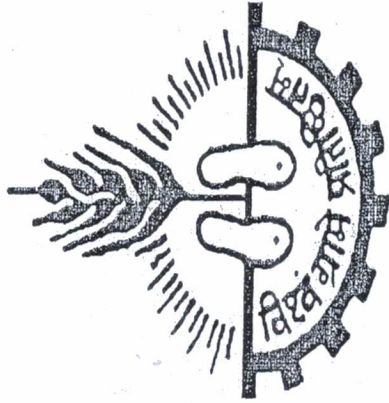


महात्मा गांधी चित्रकूट ग्रामोदय विश्वविद्यालय चित्रकूट सतना (म०प्र०)



वार्षिक लेखा

वित्तीय वर्ष 2019-20

S. Singh
नियंत्रक (वित्त एवं लेखा)
नियंत्रक (वित्त एवं लेखा) 485780
महात्मा गांधी चित्रकूट ग्रामोदय विश्वविद्यालय
चित्रकूट, सतना (म.प्र.)

S. Singh
नियंत्रक (वित्त एवं लेखा)
महात्मा गांधी चित्रकूट ग्रामोदय विश्वविद्यालय
चित्रकूट, सतना (म.प्र.)

ANNUAL ACCOUNT 2019-20

S.NO.	HEAD OF ACCOUNT	L.F.	AMOUNT	S.NO.	HEAD OF ACCOUNT	L.F.	AMOUNT
A	OPENING BALANCE			A	ESTABLISHMENT EXPENSES		
1	ALLAHABAD BANK ACCOUNT CT		458375.65	1	SALARY & ALLOWANCES		279718294.00
2	ALLAHABAD BANK FEES A/C		2924732.00	2	EX-GRATIA		100000.00
3	ALLAHABAD BANK EXAM A/C		4006052.63	3	CPF		29483222.00
4	ALLAHABAD BANK ENTRANCE EXAM A/C		45293.00	4	GRATUITY A/C		4644998.00
	SUB TOTAL		7434453.28		SUB TOTAL		313946514.00
	Less: rectification of cash book a/c 27		-462676.00				
B	GRANT FROM MP GOVT.		31920000.00	B	RECURRING EXPENDITURE		
				1	WAGES		286828.00
C	FEES			2	POSTAGE		11990.00
1	EDUCATIONAL		90119993.00	3	TELEPHONE		345836.00
2	ENTRANCE EXAM A/C		3231381.00	4	RENT, RATES & TAXES		4080563.00
	SUB TOTAL		93351374.00	5	PRINTING & STATIONARY		945939.00
				6	ADVERTISEMENT		210166.00
				7	MAINT. OF EQUIPMENT		389054.00
				8	CONVOCATION		416743.00
				9	LEGAL		11500.00
D	OTHER INCOME			10	UNIFORM		193738.00
1	HRR		219853.00	11	HOSPITALITY		78287.00
2	AGRICULTURE RECEIPT		299997.00	12	CAMPUS LANDSCAPING WORK		294813.00
3	DAIRY RECEIPT		900.00	13	MAINT. OF BUILDING		820465.00
4	HOSPITAL RECEIPT		8160.00	14	VISITING PROFESSOR/GUEST FACULTY		5402114.00
5	LIBRARY RECEIPT		23649.00	15	SEMINAR		75966.00
6	SALE OF VEHICLE TICKETS		13755.00	16	MEETING		372950.00
7	SEMINAR/WORKSHOP		83100.00	17	FUNCTION, FESTIVAL & MELA		212599.00
8	GUEST HOUSE		30000.00	18	HOSPITAL EXPENSES		2000.00
9	INTEREST		476427.00	19	MAGAZINE & NEWSPAPER		25412.00
10	MISC.		14219.00	20	SPORTS & GAMES		181130.00
11	CONVOCATION		90090.00	21	LABORATORY EXPENSES		451396.00
	SUB TOTAL		1260150	22	AUDIT FEES		0.00

