

MAHATMA GANDHI CHITRAKOOT GRAMODAYA VISHWAVIDYALAYA CHITRAKOOT SATNA (M.P.)

ANNUAL ACCOUNT FINANCIAL YEAR 2020-21

PART I UNIVERSITY ACCOUNT					AMOUNTS	SL. NO.	PAYMENT	AMOUNTS.
SL. NO.	RECEIPT							
A	OPENING BALANCE					A	ESTABLISHMENT ACCOUNT	
1	ALLAHABAD BANK			41957212.65		1	SALARY AND ALLOWANCES	326320980.00
2	ALLAHABAD BANK FEES A/C			1839960.00		2	EXGRATIA	200000.00
3	ALLAHABAD BANK EXAM A/C			215454.00		3	CPF	35358247.00
4	ALLD. BANK ENTRANCE EXAM A/C			7237433.63		4	GRATUITY	5745244.00
							SUB TOTAL	367624471.00
	SUB TOTAL			51250060.28		B	RECURRING EXPENDITURE	
B.	M.P. GOVT. GRANT			77859241.00		1	WAGES	255622.00
B	FEES INCOME					2	POSTAGE	0.00
	REGULAR FEES			60257940.00		3	TELEPHONE	420498.00
	ENTRANCE FEES			12945097.00		4	RENT RATES AND TAXES	2631300.00
	SUB TOTAL			73203037.00		5	PRINTING AND STATIONARY	1555895.00
C	OTHERS INCOME					6	ADVERTIESMENT	200638.00
1	BUILDNG RENT			271657.00		7	MAINT. OF EQUIPMENT	769373.00
2	AGRICULTURE RECEIPT			711433.00		8	CONVOCATION	1174161.00
3	DAIRY RECEIPT			13180.00		9	LEGAL EXPENSES	147603.00
4	HOSPITAL RECEIPT			4310.00		10	UNIFORM	0.00
5	LIABRARY RECEIPT			36924.00		11	HOSPITALITY	47926.00
6	SALES OF VEHICLE TICKET			735.00		12	CAMPUS LAND SCAPING	89894.00
7	GUEST HOUSE RECEIPT			10000.00		13	MAINT. OF BUILDINGS	410981.00
8	MISC RECEIPT			61227.00		14	VISITING PROFESSORS/GUEST FACULTY	3056862.00
9	SEMINAR RECEIPT			101000.00		15	SEMINARS	244274.00
10	EXAM INTEREST			10955.00		16	MEETINGS	334769.00
11	ENTRANCE INTEREST			231735.00		17	FUNCTION FESTIVALS AND MELA	213800.00
12	FEES INTEREST			280512.00		18	HOSPITAL	100531.00
	SUB TOTAL			1733668.00		19	SPORTS AND GAMES	145926.00
D	OTHERS DEBIT AND CREDIT ACCOUNT					20	MAGZINE AND NEWS PAPERS	27900.00
1	PF/VPF/ARPF			52447183.84		21	LABORTATORY EXPENSES	127000.00
2	DEPUTATION			58200.00		22	AUDIT FEES	1800000.00

