





ANNUAL ACCOUNTS

For the Financial Year 2023-2024

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

 <p>SUPREME AUDIT INSTITUTION OF INDIA श्रीसंस्थानं सार्वभौमिकम् Dedicated to Truth in Public Interest</p>	<p>प्रधान निदेशक लेखापरीक्षा (केंद्रीय), हैदराबाद का कार्यालय-500004 Office of Principal Director of Audit (Central), Hyderabad - 500 004</p>	 <p>सत्यमेव जयते</p>
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No. PDA(C)/CEA/Unit-V/MANAGE/SAR:2023-24/2024-25/

Date: 12.8.2024

सेवा में
सचिव, भारत सरकार, कृषि मंत्रालय,
नई दिल्ली -110 001

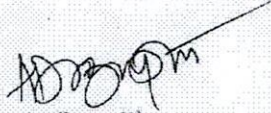
महोदय,

विषय: National Institute of Agricultural Extension Management (MANAGE),
Hyderabad के वर्ष 2023-24 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन

Separate Audit Report (SAR) on the Accounts of National Institute of Agricultural Extension Management (MANAGE), Hyderabad for the year 2023-24, Annexure to SAR and one copy of the Annual Accounts of the Institute for the year 2023-24, are forwarded herewith for placing before the Parliament.

The dates of presentation of Separate Audit Report in both the Houses of Parliament may please be intimated.

Receipt of this letter along with the enclosures may kindly be acknowledged.


(Anindya Dasgupta)
Principal Director of Audit (Central), Hyderabad

No.PDA(C)/CEA/Unit-V/MANAGE/SAR:2023-24/2024-25/

Date: 12.8.2024

Copy to the Director General, National Institute of Agricultural Extension Management (MANAGE), Hyderabad along with one copy of Annual Accounts for the year 2023-24 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2023-24 to this Office.

संल:यथोपरि


(Ch.V. Sai Prasad)
Director/ Central Expenditure Audit
O/o Principal Director of Audit (Central)

Separate Audit Report of the Comptroller & Auditor General of India, on the Accounts of National Institute of Agricultural Extension Management (MANAGE), Hyderabad, for the year ended 31 March 2024

We have audited the attached Balance Sheet of National Institute of Agriculture Extension Management (MANAGE), Hyderabad, as at 31 March 2024, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2027-28. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by Ministry of Finance, Government of India.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the MANAGE, as required under Section 19(a) of the Financial Bye-laws of MANAGE.

iv. We further report that:

Comments on Accounts

A. Balance Sheet

A.1 Assets – Rs.316.14 crore

A.1.1 Fixed Assets - 27.65 crore

Reference Number: OBS-1319338

An amount of ₹21,84,706 incurred towards completed works viz., Construction of International Guest House (Rs.20,04,318) and Construction of PGDM(ABM) Block (Rs.1,80,388) was included under Capital Work in Progress instead of under Fixed Assets -Schedule 8 of the Balance Sheet. This resulted in understatement of Fixed Assets and overstatement of Capital -work-in progress by ₹21,84,706.

ii) An amount of Rs.84,22,090 was shown under Work in Progress instead of Rs. 90,47,090/- in Schedule-8 of Fixed Assets in respect of the work "Reconfiguration of the existing networking topology". This resulted in understatement of Work in Progress and overstatement of Advances under Schedule-11 of Current Loans and Advances by Rs.6,25,000.

Reference Number: OBS-1331103

A.1.2 An amount of ₹ 45,60,424 incurred upto 31st March 2024 towards the following works at MANAGE, Rajendranagar was not included under Capital Work in Progress -Schedule 8 of the Balance Sheet.

S.No.	Name of work as per Form 65	Amount
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1	Providing of AV equipments for New incubation setup at PGDM building	16,50,130
2	SITC of 50 KWP Grid interactive Roof Top Sollar Photo Voltaic Power Generation system at Ganga Hostel	29,10,294
		45,60,424

This resulted in understatement of Fixed Assets (Capital -work-in progress) and overstatement of CPWD deposit by ₹45,60,424.

A.1.3 Current Assets, Loans and Advances(Sch-11) – Rs.145.09 crore

Reference Number: OBS-1341309

This does not include an amount of Rs.5,52,284 being the closing stock of Medicines as on 31.03.2024 not taken to the accounts.

This resulted in Understatement of Current Assets, Loans & Advances to a tune of Rs. 5,52,284.

B. Income & Expenditure

B.1 Income -Rs.51.68 crore

Reference Number: OBS-1341255

B.1.1 This includes an amount of Rs. 20,42,539 being the Prior period Income. However, the Institute had booked the same amount pertaining to the year 2022-23 under current year Income instead of exhibiting it under Prior period Income.

B.2 Expenditure- Rs. 48.75 crore

Reference Number: OBS-1334829

B.2.1 This includes an amount of Rs.10,93,280 being an expenditure which is capital in nature but incorrectly classified as Revenue Expenditure. This resulted in Understatement of Fixed Assets/Schedule 8 and Overstatement of Current year expenditure to an extent of Rs.10,93,280.

Reference Number: OBS-1319735

B.2.2 This includes an amount of Rs.5,50,646 incurred for the purchase of the following capital items. The Institute had booked the expenditure under Revenue

instead instead of Capitalising the same. This resulted in Overstatement of Expenditure and Understatement of Fixed Assets.

Reference Number: OBS-1334835

B.2.3 This does not include an amount of Rs. **19,61,231** being the Prior period expenses. The Institute had shown the Prior Period Expense as 'zero' under Schedule 21 of the Income And Expenditure. However, an amount of Rs. **19,61,231** was booked under current year expenditure instead of exhibiting it under Prior period.

C. General

Reference Number: OBS-1319764

C.1 The Institute had shown the Net Misc receipts of Rs. 5,58,22,958 under the head Other income - Schedule 18 after adjusting the expenditure from Gross receipts.

ii) A net amount of Rs 6,97,67, 537 was exhibited as Annual fee on Income side after deducting the fee refunded Rs.1,21,63,000 from the Gross receipts of Rs.8,19,30,536.

Reference Number: OBS-1341164

C.2 A net amount of Rs.84,48,874/- was shown on Payments side of R&P a/c. under Deposits with CPWD after deducting the refund of unspent advance of 23,42,126/- from CPWD.

Reference Number: OBS-1341347

C.3 The Opening and Closing balances of Deposit accounts were not depicted in R&P account. The Non indication of the amounts in the R&P Account is in contrary to the prescribed Uniform of Accounts for Autonomous Bodies.

Reference Number: OBS-1350054

C.4 Advances amounting to Rs. 16,36,680 pertaining to the period 2009 to 2014 pending for settlement were exhibited as "Outstanding Advances " under Schedule 11 : Loans and Advances and Deposits.

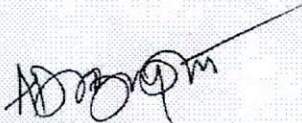
D. Grants-in-Aid

The Institute had received Grants-in-aid of ₹32.17¹ crore during the year and had utilized a sum of ₹33.87 crore².

E. Management Letter: Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of the Director General, National Institute of Agricultural Extension Management (MANAGE) through a Management letter issued separately for remedial / corrective action.

Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report are in agreement with the books of accounts.

- a. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India: In so far as it relates to the Balance Sheet, of the state of affairs of National Institute of Agricultural Extension Management (MANAGE) as at 31 March 2024; and
- b. In so far as it relates to Income & Expenditure Account of the *surplus* for the year ended on that date.


(Anindya Dasgupta)
Principal Director of Audit (Central), Hyderabad

¹ **GIA received ₹32.17 crore** : Revenue Grant : ₹15.18 crore. Capital Grant - ₹2.00 crore, PGDAEM – ₹0.50 crore, ACABC - ₹14.49 crore

² **Expenditure incurred: ₹ 33.87 crore** : Revenue Expenditure - ₹15.00 crore, Capital Expenditure - ₹1.97 crore, PGDAEM - ₹0.37 crore, ACABC - ₹16.53 crore



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

**REPLIES OF MANAGE TO SEPARATE AUDIT REPORT OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA ON THE
ACCOUNTS OF NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD FOR THE
YEAR ENDED 31 MARCH 2024**

Sl.No.	Audit Para	Replies furnished
1	We have audited the attached Balance Sheet of National Institute of Agricultural Extension Management (MANAGE), Hyderabad, as at 31 st March 2024, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period upto 2027-28. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.	No reply is necessary
2	This separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.	No reply is necessary
3	We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.	No reply is necessary

Sl.No.	Audit Para	Reply of MANAGE
4	Based on our audit, we report that:	
i	We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;	No reply is necessary
ii	The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by Ministry of Finance, Government of India.	No reply is necessary
iii	In our opinion, proper books of accounts and other relevant records have been maintained by the MANAGE as required under Section 19 (a) of the Financial Bye-laws of MANAGE.	No reply is necessary
iv	We further report that;	
	Comments on Accounts :	
A	Balance Sheet	
A.1	Assets – Rs. 316.14 crore	
A.1.1	Fixed Assets - Rs. 27.65 crore (Reference No. OBS-1319338)	
	An amount of ₹21,84,706 incurred towards completed works viz., Construction of International Guest House (Rs.20,04,318) and Construction of PGDM(ABM) Block (Rs.1,80,388) was included under Capital Work in Progress instead of under Fixed Assets -Schedule 8 of the Balance Sheet. This resulted in understatement of Fixed Assets and overstatement of Capital -work-in progress by ₹21,84,706.	It is stated that CPWD increased the expenditure figures in the Form 65 after completion of works and handing over of the buildings. On reconciliation of the amounts exhibited in the Form 65, MANAGE asked to submit the details for the additional amount exhibited in the Form 65. On receipt of complete details and final reconciliation, the additional expenditure will be booked to 'Buildings' under Fixed Assets.
	ii) An amount of Rs. 84,22,090/- was shown under Work in Progress instead of Rs. 90,47,090/- in Schedule-8 of Fixed Assets in respect of the work "Reconfiguration of the existing networking topology". This resulted in understatement of Work in Progress and overstatement of Advances under Schedule-11 of Current Loans and Advances by Rs. 6,25,000.	MANAGE considered the Form 65 for the month of February 2024 and compiled annual accounts for the financial year 2023-24 due to non-receipt of Form 65 for the month of March 2024. The observation of the audit is noted and will be corrected during the financial year 2024-25.