E	OTHER DEPOSIT & CREDIT A/C			23	PARTICIPATION OF UNIVERSITY	
1	PF/VPF/ARPF ACCOUNT			24	MAINT. OF VEHICLE	0.00
2	DEPUTATION		34156439.00	25	PETROL, OIL & LUBRICANT	217027.00
3	SSS A/C		263459.00	26	ROAD TAXES & INSURANCE	439696.00
4	GIS		2541429.00	27	TYRE, TUBE & BATTERY	190727.00
5	PF LOAN A/C		887188.00	28	MAINT. OF GENERATOR	71500.00
6	INCOME TAX (SALARY)		2563480.00	29	LUBRICATION ON GENERATOR	7000.00
7	P. TAX		24226571.00	30	EXAM EXPENSES	179010.00
8	EWf A/C		827253.00	31	FEED OF ANIMAL	1993305.00
9	ADVANCE A/C		61435.00	32	MAINT. OF ELECTRICITY	40493.00
10	EARNST MONEY		1691230.00	33	GUEST HOUSE EXP.	574205.00
11	CAUTION MONEY		49278.00	34	HOSTEL MAINT.	398321.00
12	INCOME TAX (OTHERS)		1531400.00	35	EDUCATIONAL TOUR	792746.00
13	COMMERCIAL TAXES/VAT/GST		94171.00	36	CONSULTANCY FEES	0.00
14	LWF A/C		90053.00	37	RESEARCH & DEVELOPMENT	160035.00
15	DISTANCE TRANSFER		8655.00	38	CONTRIBUTION TO MEMBERSHIP	14430.00
16	FEES TRANSFER		183178504.00	39	TRAVELLING ALLOWANCE	439817.00
17	ROYALTY		122890398.00	40	MEDICAL REIMBURSEMENT	599703.00
18	CMCLDP TRASNFER		8598.00	41	DECORATION	0.00
19	EXAM ADVANCE		54500000.00	42	MAINT. OF FARM	11700.00
20	UGC TRANSFER		44500.00	43	HONORARIUM	647817.00
21	CLOSE OF ACCOUNT		14000000.00	44	MISC.	486000.00
22	D. OF INTEGRATED GROUND WATER		107704.00	45	FURNITURE REPAIRS	476165.00
23	EXAM TRANSFER		60000.00	46	DIARY, IC TO STUDENTS	4992.00
	SUB TOTAL		2000000.00			94800.00
			445781745.00		SUB TOTAL	22649978.00

Safay

नियंत्रक (वित्त एवं लेखा)

जमा गौरी विमलेश मल्लिक विद्याविद्यालय

विमलेश मल्लिक (2000) 485780

C	NON RECURRING EXPENDITURE			
1	OFFICE EQUIPMENT			694959.00
2	LAB EQUIPMENT			165422.00
3	FURNISHING OF OFFICE/CLASSROOM			808580.00
4	FURNITURE, FIXTURE & FITTINGS			0.00
5	CONSTRUCTION WORK			1036512.00
6	PURCHASE OF BOOKS			0.00
7	VIP GUEST HOUSE			0.00
	SUB TOTAL			2705473.00
D	OTHER DEPOSIT & DEBIT ACCOUNT			
1	PF/VPF/ARR PF A/C			31222556.00
2	DEPUTATION			263459.00
3	SSS A/C			2317690.00
4	GIS			831638.00
5	PF LOAN A/C			2324960.00
6	ADVANCE TR. (EXAM TO UNIVERSITY)			44500.00
7	INCOME TAX (SALARY)			21368040.00
8	P.TAX			730520.00
9	ADVANCE A/C			2120722.00
10	EARNEST MONEY			325354.00
11	CAUTION MONEY			1897700.00
12	INCOME TAX (OTHERS)			76950.00
13	COMMERCIAL TAX/VAT/GST			90053.00
14	LWF A/C			8655.00
15	TR.UNNAT BHART ABHIYAN			156295.00
16	TR. CAUTION MONEY A/C			1000.00
17	ROYALTY			8598.00
18	TR. FEES			122890398.00
19	TR. EXAM			2000000.00
	SUB TOTAL			188679088.00

