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ANNUAL ACCOUNT FINANCIAL YEAR 2021-2022

PART 1 UNIVERSITY ACCOUNT

SL.NO.	RECEIPT	AMOUNTS	SL.NO.	PAYMENT
A	OPENING BALANCE		A	ESTABLISHMENT ACCOUNT
1	ALLAHABAD BANK	33628125.65	1	SALARY AND ALLOWANCES
2	ALLAHABAD BANK FEES A/C	10664743.00	2	EXGRATIA
3	ALLAHABAD BANK EXAM A/C	48628.00	3	CPF
4	ALLAHABAD BANK ENTR. EXAM A/C	3413765.63	4	GRATUITY
			5	LEAVE ENCASHMENT
5	ARREARS ACCOUNT	14859241.00		SUB TOTAL
	SUB TOTAL	62614503.28	B	RECURRING EXPENDITURE
B	M.P. GOVT. GRANT	48194759.00	1	WAGES
C	FEES INCOME		2	POSTAGE
1	REGULAR FEES (INCLUDE CAUTION MONE	108406148.00	3	TELEPHONE
2	ENTRANCE FEES	4179505.00	4	RENT RATES AND TAXES
	SUB TOTAL	112585653.00	5	PRINTING AND STATIONARY
D	OTHERS INCOME		6	ADVERTISEMENT
1	BUILDING RENT	398558.00	7	MAINT. OF EQUIPMENT
2	AGRICULTURE RECEIPT	336707.00	8	CANVOCATION
3	DAIRY RECEIPT	39249.00	9	LEGAL EXPENSES
4	HOSPITAL RECEIPT	5645.00	10	UNIFORM
5	LIABRARY RECEIPT	15853.00	11	HOSPITALITY
6	SEMINAR/WORKSHOP	490490.00	12	CAMPUS LAND SCAPING
7	GUEST HOUSE RECEIPT	16000.00	13	MAINT.OF BUILDING
8	MISC RECEIPT	539552.00	14	VISITING PROFESSORS/GUEST FACULTY
9	DONATION	50000.00	15	SEMINARS
10	FD FORFIETURE OF CONTRACTOR	1005754.00	16	MEETINGS
11	ENTRANCE INTEREST	44484.00	17	FUNCTION FESTIVALS AND MELA
12	INTEREST	248190	18	HOSPITAL
13	MSME PROJECT	5000.00	19	SPORTS AND GAMES
14	LAND COPENSATION	3710000.00	20	MAGZINE AND NEWSPAPERS
15	MP CST	3600.00	21	LABORTATORY EXPENSES
	SUB TOTAL	6909082.00	22	AUDIT FEES

S. Singh

निबंधक (विना एवं लेखा)
निबंधक (विना एवं लेखा) 485780
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निबंधक (विना एवं लेखा)
महात्मा गांधी विश्वकूट अभ्यास विवि

PART II UGC ACCOUNT

SL.NO.	RECEIPT	AMOUNTS	SL.NO.	PAYMENT	AMOUNTS
A	OPENING BALANCE		A	EXP.	
1	ALLAHABAD BANK	397431.00	1	MISC.	148.00
2	CANARA BANK	131472.00	2	HR EXTENTION	24800.00
	SUB TOTAL	528903.00		SUB TOTAL	24948.00
B-1	INCOME -INTEREST	2403.00	B	OTHER DEPOSIT	
B-2	PANEL CHARGES	15750.00	1	S.D RELEASE	3713132.00
	SUB TOTAL	18153.00		SUB TOTAL	3713132.00
C	OTHERS DEPOSIT		C	CLOSING BALANCE	
1	DISTANCE EDUCATION	2250000.00	1	ALLAHABAD BANK	104539.00
2	CT 27 A/C	1051733.00	2	CANARA BANK	34248.00
3	ADVANCE	28078.00		SUB TOTAL	138787.00
	SUB TOTAL	3329811.00		TOTAL	
	TOTAL	3876867.00		TOTAL	3876867.00

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निदेशिका (विश्व विद्यापीठ शिक्षण विभाग)

निदेशिका (विश्व विद्यापीठ शिक्षण विभाग) 485780

महा गौरी विद्यापीठ, मंगला (म.प्र.)