Sl.No.	Audit Para	Reply of MANAGE						
A.1.2	<p data-bbox="331 134 831 172">(Reference No. OBS-1331103)</p> <p data-bbox="331 213 1256 331">An amount of ₹ 45,60,424 incurred upto 31st March 2024 towards the following works at MANAGE, Rajendra Nagar, was not included under Capital Work in Progress – Schedule 8 of the Balance Sheet</p> <table data-bbox="331 373 1256 708"> <tr> <td data-bbox="331 373 965 448">1. Providing of AV Equipment for New Incubation set up at PGDM Building</td> <td data-bbox="987 411 1256 448">- Rs. 16,50,130</td> </tr> <tr> <td data-bbox="331 488 965 603">2. SITC of 50 KWP Grid interactive Roof Top Solar Photo Voltaic Power Generation System at Ganga Hostel</td> <td data-bbox="987 571 1256 608">- Rs. 29,10,294</td> </tr> <tr> <td data-bbox="734 647 846 679" style="text-align: center;">TOTAL</td> <td data-bbox="1032 647 1256 679" style="text-align: center;">----- Rs. 45,60,424 -----</td> </tr> </table> <p data-bbox="331 724 1256 799">This resulted in understatement of Fixed Assets (Capital Work in Progress) and overstatement of CPWD Deposit by ₹ 45,60,424.</p>	1. Providing of AV Equipment for New Incubation set up at PGDM Building	- Rs. 16,50,130	2. SITC of 50 KWP Grid interactive Roof Top Solar Photo Voltaic Power Generation System at Ganga Hostel	- Rs. 29,10,294	TOTAL	----- Rs. 45,60,424 -----	<p data-bbox="1285 181 2101 411">MANAGE considered the Form 65 for the month of February 2024 and compiled annual accounts for the financial year 2023-24 due to non-receipt of Form 65 for the month of March 2024. The observation of the audit is noted and will be corrected during the financial year 2024-25.</p>
1. Providing of AV Equipment for New Incubation set up at PGDM Building	- Rs. 16,50,130							
2. SITC of 50 KWP Grid interactive Roof Top Solar Photo Voltaic Power Generation System at Ganga Hostel	- Rs. 29,10,294							
TOTAL	----- Rs. 45,60,424 -----							
A.1.3	<p data-bbox="331 842 1256 917">Current Assets, Loans and Advances (Sch.11) – Rs. 145.09 Crore (Reference No. OBS-1341309)</p> <p data-bbox="331 959 1256 1034">This does not include an amount of Rs. 5,52,284 being the closing stock of Medicines as on 31.03.2024 not taken to the accounts.</p> <p data-bbox="331 1075 1256 1150">This resulted in understatement of Current Assets, Loans & Advances to a tune of Rs. 5,52,284.</p>	<p data-bbox="1285 963 2101 1038">The observation of the audit is noted and will be followed from the financial year 2024-25 onwards.</p>						

Sl.No.	Audit Para	Reply of MANAGE
B	Income and Expenditure	
B.1	Income – Rs. 51.68 crore	
	Reference No. OBS-1341255	
B.1.1	This includes an amount of Rs. 20,42,539 being the Prior Period Income. However, the Institute had booked the same amount pertaining to the year 2022-23 under current year Income instead of exhibiting it under Prior Period Income.	The observation of the audit is noted and will be followed from the financial year 2024-25 onwards.
B.2	Expenditure – Rs. 48.75 crore	
B.2.1	Reference No. OBS-1334829 This includes an amount of Rs. 10,93,280 being an expenditure which is capital in nature but incorrectly classified as Revenue Expenditure. This resulted in understatement of Fixed Assets/ Schedule 8 and overstatement of Current year expenditure to an extent of Rs. 10,93,280.	It is stated that all items were relating to maintenance of UPS system, Computer systems and building works which were in recurring nature only. The expenditure was booked under Revenue expenditure.
B.2.2	Reference No. OBS-1319735 This includes an amount of Rs. 5,50,646 incurred for the purchase of the following capital items. The Institute had booked the expenditure under Revenue instead of Capitalising the same. This resulted in overstatement of expenditure and understatement of Fixed Assets.	The expenditure pertaining to kitchen equipment was booked under Revenue expenditure as per the suggestion of the audit during the financial year 2017-18. Accordingly, MANAGE has been consistently following the same practice. The Submersible Pumps purchased for regular maintenance of borewells and the same was booked under Revenue expenditure.

Sl.No.	Audit Para	Reply of MANAGE
B.2.3	<p>Reference No. OBS-1334835</p> <p>This does not include an amount of Rs. 19,61,231 being the Prior Period Expenses. The Institute had shown the Prior Period Expense as 'zero' under Schedule 21 of the Income and Expenditure. However, an amount of Rs. 19,61,231 was booked under current year expenditure instead of exhibiting it under Prior Period.</p>	<p>The observation of the audit is noted and will be followed during the financial year 2024-25 onwards.</p>
C	General	
C.1	<p>Reference No. OBS-1319764</p> <p>The Institute had shown the Net Misc. receipts of Rs. 5,58,22,958 under the head Other Income – Schedule 18 after adjusting the expenditure from Gross Receipts.</p> <p>ii) A net amount of Rs. 6,97,67,537 was exhibited as Annual Fee on Income side after deducting the fee refunded Rs. 1,21,63,000 from the Gross Receipts of Rs. 8,19,30,536.</p>	<p>MANAGE has been adopting consistently the net balances of the ledger accounts instead of considering both debit and credit balances of ledger accounts in the Receipts & Payments account.</p>
C.2	<p>Reference No. OBS-1341164</p> <p>A net amount of Rs. 84,48,874/- was shown on Payments side of R&P a/c under Deposits with CPWD after deducting the refund of unspent advance of Rs. 23,42,126/- from CPWD.</p>	<p>MANAGE has been exhibiting net balances of the ledger accounts instead of showing both debit and credit balances in the Receipts & Payments Account.</p>
C.3	<p>Reference No. OBS-1341347</p> <p>The opening and closing balances of Deposit accounts were not depicted in R&P account. The non-indication of the amounts in the R&P Account is in contrary to the prescribed Uniform of Accounts for Autonomous Bodies.</p>	<p>MANAGE has been exhibiting the current year receipts and payments in the Receipts & Payments account and closing balances in the Balance Sheet.</p>
C.4	<p>Reference No. OBS-1350054</p> <p>Advances amounting to Rs. 16,36,680 pertaining to the period 2009 to 2014 pending for settlement were exhibited as "Outstanding Advances" under Schedule 11 – Loans, Advances and Deposits.</p>	<p>As the concerned officials were frequently transferred/retired, Utilization Certificates could not be submitted by the respective project implementing agencies. Efforts are being made seamlessly for early settlement of advances. On receipt of the UCs, advances will be adjusted.</p>

Sl.No.	Audit Para	Reply of MANAGE
D	Grants-in-Aid	
	The Institute had received Grants-in –Aid of Rs.32.17 crore during the year and had utilized a sum of Rs.33.87 crores.	No reply is necessary
E.	Management Letter : Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of the Director General, National Institute of Agricultural Extension Management (MANAGE) through a Management letter issued separately for remedial / corrective action.	The observations pointed out in the management letter are in the nature of misclassification, internal control mechanism and exhibition of the items pointed out therein the subsequent year's accounts. These instructions have been taken note for implementation in the annual accounts for the next year.
	Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report are in agreement with the books of accounts a. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India: In so far as it relates to the Balance Sheet, of the state of affairs of National Institute of Agricultural Extension Management (MANAGE) as at 31 st March, 2024; and b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.	No reply is necessary


Assistant Accounts Officer


DIRECTOR GENERAL *rc*

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NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2024

(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	14,94,34,819	13,25,03,977
b) Bank Balances			b) Administrative Expenses	4,10,17,076	3,58,72,269
i) In Current Accounts - MANAGE	3,630	1,55,796	c) Prepaid Expenses	21,36,490	9,04,839
ii) In Savings Accounts - MANAGE	80,84,05,873	1,62,60,668	d) Prior period Expenses	-	-
iii) In Savings Accounts - AC&ABC	4,48,88,390	98,46,553	II. Payment made against funds for		
iv) In Savings Accounts - GPF	7,896	16,748	Training Programmes - MANAGE	3,13,91,686	2,34,12,147
II. Grants Received			- PGPABM	4,48,58,259	3,82,52,570
a) From Govt. of India - MANAGE - Revenue	15,18,00,000	13,20,66,000	- DAESID	60,64,604	58,35,658
b) From Govt. of India - MANAGE - Capital	2,00,00,000	4,00,00,000	- PGDAEM	37,42,336	36,42,843
c) From GOI - DAESI STRY-FCAC & Skill Trg	11,18,50,000	7,92,46,680	- AC&ABC	10,92,44,867	12,98,51,246
d) From GOVT. of India - PGDAEM	50,00,000	50,00,000	- DAESI STRY & FCAC & SKILL TRG	9,90,02,195	8,78,70,000
e) From GOVT. of India - RAFTAAR	1,40,00,000	70,00,000	- RAFTAAR	1,07,60,946	1,09,07,047
g) From Govt of India - AIF	5,28,02,95,529	74,75,82,202	- AIF CN.A	4,88,19,23,179	
h) National Bee Board (NBHM)	56,23,530		- NATIONAL BEE BOARD (NBHM)	56,23,530	-
i) VISTAAR- DGT	1,24,00,000		- VISTAAR-DGT	15,882	
j) Natural Farming	6,07,50,000		- Natural Farming	4,70,96,663	
k) Reward - Project	40,00,000		- Reward - Project	13,99,384	
l) RKVY - SEED - & Preseed - Cohort	5,33,45,000		- RKVY SEED-PRE-SEED - COHORT	3,91,10,000	
m) Mission shakti Gender budgetary	6,25,800		III. Investments and Deposits made		
n) From Govt of India - ACABC	14,49,00,000	14,52,00,000	a) Out of Earmarked/Endowment Funds	-	
III. Income on Investments from			b) Out of own Funds (Investments MANAGE)	93,82,91,815	13,00,00,000
a) Own Funds - MANAGE	8,50,76,097	1,28,32,297	c) Investments - AC&ABC	1,65,00,000	2,00,00,000
b) Income on Investments - AC&ABC	-	5,12,464	d) Investments - GPF	1,86,80,612	-
c) Income on Investments - G.P.F.	10,88,398	69,286	IV. Expenditure on Fixed Assets and		
IV. Interest Received			Capital Work-in-Progress		
a) On Saving Bank Account - MANAGE	-	14,36,906	a) Purchase of Fixed Assets - MANAGE	87,11,246	81,40,814
b) Loans, Advances etc. - MANAGE	1,29,761	2,93,596	b) Expend. on Capital Work in Progress		
c) On Saving Bank Account - AC&ABC	8,74,078	4,22,331	c) Purchase of Fixed Assets - PGPABM		
d) On Saving Bank Account - GPF	16,487	7,926	d) Purchase of Fixed Assets - RKVY-RAFTAR		
V. Other Income - Misc Receipts - MANAGE	2,23,27,605	1,92,64,725	V. Refund of Interest to Ministry etc.- AC&ABC	4,50,897	27,39,828
Other income - PGPABM	7,07,90,451	5,09,32,284	VI. Finance Charges (Interest)		
Other income - DAESID	80,38,000	62,67,501	VII. Advances & Deposits - MANAGE	2,93,82,571	2,79,92,753
Other income - Sponsored Programmes	4,90,48,909	5,02,34,245	Deposits with CPWD - MANAGE	84,48,874	3,39,99,000
Outstanding Liabilities (Natural Farming)	65,94,365		Advances - AC&ABC	8,18,72,896	5,59,69,468
Other income - AC&ABC	29,07,501	24,67,834	Advances & Withdrawals - G.P.F.	69,61,689	75,32,071