FINANCIAL YEAR 2019-20

PART II UGC ACCOUNT

PART II UGC ACCOUNT				FINANCIAL YEAR 2019-20			
S.NO.	HEAD OF ACCOUNT	L.F. AMOUNT	S.NO.	HEAD OF ACCOUNT	L.F. AMOUNT		
	OPENING BALANCE			TR. TO UNIVERSITY	14000000.00		
1	ALLAHABAD BANK 22470483872	9764436.00		MISC.	118.00		
2	CANARA BANK	118954.00		SUB TOTAL	14000118.00		
	SUB TOTAL	9883390.00		CLOSING BALANCE			
	GRANT RELEASE	4631378.00		ALLAHABAD BANK 22470483872	395696.00		
	INTEREST	6443.00		CANARA BANK	125397.00		
	SUB TOTAL	4637821.00		SUB TOTAL	521093.00		
	TOTAL	14521211.00		TOTAL	14521211.00		

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PART III PROJECT ACCOUNT FINANCIAL YEAR 2019-20

S.NO.	HEAD OF ACCOUNT	L.F.	AMOUNT	S.NO.	HEAD OF ACCOUNT	L.F.	AMOUNT
1	BIO DIVERSITY ACCOUNT			1	BIO DIVERSITY ACCOUNT		
	OPENING BALANCE		3410.00		CLOSING BALANCE		3410.00
	SUB TOTAL		3410.00		SUB TOTAL		3410.00
2	DEC ACCOUNT			2	DEC ACCOUNT		
	OPENING BALANCE		1154068.00		CLOSING BALANCE		1154068.00
	SUB TOTAL		1154068.00		SUB TOTAL		1154068.00
3	MPGST CELL			3	MPGST CELL		
	OPENING BALANCE		83551.00		CLOSING BALANCE		85978.00
	INTEREST		2427.00				
	SUB TOTAL		85978.00		SUB TOTAL		85978.00
4	FCRA ACCOUNT			4	FCRA ACCOUNT		
	OPENING BALANCE		3200.00		CLOSING BALANCE		3200.00
	SUB TOTAL		3200.00		SUB TOTAL		3200.00
5	CHITRAKOOT NIRMITI KENDRA			5	CHITRAKOOT NIRMITI KENDRA		
	OPENING BALANCE		20224.00		CLOSING BALANCE		20224.00
	SUB TOTAL		20224.00		SUB TOTAL		20224.00
6	SAGI PROJECT			6	SAGI PROJECT		
	OPENING BALANCE		36857.00		CLOSING BALANCE		36857.00
	INTEREST		1310.00		INTEREST		1310.00
	SUB TOTAL		38167.00		SUB TOTAL		38167.00
7	MAPCET PROJECT			7	MAPCET PROJECT		
	OPENING BALANCE		3008336.00		CLOSING BALANCE		3008336.00
	SUB TOTAL		3008336.00		SUB TOTAL		3008336.00

PART III PROJECT ACCOUNT

FINANCIAL YEAR 2019-20

S.NO.	HEAD OF ACCOUNT	L.F.	AMOUNT	S.NO.	HEAD OF ACCOUNT	L.F.	AMOUNT
1	BIO DIVERSITY ACCOUNT			1	BIO DIVERSITY ACCOUNT		
	OPENING BALANCE		3410.00		CLOSING BALANCE		3410.00
	SUB TOTAL		3410.00		SUB TOTAL		3410.00
2	DEC ACCOUNT			2	DEC ACCOUNT		
	OPENING BALANCE		1154068.00		CLOSING BALANCE		1154068.00
	SUB TOTAL		1154068.00		SUB TOTAL		1154068.00
3	MPCT CELL			3	MPCT CELL		
	OPENING BALANCE		83551.00		CLOSING BALANCE		85978.00
	INTEREST		2427.00				
	SUB TOTAL		85978.00		SUB TOTAL		85978.00
4	FCRA ACCOUNT			4	FCRA ACCOUNT		
	OPENING BALANCE		3200.00		CLOSING BALANCE		3200.00
	SUB TOTAL		3200.00		SUB TOTAL		3200.00
5	CHITRAKOOT NIRMITI KENDRA			5	CHITRAKOOT NIRMITI KENDRA		
	OPENING BALANCE		20224.00		CLOSING BALANCE		20224.00
	SUB TOTAL		20224.00		SUB TOTAL		20224.00
6	SAGI PROJECT			6	SAGI PROJECT		
	OPENING BALANCE		36857.00		CLOSING BALANCE		36857.00
	INTEREST		1310.00		INTEREST		1310.00
	SUB TOTAL		38167.00		SUB TOTAL		38167.00
7	MAPCET PROJECT			7	MAPCET PROJECT		
	OPENING BALANCE		3008336.00		CLOSING BALANCE		3008336.00
	SUB TOTAL		3008336.00		SUB TOTAL		3008336.00