विश्वविद्यालय, मंगला

PART III PROJECT ACCOUNT

SL.NO.	RECEIPT	AMOUNTS	SL.NO.	PAYMENT	AMOUNT
1	BIODIVERSITY ACCOUNT				
a	OPENING BALANCE	3410.00		CLOSING BALANCE	3410.00
	SUB TOTAL	3410.00		SUB TOTAL	3410.00
2	DEC ACCOUNT				
a	OPENING BALANCE	1154068.00		CLOSING BALANCE	1347487.00
b	INCOME OF FEES	156601.00			
c	BANK INTEREST	36818.00			
	SUB TOTAL	193419.00			
	SUB TOTAL	1347487.00		SUB TOTAL	1347487.00
3	MPGST CELL ACCOUNT				
a	OPENING BALANCE	89627.00	a	ARRENTMENT OF TECH. STAFF	12330.00
b	GRANT	635800.00	b	NECESSARY ARRAGEMENT	12250.00
c	WORKSHOP	7101.00		TOTAL EXPENDITURE	24580.00
d	INTEREST	3097.00	a	ADVANCE	50000.00
	TOTAL INCOME	645998.00	b	CLOSING BALANCE	661045.00
	SUB TOTAL	735625.00		SUB TOTAL	735625.00
4	FCRA ACCOUNT				
a	OPENING BALANCE	3200.00	a	CLOSING BALANCE	3200.00
	SUB TOTAL	3200.00		SUB TOTAL	3200.00
5	CHITRAKOOT NIRMATI KENDRA				
a	OPENING BALANCE	20224.00	a	CLOSING BALANCE	20224.00
	SUB TOTAL	20224.00		SUB TOTAL	20224.00
6	SAGI PROJECT				
a	OPENING BALANCE	39444.00	a	EXPENSES	0.00
b	INTEREST	1155.00	b	CLOSING BALANCE	40599.00
	TOTAL INCOME	1155.00			
	SUB TOTAL	40599.00		SUB TOTAL	40599.00

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c	INTEREST		883.00	c	FIELD WORK	19305.00
	TOTAL RECEIPT		92043.00	d	FEES A/C	30000.00
e	ADVANCE		20000.00		TOTAL PAYMENT	123091.00
				a	ADVANCE	20000.00
					CLOSING BALANCE	32694.00
	SUB TOTAL		175785.00		SUB TOTAL	175785.00
10	CHEMICAL AND BIOCHEMICAL					
a	OPENING BALANCE		3158.00	a	MISC.	171.50
b	INTEREST		92.00	b	CLOSING BALANCE	3078.50
	SUB TOTAL		3250.00		SUB TOTAL	3250.00
11	TRC ACCOUNT					
a	OPENING BALANCE		41289.00	a	EXPENSES	145074.00
b	INCOME DEPOSIT		166729.00	b	MISC	0.00
c	INTEREST		1270.00		TOTAL EXPENSES	145074.00
	TOTAL INCOME		167999.00	a	ADVANCE	139500.00
a	ADVANCE		130500.00	b	CLOSING BALANCE	55214.00
	SUB TOTAL		339788.00		SUB TOTAL	339788.00
12	HINDI PROJECT					
a	OPENING BALANCE		19353.00	a	TRANSFER CT-27 ACCOUNT	21639.00
b	INTEREST		2286.00	b	CLOSING BALANCE	0.00
	SUB TOTAL		21639.00		SUB TOTAL	21639.00
13	SESMA NIGER PROJECT					
a	OPENING BALANCE		36659.00	a	TRIAL EXPENSES	32916.00
b	GRANT		54522.00	b	FIELD EXPENSES	30041.00
c	INTEREST		531.00	c	MISC.	142.00
	TOTAL INCOME		55053.00		TOTAL PAYMENT	63099.00
	ADVANCE		0.00	a	CLOSING BALANCE	28613.00
	SUB TOTAL		91712.00		SUB TOTAL	91712.00
14	DDUK ACCOUNT					
a	OPENING BALANCE		96465.00	a	LAB EQUIPMENT (TOTAL EXPENSES)	77494.00
b	INTEREST		1660.00	b	ADVANCE	25000.00
c	CT 27 TRANSFER		25000.00	c	CLOSING BALANCE	20631.00

