



ANNUAL ACCOUNTS

For the Financial Year 2020-2021

National Institute of Agricultural Extension Management
Rajendranagar, Hyderabad - 500030

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2021

(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 | 9,95,02,614 | 9,18,86,819 |
| b) Bank Balances | - | - | b) Administrative Expenses | 2,67,41,682 | 2,94,18,915 |
| i) In Current Accounts - MANAGE | 1,75,17,372 | 2,94,59,709 | c) Prepaid Expenses | 11,50,047 | 5,66,280 |
| ii) In Savings Accounts - MANAGE | 2,21,33,486 | 1,10,41,529 | d) prior period Expenses | - | 10,96,669 |
| iii) In Savings Accounts - AC&ABC | 2,91,597 | 5,88,887 | II. Payment made against funds for Training Programmes - MANAGE | 98,03,001 | 1,95,85,451 |
| iv) In Savings Accounts - GPF | 8,104 | 7,834 | - PGPABM | 1,26,09,400 | 3,15,46,711 |
| v) In Savings Accounts - CPF | - | - | - DAESID | 17,22,810 | 31,91,099 |
| II. Grants Received | | | - PGDAEM | 75,61,499 | 85,22,696 |
| a) From Government of India - MANAGE | 14,58,00,000 | 15,96,90,000 | - AC&ABC | 5,48,16,045 | 13,97,08,807 |
| b) From Government of India - AC&ABC | 4,07,06,000 | 21,37,43,000 | - ACADP | - | 84,88,825 |
| c) Previous year grant received - AC&ABC | - | - | III. Investments and Deposits made | | |
| d) GOI - Solar energy | - | - | a) Out of Earmarked/Endowment Funds | 29,81,22,260 | 84,35,54,351 |
| III. Income on Investments from | | | b) Out of own Funds (Investments MANAGE) | 5,09,76,896 | 10,00,00,000 |
| a) Own Funds - MANAGE | 1,04,95,099 | 4,81,45,725 | c) Investments - AC&ABC | 21,37,627 | 52,10,090 |
| b) Income on Investments - AC&ABC | 7,25,027 | 8,33,033 | d) Investments - GPF | - | - |
| c) Income on Investments - G.P.F. | 1,95,939 | 1,05,415 | e) Investments - CPF | - | - |
| d) Income on Investments - C.P.F. | - | - | IV. Expenditure on Fixed Assets and Capital Work-in-Progress | | |
| IV. Interest Received | | | a) Purchase of Fixed Assets - MANAGE | 22,77,909 | 37,02,501 |
| a) On Saving Bank Account - MANAGE | 15,04,136 | 19,90,914 | b) Expend. on Capital Work in Progress | - | - |
| b) Loans, Advances etc. - MANAGE | 1,89,065 | 1,01,346 | c) Purchase of Fixed Assets - PGPABM | 6,03,334 | 48,08,026 |
| c) On Saving Bank Account - AC&ABC | 2,85,992 | 3,84,434 | d) Purchase of Fixed Assets - RKVY-RAFTAR | - | - |
| d) On Saving Bank Account - GPF | 16,297 | 31,938 | V. Refund of Interest to Ministry etc.- AC&ABC | 55,82,063 | 49,70,492 |
| e) On Saving Bank Account - CPF | 222 | 270 | VI. Finance Charges (Interest) | - | - |
| Incubation ACADP | - | - | VII. Advances & Deposits - MANAGE | 89,81,759 | 7,65,29,410 |
| V. Other Income - Misc Receipts - MANAGE | 1,72,33,176 | 1,14,39,991 | Deposits with CPWD - MANAGE | 4,47,68,000 | 4,42,72,939 |
| Other income - PGPABM | 4,00,69,633 | 5,33,47,618 | Advances - AC&ABC | 2,17,82,381 | 9,15,02,691 |
| Other income - DAESID | 69,69,028 | 62,87,816 | Advances & Withdrawals - G.P.F. | 1,19,05,938 | 65,98,001 |
| Other income - Sponsored Programmes | 6,71,80,277 | 15,30,13,053 | Advances & Withdrawals - C.P.F. | - | - |
| Other income - PGDAEM | - | 97,63,500 | Advances released - Earmarked funds | 10,70,89,610 | 10,64,41,488 |
| Other DAESI,STRY & FCAC & Skill Trg | 10,79,95,000 | 14,15,60,000 | | | |
| Other income - AC&ABC | 6,81,000 | 42,41,565 | | | |

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2021**

(Amount in Rs.)