B CMCLDP PROJECT				8 CMCLDP PROJECT	
	OPENING BALANCE		33433685.00	LECTURE ON CENTER	31662700.00
	FEES		70851508.00	POSTAGE & COURIER	1320741.00
	INTEREST		1848366.00	REMUNERATION	30000.00
	LECTURE ON CENTER		32395500.00	WEB MAINT.	95820.00
	GST		83300.00	OFFICE MAINT.	41520.00
	ADVANCE		2906693.00	MEETING	355684.00
				T.A.	52138.00
				EXAM	5232830.00
				ADVERTISEMENT	3856.00
				CONTINGENCIES	801233.10
				TR. TO CT-27 A/C	54500000.00
				ADVANCE	9519491.00
				GST	83300.00
				ROYALTY	159712.00
				TOTAL EXPENSES	103859025.10
				CLOSING BALANCE	37660027.00
	SUB TOTAL		141519052.10	SUB TOTAL	141519052.10
9	ICAR PROJECT (MAIZE)			9 ICAR PROJECT (MAIZE)	
	OPENING BALANCE		100493.00	ADVANCE	10000.00
	GRANT		41700.00	MISC.	14760.00
	INTEREST		3362.00	CLOSING BALANCE	120795.00
	SUB TOTAL		145555.00	SUB TOTAL	145555.00
10	CHEMICAL & BIOCHEMICAL			10 CHEMICAL & BIOCHEMICAL	
	OPENING BALANCE		2953.00		
	INTEREST		104.00	CLOSING BALANCE	3057.00
	SUB TOTAL		3057.00	SUB TOTAL	3057.00
11	TRC A/C			11 TRC A/C	
	OPENING BALANCE		105974.00	EXPENSES	183718.00
	INTEREST		5103.00	MISC.	672.00
	INCOME		193160.00	ADVANCE	153050.00
	ADVANCE		183714.00	CLOSING BALANCE	150911.00
	MISC.		400.00		
	SUB TOTAL		488351.00	SUB TOTAL	488351.00

12 HINDI PROJECT					12 HINDI PROJECT		
	OPENING BALANCE			372902.00	ROYALTY		114269.00
					CLOSING BALANCE		258633.00
	SUB TOTAL			372902.00	SUB TOTAL		372902.00
13 SESAMA NIGER PROJECT					13 SESAMA NIGER PROJECT		
	OPENING BALANCE			4077.00	EXPENSES		3000.00
	GRANT			40000.00	ADVANCE		20000.00
	INTEREST			200.00	CLOSING BALANCE		21277.00
	SUB TOTAL			44277.00	SUB TOTAL		44277.00
14 DDUKK A/C					14 DDUKK A/C		
	OPENING BALANCE			147634.00	OFFICE EQUIPMENT		59950.00
	INTEREST			0.00	CLOSING BALANCE		87684.00
	SUB TOTAL			147634.00	SUB TOTAL		147634.00
15 TATA PROJECT					15 TATA PROJECT		
	OPENING BALANCE			1775.00	MISC		292.00
	INTEREST			45.00	CLOSING BALANCE		1528.00
	SUB TOTAL			1820.00	SUB TOTAL		1820.00
16 RUSA PROJECT					16 RUSA PROJECT		
	OPENING BALANCE			1354.00			
	INTEREST			48.00			
	SUB TOTAL			1402.00	CLOSING BALANCE		1402.00
					SUB TOTAL		1402.00