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2024

2

(Amount in Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
VI. Amount Borrowed	-	-	VIII. Other Payments		
VII. Advances & Deposits - MANAGE	1,51,83,041	1,41,67,863	Caution Deposits - PGPABM	15,70,500	9,20,000
Advances - AC&ABC	6,79,91,150	6,49,64,465	interest on SB Account	4,28,483	-
Advances & Subscriptions - G.P.F.	40,65,000	46,64,000	Sponsored & Consultancy	1,62,01,220	4,53,64,889
VIII. Investments Matured - MANAGE	89,26,27,699	22,28,31,219	MANAGE B&L & other payments	8,80,935	4,94,038
Investments Matured - AC&ABC	1,10,45,427	7,10,15,587	Amount Paid to AC&ABC	2,09,71,489	1,38,55,090
Investments Matured - GPF	2,04,67,606	27,82,007	Remittances of Recoveries (GPF, IT etc.)	3,34,03,703	3,10,14,943
IX. Other Receipts			Outstanding Liabilities - MANAGE & ACABC	2,76,87,789	2,81,79,727
a) Caution Deposits - PGPABM	16,10,000	9,20,000	X. Any Other Expenditure		
b) Retirement Benefits from Other Depts	-	-	AC&ABC - HH, Operating, Service Charges	2,37,88,711	2,78,29,842
c) Amount Received from AC&ABC & Incu.NF	2,09,71,489	1,40,70,544	Duties & Taxes	83,13,818	36,63,350
d) Misc Recoveries (G.P.F., I.T., etc.)	3,33,12,482	3,28,73,255	IX. Closing Balances		
X. Any Other Receipts	-	-	a) Cash in hand	-	-
a) Duties & Taxes	1,05,66,757	43,59,666	b) Bank Balances		
c) Vehicle - sales - proceed	2,08,000	-	i) In Current Accounts - MANAGE	-	3,630
d) Furniture & fixture - sales proceed	-	1,04,534	ii) In Savings Accounts - MANAGE	1,28,93,03,403	80,84,05,873
e) Office Equipment - sales proceed	-	1,04,534	iii) In Savings Accounts - AC&ABC	3,81,60,298	4,48,88,390
f) Training Aids - Sales proceed	-	80,482	iv) In Savings Accounts - GPF	3,086	7,896
TOTAL	8,04,28,35,951	1,76,00,54,198	TOTAL	8,04,28,35,951	1,76,00,54,198


ASSISTANT ACCOUNTS OFFICER


DIRECTOR GENERAL

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

(Amount in Rs.)			
	Schedule	Current Year	Previous Year
INCOME			
Income from Sales/Services	12	0	0
Grants/Subsidies	13	29,97,97,612	30,25,81,893
Fees/Subscriptions	14	7,80,04,383	5,57,71,716
Income from Investments	15	0	0
Income from Royalty, Publications	16	0	0
Interest Earned	17	8,05,76,885	7,88,58,565
Other Income	18	5,82,19,466	5,05,57,808
Increase/(decrease) in stock of Finished Goods	19	1,76,995	5,19,465
TOTAL (A)		51,67,75,341	48,82,89,447
EXPENDITURE			
Establishment Expenses	20	33,38,49,738	33,19,40,042
Other Administrative Expenses etc..	21	12,05,45,133	10,67,56,759
Expenditure on Grants, Subsidies etc..	22	0	0
Interest	23	26,53,847	49,31,367
Depreciation		3,04,78,690	3,00,34,552
Provision for doubtful debts		0	0
TOTAL (B)		48,75,27,408	47,36,62,720
Balance being excess of Income over Expenditure (A-B)		2,92,47,933	1,46,26,727
Transfer to Special Reserve(Specify Each)			
Transfer to / from General Reserve			
Balance being Surplus/(Deficit) carried to Corpus/Capital Fund		2,92,47,933	1,46,26,727
SIGNIFICANT ACCOUNTING POLICIES		24	
CONTINGENT LIABILITES AND NOTES ON ACCOUNTS		25	


ASSISTANT ACCOUNTS OFFICER


DIRECTOR GENERAL

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2024**

(Amount in Rs.)

	Schedule	Current Year	Previous Year
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
Corpus / Capital Fund	1	1,76,87,95,221	1,72,05,66,581
Reserves and Surplus	2	0	0
Earmarked / Endowment Funds	3	1,25,31,90,486	14,88,042
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	13,94,10,871	93,56,82,531
TOTAL		3,16,13,96,578	2,65,77,37,154
<u>ASSETS</u>			
Fixed Assets	8	27,65,36,461	25,04,22,321
Investments - From Earmarked / Endowment Funds	9	0	0
Investments - Others	10	1,43,39,38,773	1,36,38,51,490
Current Assets, Loans, Advances etc..	11	1,45,09,21,344	1,04,34,63,343
Miscellaneous Expenditure (to the extent written off or adjusted)			
TOTAL		3,16,13,96,578	2,65,77,37,154
Significant Accounting Policies	24		
Cintingent 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 31/03/2024

RECEIPTS	31/03/2024 Rs.	31/03/2023 Rs.	PAYMENTS	31/03/2024 Rs.	31/03/2023 Rs.
To OPENING BALANCE					
MANAGE - Cash at Bank	-	1,64,16,464			
S.B.I. - Creation of Capital Asset A/c	16,77,044		RECURRING EXPENSES:		
S.B.I. - Recurring 60% A/c	38,89,613				
S.B.I. - DAESI STRY A/c	1,20,167		By Salaries (Administration)	6,91,64,622	5,58,52,896
S.B.I. - PGDAEM A/c	2,589		Salaries (Academic & Technical)	5,55,84,954	5,64,21,546
S.B.I. - RAFTAAR A/c	1,68,51,439		Pension	2,46,85,243	2,02,29,535
S.B.I. - Natural Farming A/c	-		Technical co-operation	-	73,349
S.B.I. - Skill Development A/c	-		Travelling Allowance	12,59,639	11,35,014
S.B.I. - 52032275803 SAVING	3,68,24,077		Training Programmes	3,13,91,686	2,34,12,147
S.B.I - Corpus fund Bank Account	9,764		Admn. Costs	3,97,57,437	3,46,63,906
S.B.I. - GIZ CCKN Bank A.c	94,920		Pre-Paid Expenses	21,36,490	9,04,839
S.B.I - Incubation saving Account	13,54,058				
S.B.I. - AIF (CNA) A/c	74,75,82,202		EARMARKED FUNDS		
S.B.I. Current A/c	3,630		Earmarked funds - DAESI& STRY	9,90,02,195	8,78,70,000
Indian Bank NBHM A/C	-		Earmarked funds - PGDAEM	37,42,336	36,42,843
			Earmarked funds - Skill Training	-	-
Grant in aid - Revenue	15,18,00,000	13,20,66,000	Earmarked funds - RAFTAAR	1,07,60,946	1,09,07,047
Grant in aid - Capital	2,00,00,000	4,00,00,000	Agriculture Infrastructure Fund - CNA	4,88,19,23,179	-
			National Bee Board (NBHM)	56,23,530	-
EARMARKED FUNDS			Vistaar-DGT (Ministry)	15,882	-
Earmarked funds - DAESI & STRY	11,18,50,000	7,88,34,000	Natural Farming	4,70,96,663	-
Earmarked funds - PGDAEM	50,00,000	50,00,000	Reward - Project	13,99,384	-
Earmarked funds - Skill Training	-	4,12,680	RKVY-SEED-Pre-Seed- cohort	3,91,10,000	-
Earmarked funds - RKVY-RAFTAAR	1,40,00,000	70,00,000	PGPABM - Expenditure	4,48,58,259	3,82,52,570
Agriculture Infrastructure Fund - CNA	5,28,02,95,529	74,75,82,202	DAESID Course - Expenditure	60,64,604	58,35,658
Mission shakti Gender budgetary	6,25,800				
National Bee Board (NBHM)	56,23,530		NON RECURRING EXPENSES:		
Vistaar-DGT (Ministry)	1,24,00,000		Office Equipment	23,596	3,55,816
Natural Farming	6,07,50,000		Civil Works	4,12,611	10,13,742
Reward - Project	40,00,000		Civil Works (Deposit works)	84,48,874	3,39,99,000
RKVY-SEED-Pre-Seed- cohort	5,33,45,000		Civil Works Electrical Installations	7,92,392	-
			Furniture & Fixtures	30,17,529	21,24,855
PGPABM - Fees & other receipts	7,07,90,451	5,09,32,284	Library Books	60,467	43,052
DAESID Course - other receipts	80,38,000	62,67,501	Library Journals	10,76,413	5,78,128
MANAGE Library Subscriptions	-	64,540	Training Aids	23,53,834	17,97,988
Interest on Investments	8,50,76,097	1,28,32,297	Civil works solar roof top grid hybrid	-	22,27,233
Interest on S.B. Account	-	14,36,906	Vehicles	9,74,404	-
Interest on Advances to Staff	1,29,761	2,93,596			
PGPABM - Caution Deposits	16,10,000	9,20,000	PGPABM - Caution Deposits	15,70,500	9,20,000
PG Vehicle - Sale Proceeds	2,08,000	-			
Office equipment - Sale proceeds	-	1,04,534			
Furniture - Sale proceeds	-	1,04,534			
Training Aid - Sale proceeds	-	80,482			

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD-30
RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2024

