

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY

Receipt and Payment A/c

S. No.	Particulars	Curretn Year	Previous Year	S. No.	Particulars	Curretn Year	Previous Year
1	<u>Opening Balance</u>			1	<u>Expenses</u>		
	a) Cash in Hand	859650			Establishment Expenses	1222753715	
	b) Cash at Bank	238268274			Adminstrative Expenses	218110667	
	<u>In Current A/c</u>						
	<u>In Deposit A/c</u>			2	<u>Payment made against funds for various projects</u>		
	<u>In Saving A/c</u>						
2	<u>Govt. Grants received</u>	1851303087		3	<u>Investments and deposits made</u>		
	a) From Government of India				a) Out of Earmarked/Endowment funds		
	b) From State Government of India				b) Out of Own Funds (Investment-Others)		
	c) From other sources			4	<u>Expenditure on Fixed Assets & Capital Work in Progress</u>	155229390	
					a) Purchase of Fixed Assets		
3	<u>Income on Investments from</u>				b) Expenditure on Capital Work in Progress		
	Endowment Funds						
	Own Funds			5	<u>Refund of surplus money & loans</u>	5435511	
4	<u>Interest Received</u>	18198632			a) To Government of India		
	On Bank Deposits				b) To State Government		
	Loans, Advances etc.				c) To other providers of funds		
				6	<u>Finance Charges(Interest)</u>		
5	<u>Other Income (Specify)</u>	101382390		7	<u>Other Payments(Specify)</u>	188421847	
				8	<u>Closing Balances</u>		
6	<u>Amount Borrowed</u>				Cash in Hand	883650	
7	<u>Any other receipt (give details)</u>				Bank Balances	419177253	
					In current accounts		
					In deposit accounts		
					Saving accounts		
	Total	2210012033	0		Total	2210012033	0