17	RUSA NEW				17	RUSA NEW			
	OPENING BALANCE			0.00		NEW CONSTRUCTION			1314000.00
	GRANT			100000000.00		RENOVATION/UPGRADATION			
	INTEREST			993078.00		EQUIPMENT			1133612.00
						1 LAB EQUIPMENT			211007.00
						2 SPORTS FACILITIES			12245.00
						3 TRAVELLING EXP			402231.00
						4 BOOKS & LIBRARY			99700.00
						5 CENTRAL FACILITIES (COMPUTER)			45000.00
						6 CENTRAL FACILITIES (OTHERS)			1903795.00
						SUB TOTAL			3217795.00
						TOTAL EXPENSES			9775283.00
						CLOSING BALANCE			100993078.00
						SUB TOTAL			
				100993078.00					
	SUB TOTAL					18 SOIL TESTING PROJECT			3817726.00
						LAB EQUIPMENT			2051600.00
	18 SOIL TESTING PROJECT			2455794.00		MOBILE VEHICLE			30000.00
	OPENING BALANCE			84343.00		ADVANCE			40811.00
	INTEREST			3400000.00		CLOSING BALANCE			5940137.00
	AMOUNT TR. FROM DISTANCE					SUB TOTAL			
				5940137.00					
	SUB TOTAL					19 AICRP ON PIGEON PEA			12832.00
						WAGES			65987.00
	19 AICRP ON PIGEONPEA			3386.00		CLOSING BALANCE			78819.00
	OPENING BALANCE			433.00					
	INTEREST			75000.00		SUB TOTAL			
	GRANT FOR PIGEONPEA TRANSFER			78819.00					
	SUB TOTAL					20 DEVELOPMENT OF SOLAR CITIES			31000.00
						EQUIPMENT			159500.00
	20 DEVELOPMENT OF SOLAR CITIES			243826.00		GREEN CAMPUS DEVELOPMENT FEES			67247.00
	OPENING BALANCE			7565.00		CLOSING BALANCE			257747
	INTEREST			406.00					
	ADVANCE			5950.00		SUB TOTAL			
	SECURITY DEPOSIT			257747.00					
	SUB TOTAL								

21 AICRP ON MULLARP					21 AICRP ON MULLARP		
	OPENING BALANCE		59058.00		T.A.		16285.00
	INTEREST		1865.00		TRAIL EXPENSES		44721.00
					CLOSING BALANCE		-83.00
	SUB TOTAL		60923.00		SUB TOTAL		60923.00
22 KAUSHAL KENDRA					22 KAUSHAL KENDR		
	OPENING BALANCE		15442.00				
	INTEREST		0.00				
	FEES		9300.00		CLOSING BALANCE		24742.00
	SUB TOTAL		24742.00		SUB TOTAL		24742.00
23 TECHNOLOGY DISSEMINATION TO FARMERS					23 TECHNOLOGY DISSEMINATION TO FARMERS		
	OPENING BALANCE		354566.00		ROYALTY		43500.00
	GRANT		204503.00		CLOSING BALANCE		532022.00
	INTEREST		16453.00				
	SUB TOTAL		575522.00		SUB TOTAL		575522.00
24 INTEGRATED GROUND WATER					24 INTEGRATED GROUND WATER		
	OPENING BALANCE		463455.00		MANPOWER EXP.		27000.00
	INTEREST		14550.00		INSTITUTIONAL CHARGES		60000.00
	OTHERS FOR HORTICULTURE SEMINAR		100000.00		MISC.		5000.00
					INTEREST PAID TO BHARAT KOSH		40857.00
					CLOSING BALANCE		445148.00
	SUB TOTAL		578005.00		SUB TOTAL		578005.00
25 ARID LEGUMES					25 ARID LEGUMES		
	OPENING BALANCE		8122.00		GRANT FOR PIGEONPEA-TRANSFER		75000.00
	INTREST		1587.00		TRIAL		13285.00
	GRANT		5454.00		CLOSING BALANCE		18756.00
	GRANT FOR PIGEONPEA		75000.00				
	GRANT FOR OTHERS		16878.00				
	SUB TOTAL		107041.00		SUB TOTAL		107041.00