RECEIPTS	31/03/2024 Rs.	31/03/2023 Rs.	PAYMENTS	31/03/2024 Rs.	31/03/2023 Rs.
ADVANCES & DEPOSITS:			ADVANCES & DEPOSITS:		
Advances to Staff	11,400	88,052	Advances to Staff	50,000	-
Miscellaneous Advances	57,64,347	67,47,193	Miscellaneous Advances	1,74,19,301	1,91,00,179
T.A. Advances	25,35,041	32,39,709	T.A. Advances	45,61,505	49,54,305
Work contractors Tax	9,845	-	Deposit with Telephone Department	10,000	-
Earnest Money Deposits	44,83,490	12,90,000	Earnest Money Deposits	44,66,090	32,07,650
Performance Security	23,78,918	28,02,909	Performance Security	28,75,675	7,30,619
Fixed Deposits	89,26,27,699	22,28,31,219	Fixed Deposits	93,82,91,815	13,00,00,000
Amounts Received from ACABC	1,42,57,513	1,40,70,544	Amounts Paid to ACABC	1,42,57,513	1,38,55,090
Amounts Received from Natural farming	67,13,976	-	Amounts paid to Natural farming	67,13,976	-
Sponsored & Consultancy Programmes	4,90,48,909	5,02,34,245	Sponsored & Consultancy Programmes	1,62,01,220	4,53,64,889
MANAGE - B & L Charges	11,93,548	20,31,341	Interest on S.B. Account	4,28,483	-
Miscellaneous Receipts	2,11,34,057	1,71,68,844	Miscellaneous Receipts & sponsored	8,80,935	4,94,038
Other Recoveries (GPF, Income Tax etc.)	3,33,12,482	3,28,73,255	Remittance of Other Recoveries	3,34,03,703	3,10,14,943
Duties & Taxes	1,05,66,757	43,59,666	Duties & Taxes	83,13,818	36,63,350
Outstanding Liabilities Natural Farming)	65,94,365		Outstanding Liabilities	2,50,98,912	1,50,29,267
			By CLOSING BALANCE		
			S.B.I. - Creation of Capital Asset A/c	2,49,032	16,77,044
			S.B.I. - Recurring 60% A/c	55,51,007	38,89,613
			S.B.I. - DAESI STRY A/c	1,26,46,242	1,20,167
			S.B.I. - PGDAEM A/c	-	2,589
			S.B.I. - RAFTAAR A/c	3,66,96,649	1,68,51,439
			S.B.I. - Natural Farming A/c	1,36,76,641	-
			S.B.I. - Skill Development A/c	-	-
			S.B.I. - 52032275803 SAVING	7,16,54,395	3,68,24,077
			S.B.I - Corpus fund Bank Account	10,031	9,764
			S.B.I. - GIZ CCKN Bank A.c	99,498	94,920
			S.B.I - Incubation saving Account	13,91,068	13,54,058
			S.B.I. - AIF (CNA) A/c	1,14,59,54,552	74,75,82,202
			S.B.I. Current A/c	-	3,630
			Indian Bank NBHM A/C	-	-
			SBI - CNA-AIF HOLDING a/c	8,520	-
			SBI - Gender Budgeting A/c	6,30,980	-
			SBI- MANAGE Holding A/c	988	-
			SBI - MANAGE FEE A/C	7,33,800	-
			SBI - Krishi sakhI A/C	-	-
TOTAL	7,74,45,84,018	1,45,80,84,997	TOTAL	7,74,45,84,018	1,45,80,84,997


ASSISTANT ACCOUNTS OFFICER

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

INCOME AND EXPENDITURE ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2024

EXPENDITURE		31/03/2024	31/03/2023	INCOME		31/03/2024	31/03/2023
		Rs.	Rs.			Rs.	Rs.
To Salaries (Administration)		7,29,97,742	6,00,06,180	By Revenue Grant from Govt. of India		15,00,71,152	13,56,92,491
Salaries (Academic & Technical)		5,99,88,269	6,87,49,143	Interest on Investments		7,52,74,957	7,25,41,967
Pension Payment		2,83,06,365	2,23,07,565	Interest on Saving Bank Account		-	14,36,906
Travelling Allowance		13,98,213	11,48,380	MANAGE Library Subscriptions		-	64,540
Technical Co-operation		-	73,349	Interest on Advances to Staff		1,18,092	2,93,596
Training Programmes		3,94,55,267	3,30,91,594	MANAGE Lodging Charges		12,19,333	20,31,341
Admn. Costs	4,79,72,731			Miscellaneous Receipts		5,58,22,958	4,41,04,938
Add: Opening stock as on 01/04/2023	13,74,671						
Less: Closing stock as on 31/03/2024	15,51,666	4,77,95,736	3,89,20,435				
Prior Period expenditure	-	-	13,38,040				
Depreciation on MANAGE Assets	2,82,98,071						
Depreciation on RAFTAAR Assets	18,92,271						
Less: Prior period Depreciation (adj)	-	3,01,90,342	2,97,06,444				
Loss on Sale of Asset		2,390	2,731	Profit on Sale of Asset		8,693	21,086
PGPABM Expenditure				PGPABM Income			
- Salaries	83,15,255			- Fee from Students	6,97,67,537		
- Honorarium	46,77,375			- Misc. Receipts	10,22,915		
- Catering Charges	1,38,90,886			- Profit on sale of Asset	1,45,567	7,09,36,019	5,09,32,284
- Other Expenditure	1,98,21,463	4,67,04,979	3,93,60,679				
- Depreciation on Vehicles		2,87,097	3,26,024				
DAESI Expenditure		67,85,726	62,89,838	DAESI Income		82,36,846	67,07,501
To Excess of income over exp.MANAGE	23,80,861						
To Excess of income over exp.PGPABM	2,39,43,943						
To Excess of income over exp.DAESI	14,51,120						
To Total Excess of income over expenditure		2,77,75,924	1,25,06,248				
TOTAL		36,16,88,050	31,38,26,650	TOTAL		36,16,88,050	31,38,26,650


ASSISTANT ACCOUNTS OFFICER

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD- 30
BALANCE SHEET OF MANAGE AS AT 31/03/2024

LIABILITIES	31-03-2024		31-03-2023		ASSETS		31-03-2024	31-03-2023
	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.
CORPUS/CAPITAL FUND					FIXED ASSETS			
Accumulated Surplus - MANAGE upto 31/3/2023	60,92,90,665		60,84,47,661		Training Aids		33,14,692	28,51,128
Add: Excess of income over expenditure 2023-24	23,80,861	61,16,71,526	8,43,004	60,92,90,665	Furniture & Fixtures		1,00,93,096	81,67,719
					Office Equipment		53,76,828	63,02,940
Accumulated Surplus - PGPABM upto 31/3/2023	29,25,87,994		28,13,42,413		Library Books		77,503	49,171
Add: Excess of income over expenditure 2023-24	2,39,43,943	31,65,31,937	1,12,45,581	29,25,87,994	Vehicles		9,59,178	2,807
					Civil - Buildings on Leasehold Land	(Value 64)	17,14,08,913	15,29,92,174
Accumulated Surplus - DAESI upto 31/3/2023	3,41,76,358		3,37,58,695		Civil works - Solar Energy		11,02,040	18,36,733
Add: Excess of income over expenditure 2023-24	14,51,120	3,56,27,478	4,17,663	3,41,76,358	Civil works - Electrical Installations		5,03,96,391	5,40,01,196
					Vehicles (PGPABM)		14,37,324	18,47,468
SUB-TOTAL		96,38,30,941		93,60,55,017	Library Journals		13,19,538	11,10,991
					Capital Work in progress		1,57,55,018	40,70,532
					RAFTAAR-Civil Work		1,26,91,310	1,41,01,456
					RAFTAAR-Elec. Installation		2,23,996	2,48,884
					RAFTAAR-Furniture		20,31,486	22,57,207
					RAFTAAR-Training Aids		3,47,273	5,78,789
					CURRENT ASSETS			
CAPITAL RESERVE (GRANTS-IN-AID)					Investments (Fixed Deposits)		1,36,29,11,014	1,29,86,33,894
Grant-in-Aid from Ministry of Agriculture & FW for acquisition of Assets upto 31/03/2023	70,78,88,571		66,56,83,487		Closing stock (Stationery & Stamps)		15,51,666	13,74,671
(+): Grants utilised for acquiring assets during 2023-24	1,96,24,446		3,99,77,851		ADVANCES & DEPOSITS			
(+): Grants utilised for staff advances during 2023-24	50,000		-		Advances to Staff (Schedule B)		38,331	11,400
(+): Grants utilised for Solar Energy during 2023-24	-		22,27,233		Misc. Advance and TA Advances		54,12,497	70,75,836
SUB-TOTAL	72,75,63,017	72,75,63,017	70,78,88,571	70,78,88,571	Telephone Deposits		88,998	78,998
					Deposits with CPWD		2,17,88,764	6,52,23,064
					RAFTAAR-Deposits with CPWD		80,30,336	80,30,336
					Deposits with other Departments		9,82,450	9,82,450
					Susp. Contractors		1,44,768	1,44,768
CURRENT LIABILITIES					Accrued Interest		6,31,42,247	9,15,56,390
Outstanding Liabilities		2,79,26,920		2,82,87,951	Pre-Paid Expenses		22,61,490	9,26,589
Performance Security		67,46,170		72,42,927	Amount receivable Earmarked PGDAEM		-	2,70,195
Earnest Money Deposits		14,33,025		14,15,625	Duties & Taxes GST (Receivable)		20,69,574	17,44,002
Provision for doubtful debts		1,44,768		1,44,768	CLOSING BALANCE		1,28,93,03,403	80,84,09,503
Sponsored Training Programmes		3,73,60,347		84,39,25,850	S.B.I. - Creation of Capital Asset A/c	2,49,032		
Caution Deposits (PGPABM)		9,84,510		9,45,010	S.B.I. - Recurring 60% A/c	55,51,007		
Earmarked Funds		1,25,31,90,486		17,58,237	S.B.I. - DAESI STRY A/c	1,26,46,242		
Suspense Saving A/c (BRS)		16,27,418		17,45,345	S.B.I. - PGDAEM A/c	-		
Grants (Unutilised)		58,54,402		38,00,000	S.B.I. - RAFTAAR A/c	3,66,96,649		
Grants (Unutilized Solar Energy)		6,65,628		6,65,628	S.B.I. - Natural Farming A/c	1,36,76,641		
Duties & Taxes GST Payable		3,04,388		8,91,247	S.B.I. - MANAGE FEE A/C	7,33,800		
Remittances of Salary Recovery NPS		23,894		1,15,115	S.B.I. - MANAGE 52032275803 SAVING	7,16,54,395		
Outstanding Liabilities (Natural Farming)		65,94,365		-	S.B.I - Corpus Fund Bank Account	10,031		
Wrok contractors tax		9,845		-	S.B.I. - GIZ CCKN Bank A.c	99,498		
					S.B.I - Incubation saving Account	13,91,068		
					S.B.I. - AIF (CNA) A/c	1,14,59,54,552		
					Indian Bank NBHM A/C	-		
					S.B.I. - (CNA) AIF-HO,DING A/c	8,520		
					S.B.I. - Gender Budgeting a/c	6,30,980		
					S.B.I. - holding a/c manage	988		
					SBI - Skill Training	-		
					SBI - Krishi Sakhi	-		
TOTAL		3,03,42,60,124		2,53,48,81,291	TOTAL		3,03,42,60,124	2,53,48,81,291

