



ANNUAL ACCOUNTS

For the Financial Year 2019-2020

***National Institute of Agricultural Extension Management
Rajendranagar, Hyderabad- 500 030***

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**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2020**

(Amount in Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash in hand	-	-	a) Establishment Expenses	9,18,86,819	9,62,54,733
b) Bank Balances	-	-	b) Administrative Expenses	2,94,18,915	2,75,99,327
i) In Current Accounts - MANAGE	2,94,59,709	3,53,46,331	c) Prepaid Expenses	5,66,280	7,00,253
ii) In Savings Accounts - MANAGE	1,10,41,529	1,08,87,348	d) prior period Expenses	10,96,669	-
iii) In Savings Accounts - AC&ABC	5,88,887	1,91,543	II. Payment made against funds for		
iv) In Savings Accounts - GPF	7,834	7,427	Training Programmes - MANAGE	1,95,85,451	1,81,70,112
v) In Savings Accounts - CPF	-	-	- PGPABM	3,15,46,711	3,05,45,193
II. Grants Received			- DAESID	31,91,099	43,04,172
a) From Government of India - MANAGE	15,96,90,000	15,70,00,000	- PGDAEM	85,22,696	47,33,792
b) From Government of India - AC&ABC	21,37,43,000	22,92,00,000	- AC&ABC	13,97,08,807	12,73,44,012
c) Previous year grant received - AC&ABC	-	-	- ACADP	84,88,825	11,17,111
d) GOI - Solar energy	-	-	III. Investments and Deposits made		
III. Income on Investments from			a) Out of Earmarked/Endowment Funds	-	-
a) Own Funds - MANAGE	4,81,45,725	71,00,047	b) Out of own Funds (Investments MANAGE)	84,35,54,351	23,29,00,000
b) Income on Investments - AC&ABC	8,33,033	10,65,104	c) Investments - AC&ABC	10,00,00,000	17,00,00,000
c) Income on Investments - G.P.F.	1,05,415	2,70,778	d) Investments - GPF	52,10,090	80,36,064
d) Income on Investments - C.P.F.	-	15,721	e) Investments - CPF	-	2,48,087
IV. Interest Received			IV. Expenditure on Fixed Assets and		
a) On Saving Bank Account - MANAGE	19,90,914	16,36,167	Capital Work-in-Progress		
b) Loans, Advances etc. - MANAGE	1,01,346	68,608	a) Purchase of Fixed Assets - MANAGE	37,02,501	75,56,220
c) On Saving Bank Account - AC&ABC	3,84,434	5,22,257	b) Expend. on Capital Work in Progress	-	-
d) On Saving Bank Account - GPF	31,938	22,348	c) Purchase of Fixed Assets - PGPABM	-	-
e) On Saving Bank Account - CPF	270	264	d) Purchase of Fixed Assets - RKVY-RAFTAR	48,08,026	-
V. Other Income - Misc Receipts - MANAGE	1,14,39,991	1,30,50,000	V. Refund of Interest to Ministry etc. - AC&ABC	49,70,492	82,86,136
Other income - PGPABM	5,33,47,618	92,68,014	VI. Finance Charges (Interest)	-	-
Other income - DAESID	62,87,816	4,91,23,129	VII. Advances & Deposits - MANAGE	7,65,29,410	7,43,19,823
Other income - Sponsored Programmes	15,30,13,053	61,00,000	Deposits with CPWD - MANAGE	4,42,72,939	3,10,15,585
Other income - PGDAEM	97,63,500	10,71,72,466	Advances - AC&ABC	9,15,02,691	11,82,65,007
Other DAESI,STRY & FCAC &Skill Trg	14,15,60,000	94,44,166	Advances & Withdrawals - G.P.F.	65,98,001	1,29,50,567
Other income - AC&ABC	42,41,565	12,57,96,380	Advances & Withdrawals - C.P.F.	-	-
		29,79,104	Advances released - Earmarked funds	10,64,41,488	13,12,55,380

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2020**

(Amount in Rs.)

	RECEIPTS		PAYMENTS		Current Year	Previous Year
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
VI. Amount Borrowed	-	-				
VII. Advances & Deposits - MANAGE	3,10,35,579	4,38,34,659			6,76,000	8,62,000
Advances - AC&ABC	10,02,69,638	8,59,75,990	Caution Deposits - PGPABM		-	-
Advances & Subscriptions - G.P.F.	86,42,700	1,21,93,667	Retirement Benefits from other Deptt.		6,31,29,359	7,09,92,460
CPWD Civil works Deposits	19,06,481	-	Sponsored & Consultancy		5,75,408	13,54,802
			MANAGE B&L & other payments		1,43,06,974	83,75,163
			Amount Paid to AC&ABC		3,06,30,419	2,75,49,222
VIII. Investments Matured - MANAGE	72,99,71,215	23,11,32,762	Remittances of Recoveries (GPF, IT etc.)		6,95,73,145	4,61,39,364
Investments Matured - AC&ABC	9,13,92,010	14,24,90,445	Outstanding Liabilities - MANAGE & AC&ABC			
Investments Matured - GPF	27,30,748	88,97,182				
Investments Matured - CPF	-	2,32,509	X. Any Other Expenditure		2,13,54,533	2,27,86,044
			AC&ABC - HH, Operating, Service Charges		1,31,48,605	2,56,88,790
			Service tax			
			Sundry Creditors			
IX. Other Receipts						
a) Caution Deposits - PGPABM	7,40,000	7,50,000	IX. Closing Balances			
b) Retirement Benefits from other Depts	5,92,466	-	a) Cash in hand			
c) Amount Received from AC&ABC	1,84,14,128	1,04,11,814	b) Bank Balances			
d) Misc Recoveries (G.P.F., I.T., etc.)	2,98,89,817	2,76,10,013	i) In Current Accounts	9,19,873	-	-
e) Misc receipts - AC&ABC (Hand holding)	-	-	ii) In Savings Accounts	1,65,97,499	2,94,59,709	-
			iii) In Savings Accounts	2,21,33,486	1,10,41,529	-
			iv) In Savings Accounts	2,91,597	5,88,887	-
			v) In Savings Accounts	8,104	7,834	-
X. Any Other Receipts						
a) Service tax	-	-				
b) Vehicle - sale - proceeds	1,35,84,904	2,06,51,135				
	-	-				
TOTAL	1,87,49,47,263	1,35,04,47,378	TOTAL	1,87,49,47,263	1,35,04,47,378	1,35,04,47,378

ASSISTANT ACCOUNTS OFFICER

DIRECTOR GENERAL

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

(Amount in Rs.)

	Schedule	Current Year	Previous Year
INCOME			
Income from Sales/Services	12	0	0
Grants/Subsidies	13	31,03,66,408	33,47,07,756
Fees/Subscriptions	14	5,82,18,621	5,38,29,500
Income from Investments	15	0	0
Income from Royalty, Publications	16	0	0
Interest Earned	17	9,41,01,865	8,52,33,290
Other Income	18	4,55,19,973	5,53,44,082
Increase/(decrease) in stock of Finished Goods	19	18,477	-1,12,209
Profit on sale of assets		0	0
TOTAL (A)		50,82,25,344	52,90,02,419
EXPENDITURE			
Establishment Expenses	20	33,02,16,896	35,39,38,507
Other Administrative Expenses etc..	21	9,43,68,604	9,72,00,582
Expenditure on Grants, Subsidies etc..	22	0	0
Interest	23	75,59,585	1,04,78,061
Depreciation		1,82,22,611	1,53,88,244
Provision for doubtful debts		0	0
Loss on sale of assets		0	43,440
TOTAL (B)		45,03,67,696	47,70,48,834
Balance being excess of Income over Expenditure (A-B)		5,78,57,648	5,19,53,585
Transfer to / from General Reserve			
Balance being Surplus/(Deficit) carried to Corpus/Capital Fund		5,78,57,648	5,19,53,585
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
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ASSISTANT ACCOUNTS OFFICER



DIRECTOR GENERAL



NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2020

(Amount in Rs.)

CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Corpus / Capital Fund	1	1,43,28,10,850	1,32,43,38,608
Reserves and Surplus	2	0	0
Earmarked / Endowment Funds	3	4,40,10,622	3,43,36,863
Secured Loans and Borrowings	4	0	0
Unsecured Loans and Borrowings	5	0	0
Deferred Credit Liabilities	6	0	0
Current Liabilities and Provisions	7	36,29,87,513	27,13,39,410
TOTAL		1,83,98,08,985	1,63,00,14,881
ASSETS			
Fixed Assets			
Investments - From Earmarked / Endowment Funds	8	20,70,88,236	17,56,03,148
Investments - Others	9	0	0
Current Assets, Loans, Advances etc..	10	1,38,22,28,211	1,21,87,76,532
Miscellaneous Expenditure	11	25,04,92,538	23,56,35,201
(to the extent written off or adjusted)			
TOTAL		1,83,98,08,985	1,63,00,14,881
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		


ASSISTANT ACCOUNTS OFFICER


DIRECTOR GENERAL

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD-30
RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2020

RECEIPTS	31/03/2020 Rs.	31/03/2019 Rs.	PAYMENTS	31/03/2020 Rs.	31/03/2019 Rs.
To OPENING BALANCE					
MANAGE - Cash at Bank	2,94,59,709	3,53,46,331	RECURRING EXPENSES:		
Grant in aid (Solar Energy)	15,96,90,000	15,70,00,000	By Salaries (Administration)	4,29,58,266	4,06,83,476
	-	-	Salaries (Academic & Technical)	3,68,63,067	4,63,64,306
			Pension	1,20,65,486	92,06,951
			Technical co-operation	1,67,122	2,64,013
			Travelling Allowance	7,30,873	5,03,814
			Training Programmes	1,95,85,451	1,81,70,112
			Admn. Costs	2,85,20,920	2,68,31,500
			Pre-Paid Expenses	5,66,280	7,00,253
PGPABM - Fees & other receipts	5,33,47,618	4,91,23,129	PGPABM - Expenditure	3,15,46,711	3,05,45,193
DAESID Course - other receipts	62,87,816	61,00,000	DAESID Course - Expenditure	31,91,099	43,04,172
MANAGE Library Subscriptions	45,900	1,67,000	Prior period Expenses	10,96,669	-
			NON RECURRING EXPENSES:		
			Office Equipment	87,023	3,82,120
Interest on Investments	4,81,45,725	71,00,047	Civil Works	13,48,316	-
Civil works (Deposits)	19,06,481	-	Civil Works (Deposit works)	4,42,72,939	3,10,15,585
Interest on S.B. Account	19,90,914	16,36,167	Civil Works Electrical Installations	4,41,868	14,22,981
Interest on Advances to Staff	1,01,346	68,608	Civil - Solar Energy	-	-
			Furniture & Fixtures	3,93,009	7,04,976
			Library Books	22,748	61,784
			Library Journals	2,73,503	3,55,150
PGPABM - Caution Deposits	7,40,000	7,50,000	Training Aids	11,36,034	46,16,576
Vehicles - (Sale Proceeds)	-	-	PGPABM - Caution Deposits	6,76,000	8,62,000
			RKVV-RAFTAR-Civil works-Deposits	-	1,50,00,000
			RKVV-RAFTAR-Civil works	6,93,791	-
			RKVV-RAFTAR-Furniture	17,96,345	-
			RKVV-RAFTAR-Training Aids	23,17,890	-
ADVANCES & DEPOSITS:			ADVANCES & DEPOSITS:		
Advances to Staff	1,48,376	1,73,384	Advances to Staff	1,50,000	1,50,000
Miscellaneous Advances	2,34,61,204	3,31,71,762	Miscellaneous Advances	6,54,39,583	6,29,76,254
T.A. Advances	27,48,126	37,96,656	T.A. Advances	50,26,132	61,54,111
Earnest Money Deposits	97,525	24,88,640	Earnest Money Deposits	9,64,500	39,70,140
Deposits recovered	5,000	-	Deposits made with telephone dept.	-	-
Performance Security	45,75,348	42,04,217	Performance Security	49,49,195	10,69,318
Fixed Deposits	72,99,71,215	23,11,32,762	Fixed Deposits	84,35,54,351	23,29,00,000
Amounts Received from ACABC & Inc.&S.T	1,84,14,128	1,04,11,814	Amounts Paid to ACABC	1,43,06,974	83,75,163
Sponsored & Consultancy Programmes	15,30,13,053	12,02,22,466	Sponsored & Consultancy Programmes	7,16,18,184	5,71,09,571
MANAGE - B & L Charges	9,53,360	9,67,972	MANAGE B & L Charges	-	-
Miscellaneous Receipts	1,04,40,731	81,20,409	Miscellaneous Receipts & sponsored	5,75,408	13,54,802
Other Recoveries (GPF, Income Tax etc.)	2,98,25,421	2,72,69,589	Remittance of Other Recoveries	3,05,66,023	2,72,08,798
Service tax collected	-	-	Service tax paid	-	-
Duties & Taxes	1,35,84,904	2,06,51,135	Duties & Taxes	1,31,48,605	2,56,88,790
			Outstanding Liabilities	2,73,37,945	3,07,41,844
Retirement Benefits from other Dept.	5,92,466	-	Retirement Benefits from other Dept.	-	-
Earmarked funds - DAESI,STRY&CACC	14,00,00,000	12,19,95,000	Earmarked funds - DAESI,STRY&CACC	10,51,51,488	12,96,50,000
Earmarked funds - PGDAEM	97,63,500	94,44,166	Earmarked funds - PGDAEM	85,22,696	47,33,792
Earmarked funds - Skill Training	15,60,000	38,01,380	Earmarked funds - Skill Training	12,90,000	16,05,380
			Sundry Creditors	-	-
			BY CLOSING BALANCE		
			C.B.I. - Savings Bank Account	7,252	4,95,044
			S.B.I. - Savings Bank Account	1,17,57,074	1,31,02,063
			S.B.I. - Corpus Fund Account	9,190	8,885
			IDBI - Savings Bank Account	38,13,982	36,62,872
			S.B.I. - GIZ - CCKN - S.B. Account	89,320	86,347
			S.B.I. - Incubation saving Account	9,20,681	1,21,04,498
			S.B.I. Current A/c	9,19,873	-
TOTAL	1,44,08,69,866	85,51,42,634	TOTAL	1,44,08,69,866	85,51,42,634

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD - 30.

INCOME AND EXPENDITURE ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2020

EXPENDITURE		31/03/2020	31/03/2019	INCOME		31/03/2020	31/03/2019
		Rs.	Rs.			Rs.	Rs.
To Salaries (Administration)		4,86,63,881	4,55,90,042	By Revenue Grant from Govt. of India		11,35,89,199	11,66,98,386
Salaries (Academic & Technical)		4,44,93,131	5,27,97,593	Interest on Investments		8,44,53,655	7,63,18,878
Pension Payment		1,48,71,852	1,02,87,541	Interest on Saving Bank Account		19,90,913	16,36,167
Travelling Allowance		8,56,176	6,77,811	MANAGE Library Subscriptions		45,900	1,67,000
Technical Co-operation		1,67,122	4,14,605	Interest on Advances to Staff		1,24,874	68,608
Training Programmes		3,73,16,913	4,78,43,548	MANAGE Lodging Charges		9,53,360	9,67,972
Admn. Costs		3,70,73,599		Miscellaneous Receipts		3,88,62,335	4,98,78,377
Add: Opening stock as on 01/04/2019		10,54,190					
Less: Closing stock as on 31/03/2020		10,72,667					
Prior Period expenditure		3,70,55,122	3,69,98,379				
Depreciation on MANAGE Assets		58,72,657	1,47,12,130				
Depreciation on RAFTAAR Assets		1,75,25,926					
Less: Prior period Depreciation (adj)		6,99,325					
Loss on sale of asset		5,73,316	43,440				
PGPABM Expenditure		1,76,51,935		PGPABM Income		5,18,84,905	4,91,21,129
- Salaries		87,66,313		- Fee from Students		14,62,713	
- Honorarium		32,43,766		- Misc. Receipts			
- Catering Charges		79,66,043					
- Other Expenditure		1,46,56,732					
- Depreciation on Vehicles		3,46,32,854	3,39,23,064				
DAESI Expenditure		5,61,026	6,60,031	DAESI Income		62,87,816	60,60,000
		38,60,106	47,09,345				
To Excess of income over exp. MANAGE		3,30,71,447	5,22,58,988				
To Excess of income over exp. PGPABM		1,81,53,738					
To Excess of income over exp. DAESI		24,27,710					
To Total Excess of income over expenditure		5,36,52,895					
TOTAL		29,96,55,670	30,09,16,517	TOTAL		29,96,55,670	30,09,16,517

ASSISTANT ACCOUNTS OFFICER



NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD- 30
BALANCE SHEET OF MANAGE AS AT 31/03/2020