| RECEIPTS | PAYMENTS | | TOTAL | | |
|---|---|--|--|---|---|
| | Current Year | Previous Year | Current Year | Previous Year | |
| I. Amount Borrowed II. Advances & Deposits - MANAGE Advances - AC&ABC Advances & Subscriptions - G.P.F. CPWD Civil works Deposits III. Investments Maturated - MANAGE Investments Maturated - AC&ABC Investments Maturated - GPF Investments Maturated - CPF X. Other Receipts a) Caution Deposits - PGPABM b) Retirement Benefits from Other Depts c) Amount Received from AC&ABC & Incubation d) Misc Recoveries (G.P.F., I.T., etc.) e) Amount Receivable from ministry X. Any Other Receipts a) Service tax c) Vehicle - sale - proceeds TOTAL | 2,59,95,281 3,69,16,518 56,30,000 - 29,94,66,244 9,34,12,165 85,11,991 - 8,08,000 - 1,13,11,536 2,55,31,953 1,20,00,000 - 77,11,737 - 1,00,72,91,875 | 3,10,35,579 10,02,69,638 85,42,700 19,06,481 72,99,71,215 9,13,92,010 27,30,748 - 7,40,000 5,92,466 1,84,14,128 2,98,89,817 - 1,35,84,904 - 1,87,49,47,263 | VIII. Other Payments Caution Deposits - PGPABM Retirement Benefits from other Dept. Sponsored & Consultancy MANAGE B&I & other payments Amount Paid to AC&ABC Remittances of Recoveries (GPF, IT etc.) Outstanding Liabilities - MANAGE & ACABC X. Any Other Expenditure AC&ABC - HH, Operating, Service Charges Service tax Sundry Creditors IX. Closing Balances a) Cash in hand b) Bank Balances I) In Current Accounts - MANAGE II) In Savings Accounts - MANAGE III) In Savings Accounts - AC&ABC IV) In Savings Accounts - GPF V) In Savings Accounts - CPF TOTAL | 8,20,000 23,08,700 6,49,13,013 5,39,946 90,32,824 2,55,67,953 5,26,21,851 - 1,20,57,931 1,10,79,480 - 2,12,667 3,07,47,737 2,86,44,313 6,02,259 8,326 1,00,72,91,875 | 6,76,000 - 6,31,29,359 5,75,408 1,43,06,974 3,06,30,419 6,95,73,145 - 2,13,54,533 1,31,48,605 - 9,19,873 1,65,97,499 2,21,33,486 2,91,597 8,104 1,87,49,47,263 |

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ASSISTANT ACCOUNTS OFFICER

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DIRECTOR GENERAL

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

(Amount in Rs.)

| | Schedule | Current Year | Previous Year |
|---|----------|---------------------|---------------------|
| INCOME | | | |
| Income from Sales/Services | 12 | 0 | 0 |
| Grants/Subsidies | 13 | 17,15,14,820 | 31,03,66,408 |
| Fees/Subscriptions | 14 | 4,62,68,325 | 5,82,18,621 |
| Income from Investments | 15 | 0 | 0 |
| Income from Royalty, Publications | 16 | 0 | 0 |
| Interest Earned | 17 | 8,69,94,432 | 9,41,01,865 |
| Other Income | 18 | 5,11,29,294 | 4,55,19,973 |
| Increase/(decrease) in stock of Finished Goods | 19 | -76,855 | 18,477 |
| Profit on sale of assets | | 0 | 0 |
| TOTAL (A) | | 35,58,30,016 | 50,82,25,344 |
| EXPENDITURE | | | |
| Establishment Expenses | 20 | 19,61,93,251 | 33,02,16,896 |
| Other Administrative Expenses etc.. | 21 | 5,15,08,974 | 9,43,68,604 |
| Expenditure on Grants, Subsidies etc.. | 22 | 0 | 0 |
| Interest | 23 | 79,18,503 | 75,59,585 |
| Depreciation | | 1,98,88,304 | 1,82,22,611 |
| Provision for doubtful debts | | 0 | 0 |
| Loss on sale of assets | | 0 | 0 |
| TOTAL (B) | | 27,55,09,032 | 45,03,67,696 |
| Balance being excess of Income over Expenditure (A-B) | | | |
| Transfer to Special Reserve(Specify Each) | 24 | 8,03,20,984 | 5,78,57,648 |
| Transfer to / from General Reserve | | | |
| Balance being Surplus/(Deficit) carried to Corpus/Capital Fund | | 8,03,20,984 | 5,78,57,648 |
| SIGNIFICANT ACCOUNTING POLICIES | | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | | | |
| | 25 | | |

ASSISTANT ACCOUNTS OFFICER

DIRECTOR GENERAL

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*Checked by
S.K.K.
A.P.N.*

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2021**

(Amount in Rs.)

| | Schedule | Current Year | Previous Year |
|--|----------|-----------------------|-----------------------|
| CORPUS/ CAPITAL FUND AND LIABILITIES | | | |
| Corpus / Capital Fund | 1 | 1,55,67,39,534 | 1,43,28,10,850 |
| Reserves and Surplus | 2 | 0 | 0 |
| Earmarked / Endowment Funds | 3 | 3,84,94,520 | 4,40,10,622 |
| 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 | 24,64,87,354 | 36,29,87,513 |
| TOTAL | | 1,84,17,21,408 | 1,83,98,08,985 |
| ASSETS | | | |
| Fixed Assets | | | |
| Investments - From Earmarked / Endowment Funds | 8 | 22,60,55,892 | 20,70,88,236 |
| Investments - Others | 9 | 0 | 0 |
| Current Assets, Loans, Advances etc.. | 10 | 1,40,68,42,388 | 1,38,22,28,211 |
| Miscellaneous Expenditure | 11 | 20,88,23,128 | 25,04,92,538 |
| (to the extent written off or adjusted) | | | |
| TOTAL | | 1,84,17,21,408 | 1,83,98,08,985 |
| Significant Accounting Policies | 24 | | |
| Contingent Liabilities and Notes on Accounts | 25 | | |

ASSISTANT ACCOUNTS OFFICER

Carlyle

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B. Lakshmi

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N. S. Srinivas
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