



## **ANNUAL ACCOUNTS**

**For the Financial Year 2018-2019**

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

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2019**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I. Opening Balances				I. Expenses			
a) Cash in hand				a) Establishment Expenses	96,254,733	75,575,372	
b) Bank Balances				b) Administrative Expenses	27,599,327	25,125,155	
i) In Current Accounts - MANAGE	35,346,331		38,820,700	c) Prepaid Expenses	700,253	14,660	
ii) In Savings Accounts - MANAGE	10,887,348		177,462	II. Payment made against funds for			
iii) In Savings Accounts - AC&ABC	191,543		1,322,250	Training Programmes - MANAGE	18,170,112	18,619,754	
iv) In Savings Accounts - GPF	7,427		7,160	- PGPABM	30,545,193	28,649,379	
v) In Savings Accounts - CPF				- DAESID	4,304,172	2,186,500	
vi) In Savings Accounts - CPF				- PGDAEM	4,733,792	2,744,764	
vii) In Savings Accounts - CPF				- AC&ABC	127,344,012	119,171,985	
viii) In Savings Accounts - CPF				- Incubation ACADP	1,117,111		
II. Grants Received				III. Investments and Deposits made			
a) From Government of India - MANAGE	157,000,000		162,500,000	a) Out of Earmarked/Endowment Funds	232,900,000	277,900,000	
b) From Government of India - AC&ABC	229,200,000		184,400,000	b) Out of own Funds (Investments MANAGE)	170,000,000	148,800,000	
c) Previous year grant received - AC&ABC				c) Investments - AC&ABC	8,036,064	8,043,054	
d) GOI - Solar energy				d) Investments - GPF	248,087		
III. Income on Investments from				e) Investments - CPF			
a) Own Funds - MANAGE	7,100,047		2,892,861	IV. Expenditure on Fixed Assets and			
b) Income on Investments - AC&ABC	1,065,104		12,109,324	Capital Work-In-Progress			
c) Income on Investments - G.P.F.	270,778		5,295,083	a) Purchase of Fixed Assets - MANAGE	7,556,220	10,363,811	
d) Income on Investments - C.P.F.	15,721		463,399	b) Expend. on Capital Work In Progress			
IV. Interest Received				c) Purchase of Fixed Assets - PGPABM			
a) On Saving Bank Account - MANAGE	1,636,167		1,093,497	c) Purchase of Fixed Assets - AC&ABC			
b) Loans, Advances etc. - MANAGE	68,608		153,407	V. Refund of Interest to Ministry etc. - AC&ABC			
c) On Saving Bank Account - AC&ABC	522,257		464,049	VI. Finance Charges (Interest)	8,286,136	3,894,131	
d) On Saving Bank Account - GPF	22,348		167,111				
e) On Saving Bank Account - CPF	264		267	VII. Advances & Deposits - MANAGE			
V. Income - Misc Receipts - MANAGE	13,050,000		9,111,351	Deposits with CPWD - MANAGE	74,319,823	67,752,120	
Other Income - PGPABM	49,123,129		43,240,722	Advances - AC&ABC	31,015,585	26,883,586	
Other Income - DAESID	6,100,000		2,973,000	Advances & Withdrawals - G.P.F.	118,265,007	99,997,481	
Other Income - Sponsored Programmes	107,172,466		111,377,247	Advances & Withdrawals - C.P.F.	12,950,567	9,794,183	
Other Income - PGDAEM	9,444,166		11,168,746	Advances released - Earmarked funds	131,255,380	71,074,620	
Other DAESI,STRY & FCAC & Skill Trng	125,796,380		73,135,660				
Other Income - AC&ABC	2,979,104		3,088,512				

(Amount in Rs.)