Schedule - A

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31/03/2024

Details of Fixed Assets

Sl. No.	Name of the Asset	GROSS BLOCK				DEPRECIATION				Net Value as on 31/03/2024	Rate of Depreciation	
		Gross Value as on 01/04/2023	Additions > = 180 Days	Additions < 180 Days	Deletions during previous/current Years	Gross Value as on 31/03/2024	Depreciation upto 31/03/2023	Depreciation during 2023-2024	Depreciation on deletions during the year			Total Depreciation upto 31/03/2024
1	Buildings on Leased Land	36,77,15,707	-	3,54,90,480	-	40,32,06,187	21,47,23,533	1,70,73,741	-	23,17,97,274	17,14,08,913	10%
2	Electrical Installations (Civil)	6,84,47,586	14,04,959	5,58,792	-	7,04,11,337	1,44,46,390	55,68,556	-	2,00,14,946	5,03,96,391	10%
3	Civil - Solar Energy	81,15,830	-	-	-	81,15,830	62,79,097	7,34,693	-	70,13,790	11,02,040	40%
4	Furniture & Fixtures	2,19,35,383	24,22,101	6,00,028	6,990	2,49,50,522	1,37,67,664	10,88,985	777	1,48,57,426	1,00,93,096	10%
5	Office Equipment	7,40,65,076	-	74,196	41,907	7,40,97,365	6,77,62,136	9,51,006	7,395	6,87,20,537	53,76,828	15%
6	Training Aids	6,18,96,777	13,95,259	9,58,575	-	6,42,50,611	5,90,45,649	18,90,270	-	6,09,35,919	33,14,692	40%
7	Vehicles	26,28,308	-	10,37,404	2,386	36,63,326	26,25,501	78,226	421	27,04,148	9,59,178	15%
8	Library Books	2,62,52,651	17,858	46,609	-	2,63,17,118	2,62,03,480	36,135	-	2,62,39,615	77,503	40%
9	Library Journals	60,24,364	10,40,941	35,472	-	71,00,777	49,13,373	8,67,866	-	57,81,239	13,19,538	40%
	TOTAL	63,70,81,682	62,81,118	3,88,01,556	51,283	68,21,13,073	40,97,66,823	2,82,89,478	8,593	43,80,64,894	24,40,48,179	

Details of Fixed Assets of PGPABM

Sl. No.	Name of the Asset	Gross Value as on 01/04/2023	Additions > = 180 Days	Additions < 180 Days	Deletions during the Year	Gross Value as on 31/03/2024	Depreciation upto 31/03/2023	Depreciation during 2023-2024	Depreciation on deletions during the year	Total Depreciation upto 31/03/2024	Net Value as on 31/03/2024	Rate of Depreciation
1	Vehicles (PGPABM)	70,57,546	-	-	1,23,047	69,34,499	52,10,078	2,77,120	9,977	54,97,175	14,37,324	15%
	TOTAL	70,57,546	-	-	1,23,047	69,34,499	52,10,078	2,77,120	9,977	54,97,175	14,37,324	

Details of Fixed Assets i/r/o RAFTAAR PROJECT

Sl. No.	Name of the Asset	GROSS BLOCK				DEPRECIATION				Net Value as on 31/03/2024	Rate of Depreciation	
		Gross Value as on 01/04/2023	Additions > = 180 Days	Additions < 180 Days	Deletions during previous/current Years	Gross Value as on 31/03/2024	Depreciation upto 31/03/2023	Depreciation during 2023-2024	Depreciation on deletions during the year			Total Depreciation upto 31/03/2024
1	Buildings on Leased Land	1,58,59,732	-	-	-	1,58,59,732	17,58,276	14,10,146	-	31,68,422	1,26,91,310	10%
2	Electrical Installations (Civil)	3,59,375	-	-	-	3,59,375	1,10,491	24,888	-	1,35,379	2,23,996	10%
3	Training Aids	31,43,160	-	-	-	31,43,160	25,64,371	2,31,516	-	27,95,887	3,47,273	40%
4	Furniture & Fixtures	32,79,395	-	-	-	32,79,395	10,22,188	2,25,721	-	12,47,909	20,31,486	10%
	TOTAL	2,26,41,662	-	-	-	2,26,41,662	54,55,326	18,92,271	-	73,47,597	1,52,94,065	


 ASSISTANT ACCOUNTS OFFICER

Schedule - B

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

DEPOSITS AND ADVANCES AS ON 31.03.2024

Sl. No.	"DEPOSITS & ADVANCES"	As on 31/03/2024 (Rs.)	As on 31/03/2023 (Rs.)
	DEPOSITS		
1	Deposits with General Manager (Telephones), Hyderabad	88,998	78,998
2	Deposits with other departments	9,82,450	9,82,450
		10,71,448	10,61,448
	ADVANCES TO STAFF		
3	Motor Cycle Advance	-	-
4	Festival Advance	-	-
5	Computer Advance	38,331	-
6	House Building Advance	-	11,400
	TOTAL OF ADVANCES TO STAFF	38,331	11,400
7	Misc. Advances	50,63,702	69,89,885
8	T.A. Advances	3,48,795	85,951
	TOTAL OF MISC. & T.A. ADVANCES	54,12,497	70,75,836

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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 31/03/2024

RECEIPTS	31/03/2024 Rs.	31/03/2023 Rs.	PAYMENTS	31/03/2024 Rs.	31/03/2023 Rs.
To Cash at Bank	4,48,88,390	98,46,553	By Advances	8,18,72,896	5,59,69,468
Grants-in-Aid from Ministry	14,49,00,000	14,52,00,000	Operating Expenses	1,14,20,597	1,85,17,847
Fixed Deposits - Matured	1,10,45,427	7,10,15,587	Training Expenses	4,24,16,157	5,00,92,660
Interest from Savings Bank Account	8,74,078	4,22,331	Food & Accomodation Exp	5,27,21,210	6,28,79,221
Interest from Fixed Deposits	-	5,12,464	Honorarium Expenditure	1,41,07,500	1,68,79,365
Miscellaneous Receipts	29,07,501	24,67,834	Handholding Expenses	14,97,500	39,47,495
Advances	6,79,91,150	6,49,64,465	Operating Expenses -RTP	15,42,384	5,12,500
			Service Charges	49,64,000	47,97,000
			Handholding incentives	4,00,000	55,000
			Fixed Deposits - Invested	1,65,00,000	2,00,00,000
			Outstanding Liabilities	25,88,877	1,31,50,460
			Interest returned (To Ministry of Agriculture & FW)	4,50,897	27,39,828
			Misc Receipt	39,64,230	-
			By CLOSING BALANCE		
			SBI - Saving Bank Account	2,97,09,766	2,63,09,926
			SBI - ACABC Revenue Account	84,50,532	1,85,78,464
TOTAL	27,26,06,546	29,44,29,234	TOTAL	27,26,06,546	29,44,29,234


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 31/03/2024

EXPENDITURE	31/03/2024 Rs.	31/03/2023 Rs.	INCOME	31/03/2024 Rs.	31/03/2023 Rs.
To Operating Expenses	1,27,51,137	2,01,40,361	By Grants-in-Aid	14,97,26,460	16,68,89,402
Training Expenses	4,39,63,854	5,07,09,910	Interest from Savings Bank Account	8,74,078	4,22,331
Food & Accommodation Expenses	5,47,53,485	6,36,55,771	Interest From Fixed Deposits	20,68,548	23,77,116
Honorarium Expenses	1,46,06,400	1,71,04,365	Miscellaneous Receipts	-	24,67,834
Handholding Expenses	1,46,20,250	99,14,495	By Excess of Expenditure over income	-	-
Operating Expenses - RTP	36,67,334	5,12,500			
Service Charges	49,64,000	47,97,000			
Handholding Incentives	4,00,000	55,000			
Interest returned (To Ministry of Agriculture)	4,50,897	27,39,828			
Misc Receipt	10,56,729.00				
Depreciation	1,251	2,084			
To Excess of Income Over Expenditure	14,33,749	25,25,369			
TOTAL	15,26,69,086	17,21,56,683	TOTAL	15,26,69,086	17,21,56,683


ASSISTANT ACCOUNTS OFFICER

AGRI-CLINIC & AGRI-BUSINESS CENTRE CELL
NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE), HYDERABAD - 30.
BALANCE SHEET AS AT 31/03/2024

LIABILITIES		31/03/2024 Rs.	31/03/2023 Rs.	ASSETS		31/03/2024 Rs.	31/03/2023 Rs.
Surplus till 31/03/2023	4,31,78,770			Advances to Training Institutes		1,55,32,054	1,16,59,957
Add : Excess of income Over Expenditure for the year ending 31/03/2024	<u>14,33,749</u>			Training Aids		1,875	3,126
Add: Grants for acquiring assets	<u>4,46,12,519</u>	4,46,12,519	4,31,78,770	Fixed Deposits		4,02,87,376	3,28,88,977
Outstanding Liabilities		1,57,26,104	76,67,518	Accrued Interest		3,66,107	2,41,385
Unspent Grants		3,40,09,087	3,88,35,547	Closing Balances		3,81,60,298	4,48,88,390
				ACABC Saving A/c	2,97,09,766		
				ACABC Revenue A/c	84,50,532		
TOTAL		9,43,47,710	8,96,81,835	TOTAL		9,43,47,710	8,96,81,835

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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 as on 31.03.2024

Sl. No.	Name of the Asset	Gross Value as on 31/03/2023	Additions > = 180 Days	Additions < 180 Days	Deletions during previous/current Years	Gross Value as on 31/03/2024	Deprecia-tion upto 31/03/2023	Deprecia-tion during 2023-2024	Deprecia-tion on deletions during the year	Total Depreciation upto 31/03/2024	Net Value as on 31/03/2024	Rate of Deprecia-tion
1	Training Aids	9,97,882	-	-	-	9,97,882	9,94,756	1,251	-	9,96,007	1,875	40%
	TOTAL	9,97,882	-	-	-	9,97,882	9,94,756	1,251	-	9,96,007	1,875	

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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 31/03/2024

RECEIPTS	31/03/2024 Rs.	31/03/2023 Rs	PAYMENTS	31/03/2024 Rs.	31/03/2023 Rs
To Opening Balance					
Cash at Bank	7,896	16,748	By Fixed Deposits	1,86,80,612	-
Employee's Subscription	40,65,000	46,64,000	Withdrawals Staff	69,61,689	75,32,071
Fixed Deposits	2,04,67,606	27,82,007			
To Interest :			By Closing Balance		
Interest from Fixed Deposits	10,88,398	69,286	Cash at Bank	3,086	7,896
Interest from Savings Bank Account	16,487	7,926			
Total	2,56,45,387	75,39,967	Total	2,56,45,387	75,39,967


ASSISTANT ACCOUNTS OFFICER

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

INCOME & EXPENDITURE ACCOUNT OF MANAGE GPF FOR THE YEAR ENDING 31/03/2024

EXPENDITURE	31/03/2024 Rs.	31/03/2023 Rs.	INCOME	31/03/2024 Rs.	31/03/2023 Rs.
To Interest to be paid to Employees	22,02,950	21,91,539	By Interest From Fixed Deposits	2,54,398	6,71,015
			By Interest on Savings Bank A/c	16,487	7,926
			By Accrued Interest	19,70,325	11,07,708
To Excess of income over expenditure	38,260	-	By Excess of expenditure over income	-	4,04,890
Total	22,41,210	21,91,539	Total	22,41,210	21,91,539


ASSISTANT ACCOUNTS OFFICER

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

BALANCE SHEET OF MANAGE GPF AS AT 31/03/2024

LIABILITIES		31/03/2024 Rs.	31/03/2023 Rs.	ASSETS		31/03/2024 Rs.	31/03/2023 Rs.
Balance in Provident Fund account upto 31/03/2023	3,20,37,473			<u>Fixed Deposits :</u>			
Add: Subscriptions during the year	40,65,000			1) SBI Special Deposit	900		
	3,61,02,473			2) State Bank of India	1,98,26,981		
Less: Staff withdrawals during the year	69,61,689			3) Union Bank india	1,09,12,502		
	2,91,40,784					3,07,40,383	3,23,28,619
Add: Interest to be paid to Employees during the year	22,02,950			Accrued Interest		20,45,275	11,07,708
		3,13,43,734	3,20,37,473				
Surplus upto 31/03/2023	14,06,750			Cash at Bank		3,086	7,896
Add : Current year surplus	38,260						
		14,45,010	14,06,750				
TOTAL		3,27,88,744	3,34,44,223	TOTAL		3,27,88,744	3,34,44,223


ASSISTANT ACCOUNTS OFFICER

SCHEDULE

GRANTS IN AID PARTICULARS FOR THE YEAR 2023-2024

(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	38.00	1718.00	1697.45	58.55
MANAGE – For installation of Solar Energy Systems at MANAGE Campus – MoA&FW, GoI, New Delhi	6.66	0.00	0.00	6.66
Agri Clinic & Agri Business Centre Scheme (AC&ABC) – MoA&FW, GoI, New Delhi	388.35	1449.00	1652.58	184.77
TOTAL	433.01	3167.00	3350.03	249.98

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 2024

(Amount in Rs.)