L I A B I L I T I E S	31-03-2020		31-03-2019		A S S E T S	31-03-2020		31-03-2019	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
CORPUS/CAPITAL FUND					FIXED ASSETS				
Accumulated Surplus - MANAGE upto 31/3/2019	48,97,03,352		45,33,33,053		Training Aids		41,29,249		60,04,405
Add: Excess of income over expenditure 2019-20	3,30,71,447	52,27,74,799	3,63,70,299	48,97,03,352	Furniture & Fixtures		70,09,678		73,62,122
Accumulated Surplus - PGPABM upto 31/3/2019					Office Equipment		90,37,800		1,05,45,684
Add: Excess of income over expenditure 2019-20	21,14,77,089		19,69,39,055		Library Books		70,839		91,538
	1,81,53,738	22,96,30,827	1,45,38,034	21,14,77,089	Vehicles		4,571		5,378
Accumulated Surplus - DAESI upto 31/3/2019					Civil - Buildings on Leasehold Land	(Value 69)	11,32,18,970		7,16,27,271
Add: Excess of income over expenditure 2019-20	2,26,09,110		2,12,58,455		Civil works - Solar Energy		2,54,387		4,23,979
	24,27,710	2,50,36,820	13,50,655	2,26,09,110	Civil works - Electrical Installations		2,11,44,662		95,97,807
					Vehicles (PGPABM)		31,79,148		37,40,174
					Library Journals		6,34,067		7,64,013
					Capital Work in progress		4,24,39,265		6,54,16,653
					RAFTAAR-Civil Work		6,59,101		
					RAFTAAR-Elec. Installation		3,41,406		
					RAFTAAR-Furniture		30,96,307		
					RAFTAAR-Training Aids		18,54,312		
					CURRENT ASSETS				
					Investments (Fixed Deposits)		1,25,22,60,888		1,10,55,70,406
					Closing stock (Stationery&Stamps)		10,72,667		10,54,190
CAPITAL RESERVE (GRANTS-IN-AID)					ADVANCES & DEPOSITS				
Grant-in-Aid from Ministry of Agriculture& FW for acquisition of Assets upto 31/03/2019	53,40,11,153		49,17,47,290		Advances to Staff (Schedule B)		3,27,636		3,02,484
(+).Grants utilised for acquiring assets during 2019-20	4,58,44,002		4,21,13,863		Misc. Advance and TA Advances		5,76,44,350		4,21,68,243
(+).Grants utilised for staff advances during 2019-20	1,50,000		1,50,000		Telephone Deposits		78,998		78,998
(+).Grants utilised for Solar Energy during 2019-20	-		-		Deposits with CPWD		3,41,07,353		3,13,20,599
					RAFTAAR-Deposits with CPWD		1,50,00,000		1,50,00,000
					Deposits with other Departments		9,82,450		9,87,450
					Susp. Contractors		1,44,768		1,44,768
					Accrued Interest		3,16,50,761		2,84,50,177
					Pre-Paid Expenses		5,66,280		7,18,391
					Amount receivable from Ministry Rafter		1,20,00,000		-
					Service tax & GST receivable		-		5,96,487
					Amount receivable from ACBAC		16,88,000		
					CLOSING BALANCE		1,75,17,372		2,94,59,709
CURRENT LIABILITIES					C.B.I. - Savings Bank Account		7,252		
Outstanding Liabilities		3,64,51,314		2,52,30,509	SBI - Savings Bank Account		1,17,57,074		
Performance Security		48,09,673		52,43,520	SBI - Corpus Fund Account		9,190		
Earnest Money Deposits		4,49,525		14,05,000	IDBI - Savings Bank Account		38,13,982		
Provision for doubtful debts		1,44,768		1,44,768	SBI - GIZ CCKN-SB Account		89,320		
Sponsored Training Programmes			18,15,82,037	10,08,12,291	SBI - Incubation SB Account		9,20,681		
Caution Deposits (PGPABM)			10,04,000	9,40,000	SBI - CURRENT Account		9,19,873		
Earmarked funds - PGDAEM Course			68,99,109	3,13,28,462	TOTAL		1,63,21,15,285		1,43,14,30,926
Earmarked funds - DAESI,STRY, & FCAC			3,71,11,513	30,08,401					
Retirement Benefits from other Dept			23,08,700	17,16,234					
Grants (Unutilised)			9,54,184	8,47,385					
Grants (Unutilized Solar Energy)			28,92,861	28,92,861					
Amount payable to GST			-	60,791					
TOTAL		1,63,21,15,285		1,43,14,30,926					

Assistant Accounts Officer

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
RAJENDRA NAGAR, HYDERABAD - 500 030.

Schedule - A

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31/03/2020

Details of Fixed Assets

Sl. No.	Name of the Asset	GROSS BLOCK				DEPRECIATION				Net Value as on 31/03/2020	Rate of Depreciation	
		Gross Value as on 01/04/2019	Additions > = 180 Days	Additions < 180 Days	Deletions during previous/current Years	Gross Value as on 31/03/2020	Depreciation upto 31/03/2019	Depreciation during 2019-2020	Depreciation on deletions during the year			Total Depreciation upto 31/03/2020
1	Buildings on Leased Land	23,86,64,057	-	5,62,08,723	57,33,160	28,91,39,620	16,70,36,786	94,57,180	(5,73,316)	17,59,20,650	11,32,18,970	10%
2	Electrical Installations (Civil)	1,10,18,252	1,34,29,845	4,41,868	-	2,48,89,965	14,20,445	23,24,858	-	37,45,303	2,11,44,662	10%
3	Civil - Solar Energy	58,88,597	-	-	-	58,88,597	54,64,618	1,69,592	-	56,34,210	2,54,387	40%
4	Furniture & Fixtures	1,81,17,830	4,26,409	-	-	1,85,44,239	1,07,55,708	7,78,853	-	1,15,34,561	70,09,678	10%
5	Office Equipment	7,29,43,665	87,023	-	-	7,30,30,688	6,23,97,981	15,94,907	-	6,39,92,888	90,37,800	15%
6	Training Aids	5,73,33,354	8,77,677	-	-	5,82,11,031	5,13,28,949	27,52,833	-	5,40,81,782	41,29,249	40%
7	Vehicles	26,28,308	-	-	-	26,28,308	26,22,930	807	-	26,23,737	4,571	15%
8	Library Books	2,61,61,189	11,408	11,340	-	2,61,83,937	2,60,69,651	43,447	-	2,61,13,098	70,839	40%
9	Library Journals	36,26,551	2,15,714	57,789	-	39,00,054	28,62,538	4,03,449	-	32,65,987	6,34,067	40%
	TOTAL	43,63,81,803	1,50,48,076	5,67,19,720	57,33,160	50,24,16,439	32,99,59,606	1,75,25,926	(5,73,316)	34,69,12,216	15,55,04,223	

* Depreciation on Buildings worked out for Rs. 94,57,180/- during the year 2019-20 however an amount of Rs. 57,33,160/- was taken as Asset erroneously during 2018-19 under Head of Account Buildings on Leased Land, Hence the same was reversed along with Depreciation Amount of Rs. 5,73,316/-.

Details of Fixed Assets of RAFTAAR Project

Sl. No.	Name of the Asset	GROSS BLOCK				DEPRECIATION				Net Value as on 31/03/2020	Rate of Depreciation	
		Gross Value as on 01/04/2019	Additions > = 180 Days	Additions < 180 Days	Deletions during previous/current Years	Gross Value as on 31/03/2020	Depreciation upto 31/03/2019	Depreciation during 2019-2020	Depreciation on deletions during the year			Total Depreciation upto 31/03/2020
1	Buildings on Leased Land	-	-	6,93,791	-	6,93,791	-	34,690	-	34,690	6,59,101	10%
2	Electrical Installations (Civil)	-	-	3,59,375	-	3,59,375	-	17,969	-	17,969	3,41,406	10%
3	Training Aids	-	-	23,17,890	-	23,17,890	-	4,63,578	-	4,63,578	18,54,312	10%
4	Furniture & Fixtures	-	3,82,346	28,97,049	-	32,79,395	-	1,83,088	-	1,83,088	30,96,307	40%
	TOTAL	-	3,82,346	62,68,105	-	66,50,451	-	6,99,325	-	6,99,325	59,51,126	

Details of Fixed Assets of PGPABM

Sl. No.	Name of the Asset	Gross Value as on 01/04/2019	Additions > = 180 Days	Additions < 180 Days	Deletions during the Year	Gross Value as on 31/03/2020	Depreciation upto 31/03/2019	Depreciation during 2019-2020	Depreciation on deletions during the year	Total Depreciation upto 31/03/2020	Net Value as on 31/03/2020	Rate of Depreciation
1	Vehicles (PGPABM)	71,91,880	-	-	-	71,91,880	34,51,706	5,61,026	-	40,12,732	31,79,148	15%
	TOTAL	71,91,880	-	-	-	71,91,880	34,51,706	5,61,026	-	40,12,732	31,79,148	

ASSISTANT ACCOUNTS OFFICER

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE) HYDERABAD - 30.