3	SSS ACCOUNT	2405703.00	23	PUBLICATION	0.00
4	GIS ACCOUNT	654300.00	24	PARTICIPATION OF UNIVERSITY	0.00
5	PF LOAN ACCOUNT	2877965.00	25	MAINT. OF VEHICLE	97849.00
6	INCOME TAX SALARY	42443744.00	26	FUEL ON VEHICLE	138521.00
7	P. TAX	816695.00	27	ROAD TAXES AND INSURANCE	179277.00
8	EWf-EXAM	31233.00	28	TYRE TUBE AND BATTERY	22892.00
9	EWf SALARY	6265.00	29	MAINT. OF GENERATOR	73459.00
10	EXAM ADVANCE	64000.00	30	DIESAL AND LUBRICANT	144661.00
11	ADVANCE ACCOUNT	1288705.00	31	EXAM	26600.00
12	EARNST MONEY	44000.00	32	EXAM EXPENDITURE	988443.00
13	CAUTION MONEY	0.00	33	FEED OF ANIMALS	112783.00
14	INCOME TAX-OTHERS	602111.00	34	MAINT. OF ELECTRICITY	382479.00
15	EXAM INCOME TAX	17272.00	35	PRIZE AND AWARDS	0.00
16	COMMERCIAL TAX/GST/VAT	5331.00	36	GUEST HOUSE EXPENSES	279102.00
17	SESMA NIZER ADVANCE DEPOSIT	5000.00	37	HOSTEL EXPENSES	79267.00
18	C.M RELIEF FUND	766979.00	38	EDUCATIONAL TOUR	0.00
19	DISTANCE TRANSFER	233907000.00	39	DIARY IC. TO STUDENTS	35400.00
20	FEES TRANSFER	110930000.00	40	CONSULTANCY FEES	93317.00
21	CMCLDP TRANSFER	27500000.00	41	RESEARCH AND DEVELOPMENT	25705.00
22	CLOSING OF ACCOUNT	1457.00	42	CONTRIBUTION TO MEMBERSHIP	110513.00
23	ADMISSION FEES TRANSFER	17000000.00	43	TRAVELLING EXPENSES	103991.00
24	TR. FEES TO EXAM	800000.00	44	MAINT. OF FARMS	875849.00
	SUB TOTAL	494673143.84	45	HONARIUM	480000.00
			46	MISC.	232308.00
			47	MISC. FEES	125.00
			48	PURCHASE OF BOOKS	800.00
				SUB TOTAL	18238294.00
				NON RECURRING EXP.	
			1	OFFICE EQUIPMENT	1568191.00
			2	LAB EQUIPMENT	616585.00
			3	FURNISHING OF OFFICE/CLASSROOM	48971.00
			4	FIXTURE AND FITTINGS	17359.00
			5	CONSTRUCTION WORK	225631.00
				SUB TOTAL	2476737.00
			D	OTHERS DEBIT AND CREDIT ACCOUNT	

			1 PF/VPF/ARPF	55081950.84
			2 DEPUTATION	58200.00
			3 SSS ACCOUNT	2604355.00
			4 GIS ACCOUNT	712400.00
			5 PF LOAN ACCOUNT	3116485.00
			6 INCOME TAX SALARY	45302275.00
			7 P. TAX	913428.00
			8 ADVANCE ACCOUNT	705943.00
			9 ADVANCE EXAM ACCOUNT	12965.00
			10 EARNEST MONEY	40000
			11 CAUTION MONEY	93000
			12 INCOME TAX-OTHERS	602111.00
			13 INCOME TAX OTHERS(EXAM)	34493.00
			14 EWF EXAM ACCOUNT	54385.00
			15 COMMERCIAL TAX/GST/VAT	5331.00
			16 CAUTION MONEY	1915300.00
			17 C.M RELIEF FUND	766979.00
			18 SOLAR CITIES	31500.00
			19 TR. TO CT 27 A/C	17000000.00
			20 SUB TOTAL	129051100.84
			F TR. ACCOUNT	
			1 TR. FEES TO EXAM.	800000.00
			2 TR. DISTANCE TO CT27 A/C	110930000.00
			3 TR. FEES TO UGC A/C	4429701.00
			4 TR. FEES TO ICAR	30000.00
			5 TR. FEES TO AIRCP	11000.00
			SUB TOTAL	116200701.00
			CLOSING BALANCE	
			1 ALLAHABAD BANK	37628125.65
			2 ALLAHABAD BANK FEES A/C	9177586.00
			3 ALLAHABAD BANK EXAM A/C	48628.00
			4 ALLD. BANK ENTRANCE EXAM A/C	3414265.63
			5 ARREARS ACCOUNT	14859241.00
			SUB TOTAL	65127846.28
			TOTAL	698719150.12
			TOTAL	698719150.12

MAHATMA GANDHI CHITRAKOOT GRAMODAYA VISHWAVIDYALAYA CHITRAKOOT SATNA (M.P.)