	MANAGE	ACABC	GPF	Current Year		Previous Year	
Schedule 1 - CORPUS/CAPITAL FUND							
Balance as at the beginning of the year	1,64,39,43,588	4,31,78,770	3,34,44,223	1,72,05,66,581		1,66,44,11,302	
Add : Contributions towards Corpus/Capital Fund	1,96,74,446	14,33,749	62,67,950	2,73,76,145		5,15,85,992	
Add/(Deduct): Balance of Net Income/(Expenditure) transferred		-		0		-	
from the Income and Expenditure Account	2,77,75,924	-	38,260	2,78,14,184		1,21,01,358	
Less : Deductions during the year	-	-	69,61,689	69,61,639	1,76,87,95,221	75,32,071	1,72,05,66,581
BALANCE AT THE YEAR-END	1,69,13,93,958	4,46,12,519	3,27,88,744	1,76,87,95,221	1,76,87,95,221		1,72,05,66,581
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	-	-	-	-	-	-	-


Assistant Accounts Officer

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
Schedule Forming Part of Consolidated Balance Sheet as at 31st March 2024

		(Amount in Rs.)						
		Opening Balance	Receipts	Expenditure	Current year Closing balance		Previous Year	
Schedule 3 - EARMARKED FUNDS								
a) Opening Balance of the Funds							87,79,741	
	DAESI	29,604	5,68,35,000	5,65,30,000	3,34,604			
	STRY	-	5,50,15,000	4,24,72,195	1,25,42,805		7,88,34,000	
	Skill Training Prog	17,28,633	0	13,200	17,15,433		4,12,680	
	PGDAEM	(2,70,195)	50,00,000	47,29,805	0		50,00,000	
	AIF (CNA)	74,75,82,202	5,28,02,95,529	4,88,19,23,179	1,14,59,54,552		9,30,26,421	
	NATURAL FARMING	-	6,07,50,000	4,71,86,206	1,35,63,794			
	REWARD PROJECT	320000	40,00,000	33,78,021	9,41,979			
	RAFTAAR	3,21,97,997	1,40,00,000	1,33,30,596	3,28,67,401			
	Seed & pre-Seed	1,80,25,000	5,33,45,000	3,91,10,000	3,22,60,000			
	Mission shakti	-	6,25,800	-	6,25,800			
	NBHM	-	56,23,530	56,23,530	0			
	VISTAAR	-	1,24,00,000	15,882	1,23,84,118			
	i. Capital Expenditure							
	- Fixed Assets							
	- Other							
	Total Opening Balance							
c) Utilisation/Expenditure towards objectives of funds								
	ii. Revenue Expenditure							
	- Fixed Assets							
	- Others - DAESI FCAC & STRY Programme						8,78,70,000	
	- Others - PGDAEM						36,68,379	
	- Others - Skill Training						-	
							9,15,38,379	
TOTAL		79,96,13,241	5,54,78,89,859	5,09,43,12,614	1,25,31,90,486	1,25,31,90,486	14,88,042	14,88,042

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Assistant Accounts Officer

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
Schedule Forming Part of Consolidated Balance Sheet as at 31st March 2024

(Amount in Rs.)

Schedule 4 - SECURED LOANS AND BORROWINGS		MANAGE	ACABC	GPF	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 2024

(Amount in Rs.)

Schedule 7 - CURRENT LIABILITIES AND PROVISIONS		MANAGE	ACABC	GPF	Current Year	Previous Year	
A	CURRENT LIABILITIES						
1	Acceptances						
2	Sundry Creditors						
	a) for Goods						
	b) others						
3	Advances Received - Grants Unutilised	65,20,030	3,40,09,087	-	4,05,29,117	4,33,01,175	4,33,01,175
4	Interest accrued but not due on						
	a) Secured Loans/Borrowings						
	b) Unsecured Loans/Borrowings						
5	Statutory Liabilities						
	a) Overdue						
	b) others Duties & Taxes	-					
6	Other Current Liabilities						
	- Outstanding Liabilities	2,79,26,920	1,57,26,104		4,36,53,024	3,59,55,469	
	- Performance Security	67,46,170	-		67,46,170	72,42,927	
	- Retirement Benefits from other Dept.	-	-		0	0	
	- Earnest Money Deposit	14,33,025	-		14,33,025	14,15,625	
	- Sponsored Training Programmes	3,73,60,347	-		3,73,60,347	84,39,25,850	
	- Caution Deposits (PGPABM)	9,84,510	-		9,84,510	9,45,010	
	- Suspenses Saving A/c	16,27,418	-		16,27,418	17,45,345	
	- Duties and Taxes GST payable	3,04,388			3,04,388	8,91,247	
	- Remittances of Salary Recovery NPS	23,894			23,894	1,15,115	
	- work contractors tax	9,845			9,845		89,22,36,588
	- Outstanding Liabilities (Natural Farming)	65,94,365			65,94,365		
	TOTAL (A)	8,30,10,882	4,97,35,191	-	13,92,66,103	93,55,37,763	
B	PROVISIONS						
1	for Taxation						
2	Gratuity						
3	Superannuation/Pension						
4	Accumulated Leave Encashment						
5	Trade Warranties/Claims						
6	Others (Specify) Provision for doubtful debts	1,44,768	-	-	0	1,44,768	1,44,768
	TOTAL (B)	1,44,768	0	0	0	1,44,768	1,44,768
	TOTAL (A+B)	8,31,55,650	4,97,35,191	0	0	13,94,10,871	93,56,82,531


Assistant Accounts Officer

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
Schedule Forming Part of Consolidated Balance Sheet as at 31st March 2024

(Amount in Rs.)

Schedule 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		MANAGE	ACABC	GPF	Current Year		Previous Year	
TOTAL								
Schedule 10 - INVESTMENTS OTHERS						-		-
1	In Government Securities					0		0
2	other Approved Securities					0		0
3	Shares					0		0
4	Debentures and Bonds					0		0
5	Subsidiaries and Joint Ventures					0		0
6	Others - Fixed Deposits in Banks	1,36,29,11,014	4,02,87,376	3,07,40,383		1,43,39,38,773	1,36,38,51,490	1,36,38,51,490
TOTAL		1,36,29,11,014	4,02,87,376	3,07,40,383		1,43,39,38,773		1,36,38,51,490
Schedule-11 - CURRENT ASSETS, LOANS ADVANCES etc.,								
A Current Assets								
1	Inventories							
	a) Stores and Spares	15,51,666				15,51,666		13,74,671
	b) Loose Tools							
	c) Stock in Trade					15,51,666		13,74,671
2	Sundry Debtors							
	Debts Outstanding for a period exceeding six months							
	Others					0		0
3	Cash balances in Hand	-				0		0
4	Bank Balances with Nationalised Banks	1,28,93,03,403	3,81,60,298	3,086	1,32,74,66,787	1,32,74,66,787	85,33,05,789	85,33,05,789
5	Post Office-Savings Accounts	-	-	-		0		0
TOTAL (A)		1,29,08,55,069	3,81,60,298	3,086		1,32,90,18,453	85,46,80,460	85,46,80,460
B LOANS, ADVANCES AND OTHER ASSETS								
1	Loans							
	a) Staff	38,331	-	-		38,331		
	b) Other Entities engaged in activities							
	c) others					38,331	11,400	11,400
2	Advances and other amounts recoverable in Cash or in kind or for value to be received							
	a) On Capital Account	-	-	-		-		
	b) Prepayments - Deposits, Advances & Prepaid interest	3,85,64,535	1,55,32,054	-	5,40,96,589			
	c) Others - Receivable from Ministry & ACABC	-	-	-		5,40,96,589	9,39,77,230	9,39,77,230
3	Income Accrued							
	a) On Investments from Earmarked Funds					0		
	b) On Investments - Others					0		
	c) On Loans and Advances					0		
	d) Others - Accrued Interest	6,31,42,247	3,66,107	20,45,275	6,55,53,629	6,55,53,629	9,29,05,483	9,29,05,483
4	Claims Receivable	1,44,768	-	-		1,44,768	1,44,768	1,44,768
5	Duties tax GST receivable	20,69,574	-	-		20,69,574	17,44,002	17,44,002
TOTAL (B)		10,39,59,455	1,58,98,161	20,45,275		12,19,02,891	18,87,82,883	18,87,82,883
TOTAL (A+B)		1,39,48,14,524	5,40,58,459	20,48,361		1,45,09,21,344	1,04,34,63,343	1,04,34,63,343


Assistant Accounts Officer

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
Schedule Forming Part of Consolidated Balance Sheet as at 31st March 2024

Schedule - 8 FIXED ASSETS

(Amount in Rs.)