DEPOSITS AND ADVANCES

Sl. No.	"DEPOSITS & ADVANCES"	As on 31/03/2020 (Rs.)	As on 31/03/2019 (Rs.)
1	DEPOSITS		
2	Deposits with General Manager (Telephones), Hyderabad	78,998	78,998
	Deposits with other departments	9,82,450	9,87,450
3	ADVANCES TO STAFF		
4	Motor Cycle Advance	6,400	11,200
5	Festival Advance	-	-
6	Computer Advance	2,15,336	1,28,320
	House Building Advance	1,05,900	1,62,964
	TOTAL OF ADVANCES TO STAFF	3,27,636	3,02,484
7	Misc. Advances	5,73,11,497	4,20,76,843
8	T.A. Advances	3,32,853	91,400
	TOTAL OF MISC. & T.A. ADVANCES	5,76,44,350	4,21,68,243

ASSISTANT ACCOUNTS OFFICER



AGRI-CLINIC & AGRI-BUSINESS CENTRE CELL
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD-30.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2020

RECEIPTS	31/03/2020	31/03/2019	PAYMENTS	31/03/2020	31/03/2019
	Rs.	Rs.		Rs.	Rs.
To Cash at Bank	1,10,41,529	1,08,87,348	By Advances	9,15,02,691	11,82,65,007
Grants-in-Aid from Ministry	21,37,43,000	22,92,00,000	Operating Expenses	1,25,20,334	1,30,73,243
Fixed Deposits - Matured	9,13,92,010	14,24,90,445	Training Expenses	7,01,08,910	12,73,44,012
Interest from Savings Bank Account	3,84,434	5,22,257	Food & Accommodation Exp	5,66,64,405	-
Interest from Fixed Deposits	8,33,033	10,65,104	Honorarium Expenditure	1,29,35,492	-
Miscellaneous Receipts	42,41,565	29,79,104	Handholding Expenses	18,87,500	13,30,000
Advances	10,02,69,638	8,59,75,990	Operating Expenses -RTP	15,80,699	16,22,301
Recoveries of Income Tax - TDS Others	64,396	3,40,424	Service Charges	53,66,000	65,08,000
			Handholding Incentives	-	2,52,500
			Fixed Deposits - Invested	10,00,00,000	17,00,00,000
			Outstanding Liabilities	4,22,35,200	1,53,97,520
			Remittances of Income Tax - TDS/ Others	64,396	3,40,424
			Interest returned (To Ministry of Agriculture & FW)	49,70,492	82,86,136
			By Cash at Bank	2,21,33,486	1,10,41,529
TOTAL	42,19,69,605	47,34,60,672	TOTAL	42,19,69,605	47,34,60,672

ASSISTANT ACCOUNTS OFFICER



AGRI-CLINIC & AGRI-BUSINESS CENTRE CELL
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD-30.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	31/03/2020 Rs.	31/03/2019 Rs.	INCOME	31/03/2020 Rs.	31/03/2019 Rs.
To Operating Expenses	1,39,46,413	1,44,91,501	By Grants-in-Aid	19,67,77,209	21,80,09,370
Training Expenses	7,97,29,810	18,05,46,312	Interest from Savings Bank Account	3,84,434	5,22,257
Food & Accommodation Expenses	67582375	-	Interest From Fixed Deposits	51,64,757	45,61,178
Honorarium Expenses	15816092	-	Miscellaneous Receipts	42,41,565	29,79,104
Handholding Expenses	91,05,989	1,16,45,000			
Operating Expenses - RTP	35,42,530	29,89,057	By Excess of Expenditure over Income	-	2,10,980
Service Charges	70,54,000	65,08,000			
Handholding Incentives	-	18,29,500			
Interest returned (To Ministry of Agriculture & FW)	49,70,492	82,57,436			
Depreciation	9,650	16,083			
To Excess of Income Over Expenditure	48,10,614	-			
TOTAL	20,65,67,965	22,62,82,889	TOTAL	20,65,67,965	22,62,82,889

ASSISTANT ACCOUNTS OFFICER



Schedule - C

AGRI-CLINIC & AGRI-BUSINESS CENTRE CELL
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD - 30.

BALANCE SHEET AS AT 31/03/2020

	31/03/2020 Rs.	31/03/2019 Rs.		31/03/2020 Rs.	31/03/2019 Rs.
LIABILITIES			ASSETS		
Surplus till 31/03/2019	3,29,83,776		Advances to Training Institutes	5,29,64,267	7,18,91,274
Add : Excess of income Over Expenditure for the year ending 31/03/2020	<u>48,10,614</u>		Training Aids	14,474	24,124
	3,77,94,390		Fixed Deposits	9,30,98,385	8,07,37,370
Add: Grants for acquiring assets	<u>-</u>	3,77,94,390	Accrued Interest	19,14,229	13,35,530
Outstanding Liabilities		3,49,33,784	Cash at Bank	2,21,33,486	1,10,41,529
Unspent Grants		9,73,96,667			
TOTAL		17,01,24,841	TOTAL	17,01,24,841	16,50,29,827

Assistant Accounts Officer



Schedule - C

AGRI-CLINIC & AGRI-BUSINESS CENTRE CELL
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD - 30.
Details of Fixed Assets of ACABC

Sl. No.	Name of the Asset	Gross Value as on 31/03/2019	Additions > = 180 Days	Additions < 180 Days	Deletions during previous/current Years	Gross Value as on 31/03/2020	Depreciation upto 31/03/2019	Depreciation during 2019-2020	Depreciation on deletions during the year	Total Depreciation upto 31/03/2020	Net Value as on 31/03/2020	Rate of Depreciation
1	Training Aids	9,97,882	-	-	-	9,97,882	9,73,758	9,650	-	9,83,408	14,474	40%
	TOTAL	9,97,882	-	-	-	9,97,882	9,73,758	9,650	-	9,83,408	14,474	

ASSISTANT ACCOUNTS OFFICER

MANAGE GENERAL PROVIDENT FUND
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
RAJENDRANAGAR, HYDERABAD - 500030

RECEIPTS & PAYMENTS ACCOUNT OF MANAGE GPF FOR THE YEAR ENDING 31/03/2020

Schedule - D

14

	31/03/2020 Rs.	31/03/2019 Rs		31/03/2020 Rs.	31/03/2019 Rs
RECEIPTS			PAYMENTS		
To Opening Balance					
Cash at Bank	5,88,887	1,91,543	By Fixed Deposits	52,10,090	80,36,064
Employee's Subscription	86,29,500	1,21,25,147	Advances to Staff	-	-
Advance Recoveries	13,200	68,520	Withdrawals Staff	65,98,001	1,29,50,567
Fixed Deposits	27,30,748	88,97,182			
To Interest :					
Interest from Fixed Deposits	1,05,415	2,70,778	By Closing Balance		
Interest from Savings Bank Account	31,938	22,348	Cash at Bank	2,91,597	5,88,887
Total	1,20,99,688	2,15,75,518	Total	1,20,99,688	2,15,75,518

ASSISTANT ACCOUNTANTS OFFICER



MANAGE GENERAL PROVIDENT FUND
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
RAJENDRANAGAR, HYDERABAD - 500 030.

INCOME & EXPENDITURE ACCOUNT OF MANAGE GPF FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	31/03/2020 Rs.	31/03/2019 Rs.	INCOME	31/03/2020 Rs.	31/03/2019 Rs.
To Interest to be paid to Employees	25,89,093	22,20,625	By Interest From Fixed Deposits	15,52,337	16,13,805
			By Interest on Savings Bank A/c	31,938	22,348
			By Accrued Interest	3,80,673	4,73,918
To Excess of income over expenditure	-	-	By Excess of expenditure over income	6,24,145	1,10,554
Total	25,89,093	22,20,625	Total	25,89,093	22,20,625

ASSISTANT ACCOUNTS OFFICER



MANAGE GENERAL PROVIDENT FUND
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT
RAJENDRANAGAR, HYDERABAD - 500 030

BALANCE SHEET OF MANAGE GPF AS AT 31/03/2020

LIABILITIES		31/03/2020 Rs.	31/03/2019 Rs.	ASSETS		31/03/2020 Rs.	31/03/2019 Rs.
Balance in Provident Fund account upto 31/03/2019		3,08,10,025		Fixed Deposits: 1) SBI Special Deposit Scheme 2) State Bank of India 3) Andhra Bank	900		
Add: Subscriptions during the year		86,29,500			53,82,017		
					3,12,37,934		
Less: Staff withdrawals during the year		3,94,39,525		GPF Advance Account: Advances upto 31/03/2019	13,200		
		65,98,001			13,200		
Add: Interest to be paid to Employees during the year		3,28,41,524		Advances Paid during the year	-		
		25,89,093			13,200		
Surplus upto 31/03/2019			3,54,30,617	Less : Recoveries during the year			13,200
Less: Current year Deficit				Accrued Interest			4,73,918
				Cash at Bank		2,91,597	5,88,887
TOTAL		3,72,93,121	3,32,96,674	TOTAL		3,72,93,121	3,32,96,674

ASSISTANT ACCOUNTS OFFICER



Schedule - E

MANAGE CONTRIBUTORY PROVIDENT FUND
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD-30.
RECEIPTS & PAYMENTS ACCOUNT OF MANAGE CPF FOR THE YEAR ENDING 31/03/2020

RECEIPTS	31/03/2020 Rs.	31/03/2019 Rs.	PAYMENTS	31/03/2020 Rs.	31/03/2019 Rs.
To Cash at Bank	7,834	7,427	By Fixed deposits Made	-	2,48,087
Employees Subscription	-	-	Refund of Subscription	-	-
Interest from SB. Account	270	264			
Employer's Contribution	-	-			
Fixed deposits (Matured)	-	2,32,509			
Interest from Fixed deposits	-	15,721	By Cash at Bank	8,104	7,834
TOTAL	8,104	2,55,921	TOTAL	8,104	2,55,921


 ASSISTANT ACCOUNTS OFFICER

Schedule - E

MANAGE CONTRIBUTORY PROVIDENT FUND
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD-30.