ANNUAL ACCOUNT FINANCIAL YEAR 2020-21

PART III PROJECT ACCOUNT

SL. NO.	RECEIPT	AMOUNTS	SL. NO.	PAYMENT	AMOUNTS
1	BIODIVERSITY ACCOUNT				
	OPENING BALANCE	3410.00		CLOSING BALANCE	3410.00
	TOTAL	3410.00		TOTAL	3410.00
2	DEC ACCOUNT				
	OPENING BALANCE	1154068.00		CLOSING BALANCE	1154068.00
	TOTAL	1154068.00		TOTAL	1154068.00
3	MPGST CELL ACCOUNT				
	OPENING BALANCE	85978.00		EXPENSES	0.00
	INTEREST	3649.00		CLOSING BALANCE	89627.00
	SUB TOTAL	89627.00		SUB TOTAL	89627.00
4	FCRA ACCOUNT				
	OPENING BALANCE	3200.00		CLOSING BALANCE	3200.00
	TOTAL	3200.00		TOTAL	3200.00
5	CHITRAKOOT NIRMATI KENDRA				
	OPENING BALANCE	20224.00		CLOSING BALANCE	20224.00
	TOTAL	20224.00		TOTAL	20224.00
6	SAGI PRJECT				
	OPENING BALANCE	38167.00		EXP.	0.00
	INTEREST	1277.00		CLOSING BALANCE	39444.00
	SUB TOTAL	39444.00		SUB TOTAL	39444.00
7	MAPCET				
	OPENING BALANCE	3008336.00		EXP.	0.00
	INTEREST	140829.00		CLOSING BALANCE	3149165.00

8	CMCLDP PROJECT	SUB TOTAL	3149165.00			SUB TOTAL	3149165.00
	OPENING BALANCE						
	INCOME		37660027.00		EXP.		
	FEES				CONTINGENT		
	INTEREST		6264055.00		REMUNERATION		627912.00
	CONTINGENCIES		1357059.00		TA		30000.00
	EXAM		0.00		OFFICE MAINTENANCE		71091.00
	EXAM		13440.00		COMPUTER MAINTENANCE		128150.00
	SUB TOTAL		220800.00		WEB MAINT		16350.00
	OTHERS DEPOSIT		7855354.00		EXAM		93680.00
	F.D				SIM WRITING		6921653.00
	ADVANCE		2500000.00		STUDY MATERIAL		298050.00
	SUB TOTAL		5351443.00		POSTAGE		7086464.00
			7851443.00		PRINTING AND STATIONARY		6443.00
					FEES REFUND		41630.00
					SUB TOTAL		0.00
					NON. RECURRING -OFFICE EQUIPMENT		15321423.00
					TR. TO CT 27 A/C		4900.00
					ROYALTY		27500000.00
					ADVANCE		77702.00
	TOTAL				SUB TOTAL		29770172.00
			53366824.00		CLOSING BALANCE		2192470.00
9	ICAR PROJECT (MAZE)				TOTAL		8270329.00
	OPENING BALANCE						53366824.00
	GRANT		120795.00		MAIZE EXP.		
	INTEREST		52000.00		TRIAL EXPENSES		96253.00
	FEES ACCOUNT -280		2220.00		TOTAL EXPENSES		55020.00
	ADVANCE		30000.00		ADVANCE		151273.00
			62000.00		CLOSING BALANCE		52000.00
	SUB TOTAL						63742.00
10	CHEMICAL AND BIOCHEMICAL				SUB TOTAL		
	OPENING BALANCE		267015.00				267015.00
	INTEREST		3057.00				
			101.00		CLOSING BALANCE		3158.00