26	CM MEDHAVI STUDENT SCHOLARSHIP				26	CM MEDHAVI STUDENT SCHOLARSHIP		
	OPENING BALANCE			819406.00		SCHOLARSHIP		804760.00
	INTREST			12152.00		CLOSING BALANCE		26798.00
	SUB TOTAL			831558.00		SUB TOTAL		831558.00
27	AICRP ON LINSEED				27	AICRP ON LINSEED		
	OPENING BALANCE			14546.00		T.A.		7145.00
	INTEREST			374.00		TRAIL EXPENSES		3200.00
	ADVANCE			10000.00		ADVANCE		10000.00
						CLOSING BALANCE		4575.00
	SUB TOTAL			24920.00		SUB TOTAL		24920.00
28	GRATUITY ACCOUNT				28	GRATUITY ACCOUNT		
	OPENING BALANCE			2929573.00		FIXED DEPOSIT		12000000.00
	INTEREST			91235.00		BANK EXPENSES		367.00
	DISTANCE TR.			11000000.00		CLOSING BALANCE		2020441.00
	SUB TOTAL			14020808.00		SUB TOTAL		14020808.00
29	CAUTION MONEY				29	CAUTION MONEY		
	OPENING BALANCE			882.00		BANK CHARGES		1180.00
	TR. FOR P.TAX			786516.00		TR.FOR P.TAX		784612.00
	TR.FOR GST			168709.00		TR.FOR GST		133755.00
	TR. FOR NPS A/C			29100.00		TR.FOR NPS A/C		29100.00
						CLOSING BALANCE		36560.64
	SUB TOTAL			985207.64		SUB TOTAL		985207.64
30	SECURITY MONEY ACCOUNT				30	SECURITY MONEY ACCOUNT		
	OPENING BALANCE			51149.00		EXPENSES		118.00
	OTHER DEPOSIT CREDIT			149820.28		OTHER DEPOSIT DEBIT		149825.00
						CLOSING BALANCE		51026.28
	SUB TOTAL			200969.28		SUB TOTAL		200969.28
31	EWf A/C				31	EWf A/C		
	OPENING BALANCE			441748.00		MISC		236.00
	DEPOSIT AMOUNT			660359.00				
						CLOSING BALANCE		1101871.00
	SUB TOTAL			1102107.00		SUB TOTAL		1102107.00
	TOTAL (1 TO 31)			272819017.02		TOTAL(1 TO 31)		272819017.02

PART IV COMMUNITY COLLEGE ACCOUNT FINANCIAL YEAR 2019-20						
S.NO.	HEAD OF ACCOUNT	L.F. AMOUNT	S.NO.	HEAD OF ACCOUNT	L.F. AMOUNT	
	OPENING BALANCE			MEETING	5460.00	
	FEES			T.A.	485.00	
	EXAM FEES			OFFICE EQUIPMENT	7350.00	
	INTEREST			CLOSING BALANCE	11714921.00	
	TOTAL			TOTAL	11728216.00	11728216.00

S.O.P

PART V DISTANCE ACCOUNT FINANCIAL YEAR 2019-20

S.NO.	HEAD OF ACCOUNT	L.F. AMOUNT	S.NO.	HEAD OF ACCOUNT	L.F. AMOUNT
1	OPENING BALANCE		A	RECURRING EXPENSES	
	UBI A/C NO. 22006		1	EXAM	10267282.00
	ALLAHABAD BANK		2	PRINTING & STATIONARY	225546.00
	SUB TOTAL		3	T.A.	109996.00
			4	ADVERTISEMENT	53764.00
2	INCOME OF DISTANCE		5	POSTAGE	40000.00
	FEES		6	MISC.	469048.00
	INTEREST		7	FORWARDING FEES TO CENTER	27591900.00
	OTHER (SALE OF SCRAP)		8	AUDIT FEES	2844938.00
	SUB TOTAL		9	BANK CHARGES	25117.00
			10	OTHERS (UGC TEAM)	201770.00
3	OTHER DEPOSIT & CREDIT AMOUNT			SUB TOTAL	41829361.16
	ADVANCE		B	NON RECURRING EXPENSES	
	EWF A/C		1	OFFICE EQUIPMENT	0.00
	INCOME TDS		2	LAB EQUIPMENT	0.00
			3	OTHERS-FEES REFUND	0.00
	SUB TOTAL			SUB TOTAL	0.00
				OTHER DEPOSIT & DEBIT A/C	
				TR. TO UNIVERSITY A/C	183178504.00
				ADVANCE	1888600.00
				INCOME TAX	347052.00
				TR. TO GRATUITY A/C	11000000.00
				EWF	377340.00
				OTHER- SOIL TESTING LAB/F.S.	5188000.00
				SUB TOTAL	201979496.00
				CLOSING BALANCE	
				UBI A/C NO. 22006	8938787.83
				ALLAHABAD BANK	14013.00
				SUB TOTAL	8952800.83
	TOTAL			TOTAL	252761657.99

प्रमाणित किया जाता है कि
यह लेखा सही है।
प्रमाणित किया जाता है।