INCOME & EXPENDITURE ACCOUNT OF MANAGE CPF FOR THE YEAR ENDING 31/03/2020

EXPENDITURE	31/03/2020 Rs.	31/03/2019 Rs.	INCOME	31/03/2020 Rs.	31/03/2019 Rs.
To Interest paid to Employees	-	-	By Interest on S.B. Account	270	264
			Accrued Interest on Investment	18,014	1,533
			Interest on Fixed deposits	-	14,334
To Excess of Income over Expenditure	18,284	16,131			
TOTAL	18,284	16,131	TOTAL	18,284	16,131


 ASSISTANT ACCOUNTS OFFICER

MANAGE CONTRIBUTORY PROVIDENT FUND
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD - 30.

BALANCE SHEET OF MANAGE CPF AS AT 31/03/2020

LIABILITIES	31/03/2020		31/03/2019		ASSETS	31/03/2020		31/03/2019	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Balance in CPF account as at 31/03/2019		1,65,169			Fixed Deposits		2,48,087		2,48,087
Add: Subscriptions from Employees		-			Accrued Interest on Fixed Deposits		19,547		1,533
: Contributions from Employer		-							
: Interest Paid to Employees		-							
Less: Withdrawals during the year		1,65,169		1,65,169	Cash at Bank		8,104		7,834
Less: Withdrawals during the year		-							
Surplus till 31/3/2019				92,285					
Add: Surplus during the year				1,10,569					
				18,284					
TOTAL		2,75,738		2,57,454	TOTAL		2,75,738		2,57,454


 ASSISTANT ACCOUNTS OFFICER

SCHEDULE

GRANTS IN AID PARTICULARS FOR THE YEAR 2019-2020

(Rupees in Lakhs)

Name of the Project	Opening Balance	Grants Received	Grants Utilized	Closing Balance
MANAGE, Ministry of Agriculture and Farmers' Welfare (MoA&FW), Government of India, New Delhi	8.47	1596.90	1595.83	9.54
MANAGE – For installation of Solar Energy Systems at MANAGE Campus – MoA&FW, GoI, New Delhi	28.93	0.00	0.00	28.93
Agri Clinic & Agri Business Centre Scheme (AC&ABC) – MoA&FW, GoI, New Delhi	804.31	2137.43	1967.77	973.97
TOTAL	841.71	3734.33	3563.60	1012.44

NOTE :

Grants received from Ministry of Agriculture and Farmers' Welfare are restricted to 60% of the provision for recurring expenditure in MANAGE, the remaining 40% thereof to be met from the income generated by conduct of Sponsored & consultancy programmes and Interest on Investments. 100% grants are released for meeting non-recurring expenditure of MANAGE.


ASSISTANT ACCOUNTS OFFICER

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
Schedule Forming Part of Consolidated Balance Sheet as at 31st March 2020

		MANAGE	ACABC	GPF	CPF	Current Year	Previous Year
		(Amount in Rs.)					
Schedule 1 - CORPUS/CAPITAL FUND							
	Balance as at the beginning of the year	1,25,78,00,704	3,29,83,776	3,32,96,674	2,57,454	1,32,43,38,608	1,22,87,25,955
	Add : Contributions towards Corpus/Capital Fund	4,59,94,002	-	1,12,18,593	-	5,72,12,595	5,66,09,635
	Add/(Deduct): Balance of Net Income/(Expenditure) transferred from the Income and Expenditure Account	5,36,52,895	48,10,614	(6,24,145)	18,284	5,78,57,648	-
	Less : Deductions during the year	-	-	65,98,001	-	65,98,001	1,29,50,567
	BALANCE AT THE YEAR-END	1,35,74,47,601	3,77,94,390	3,72,93,121	2,75,738	1,43,28,10,850	1,32,43,38,608
Schedule 2 - RESERVES AND SURPLUS							
1	Capital Reserve - (Grants in Aid)						
	As per last account						
	Addition during the year						
	Less: Deductions during the year						
2	Revaluation Reserve						
	As per last account						
	Addition during the year						
	Less: Deductions during the year						
3	Special Reserve						
	As per last account						
	Addition during the year						
	Less: Deductions during the year						
4	General Reserve						
	As per last account						
	Addition during the year						
	Less: Deductions during the year						
	TOTAL	-	-	-	-	-	-
Schedule 3 - EARMARKED FUNDS							
	a) Opening Balance of the Funds	3,43,36,863				3,43,36,863	4,65,56,853
	b) Additions to the Funds						
	i. DAESI FCAC & STRY Programme	14,00,00,000				14,00,00,000	12,46,52,400
	ii. FCAC Programme	-				0	-
	iii. STRY Programme	-				0	-
	iv. Fee collected - PGDAEM (Including Opening balance)	97,63,500				97,63,500	94,30,000
	v. Other Additions skill Training	15,60,000				15,60,000	38,01,380
	c) Utilisation/Expenditure towards objectives of funds						
	i. Capital Expenditure						
	- Fixed Assets						
	- Others						
	ii. Revenue Expenditure						
	- Fixed Assets						
	- Others - DAESI FCAC & STRY Programme	10,51,51,488				10,51,51,488	13,07,00,000
	- Others - FCAC Programme	-				0	-
	- Others - STRY Programme	-				0	-
	- Others - PGDAEM	3,41,92,853				3,41,92,853	1,77,98,390
	- Others - Skill Training	23,05,400				23,05,400	16,05,380
	TOTAL	4,40,10,622	-	-	-	4,40,10,622	3,43,36,863

Assistant Accounts Officer

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
Schedule Forming Part of Consolidated Balance Sheet as at 31st March 2020

Schedule 4 - SECURED LOANS AND BORROWINGS							(Amount in Rs.)
	MANAGE	ACABC	GPF	CPF	Current Year	Previous Year	
1 Central Government							
2 State Government (Specify)							
3 Financial Institutions							
a) Term Loans							
b) Interest accrued and due							
4 Banks							
a) Term Loans							
- Interest accrued and due							
b) Other Loans							
- Interest accrued and due							
5 Other Institutions and Agencies							
6 Debentures and Bonds							
7 Others (Specify)							
TOTAL	-	-	-	-	-	-	
Note : Amounts due within one year							
Schedule 5 - UNSECURED LOANS AND BORROWINGS							
1 Central Government							
2 State Government (Specify)							
3 Financial Institutions							
4 Banks							
a) Term Loans							
b) Other Loans							
5 Other Institutions and Agencies							
6 Debentures and Bonds							
7 Fixed Deposits							
8 Others (Specify)							
TOTAL	-	-	-	-	-	-	
Note : Amounts due within one year							
Schedule 6 - DEFERRED CREDIT LIABILITIES							
a) Acceptances Secured by Hypothecation of Capital Equipment and other Assets							
b) Others							
TOTAL	-	-	-	-	-	-	
Note : Amounts due within one year							

Assistant Accounts Officer



NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
Schedule Forming Part of Consolidated Balance Sheet as at 31st March 2020