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	38,35,75,439	3,54,90,480		41,90,65,919	21,64,81,809	1,84,83,887		23,49,65,696	18,41,00,223	16,70,93,630
c) Ownership Flats/Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to entity	-	-	-	-	-	-	-	-	-	-
Plant Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
Vehicles	96,85,854	10,37,404	1,25,433	1,05,97,825	78,35,579	3,55,346	10,398	82,01,323	23,96,502	18,50,275
Furnitures, Fixtures	2,52,14,778	30,22,129	6,990	2,82,29,917	1,47,89,852	13,14,706	777	1,61,05,335	1,21,24,582	1,04,24,926
# Office Equipment	7,40,65,076	74,196	41,907	7,40,97,365	6,77,62,136	9,51,006	7,395	6,87,20,537	53,76,828	63,02,940
Computer/ Peri. & Training Aids	6,60,37,819	23,53,834		6,83,91,653	6,26,04,776	21,23,037		6,47,27,813	36,63,840	34,33,043
Electric Installations	6,88,06,961	19,63,751	-	7,07,70,712	1,45,56,881	55,93,444	-	2,01,50,325	5,06,20,387	5,42,50,080
Civil - Solar Energy	81,15,830		-	81,15,830	62,79,097	7,34,693	-	70,13,790	11,02,040	18,36,733
Library Books	2,62,52,651	64,467	-	2,63,17,118	2,62,03,480	36,135	-	2,62,39,615	77,503	49,171
Library Journals	60,24,364	10,76,413	-	71,00,777	49,13,373	8,67,866	-	57,81,239	13,19,538	11,10,991
Other Fixed Assets	-	-	-	-	-	-	-	-	0	-
TOTAL OF CURRENT YEAR	66,77,78,772	4,50,82,674	1,74,330	71,26,87,116	42,14,26,983	3,04,60,120	18,570	45,19,05,673	26,07,81,443	24,63,51,789
PREVIOUS YEAR	53,39,18,958	13,41,31,009	2,71,195	66,77,78,772	39,13,92,431	3,00,11,702	22,850.00	42,14,26,983		
CAPITAL WORK IN PROGRESS									1,57,55,018	40,70,532
TOTAL									27,65,36,461	25,04,22,321


Assistant Accounts Officer

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
SCHEDULES FORMING PART OF CONSOLIDATED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH' 2024

(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		29,97,97,612	30,25,81,893
2	State Government			
3	Government Agencies			
4	Institutions/Welfare Bodies			
5	International Organisation			
6	Others			
TOTAL			29,97,97,612	30,25,81,893
Schedule 14 - FEES/SUBSCRIPTIONS				
1	Entrance Fees			
2	Annual Fees/Subscriptions		6,97,67,537	4,90,64,215
3	Seminar/Program Fees			
4	Consultancy Fees			
5	Others (DAESI)		82,36,846	67,07,501
TOTAL			7,80,04,383	5,57,71,716
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		7,95,68,228	7,66,97,806
	b) With Non-Scheduled Banks			
	c) With Institutions			
	d) Others			
2	In Savings Accounts			
	a) With Scheduled banks		8,90,565	18,67,163
	b) With Non-Scheduled Banks			
	c) With Institutions			
	d) Others			
3	On Loans			
	a) Employees/ Staff		1,18,092	2,93,596
	b) Others			
4	Interest on Debtors and Other Receivables			
TOTAL			8,05,76,885	7,88,58,565
Schedule 18 - OTHER INCOME				
1	Profit on Sale/ Disposal of Assets		1,54,260	21,086
	a) Owned Assets			
	b) Assets acquired out of Grants, or received free of Cost			
2	Export Incentives Received			
3	Fees for Miscellaneous Services		5,80,65,206	5,05,36,722
4	Miscellaneous Income		0	0
TOTAL			5,82,19,466	5,05,57,808


ASSISTANT ACCOUNTS OFFICER

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
SCHEDULES FORMING PART OF CONSOLIDATED INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH' 2024

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	15,51,666	13,74,671
b)	Less: Opening Stock		
	- Finished Goods		
	- Work-in-Progress		
	- Stocks	13,74,671	8,55,206
	NET INCREASE / (DECREASE)	1,76,995	5,19,465
Schedule 20 - ESTABLISHMENT EXPENSES			
a)	Salaries & Wages	18,10,70,732	16,73,78,402
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	15,27,79,006	16,45,61,640
	TOTAL	33,38,49,738	33,19,40,042
Schedule 21 - OTHER ADMINISTRATIVE EXPENSES etc..			
a)	Advertisement & Exhibitions	3,92,879	6,36,811
b)	Audit Fee	3,59,481	2,03,760
c)	Building Maintenance	1,03,18,716	77,53,847
d)	Cable Charges	51,035	26,381
e)	Contractual Services	1,71,856	81,195
f)	Conveyance Charges	21,049	15,692
g)	Admn cost subscription	340876	0
h)	EC &GC Meeting Expenses	7,73,949	8,11,083
i)	Electricity Charges	33,47,281	26,86,210
j)	Equipment Maintenance Expenses	9,09,047	5,02,025
k)	Repairs to Furniture	4,54,270	81,036
l)	Hiring of Vehicle Expenses (including DAESI)	86,579	1,13,083
m)	Horticulture Maintenance Expenses	43,85,275	10,06,096
n)	Hostel Maintenance Expenses	11,15,739	2,62,647
p)	Housekeeping Expenses	1,19,93,156	1,44,24,781
q)	Internet Expenses	1,99,944	3,92,175
r)	Legal Charges	2,27,000	2,36,000
s)	Other Admini. & Operating Expenses (including AC&ABC)	3,70,16,639	3,75,04,026
t)	Postage Expenses	6,00,546	4,29,833
u)	Printing Expenses	14,93,476	6,77,487
v)	Security services	41,57,484	40,92,242
w)	Seminar and Workshop Expenses	94,630	1,36,050
x)	Stationery Expenses -	13,28,476	8,31,343
y)	Taxes & Insurance Expenses	18,69,926	9,23,329
z)	Telephone & Cell Phone Expenses	9,65,164	9,26,775
aa)	Vehicle Running & Maintenance Expenses	7,49,002	7,71,055
ab)	Water Charges	7,08,192	7,98,425
ac)	Xeroxing Expenses	80,998	82,121
ad)	Travelling Expenditure	13,98,213	11,48,380
ae)	Catering Charges (PGPABM)	1,38,90,886	1,30,22,256
af)	Handholding Expenses (AC&ABC) HH incentive	1,50,20,250	99,69,495
ag)	Service Charges (AC&ABC)	49,64,000	47,97,000
ah)	Technical Co-Operation	0	73,349
ai)	loss on sale of Asset	2,390	2,731
aj)	Prior Period Expenses	0	13,38,040
ak)	Misc Receipt ACABC	10,56,729	0
	TOTAL	12,05,45,133	10,67,56,759
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) & CPF	26,53,847	49,31,367
	TOTAL	26,53,847	49,31,367

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ASSISTANT ACCOUNTS OFFICER

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
FOR THE FINANCIAL YEAR 2023-2024

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 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 2022-2023. The process of physical verification for the year 2023-2024 is under progress. 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 2024-25.

1.7 Government Grants:

Government grants are accounted on accrual basis.

1.8 Earmarked Funds:

Grants received for specific programmes during the year 2023-24 are shown under the head Earmarked Funds.


ASSISTANT ACCOUNTS OFFICER

NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)
FOR THE FINANCIAL YEAR 2023-2024

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 2022-23 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 up to 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 2023.
- 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 2023-2024.
- 2.5 Accrued Interest on Fixed Deposits has been considered as per the information provided by the respective banks.
- 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 Provision for doubtful debts to the extent of Rs.1,44,768/- is carried during the financial year 2023-2024.
- 2.8 MANAGE had opened following scheme-wise bank accounts during 2023-24 :
- | | |
|----------------------------|-----------------------------|
| 1. AIF-CNA Holding Account | 2. Gender Budgeting Account |
| 3. MANAGE Holding Account | 4. MANAGE Fee Account |
| 5. Krishi Sakhi Account | |
- 2.9 MANAGE had closed Current Account with State Bank of India on 30/08/2023.
- 2.10 No depreciation was charged on the assets procured out of Earmarked Funds (Natural Farming).
- 2.11 Previous year's figures & schedules have been regrouped/rearranged wherever necessary.
- 2.12 No contingent liabilities as at 31st March 2024.


ASSISTANT ACCOUNTS OFFICER

SCHEDULE OF MANAGE INVESTMENTS AS ON 31.3.2024

S.No.	Name of the Bank	FD.NO	From	TO	Principal (Rs.)	Rate of Int.	days	Accr. int previous year	Accr. int as per bank
1	Union Bank of India	057084	8.12.2022	29.7.2024	1,99,67,961	7.00%	480	438146	1466308
2	Union Bank of India	057085	9.12.2022	30.7.2024	18,58,293	7.00%	479	40413	136434
3	Union Bank of India	057088	10.12.2022	31.7.2024	1,99,67,961	7.00%	478	430355	1465758
4	Union Bank of India	057091	13.12.2022	3.3.2024	1,39,30,942	7.00%	475	293348	1026435
5	Union Bank of India	057090	13.12.2022	3.8.2024	18,58,293	7.00%	475	38963	136333
6	Union Bank of India	752210	03.01.2023	24.8.2024	1,99,67,961	7.00%	454	336994	1459179
7	Union Bank of India	752211	04.01.2023	25.8.2024	16,76,186	7.00%	453	27967	122466
8	Union Bank of India	752238	03.2.2023	24.9.2024	1,99,67,961	7.00%	423	218280	1450809
9	Union Bank of India	752239	4.2.2023	25.9.2024	17,72,236	7.00%	422	19033	128741
10	Union Bank of India	752541	14.3.2023	2.11.2024	1,39,83,483	7.00%	384	48272	1008054
11	Union Bank of India	752252	16.3.2023	4.11.2024	1,39,83,483	7.00%	382	42908	1007675
12	Union Bank of India	752253	18.3.2023	6.11.2024	1,39,83,483	7.00%	380	37545	1007298
13	Union Bank of India	057149	20.3.2023	8.11.2024	1,39,83,483	7.00%	378	32181	1006920
14	State Bank of India	42050645222	3.7.2023	6.8.2024	1,92,45,407	7.10%	273	0	1035340
15	State Bank of India	42050645562	3.7.2023	6.8.2024	1,92,45,408	7.10%	273	0	1035340
16	State Bank of India	42427439292	9.11.2023	9.11.2025	1,98,00,000	7.40%	144	0	581856
17	State Bank of India	42435067924	13.11.2023	17.12.2024	30,00,000	7.10%	140	0	82155
18	State Bank of India	42144204373	1.8.2023	4.9.2024	1,76,57,697	7.10%	244	0	848845
19	State Bank of India	42457050391	21.11.2023	21.11.2025	1,56,15,293	7.40%	132	0	419651
20	State Bank of India	41940603458	23.5.2023	26.6.2024	1,50,00,000	7.10%	314	0	931522
21	State Bank of India	41940602603	23.5.2023	26.6.2024	1,50,00,000	7.10%	314	0	931522
22	State Bank of India	42458553087	22.11.2023	22.11.2025	1,39,20,821	7.40%	132	0	371198
23	State Bank of India	42825691588	23.3.2024	27.4.2025	1,90,00,000	7.10%	9	0	32992
24	State Bank of India	42825894555	23.3.2024	27.4.2025	1,90,00,000	7.10%	9	0	32992
25	State Bank of India	42825998859	23.3.2024	27.4.2025	1,59,89,079	7.10%	9	0	27764
26	State Bank of India	42618649419	13.1.2024	13.1.2026	1,14,59,557	7.40%	79	0	184048
27	State Bank of India	42608357449	10.1.2024	10.1.2026	1,90,00,000	7.40%	82	0	316737
28	State Bank of India	42608362801	10.1.2024	10.1.2026	1,90,00,000	7.40%	82	0	316737
29	State Bank of India	42608363043	10.1.2024	10.1.2026	1,00,01,000	7.40%	82	0	166720
30	State Bank of India	41585537358	19.2.2024	19.2.2025	1,15,51,642	6.80%	42	0	91644
31	State Bank of India	42717046166	19.2.2024	19.2.2026	1,15,51,642	7.40%	42	0	99730
32	State Bank of India	42717043530	19.2.2024	19.2.2026	1,15,51,642	7.40%	42	0	99730
33	State Bank of India	42667704075	3.2.2024	3.2.2026	1,12,48,103	7.40%	58	0	134103
34	State Bank of India	42665591696	2.2.2024	2.2.2026	1,11,40,937	7.40%	59	0	135115
35	State Bank of India	42696395389	10.2.2024	10.2.2026	1,10,94,527	7.40%	51	0	116308
36	State Bank of India	42696394590	10.2.2024	10.2.2026	1,10,94,527	7.40%	51	0	116308
37	State Bank of India	42696393733	10.2.2024	10.2.2026	1,10,94,527	7.40%	51	0	116308
38	State Bank of India	42696387210	10.2.2024	10.2.2026	1,10,94,527	7.40%	51	0	116308
39	State Bank of India	42163980569	9.8.2023	9.8.2024	25,00,00,000	7.68%	236	0	12573012
40	State Bank of India	42163986753	9.8.2023	9.8.2024	25,00,00,000	7.68%	236	0	12573012
41	State Bank of India	42163980014	9.8.2023	9.8.2024	25,00,00,000	7.68%	236	0	12573012
42	State Bank of India	42306022890	27.9.2023	27.9.2025	1,00,00,000	7.40%	187	0	383853
43	State Bank of India	42305944237	27.9.2023	27.9.2025	1,00,00,000	7.40%	187	0	383853
44	State Bank of India	42305942739	27.9.2023	27.9.2025	1,00,00,000	7.40%	187	0	383853
45	State Bank of India	42309759433	30.9.2023	30.9.2025	1,60,00,000	7.40%	184	0	604152
46	State Bank of India	42309727105	30.9.2023	30.9.2025	1,60,00,000	7.40%	184	0	604152
47	State Bank of India	42309725415	30.9.2023	30.9.2025	1,60,00,000	7.40%	184	0	604152
48	State Bank of India	42309760618	30.9.2023	30.9.2025	55,92,952	7.40%	184	0	211187
49	State Bank of India	42471179272	28.11.2023	28.11.2025	1,90,00,000	7.40%	125	0	480221
Grand Total					1,36,29,11,014			2004405	61137842
								63142247	

