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	Opening Balance			1	Expenses		
	a) Cash in Hand	883650	859650		Establishment Expenses	1915552937	1222753715
	b) Cash at Bank	419177253	238268274		Adminstrative Expenses	286122127	218110667
	In Current A/c						
	In Deposit A/c			2	Payment made against funds for various projects		
	In Saving A/c						
				3	Investments and deposits made		
2	Govt. Grants received	2104609828	1851303087		a) Out of Earnmarked/Endowment funds		
	a) From Government of India				b) Out of Own Funds (Investment-Others)		
	b) From State Government of India						
	c) From other sources			4	Expenditure on Fixed Assets & Capital Work in Progress	161730975	155229390
	d) Grant by Adjustment	186100535			a) Purchase of Fixed Assets		
3	Income on Investments from				b) Expenditure on Capital Work in Progress		
	Endowment Funds						
	Own Funds			5	Refund of surplus money & loans	5075337	5435511
					a) To Government of India		
4	Interest Received	47060910	18198632		b) To State Government		
	On Bank Deposits				c) To other providers of funds		
	Loans, Advances etc.						
				6	Finance Charges(Interest)		
5	Other Income (Specify)	116385878	101382390	7	Other Payments(Specify)		188421847
				8	Closing Balances		
6	Amount Borrowed				Cash in Hand	900150	883650
7	Any other receipt (give details)				Bank Balances	504836528	419177253
					In current accounts		
					In deposit accounts		
					Saving accounts		
	Total	2874218054	2210012033		Total	2874218054	2210012033

(NAVEEN JAIN)
COMPTROLLER