	SUB TOTAL		3158.00		SUB TOTAL	3158.00
11	TRC ACCOUNT					
	OPENING BALANCE					
	INCOME DEPOSIT		150911.00		EXPENSES	
	INTEREST		95845.00		MISC	244793.00
	TOTAL INCOME		7445.00		TOTAL EXPENSES	122.00
	ADVANC		103290.00		ADVANCE	244915.00
	SUB TOTAL		210003.00		CLOSING BALANCE	178000.00
12	HINDI PROJECT		464204.00		SUB TOTAL	41289.00
	OPENING BALANCE					464204.00
	INTEREST		258633.00		GRANT REFUND	
			20053.00		CLOSING BALANCE	259333.00
	SUB TOTAL		278686.00		SUB TOTAL	19353.00
13	SESMA NIGER PROJECT					278686.00
	OPENING BALANCE					
	GRANT		21277.00		TRIAL EXPENSES	
	INTEREST		71439.00		FIELD EXPENSES	43920.00
	TOTAL INCOME		2585.00		TOTAL EXPENSES	29722.00
			74024.00		ADVANCE	73642.00
	ADVANCE				CT-27 A/C	24000.00
			44000.00		CLOSING BALANCE	5000.00
	SUB TOTAL		139301.00		SUB TOTAL	36659.00
14	DDUK ACCOUNT					139301.00
	OPENING BALANCE					
	INTEREST		87684.00			
	CM KAUSHAL PROJECT		7281.00			
	SUB TOTAL		1500.00		CLOSING BALANCE	96465.00
			96465.00		SUB TOTAL	96465.00
15	TATA PROJECT					
	OPENING BALANCE					
	INTEREST		1528.00		EXPENSES	
	TOTAL		1528.00		CLOSING BALANCE	0.00
					TOTAL	1528.00
16	RUSA PROJECT					1528.00
	OPENING BALANCE		1402.00		EXPENSES	
						118.00

	INTEREST		47.00	CLOSING BALANCE	
	TOTAL		1449.00	TOTAL	1331.00
17	RUSA NEW PROJECT				1449.00
	OPENING BALANCE				
	FIXED DEPOSIT				
	CASH AT BANK	40000000.00		LAB EQUIPMENT	21618225.00
	TOTAL	57775283.00		NEW CONSTRUCTION	34098097.00
	INCOME	97775283.00		RENOVATION/UPGRADATION	5281159.00
	INTEREST			RENOVATION ICT	512523.00
		2389396.00		RENOVATION LAB	85280.00
	TOTAL			SPORTS FACULTY	1096869.00
	OTHERS DEPOSIT	2389396.00		BOOKS AND LIBRARY PERIMENT	1256277.00
	SECURITY DEPOSITE			BOOKS	15808.00
	GST	1494512.00		CONTROL FACILITIS COMPUTER	2174896.00
	INCOME TAX	4141893.00		CONTROL FACILITIS OTHERS	465512.00
	LABOUR WELFARE	731647.00		SOLAR ENERGY SYSTEM INSTALATION	983400.00
	ROYALTY CHARGES	298903.00		BANK CHARGES	1450.00
	STONE COST	278592.00		TOTAL EXPENSES	67589496.00
	OTHERS DEPOSIT	22420.00		OTHERS DEPOSITE	
	ELECTRIC AND WATER CHARGES	916088.00		GST	
	TOTAL DEPOSIT	324615.00		INCOME TAX	4141893.00
		8208670.00		ELECTRIC AND WATER CHARGE DEPOSIT	731647.00
				STONE COST DEPOSIT	324615.00
				LABOUR WELFARE FUND	22420.00
				ROYALITY	298903.00
				OTHERS DEPOSITE	278592.00
				TOTAL DEPOSIT	916088.00
				CLOSING BALANCE	6714158.00
				FIXED DEPOSIT	
				CASH AT BANK	30000000.00
				TOTAL BALANCE	4069695.00
	SUB TOTAL	108373349.00		SUB TOTAL	34069695.00
18	SOIL TESTING PROJECT				108373349.00
	OPENING BALANCE				
	GRANT	40811.00		MOBILE VAN EXP.	141630.00
	INTEREST	5932000.00		FURNISHING EXP.	1542742.00
		41106.00		TOTAL EXPENSES	1684372.00