Description	GROSS BLOCK					DEPRECIATION			NET BLOCK	
	Cost/Valuation as at beginning of the year	Additions during the year	Deductions during current year	Cost/Valuation at the year-end	as at beginning of the year	on Additions during the year	on Deductions during the year	Total Up to the year end	As at the Current Year End	As at the Previous Year End
FIXED ASSETS										
Land										
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Lease Hold	-	-	-	-	-	-	-	-	-	-
Buildings										
a) on Freehold Land	-	-	-	-	-	-	-	-	-	-
b) on Leasehold Land	23,86,64,057	5,69,02,514	57,33,160	28,98,33,411	16,70,36,786	94,91,870	(5,73,316)	17,59,55,340	11,38,78,071	7,16,27,271
c) Ownership Flats/Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to entity	-	-	-	-	-	-	-	-	-	-
Plant Machinery & Equipment										
Vehicles	98,20,188	-	-	98,20,188	60,74,636	5,61,833	-	66,36,469	31,83,719	37,45,552
Furnitures, Fixtures	1,81,17,830	37,05,804	-	2,18,23,634	1,07,55,708	9,61,941	-	1,17,17,649	1,01,05,985	73,62,122
# Office Equipment	7,29,43,665	87,023	-	7,30,30,688	6,23,97,981	15,94,907	-	6,39,92,888	90,37,800	1,05,45,684
Computer/ Peri. & Training Aids	5,83,31,236	31,95,567	-	6,15,26,803	5,23,02,707	32,26,061	-	5,55,28,768	59,98,035	60,28,529
Electric Installations	1,10,18,252	1,42,31,088	-	2,52,49,340	14,20,445	23,42,827	-	37,63,272	2,14,86,068	95,97,807
Civil - Solar Energy	58,88,597	0	-	58,88,597	54,64,618	1,69,592	-	56,34,210	2,54,387	4,23,979
Library Books	2,61,61,189	22,748	-	2,61,83,937	2,60,69,651	43,447	-	2,61,13,098	70,839	91,538
Other Fixed Assets	-	-	-	-	-	-	-	-	0	-
Library Journals	36,26,551	2,73,503	-	39,00,054	28,62,538	4,03,449	-	32,65,987	6,34,067	7,64,013
TOTAL OF CURRENT YEAR	44,45,71,565	7,84,18,247	57,33,160	51,72,56,652	33,43,85,070	1,87,95,927	-5,73,316	35,26,07,681	16,46,48,971	11,01,86,495
PREVIOUS YEAR	41,43,79,801	3,04,54,801	2,63,037	44,45,71,565	31,89,96,826	1,53,51,439	36,805	33,43,85,071	4,24,39,265	6,54,16,653
CAPITAL WORK IN PROGRESS										
TOTAL									20,70,88,236	17,56,03,148

Assistant Accounts Officer

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
Schedule Forming Part of Consolidated Balance Sheet as at 31st March 2020

Schedule 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		MANAGE	ACABC	GPF	CPF	Current Year		Previous Year	
TOTAL									
Schedule 10 - INVESTMENTS OTHERS									
1	In Government Securities								
2	Other Approved Securities								
3	Shares								
4	Debentures and Bonds								
5	Subsidiaries and Joint Ventures								
6	Others - Fixed Deposits in Banks								
		1,25,22,60,888	9,30,98,385	3,66,20,851	2,48,087	1,38,22,28,211	1,21,87,76,532	1,21,87,76,532	
	TOTAL	1,25,22,60,888	9,30,98,385	3,66,20,851	2,48,087	1,38,22,28,211	1,21,87,76,532	1,21,87,76,532	
Schedule 11 - CURRENT ASSETS, LOANS, ADVANCES etc.									
A Current Assets									
1	Inventories								
	a) Stores and Spares	10,72,667				10,72,667		10,54,190	
	b) Loose Tools					0		0	
	c) Stock in Trade					0		0	
2	Sundry Debtors					10,72,667		10,54,190	
	Debts Outstanding for a period exceeding six months								
	Others					0		0	
3	Cash balances in Hand					0		0	
4	Bank Balances with Nationalised Banks	1,75,17,372	2,21,33,486	2,91,597	8,104	3,99,50,559	4,10,97,959	4,10,97,959	
5	Post Office-Savings Accounts					0		0	
	TOTAL (A)	1,85,90,039	2,21,33,486	2,91,597	8,104	4,10,23,226		4,21,52,149	
B LOANS, ADVANCES AND OTHER ASSETS									
1	Loans								
	a) Staff	3,27,636				3,27,636		0	
	b) Other Entities engaged in activities					0		0	
	c) others					0		3,15,684	
2	Advances and other amounts recoverable in Cash or in kind or for value to be received					3,27,636		3,15,684	
	a) On Capital Account								
	b) Prepayments - Deposits, Advances & Prepaid Insurance	10,83,79,431	5,29,64,267			16,13,43,698	16,21,64,955		
	c) Others - Receivable from Ministry & ACABC	1,36,88,000				1,36,88,000			
3	Income Accrued					17,50,31,698		16,21,64,955	
	a) On Investments from Earmarked Funds					0			
	b) On Investments - Others					0			
	c) On Loans and Advances					0			
	d) Others - Accrued Interest	3,16,50,761	19,14,229	3,80,673	19,547	3,39,65,210	3,02,61,158	3,02,61,158	
4	Claims Receivable	1,44,768				1,44,768		1,44,768	
5	Service tax receivable					0		5,96,487	
	TOTAL (B)	15,41,90,596	5,48,78,496	3,80,673	19,547	20,94,69,312	19,34,83,052	19,34,83,052	
	TOTAL (A+B)	17,27,80,635	7,70,11,982	6,72,270	27,651	25,04,92,538	23,56,35,201	23,56,35,201	


(Amount in Rs.)

Assistant Accounts Officer

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
SCHEDULES FORMING PART OF CONSOLIDATED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH' 2020

(Amount in Rs.)

			Current Year	Previous Year
Schedule 12 - INCOME FROM SALES/SERVICES				
1	Income from Sales		0	0
2	Income from Services		0	0
TOTAL			0	0
Schedule 13 - GRANTS/SUBSIDIES				
1	Central Government		31,03,66,408	33,47,07,756
2	State Government			
3	Government Agencies			
4	Institutions/Welfare Bodies			
5	International Organisation			
6	Others			
TOTAL			31,03,66,408	33,47,07,756
Schedule 14 - FEES/SUBSCRIPTIONS				
1	Entrance Fees			
2	Annual Fees/Subscriptions		5,19,30,805	4,77,69,500
3	Seminar/Program Fees			
4	Consultancy Fees			
5	Others (DAESI)		62,87,816	60,60,000
TOTAL			5,82,18,621	5,38,29,500
Schedule 15 - INCOME FROM INVESTMENTS				
A	Interest on Investment from Earmarked Fund			
B	Interest on Investment - Others			
1	Interest			
	a) Govt. Securities			
	b) Other Bonds/Debentures			
2	Dividends			
	a) On Shares			
	b) On Mutual Fund Securities			
3	Rents			
4	Others			
TOTAL			0	0
Schedule 16 - INCOME FROM ROYALTY, PUBLICATIONS etc..				
	Income from Royalty			
	Income from Publications			
	Others			
TOTAL			0	0
Schedule 17 - INTEREST EARNED				
1	On Term Deposits			
	a) With Scheduled banks		9,15,69,436	8,29,83,646
	b) With Non-Scheduled Banks			
	c) With Institutions			
	d) Others			
2	In Savings Accounts			
	a) With Scheduled banks		24,07,555	21,81,036
	b) With Non-Scheduled Banks			
	c) With Institutions			
	d) Others			
3	On Loans			
	a) Employees/ Staff		1,24,874	68,608
	b) Others			
4	Interest on Debtors and Other Receivables			
TOTAL			9,41,01,865	8,52,33,290
Schedule 18 - OTHER INCOME				
1	Profit on Sale/ Disposal of Assets (loss)		0	0
	a) Owned Assets			
	b) Assets acquired out of Grants, or received free of Cost			
2	Export Incentives Received			
3	Fees for Miscellaneous Services		4,55,19,973	5,53,44,082
4	Miscellaneous Income		0	0
TOTAL			4,55,19,973	5,53,44,082


ASSISTANT ACCOUNTS OFFICER

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
SCHEDULES FORMING PART OF CONSOLIDATED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH' 2020