	SUB TOTAL	123125.00	SUB TOTAL	123125.00
15	TATA PROJECT			
a	OPENING BALANCE	1528.00	a MISC	524.00
b	INTEREST	333.00	b STATIONARY	1337.00
			c ACCOUNT CLOSED	0.00
	SUB TOTAL	1861.00	SUB TOTAL	1861.00
16	RUSA PROJECT			
a	OPENING BALANCE	1331.00	a EXPENSES	0.00
b	INTEREST	0.00	b CLOSING BALANCE	1331.00
	SUB TOTAL	1331.00	SUB TOTAL	1331.00
17	RUSA NEW PROJECT			
A	OPENING BALANCE			
a	FIXED DEPOSIT	30000000.00	a LAB EQUIPMENT	0.00
b	CASH AT BANK	4069695.00	b NEW CONSTRUCTION	64225781.00
	TOTAL	34069695.00	c RENOVATION/UPGRADTION	2404709.00
B	INCOME		d RENOVATION ICT	3197637.00
a	INTEREST	3462072.00	e EQUIPMENT	2100000.00
b	GRANT AT LIMIT	63811653.00	f SPORTS FACULTY	689708.00
	TOTAL	67273725.00	g BOOKS AND LIBRARY PERIMENT	5413065.00
C	OTHERS DEPOSIT		h BOOKS	0.00
	SECURITY DEPOSIT	495493.00	i CONTROL FACILITIS COMPUTER	561000.00
			j CONTROL FACILITIES OTHERS	360000.00
			k SOLAR ENERGY SYSTEM INSTALATION	0.00
			l BANK CHARGES	12204.00
			TOTAL EXPENSES	78964104.00
			S.D.DEPOSIT	1990005.00
			BALANCE RETURN TO RUSA	20884804.00
	SUB TOTAL	101838913.00	SUB TOTAL	101838913.00
18	SOIL TESTING PROJECT			
A	OPENING BALANCE	947545.00	a MOBILE VAN EXP.	137638.00

a	GRANT		0.00	b	FURNISHING EXP.	457265.00
b	INTEREST		19875.00		TOTAL EXPENSES	594903.00
	TOTAL INCOME		19875.00	a	RETURN TO DISTANCE	0.00
a	GST		0.00	b	GST	0.00
b	ADVANCE		12000.00	c	ADVANCE	0.00
	TOTAL OTHERS DEPOSIT		12000.00	d	CLOSING BALANCE	384517.00
	SUB TOTAL		979420.00		SUB TOTAL	979420.00
19	AIRCP ON PIGEONPEA					
a	OPENING BALANCE		6628.00	a	TRIAL EXPENSES	35813.00
b	INTEREST -INCOME		941.00	b	BANK CHARGES	118.00
c	GRANT		53372.00	c	SEMINAR	5000.00
					TOTAL EXPENSE	40931.00
	TOTAL INCOME		54313.00	a	CLOSING BALANCE	20010.00
	SUB TOTAL		60941.00		SUB TOTAL	60941.00
20	DEVELOPMENT OF SOLAR CITIES					
a	OPENING BALANCE		101555.00	a	AUDIT FEES	3000.00
b	INTEREST		2035.00	b	EQUIPMENT	98700.00
c	TR.FROM CT 27 A/C		3000.00	c	CLOSING BALANCE	4890.00
	SUB TOTAL		106590.00		SUB TOTAL	106590.00
21	AIRCP ON MULLARP					
a	OPENING BALANCE		348.00	a	BANKCHARGES	348.00
b	INTEREST		0.00	b	CLOSING BALANCE	0.00
	SUB TOTAL		348.00		SUB TOTAL	348.00
22	KAUSHAL KENDRA					
a	OPENING BALANCE		24742.00	a	FEES	26819.00
b	INTEREST		2080.00	b	MISC.	3.00
				c	CLOSING BALANCE	0.00
	TOTAL		26822.00		TOTAL	26822.00
23	TECHNOLOGY DESSIMINATION TO FARMER					
a	OPENING BALANCE		549809.00	a	MISC.	29.50