	TOTAL INCOME	5973106.00	RETURN TO DISTANCE	3400000.00
	GST	4077.00	GST	4077.00
	ADVANCE	30000.00	ADVANCE	12000.00
			CLOSING BALANCE	947545.00
	SUB TOTAL	6047994.00	SUB TOTAL	6047994.00
19	AIRCP ON PIGEONPEA			
	OPENING BALANCE	65987.00		
	INTEREST - INCOME	1025.00	TRIAL EXPENSES	120964.00
	AMOUNT TAKEN FROM FEES A/C	11000.00	BANK CHARGES	24.00
	AMOUNT TAKEN DISTANCE	49604.00	TOTAL EXPENSES	120988.00
	SUB TOTAL	127616.00	CLOSING BALANCE	6628.00
20	DEVELOPMENT OF SOLAR CITIES		SUB TOTAL	127616.00
	OPENING BALANCE	67247.00	EXP	
	INTEREST	2808.00	CLOSING BALANCE	0.00
	TR. FROM CT 27 A/C	31500.00		101555.00
	SUB TOTAL	101555.00	SUB TOTAL	
21	AIRCP ON MULLARP			101555.00
	OPENING BALANCE	-83.00	EXP.	0.00
	INTEREST	431.00	CLOSING BALANCE	348.00
	SUB TOTAL	348.00	SUB TOTAL	348.00
22	KAUSHAL KENDRA			
	OPENING BALANCE	24742.00		
	TOTAL	24742.00	CLOSING BALANCE	24742.00
			TOTAL	24742.00
23	TECHNOLOGY DESSIMINATION TO FARMRR			
	OPENING BALANCE	532022.00	EXPENDITURE	0.00
	INTEREST	17787.00	CLOSING BALANCE	549809.00
	SUB TOTAL	549809.00	SUB TOTAL	549809.00
24	INTEGRATED FOR GROUND WATER			
	OPENING BALANCE	445148.00	CONSUMABLE EXP.	131810.00
	INTEREST	4928.00	EQUIPMENT EXP.	99900.00

					MISC. CONTINGENCIES		49200.00
					TRIAL/FIELD WORK		43735.00
					BANK CHARGES		214.00
					TOTAL EXPENSES		324859.00
					RETURN TO BHARAT KOASH		25217.00
					TR. TO CT 27 A/C FOR SEMINAR		100000.00
					CLOSING BALANCE		0.00
					SUB TOTAL		450076.00
25	ARID LEGUME						
	OPENING BALANCE						
	GRANT		18756.00		GRANT TR. TO LINESEED PROJECT		5454.00
	INTEREST		13634.00		TRIAL EXPENSES		27090.00
	TOTAL INCOME		725.00		CLOSING BALANCE		571.00
	SUB TOTAL		14359.00				
			33115.00		SUB TOTAL		33115.00
26	CM MEDHAVI STUDENT SCHLORSHIP						
	OPENING BALANCE						
	INTEREST		26798.00		EXP.		0.00
	SUB TOTAL		896.00		CLOSING BALANCE		27694.00
			27694.00		SUB TOTAL		27694.00
27	AICRP ON LINESEED						
	OPENING BALANCE						
	GRANT TR. FROM LEGUME PROJECT		4575.00		TRIAL EXPENSES.		39910.00
	GRANT RECEIPT		5454.00		CLOSING BALANCE		359.00
	INTEREST		29890.00				
	SUB TOTAL		350.00				
			40269.00		SUB TOTAL		40269.00
28	GRATUITY ACCOUNT						
	OPENING BALANCE						
	INTEREST		2020441.00		MISC.		72.00
	TR. FROM DISTANCE		79629.00				
	SUB TOTAL		1000000.00		CLOSING BALANCE		3099998.00
			3100070.00		SUB TOTAL		3100070.00
29	CAUTION MONEY ACCOUNT						
	OPENING BALANCE						
	GST		36560.64		GST		658425.00
			727934.84		P. TAX		913428.00

	P. TAX	913428.00		DEPUTATION	116400.00
	DEPUTATION	116400.00		OTHERS	2945284.25
	OTHERS	2930717.00		CLOSING BALANCE	91503.23
	SUB TOTAL	4725040.48		SUB TOTAL	4725040.48
30	SECURITY MONEY ACCOUNT				
	OPENING BALANCE	51026.28		TRANSFER	77702.00
-	TRANSFERR	77702.00		CLOSING BALANCE	51026.28
	SUB TOTAL	128728.28		SUB TOTAL	128728.28
31	EMPLOYEE WELFARE FUND ACCOUNT				
	OPENING BALANCE	1101871.00		MISC. BANK CHARGES	118.00
	EXAM ACCOUNT	54385.00		CLOSING BALANCE	1805906.00
	CMCLDP ACCOUNT	294930.00			
	DISTANCE ACCOUNT	354629.00			
	COMMUNITY COLLEGE	209.00			
	TOTAL RECEIPT	704153.00			
	SUB TOTAL	1806024.00		SUB TOTAL	1806024.00
32	GANDHI PEETH				
	DONATION BY NEELAM CHAUREY	1000.00		MISC	89.00
				CLOSING BALANCE	911.00
	SUB TOTAL	1000.00		SUB TOTAL	1000.00
33	FARMER SCHOOL				
	OPENING BALANCE	0.00		CONST.(ARCHECTECT FEES)	157472.00
	GRANT	4154000.00		MISC	960.00
	INTEREST	75008.00			
	TR. FROM D.E.C.	1788000.00		CLOSING BALANCE	5858576.00
	SUB TOTAL	6017008.00		SUB TOTAL	6017008.00