Schedule 19 - INCREASE/DECREASE IN STOCK OF			Current Year	Previous Year
		FINISHED GOODS & WORK IN PROGRESS		
	a)	Closing Stock		
		- Finished Goods		
		- Work-in-Progress		
		- Stocks	10,72,667	10,54,190
	b)	Less: Opening Stock		
		- Finished Goods		
		- Work-in-Progress		
		- Stocks	10,54,190	11,66,399
		NET INCREASE / (DECREASE)	18,477	-1,12,209
Schedule 20 - ESTABLISHMENT EXPENSES				
	a)	Salaries & Wages	12,97,71,706	12,55,48,647
	b)	Allowances & Bonus		
	c)	Contribution to Provident Fund		
	d)	Contribution to Other Fund		
	e)	Staff Welfare Expenses		
	f)	Expenses on Employees' Retirement & Terminal Benefits		
	g)	Training Programme Expenses	20,04,45,190	22,83,89,860
		TOTAL	33,02,16,896	35,39,38,507
Schedule 21 - OTHER ADMINISTRATIVE EXPENSES etc..				
	a)	Advertisement & Exhibitions	8,30,881	6,85,078
	b)	Audit Fee	75,000	76,200
	c)	Building Maintenance	58,46,364	57,11,933
	d)	Cable Charges	2,62,096	2,80,955
	e)	Contractual Services	14,34,237	7,87,064
	f)	Conveyance Charges	9,483	7,450
	g)	EC & GC Meeting Expenses	6,82,255	9,87,849
	h)	Electricity Charges	24,41,068	35,16,571
	i)	Equipment Maintenance Expenses	1,16,001	4,19,695
	j)	Repairs to Furniture	3,03,653	8,29,330
	k)	Hiring of Vehicle Expenses (including DAESI)	1,03,787	2,80,529
	l)	Horticulture Maintenance Expenses	30,59,827	23,27,800
	m)	Hostel Maintenance Expenses	7,10,067	12,09,117
	n)	Housekeeping Expenses	1,10,78,228	1,06,65,334
	p)	Internet Expenses	4,48,004	4,01,976
	q)	Interview Expenses	16,575	1,82,378
	r)	Other Admini. & Operating Expenses (including AC&ABC)	3,23,04,258	3,02,95,113
	s)	Postage Expenses	5,98,468	4,95,560
	t)	Printing Expenses	7,52,627	6,80,013
	u)	Security Charges	38,19,210	26,15,438
	v)	Seminar and Workshop Expenses	56,143	54,146
	w)	Stationery Expenses -	3,41,593	6,77,225
	x)	Taxes & Insurance Expenses	10,93,879	6,21,126
	y)	Telephone & Cell Phone Expenses	5,26,581	5,54,151
	z)	Vehicle Running & Maintenance Expenses	3,95,228	9,04,734
	aa)	Water Charges	16,22,547	14,25,659
	ab)	Xeroxing Expenses	69,190	1,02,803
	ac)	Travelling Expenditure	8,56,176	6,77,811
	ad)	Legal Charges	77,118	77,966
	ae)	Catering Charges (PGPABM)	79,66,043	91,40,051
	af)	Handholding Expenses (AC&ABC)	91,05,989	1,34,74,500
	ag)	Service Charges (AC&ABC)	70,54,000	65,08,000
	ah)	News paper charges	1,44,906	1,12,422
	ai)	Technical Co-Operation	1,67,122	4,14,605
		TOTAL	9,43,68,604	9,72,00,582
Schedule 22 - EXPENDITURE ON GRANTS, SUBSIDIES etc..				
	a)	Grants given to Institutions/Organisations		
	b)	Subsidies given to Institutions/Organisations		
		TOTAL	0	0
Schedule 23 - INTEREST				
	a)	On Fixed Loans		
	b)	On Other Loans		
	c)	Others (GPF & AC&ABC)	75,59,585	1,04,78,061
		TOTAL	75,59,585	1,04,78,061

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ASSISTANT ACCOUNTS OFFICER

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
FOR THE FINANCIAL YEAR 2019-2020

SCHEDULE 24 – SIGNIFICANT ACCOUNTING POLICIES

1.1 Significant accounting policies and notes on accounts

The Institute maintains the following accounts on accrual basis as approved by the Executive Council and General Council

- (a) General Accounts
- (b) General and Contributory Provident Fund Accounts
- (c) The consolidation of accounts have been done as per the common formats for the Central Autonomous Bodies as given by the Ministry of Agriculture & Farmers' Welfare.

The major Income of the Institute comprises of

- (a) Grants-in-Aid from the Government of India
- (b) Fees from Students and Participants
- (c) Interest from Fixed Deposits
- (d) Income from Consultancy (Sponsored) Programmes

1.2 Valuation of Inventories:

Inventories consist of Stores which are valued at cost of purchase only.

1.3 Investments:

Investments of the MANAGE are made as per Financial Bye-Law No. 11 of MANAGE. Investments comprises of Fixed Deposits with nationalized banks which are valued at cost. Further, depending on the actual requirement of funds, deposits are encashed & reinvested periodically.

1.4 Fixed Assets:

Fixed assets are stated at cost, inclusive of inward freight, duties, taxes, incidental and direct expenses. Physical verification of fixed assets, library books and consumable stock is being conducted annually and it has been conducted for the period ending 2018-2019. The process of physical verification for the year 2019-2020 is under process. The asset register is being maintained as per the provisions of GFR 190 (GFR Form 40).

1.5 Depreciation:

Depreciation is provided on written down value method as per the rates prescribed in the Income Tax Act, 1961. In respect of additions to / deductions from fixed assets, depreciation is provided for six months if the assets were purchased and utilized less than six months and for one year if the assets were purchased and utilized for more than six months.

1.6 Retirement Benefits:

Pending completion of actuarial valuation in relation to the retirement benefits, MANAGE is recognizing the retirement benefits on cash basis. It is proposed to adopt the treatment for retirement benefits on accrual basis based on actuarial valuation as per AS-15 during FY 2020-21.

1.7 Government Grants:

Government grants are accounted on accrual basis.

1.8 Earmarked Funds:

Earmarked funds received for specific programmes during the year 2019-20 are shown under the head earmarked funds.


ASSISTANT ACCOUNTS OFFICER

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
FOR THE FINANCIAL YEAR 2019-2020

SCHEDULE 25 – CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

2 Notes on Accounts

- 2.1 Grants received from Ministry of Agriculture and Farmers Welfare are restricted to 60 percent of the provision for recurring expenditure in MANAGE, the remaining 40 percent thereof to be met from the surplus generated by conduct of Sponsored & Consultancy Programmes and Interest from Fixed Deposits. 100 percent grants are released for non-recurring expenditure of MANAGE.
- 2.2 According to Memorandum of Association, MANAGE is formed with no profit motive and no commercial activity is involved in its working. Hence MANAGE has obtained registration from the Income Tax department as a Charitable Institution under Section 12 (A) of Income Tax Act, 1961 with effect from 01/04/2006. Income Tax Return for the accounting year 2018-19 was filed with Income Tax Department.
- 2.3 Land measuring 15 ha. have been taken from ANGRAU, Hyderabad, on lease basis for a period of NINETY-NINE YEARS from 1989-90 for which an annual lease amount of Re. 1/- has been fixed. A sum of Rs. 20/- was paid in May 2007 to ANGRAU, Hyderabad to cover the lease period upto June 2008. Since the annual amount of lease rent is only nominal (Re. 1/- per annum), no liability was created for the period 2009 to 2019.
- 2.4 The Institute is covered under Internal Audit and the same is being entrusted to Chartered Accountants. Internal audit was conducted on the consolidated accounts of MANAGE for the financial year 2019-20.
- 2.5 Accrued Interest on Investments has been worked out at the compounding interest on the investments for the period of one hundred and eighty days and above.
- 2.6 Grants released to CPWD for civil works are shown as "Deposits with CPWD" under the head "Advances & Deposits" in the balance sheet and the same has been taken for the purpose of utilization of grants.
- 2.7 An amount of Rs. 6,10,568/- was incurred towards purchase of 21 Nos. Samsung LED TVs and 3 Nos. Laptops during the financial year 2016-17 but the same were not taken under Fixed Assets Schedule. These assets will be taken into the schedule after completion of the respective project and depreciation will be charged accordingly.
- 2.8 No contingent liabilities as at 31st March 2020.
- 2.9 Previous year's figures & schedules have been regrouped/rearranged wherever necessary.
- 2.10 Provision for doubtful debts to the extent of Rs.1,44,768/- is carried during the financial year 2019-20.