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

SCHEDULE OF MANAGE INVESTMENTS AS ON 31.3.2024

S.No.	Name of the Bank	FD.NO	From	TO	Principal (Rs.)	Rate of Int.	days	Accr. int previous year	Accr.int as per bank
1	Union Bank of India	057084	8.12.2022	29.7.2024	1,99,67,961	7.00%	480	438146	1466308
2	Union Bank of India	057085	9.12.2022	30.7.2024	18,58,293	7.00%	479	40413	136434
3	Union Bank of India	057088	10.12.2022	31.7.2024	1,99,67,961	7.00%	478	430355	1465758
4	Union Bank of India	057091	13.12.2022	3.8.2024	1,39,90,942	7.00%	475	293348	1026435
5	Union Bank of India	057090	13.12.2022	3.8.2024	18,58,293	7.00%	475	38963	136333
6	Union Bank of India	752210	03.01.2023	24.8.2024	1,99,67,961	7.00%	454	336994	1459179
7	Union Bank of India	752211	04.01.2023	25.8.2024	16,76,186	7.00%	453	27967	122466
8	Union Bank of India	752238	03.2.2023	24.9.2024	1,99,67,961	7.00%	423	218280	1450809
9	Union Bank of India	752239	4.2.2023	25.9.2024	17,72,236	7.00%	422	19033	128741
10	Union Bank of India	752541	14.3.2023	2.11.2024	1,39,83,483	7.00%	384	48272	1008054
11	Union Bank of India	752252	16.3.2023	4.11.2024	1,39,83,483	7.00%	382	42908	1007675
12	Union Bank of India	752253	18.3.2023	6.11.2024	1,39,83,483	7.00%	380	37545	1007298
13	Union Bank of India	057149	20.3.2023	8.11.2024	1,39,83,483	7.00%	378	32181	1006920
14	State Bank of India	42050645222	3.7.2023	6.8.2024	1,92,45,407	7.10%	273	0	1035340
15	State Bank of India	42050645562	3.7.2023	6.8.2024	1,92,45,408	7.10%	273	0	1035340
16	State Bank of India	42427439292	9.11.2023	9.11.2025	1,98,00,000	7.40%	144	0	581856
17	State Bank of India	42435067924	13.11.2023	17.12.2024	30,00,000	7.10%	140	0	82155
18	State Bank of India	42144204373	1.8.2023	4.9.2024	1,76,57,697	7.10%	244	0	848845
19	State Bank of India	42457050391	21.11.2023	21.11.2025	1,56,15,293	7.40%	132	0	419651
20	State Bank of India	41940603458	23.5.2023	26.6.2024	1,50,00,000	7.10%	314	0	931522
21	State Bank of India	41940602603	23.5.2023	26.6.2024	1,50,00,000	7.10%	314	0	931522
22	State Bank of India	42458553087	22.11.2023	22.11.2025	1,39,20,821	7.40%	132	0	371198
23	State Bank of India	42825691588	23.3.2024	27.4.2025	1,90,00,000	7.10%	9	0	32992
24	State Bank of India	42825894555	23.3.2024	27.4.2025	1,90,00,000	7.10%	9	0	32992
25	State Bank of India	42825998859	23.3.2024	27.4.2025	1,59,89,079	7.10%	9	0	27764
26	State Bank of India	42618649419	13.1.2024	13.1.2026	1,14,59,557	7.40%	79	0	184048
27	State Bank of India	42608357449	10.1.2024	10.1.2026	1,90,00,000	7.40%	82	0	316737
28	State Bank of India	42608362801	10.1.2024	10.1.2026	1,90,00,000	7.40%	82	0	316737
29	State Bank of India	42608363043	10.1.2024	10.1.2026	1,00,01,000	7.40%	82	0	166720
30	State Bank of India	41685537358	19.2.2024	19.2.2025	1,15,51,642	6.80%	42	0	91644
31	State Bank of India	42717046166	19.2.2024	19.2.2026	1,15,51,642	7.40%	42	0	99730
32	State Bank of India	42717043530	19.2.2024	19.2.2026	1,15,51,642	7.40%	42	0	99730
33	State Bank of India	42667704075	3.2.2024	3.2.2026	1,12,48,103	7.40%	58	0	134103
34	State Bank of India	42665591696	2.2.2024	2.2.2026	1,11,40,937	7.40%	59	0	135115
35	State Bank of India	42696395389	10.2.2024	10.2.2026	1,10,94,527	7.40%	51	0	116308
36	State Bank of India	42696394590	10.2.2024	10.2.2026	1,10,94,527	7.40%	51	0	116308
37	State Bank of India	42696393733	10.2.2024	10.2.2026	1,10,94,527	7.40%	51	0	116308
38	State Bank of India	42696387210	10.2.2024	10.2.2026	1,10,94,527	7.40%	51	0	116308
39	State Bank of India	42163980569	9.8.2023	9.8.2024	25,00,00,000	7.68%	236	0	12573012
40	State Bank of India	42163986753	9.8.2023	9.8.2024	25,00,00,000	7.68%	236	0	12573012
41	State Bank of India	42163980014	9.8.2023	9.8.2024	25,00,00,000	7.68%	236	0	12573012
42	State Bank of India	42306022890	27.9.2023	27.9.2025	1,00,00,000	7.40%	187	0	383853
43	State Bank of India	42305944237	27.9.2023	27.9.2025	1,00,00,000	7.40%	187	0	383853
44	State Bank of India	42305942739	27.9.2023	27.9.2025	1,00,00,000	7.40%	187	0	383853
45	State Bank of India	42309759433	30.9.2023	30.9.2025	1,60,00,000	7.40%	184	0	604152
46	State Bank of India	42309727105	30.9.2023	30.9.2025	1,60,00,000	7.40%	184	0	604152
47	State Bank of India	42309725415	30.9.2023	30.9.2025	1,60,00,000	7.40%	184	0	604152
48	State Bank of India	42309760618	30.9.2023	30.9.2025	55,92,952	7.40%	184	0	211187
49	State Bank of India	42471179272	28.11.2023	28.11.2025	1,90,00,000	7,40%	125	0	480221
Grand Total					1,36,29,11,014			2004405	61137842
									63142247

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

SCHEDULE OF ACABC INVESTMENTS FOR MARCH, 2024

Sl. No	Name of the Bank	FD.NO	From	To	Amount	Rate of Int.	days	Accr. int previous year	Accr.int as per bank
1	State Bank of India	40220735979	28.02.2024	25.08.2024	1,28,38,055	5.75%	33	0	65617
3	State Bank of India	42042578810	15.02.2024	01.04.2024	1,09,49,321	4.75%	46	0	65546
4	State Bank of India	42628335013	19.01.2024	22.02.2025	1,65,00,000	7.10%	73	0	234944
					4,02,87,376			0	3,66,107

SCHEDULE OF MANAGE GPF INVESTMENTS AS ON 31.03.2024

Sl. No	Name of the Bank	FD.NO	From	To	Amount	Rate of Int.	days	Accr. int previous year	Accr.int as per bank
1	SBH (Special Deposit)		01.04.2023	31.03.2024	900	7.10%	366	0	66
2	State Bank of India	4237993215	29.9.2023	29.9.2024	19,46,369	7.40%	185	0	73900
3	Union Bank of India	752535	14.3.2023	2.11.2024	19,31,089	7.00%	384	6666	139211
4	Union Bank of India	752536	14.3.2023	2.11.2024	19,31,089	7.00%	384	6666	139211
5	Union Bank of India	752537	14.3.2023	2.11.2024	19,31,089	7.00%	384	6666	139211
6	Union Bank of India	752538	14.3.2023	2.11.2024	6,43,696	7.00%	384	2222	46403
7	State Bank of India	41928839913	18.05.2023	21.06.2024	44,12,653	7.10%	319	0	278620
8	State Bank of India	41928839549	18.05.2023	21.06.2024	44,12,653	7.10%	319	0	278620
9	State Bank of India	41928838749	18.05.2023	21.06.2024	44,12,653	7.10%	319	0	278620
10	State Bank of India	41928840306	18.05.2023	21.06.2024	44,12,653	7.10%	319	0	278620
11	Union Bank of India	57200	16.05.2023	04.01.2025	12,95,850	7.00%	321	0	89250
12	Union Bank of India	57198	16.05.2023	04.01.2025	12,95,850	7.00%	321	0	89250
13	Union Bank of India	57038	07.11.2022	28.06.2024	18,83,839	7.00%	510	52730	139165
14	State Bank of India	42835108094	28.03.2024	02.05.2025	2,30,000	7.10%	4	0	178
			Total		3,07,40,383			74950	1970325
			Grand Total						2045275

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