	b	INTEREST	14878.00	b	EXPENDITURE	167852.00
				c	CLOSING BALANCE	396805.50
		SUB TOTAL	564687.00		SUB TOTAL	564687.00
24		INTEGRATED FOR GROUND WATER				
	a	OPENING BALANCE	0.00	a	MANPOWER EXPENSES	387000.00
	b	GRANT	431971.00		TOTAL EXPENDITURE	387000.00
	c	INTEREST	2474.00	b	CLOSING BALANCE	47445.00
		TOTAL INCOME	434445.00			
		SUB TOTAL	434445.00		SUB TOTAL	434445.00
25		ARID LEGUME **				
	a	OPENING BALANCE	571.00	a	BANK CHARGES	590.00
	b	GRANT	19429.00	b	TRIAL EXPENSES	19614.00
	c	INTEREST	130.00		TOTAL INCOME	20204.00
		TOTAL INCOME	19559.00	a	CLOSING BALANCE	-74.00
		SUB TOTAL	20130.00		SUB TOTAL	20130.00
26		CM MEDHAVI STUDENT SCHLORSHIP				
	a	OPENING BALANCE	27694.00	a	EXP.	0.00
	b	INTEREST	811.00	b	CLOSING BALANCE	28505.00
		SUB TOTAL	28505.00		SUB TOTAL	28505.00
27		AICRP ON LINSEED				
	a	OPENING BALANCE	359.00	a	TRIAL EXPENSES	31909.00
	b	INTEREST	106.00	b	BANK CHARGES	366.00
	c	GRANT RECEIPT	40000.00		TOTAL EXPENSES	32275.00
		TOTAL INCOME	40106.00		CLOSING BALANCE	8190.00
		SUB TOTAL	40465.00		SUB TOTAL	40465.00
28		GRATUITY ACCOUNT				
	a	OPENING BALANCE	3099998.00	a	FIXED DEPOSIT	40831.00
	b	INTEREST	47345.00	b	MISC. EXP.	3000000.00
				c	CLOSING BALANCE	72.00
		SUB TOTAL	3147343.00		SUB TOTAL	147271.00
						3147343.00

29	CAUTION MONEY ACCOUNT					
a	OPENING BALANCE	91503.65	a	PAYMENT FOR TAX DEPOSIT		43674649.62
b	DEPOSIT FOR TAX	43884908.23	b	CLOSING BALANCE		301762.26
	SUB TOTAL	43976411.88		SUB TOTAL		43976411.88
30	SECURITY MONEY ACCOUNT					
a	OPENING BALANCE	51026.28	a	PF		1851049.00
b	PF	10305607.00	b	MISC		118.00
c	S.D	4479189.00	c	CLOSING BALANCE		12984655.28
	SUB TOTAL	14835822.28		SUB TOTAL		14835822.28
31	EMPLOYEE WELFARE FUND ACCOUNT					
	OPENING BALANCE	1805906.00	a	EWf DEBITD BY RECTIFICATION		205440.00
a	EXAM ACCOUNT	0.00	b	CLOSING BALANCE		1863923.00
b	CMCLDP ACCOUNT	67378.00				
c	DISTANCE ACCOUNT	196079.00				
	TOTAL RECEIPT	263457.00				
	SUB TOTAL	2069363.00		SUB TOTAL		2069363.00
32	GANDHI PEETH					
a	DONATION BY NEELAM CHAUREY	911.00	a	MISC.		1764.00
b	INCOME	1000.00				
c	INTEREST	118.00	b	CLOSING BALANCE		265.00
	SUB TOTAL	2029.00		SUB TOTAL		2029.00
33	FARMER SCHOOL					
	OPENING BALANCE	5858576.00	a	CONST.		10310793.00
a	GRANT	3116000.00	b	MISC.		0.00
b	INTEREST	168172.00		TOTAL PAYMENT		10310793.00
	TOTAL RECEIPT	3284172.00				
a	S.D.	460304.00				
b	TR.FROM DISTANCE EDUCATION.	4000000.00	a	CLOSING BALANCE		3292259.00
	SUB TOTAL	13603052.00		SUB TOTAL		13603052.00