ASSISTANT ACCOUNTS OFFICER

SCHEDULE OF MANAGE INVESTMENTS AS ON 31 MARCH 2020

S.No.	Name of the Bank	FD.NO	From	TO	Principal ()	Rate of Int.	days	Accr.Int
1	State Bank of India	38650270204	28-Jul-19	28-Jul-20	1,15,89,791	7.00%	248	5,59,945
2	State Bank of India	38650269889	28-Jul-19	28-Jul-20	1,15,89,791	7.00%	248	5,59,945
3	State Bank of India	37728245250	01-Jun-19	01-Jun-20	2,14,37,181	6.70%	305	12,24,777
4	State Bank of India	37728245884	01-Jun-19	01-Jun-20	2,14,37,181	6.70%	305	12,24,777
5	State Bank of India	36922969357	2-Jun-19	02-Jun-20	1,13,62,756	7.00%	304	6,76,581
6	State Bank of India	36925951245	3-Jun-19	03-Jun-20	1,13,62,755	7.00%	303	6,74,287
7	State Bank of India	36929310150	05-Jun-19	05-Jun-20	1,13,62,755	7.00%	301	6,69,699
8	State Bank of India	36966176980	23-Jun-19	23-Jun-20	1,13,62,755	7.00%	283	6,28,407
9	State Bank of India	36969918116	27-Jun-19	27-Jun-20	1,13,62,755	7.00%	279	6,19,232
10	State Bank of India	36972711831	28-Jun-19	28-Jun-20	1,13,62,755	7.00%	278	6,16,938
11	State Bank of India	37778484313	28-Jun-19	28-Jun-20	1,07,18,590	7.00%	278	5,81,963
12	State Bank of India	37778477779	28-Jun-19	28-Jun-20	1,07,18,590	7.00%	278	5,81,963
13	State Bank of India	37778477485	28-Jun-19	28-Jun-20	1,07,18,590	7.00%	278	5,81,963
14	State Bank of India	37778477123	28-Jun-19	28-Jun-20	1,07,18,590	7.00%	278	5,81,963
15	State Bank of India	37778470933	28-Jun-19	28-Jun-20	1,07,18,590	7.00%	278	5,81,963
16	State Bank of India	36975500247	29-Jun-19	29-Jun-20	1,13,62,755	7.00%	277	6,14,644
17	State Bank of India	37787190445	2-Jul-19	2-Jul-20	1,32,42,319	7.00%	274	7,08,295
18	State Bank of India	37787190069	2-Jul-19	2-Jul-20	1,32,42,319	7.00%	274	7,08,295
19	State Bank of India	37787188812	2-Jul-19	2-Jul-20	1,32,42,319	7.00%	274	7,08,295
20	State Bank of India	37787189587	2-Jul-19	2-Jul-20	1,32,42,319	7.00%	274	7,08,295
21	State Bank of India	37787190853	2-Jul-19	2-Jul-20	1,32,42,319	7.00%	274	7,08,295
22	State Bank of India	37794694750	5-Jul-19	5-Jul-20	1,48,05,065	7.00%	271	7,82,915
23	State Bank of India	37794695765	5-Jul-19	5-Jul-20	1,48,05,065	7.00%	271	7,82,915
24	State Bank of India	37794695947	5-Jul-19	5-Jul-20	1,07,69,746	7.00%	271	5,69,521
25	State Bank of India	37006869222	12-Jul-19	12-Jul-20	1,13,46,009	7.00%	264	5,84,194
26	State Bank of India	37012550038	13-Jul-19	13-Jul-20	1,13,46,009	7.00%	263	5,81,942
27	State Bank of India	37015967070	14-Jul-19	14-Jul-20	1,13,46,009	7.00%	262	5,79,690
28	State Bank of India	37019283610	15-Jul-19	15-Jul-20	1,13,46,009	7.00%	261	5,77,439
29	State Bank of India	37022521640	17-Jul-19	17-Jul-20	1,13,46,009	7.00%	259	5,72,935
30	State Bank of India	37025465035	18-Jul-19	18-Jul-20	1,13,46,009	7.00%	258	5,70,683
31	State Bank of India	37824971199	20-Jul-19	20-Jul-20	1,22,46,052	7.00%	256	6,11,093
32	State Bank of India	37824976460	20-Jul-19	20-Jul-20	1,22,46,052	7.00%	256	6,11,093
33	State Bank of India	37824970582	20-Jul-19	20-Jul-20	1,22,46,052	7.00%	256	6,11,093
34	State Bank of India	37829724543	21-Jul-19	21-Jul-20	1,09,17,188	7.00%	255	5,42,616
35	State Bank of India	37033833588	21-Jul-19	21-Jul-20	1,13,46,009	7.00%	255	5,63,928
36	State Bank of India	37829723492	21-Jul-19	21-Jul-20	1,09,17,188	7.00%	255	5,42,616
37	State Bank of India	37036042775	24-Jul-19	24-Jul-20	1,13,46,009	7.00%	252	5,57,173
38	State Bank of India	37038926489	25-Jul-19	25-Jul-20	1,13,46,009	7.00%	251	5,54,921
39	State Bank of India	37042673633	26-Jul-19	26-Jul-20	1,13,46,009	7.00%	250	5,52,670
40	Union Bank of India	426108	31-Mar-20	30-Apr-20	1,17,019	6.10%	1	20
41	State Bank of India	38485399544	28-May-19	28-May-20	1,00,00,000	7.00%	309	6,05,533
42	State Bank of India	38487990148	28-May-19	28-May-20	1,00,00,000	7.00%	309	6,05,533
43	State Bank of India	38650269200	28-Jul-19	28-Jul-20	1,01,04,452	7.00%	248	4,88,197
44	State Bank of India	38992363713	10-Mar-20	9-Apr-20	1,01,11,369	4.00%	22	24,378
45	State Bank of India	38992365290	10-Mar-20	9-Apr-20	1,01,11,369	4.00%	22	24,378
46	State Bank of India	38992365620	9-Feb-20	9-Apr-20	1,00,90,411	5.50%	52	79,065

SCHEDULE OF MANAGE GPF INVESTMENTS AS ON 31 MARCH 2020

Sl. No	Name of the Bank	FD.NO	From	To	Amount	Rate of Int.	days	Accr.Int
1	State Bank of India	39070075533	12-Jan-20	12-Jan-21	9,20,658	6.10%	80	12,309
2	State Bank of India	37742375188	7-Jun-19	7-Jun-20	10,61,359	7.00%	299	62,126
3	SBI (Special Deposit)		1-Apr-18	31-Mar-20	900	7.90%	731	151
4	State Bank of India	39135268457	11-Feb-20	11-Feb-21	19,00,000	6.00%	50	15,616
5	Union Bank of India	426078	12-Feb-20	14-Feb-22	16,19,453	6.10%	49	13,262
6	Union Bank of India	426077	12-Feb-20	14-Feb-22	16,19,453	6.10%	49	13,262
7	Union Bank of India	426076	12-Feb-20	14-Feb-22	16,19,453	6.10%	49	13,262
8	Union Bank of India	426075	12-Feb-20	14-Feb-22	16,19,453	6.10%	49	13,262
9	Union Bank of India	426074	12-Feb-20	14-Feb-22	9,08,282	6.10%	49	7,438
10	Union Bank of India	426099	18-Mar-20	18-Apr-22	73,63,359	6.10%	14	17,228
11	Union Bank of India	426100	18-Mar-20	18-Apr-22	73,63,359	6.10%	14	17,228
12	Union Bank of India	425735	12-Mar-19	15-Apr-20	20,37,602	7.05%	20	7,871
13	Union Bank of India	425721	7-Mar-19	10-Apr-20	22,07,137	7.05%	25	10,658
14	Union Bank of India	425722	7-Mar-19	10-Apr-20	22,07,137	7.05%	25	10,658
15	Union Bank of India	425999	7-Nov-19	7-Nov-20	15,93,610	6.60%	146	42,334
16	Union Bank of India	425996	8-Nov-19	8-Nov-20	5,39,818	6.60%	145	14,241
17	Union Bank of India	425998	8-Nov-19	8-Nov-20	5,39,818	6.60%	145	14,241
18	State Bank of India	38436693522	3-May-19	3-May-20	5,00,000	6.80%	334	31,842
19	State Bank of India	38436692915	3-May-19	3-May-20	5,00,000	6.80%	334	31,842
20	State Bank of India	38436693259	3-May-19	3-May-20	5,00,000	6.80%	334	31,842
					3,66,20,851			3,80,673

SCHEDULE OF MANAGE ACABC INVESTMENTS AS ON 31 MARCH 2020

Sl. No	Name of the Bank	FD.NO	From	To	Amount	Rate of Int.	days	Accr.Int
1	State Bank of India	37832183824	24-Jul-19	24-Jul-20	1,08,09,096	7.00%	252	5,30,807
2	State Bank of India	37832184012	24-Jul-19	24-Jul-20	1,08,09,096	7.00%	252	5,30,807
3	State Bank of India	38885713070	31-Oct-19	31-Oct-20	1,04,93,111	6.40%	153	2,83,332
4	State Bank of India	38885713285	31-Oct-19	31-Oct-20	1,04,93,111	6.40%	153	2,83,332
5	State Bank of India	38992353603	9-Feb-20	9-Apr-20	1,00,90,411	5.50%	52	79,065
6	State Bank of India	38992357109	9-Feb-20	9-Apr-20	1,00,90,411	5.50%	52	79,065
7	State Bank of India	38992357290	9-Feb-20	9-Apr-20	1,00,90,411	5.50%	52	79,065
8	State Bank of India	38992360712	10-Mar-20	9-Apr-20	1,01,11,369	4.00%	22	24,378
9	State Bank of India	38992360575	10-Mar-20	9-Apr-20	1,01,11,369	4.00%	22	24,378
					9,30,98,385			19,14,229

SCHEDULE OF MANAGE CPF INVESTMENTS AS ON 31 MARCH 2020

Sl. No	Name of the Bank	FD.NO	From	To	Amount	Rate of Int.	days	Accr.Int
1	Union Bank of India	425715	28.2.2019	3.4.2020	2,48,087	7.05%	366	18,014

All the above investments kept in nationalised banks only. It is certified that all the above instruments are physically checked and kept under safe custody


 ASSISTANT ACCOUNTS OFFICER