 निदेशक (वित्त एवं लेखा)
 निदेशक (वित्त एवं लेखा) प्रशासनिक
 तथा गैरी प्रशासन (प.स.) 485780
 दिनांक: 01/01/2023

MAHATMA GANDHI CHITRAKOOT GRAMODAYA VISHWAVIDYALAYA CHITRAKOOT SATNA (M.P.)

ANNUAL ACCOUNT FINANCIAL YEAR 2020-21

PART IV COMMUNITY COLLEGE

SL. NO.	RECEIPT	AMOUNTS	SL. NO.	PAYMENT	AMOUNTS.
	OPENING BALANCE			EXPENDITURE	
		11714921.00		MISC.	1644.00
	INCOME			EXAM ADVANCE	14898.00
	FEES	1246600.00		TOTAL EXP.	16542.00
	LESS FEES REFUND	507900.00			
	NET FEES	738700.00			
	EXAM FEES	4800.00		CLOSING BALANCE	12938463.00
	INTEREST	496584.00			
	SUB TOTAL	1240084.00			
	TOTAL	12955005.00		TOTAL	12955005.00

S. S. S.
 निबंधक (वित्त एवं लेखा)
 निदेशक (वित्त एवं लेखा) विश्वविद्यालय
 महा गांधी चित्रकूट ग्रामोदय (म.प्र.) 485780
 चित्रकूट, संतना (म.प्र.)

MAHATMA GANDHI CHITRAKOOT GRAMODAYA VISHWAVIDYALAYA CHITRAKOOT SATNA (M.P.)

PART V DISTANCE ACCOUNT FINANCIAL YEAR 2020-21

SL. NO.	RECEIPT	AMOUNTS	SL. NO.	PAYMENT	AMOUNTS.
A	OPENING BALANCE			EXPENDITURE	
1	UBI ACCOUNT	8938787.83	A	RECURRING EXP	
2	ALLAHABAD BANK ACCOUNT	14013.00	1	FORWARDING FEES	24648350.00
	SUB TOTAL	8952800.83	2	EXAM EXAM	7644090.00
B	INCOME		3	MISC.	336238.00
1	FEES	165483801.00	4	TA	134160.00
2	INTEREST	26237194.00	5	POSTAGE	20000.00
	TOTAL	191720995.00	6	PRINTING AND STATIONARY(SIM)	1445170.00
C	OTHERS DEPOSIT		7	AUDIT FEES	800000.00
1	INCOME TAX	306963.00		SUB TOTAL	35028008.00
2	EWF	343677.00			
3	FDR	94000000.00	B	OTHERS DEPOSIT	
4	SOIL TESTING DEPOSIT	3400000.00	1	EWF	282006.00
5	ADVANCE	196084.00	2	INCOME TAX	306963.00
	SUB TOTAL	98246724.00	3	CAUTION MONEY	10000.00
			4	ADVANCE	63000.00
				SUB TOTAL	661969.00
			C	TRANSFER TO ACCOUNT	
			1	MCGV	233907000.00
			2	GRATUITY	1000000.00
			3	CMCLDP(FEES DEPOSIT)	3000.00
			4	PIEGEON PROJECT	49604.00
				SUB TOTAL	234959604.00
			D	CLOSING BALANCE	
			1	UBI BANK A/C20006	28247775.83
			2	ALLD BANK.	14013.00
			3	CASH IN HAND	9150.00
				SUB TOTAL	28270938.83
	TOTAL	298920519.83		TOTAL	298920519.83