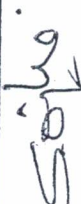
PART IV COMMUNITY COLLEGE ACCOUNT FY 2021-22

SL.NO.	RECEIPTS	AMOUNTS	SL.NO.	PAYMENT	AMOUNTS
A	OPENING BALANCE	12938463.00	A	EXPENDITURE	
			1	MISC.	1418.00
B	INCOME		2	EXAM	13907.00
1	FEES	83350.00	3	MAINTENANCE OF EQUIPMENT	4250.00
2	LESS FEES REFUND	0.00	4	INSPECTION FEES	10000.00
3	NET FEES	83350.00		TOTAL EXPENDITURE	29575.00
4	EXAM FEES	0.00	B	OTHERS DEPOSIT	
5	INTEREST	346310.00	1	SECURITY DEPOSIT	25000.00
	TOTAL INCOME	429660.00			
C	OTHERS DEPOSIT				
1	ADVANCE	25000.00			
2	SECURITY DEPOSIT	10000.00			
			C	CLOSING BALANCE	13353548.00
	SUB TOTAL	13403123.00		SUB TOTAL	13408123.00


 निदेशक (विश्व रक्षा सेवा)
 विश्व रक्षा सेवा, पारासिंह
 पिन कोड: 201007, नवीन दिल्ली-110028

PART V- DISTANCE ACCOUNT FINANCIAL YEAR 2021-2022

SL. NO.	RECEIPT	AMOUNTS	SL.NO.	PAYMENT	AMOUNTS
A	OPENING BALANCE			EXPENDITURE	
1	UBI ACCOUNT	28247775.83	A	RECURRING EXP	
2	ALLAHABAD BANK ACCOUNT	14013.00	1	FORWARDING FEES	20004800.00
3	CASH IN HAND	9150.00	2	EXAM	2194207.00
	SUB TOTAL	28270938.83	3	MISC.	372332.60
B	INCOME		4	TA	199416.00
1	FEES	114233822.00	5	POSTAGE	40000.00
2	INTEREST	19245860.00	6	PRINTING AND STATIONARY (SIM)	141245.00
3	MISC	225395.00	7	AUDIT FEES	2500000.00
	SUB TOTAL	133705077.00		SUB TOTAL	25452000.60
C	OTHERS DEPOSIT				
1	INCOME TAX OTHERS THAN SALARY	148006.00	B	OTHERS DEPOSIT	
2	EWF	103491.00	1	EWF	103491.00
3	FIXED DEPOSIT	52000000.00	2	INCOME TAX	148006.00
4	ADVANCE	517001.00	3	CAUTION MONEY	0.00
	SUB TOTAL	52768498.00	4	ADVANCE	325000.00
				SUB TOTAL	576497.00
			C	TRANSFER TO ACCOUNT	
			1	MCGGV	162200000.00
			2	GRAMODAYA SCHOOLS	4000000.00
			3	UGC	2250000.00
				SUB TOTAL	168450000.00
			D	CLOSING BALANCE	
			1	UBI BANK A/C 20006	20262003.23
			2	ALLAHABAD BANK A/C	14013.00
			3	CASH IN HAND	0.00
				SUB TOTAL	20276016.23
	TOTAL	214744513.83		TOTAL	214754513.83


 नियंत्रक (निर्देश एवं लेखा)
 महात्मा गाँधी विश्वकूट आलोच्य विधि
 चित्रकूट, सतना (M.P.)