**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF MANAGE FOR THE YEAR ENDING 31/03/2019**

(Amount in Rs.)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
<b>VI. Amount Borrowed</b>		-	-	<b>VIII. Other Payments</b>		862,000	552,000
<b>VII. Advances &amp; Deposits - MANAGE</b>		43,834,659	26,206,423	Caution Deposits - PGPABM		-	189,928
Advances - AC&ABC		85,975,990	71,753,218	Retirement Benefits from other Deptt.		70,992,460	48,742,874
Advances & Subscriptions - G.P.F.		12,193,667	6,906,089	Sponsored & Consultancy		1,354,802	772,181
Employee & Employer's Subscriptn. - CPF		-	-	MANAGE B&L & other payments		8,375,163	9,986,122
				Amount Paid to AC&ABC		27,549,222	25,354,322
<b>VIII. Investments Matured - MANAGE</b>		231,132,762	248,572,488	Remittances of Recoveries ( GPF, IT etc.)		46,139,364	51,786,557
Investments Matured - AC&ABC		142,490,445	140,733,631	Outstanding Liabilities - MANAGE & ACABC		-	-
Investments Matured - GPF		8,897,182	9,169,931				
Investments Matured - CPF		232,509	-				
<b>IX. Other Receipts</b>		750,000	640,000	<b>X. Any Other Expenditure</b>		22,786,044	21,745,480
a) Caution Deposits - PGPABM		-	1,906,162	AC&ABC - HH, Operating, Service Charges		25,688,790	7,581,731
b) Retirement Benefits from Other Deptt		10,411,814	8,692,433	Service tax		-	6,851,280
c) Amount Received from AC&ABC		27,610,013	25,262,047	Sundry Creditors		-	-
d) Misc Recoveries (G.P.F., I.T., etc.)		-	-				
e) Misc receipts - ACABC (Hand holding)		-	-	<b>IX. Closing Balances</b>		-	-
				a) Cash in hand		29,459,709	35,346,331
<b>X. Any Other Receipts</b>		20,651,135	12,740,663	b) Bank Balances		11,041,529	10,887,348
a) Service tax		-	40,786	i) In Current Accounts - MANAGE		588,887	191,543
c) Vehicle - sale - proceeds		-	-	ii) In Savings Accounts - AC&ABC		7,834	7,427
				iii) In Savings Accounts - GPF		-	-
				iv) In Savings Accounts - CPF		-	-
<b>TOTAL</b>		<b>1,350,447,378</b>	<b>1,216,585,679</b>	<b>TOTAL</b>		<b>1,350,447,378</b>	<b>1,216,585,679</b>

ASSISTANT ACCOUNTS OFFICER

DIRECTOR GENERAL



**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

		(Amount in Rs.)	
	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Income from Sales/Services	12	0	0
Grants/Subsidies	13	334,707,756	261,379,801
Fees/Subscriptions	14	53,829,500	44,944,600
Income from Investments	15	0	0
Income from Royalty, Publications	16	0	0
Interest Earned	17	85,233,290	72,969,779
Other Income	18	55,344,082	37,656,685
Increase/(decrease) in stock of Finished Goods	19	-112,209	-73,567
Profit on sale of assets		0	0
<b>TOTAL (A)</b>		<b>529,002,419</b>	<b>416,877,298</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	353,938,507	276,487,872
Other Administrative Expenses etc..	21	97,200,582	89,107,950
Expenditure on Grants, Subsidies etc..	22	0	0
Interest	23	10,478,061	2,316,042
Depreciation		15,388,244	13,987,981
Provision for doubtful debts		0	0
Loss on sale of assets		43,440	21,997
<b>TOTAL (B)</b>		<b>477,048,834</b>	<b>381,921,842</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>51,953,585</b>	<b>34,955,456</b>
Transfer to Special Reserve(Specify Each)			
Transfer to / from General Reserve			
<b>Balance being Surplus/(Deficit) carried to Corpus/Capital Fund</b>		<b>51,953,585</b>	<b>34,955,456</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>			

ASSISTANT-ACCOUNTS OFFICER

DIRECTOR GENERAL

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**NATIONAL INSTITUTE OF AGRICULTURAL EXTENSION MANAGEMENT (MANAGE)**  
**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2019**  
 (Amount in Rs.)

	Schedule	Current Year	Previous Year
<b>CORPUS / CAPITAL FUND AND LIABILITIES</b>			
Corpus / Capital Fund	1	1,324,338,608	1,228,725,955
Reserves and Surplus	2	0	0
Earmarked / Endowment Funds	3	34,336,863	46,556,853
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	271,339,410	192,181,967
<b>TOTAL</b>		<b>1,630,014,881</b>	<b>1,467,464,775</b>
<b>ASSETS</b>			
Fixed Assets	8	1,175,603,148	95,382,975
Investments - From Earmarked / Endowment Funds	9	0	0
Investments - Others	10	1,218,776,532	1,124,340,655
Current Assets, Loans, Advances etc.	11	235,635,201	247,741,145
Miscellaneous Expenditure (to the extent written off or adjusted)			
<b>TOTAL</b>		<b>1,630,014,881</b>	<b>1,467,464,775</b>
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		

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**ASSISTANT ACCOUNTS OFFICER**

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**DIRECTOR GENERAL**

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 11/03/2019