

ANNUAL ACCOUNT FINANCIAL YEAR 2022-23

PART I UNIVERSITY ACCOUNT

SL NO.	RECEIPTS	PAYMENT	SL NO.	PAYMENT	PAYMENT
A	OPENING BALANCE		A	ESTABLISHMENT EXPENSES	
1	ALLAHABAD BANK CT-27ACCOUNT	7712693.85	1	SALARY AND ALLOWANCES	337987544.00
2	ALLAHABAD BANK FEES ACCOUNT	36558201.00	2	EXGRATIA	50000.00
3	ALLAHABAD BANK EXAM ACCOUNT	83218.00	3	CPF	36110622.00
4	ALLAHABAD BANK ENTR. EXAM A/C	137754.63	4	GRATUITY	1149570.00
	SUB TOTAL	44491867.48	5	LEAVE ENCASHMENT	500000.00
				SUB TOTAL	375797736.00
B	M.P GOVT. GRANT A/C	40000000.00			
			B	RECURRING EXPENSES	
C	FEES INCOME		1	WAGES	356632.00
1	REGULAR FEES	75428242.00	2	POSTAGE	30523.00
2	ENTRANCE FEES	0.00	3	TELEPHONE	597892.00
	SUB TOTAL	75428242.00	4	RENT RATES AND TAXES	4044069.00
			5	PRINTING AND STATIONARY	745100.00
D.	OTHERS RECEIPTS		6	ADVERTIESMENT	153588.00
1	BUILDING RENT	195190.00	7	MAINTENANCE OF EQUIPMENT	589220.00
2	AGRICULTURE RECEIPT	230796.28	8	CONVOCAION	755990.00
3	DAIRY RECEIPT	21122.00	9	LEGAL	17520.00
4	HOSPITAL RECEIPT	886.00	10	HOSPITALITY	51020.00
5	LIBRARY RECEIPT	15947.00	11	CAMPUS LAND SCAPING WORK	366445.00
6	VEHICLE TICKETS	38836.00	12	MAINT. OF BUILDING	1106541.00
7	GUEST HOUSE	27200.00	13	VISITING PROFF/GUEST FACULTY	5210370.00
8	INTEREST	1269729.00	14	SEMINAR	663461.00
9	MISC. RECEIPT	946303.35	15	MEETING	375264.00
	SUB TOTAL	2746009.63	16	FUNCTION FESTIVAL MELA	238629.00
			17	MAGZINE AND NEWSPAPERS	37754.00
E	OTHERS DEPOSIT AND CREDIT A/C		18	LAB EXPENSES	58123.00
1	PF/VPF / ARPF ACCOUNT	39842203.00	19	AUDIT FEES	500000.00
2	DEPUATION ACCOUNT	75487.00	20	PARTICIPATION OF UNIVERSITY	119968.00
3	SSS ACCOUNT	2223037.00	21	MAINT. OF VEHICLE	216484.00

4	GIS ACCOUNT	1510061.00		22	PETROL OIL AND LUBRICANT	473257.00
5	PF LOAN ACCOUNT	2933185.00		23	ROAD TAX AND INSURANCE	185498.00
6	INCOME TAX	40289374.00		24	TYRE TUBE AND BATTERY	41900.00
7	P. TAX	753516.00		25	MAINT. OF GENERATOR	48208.00
8	EFW ACCOUNT	51080.00		26	LUBRICATION AND OIL ON GENERATOR	447289.00
9	ADVANCE ACCOUNT	1548796.00		27	EXAM EXPENSES	1325370.00
10	EARNEST MONEY ACCOUNT	34080.00		28	FEED OF ANIMAL	128385.00
11	CAUTION MONEY	22000.00		29	MAINT. OF ELECTRICITY	418357.00
12	INCOME TAX OTHERS	51995.00		30	GUEST HOUSE EXPENDITURE	306983.00
13	CT/VAT/GST ACCOUNT	11631.00		31	HOSTEL MAINTENANCE	263053.00
14	LWF ACCOUNT	5815.00		32	CONSULTANCY FEES	96420.00
15	NSS ACCOUNT	49582.00		33	RESEARCH AND DEVELOPMENT	16970.00
16	LOAN FROM CAARABANK	3000000.00		34	CONTRIBUTION TO MEMBERSHIP	119000.00
17	FIXED DEPOSIT CREDITED	2000000.00		35	TRAVELLING ALLOWANCES	237925.00
	SUB TOTAL	121401842.00		36	MEDICALS REIMBURSEMENT	400000.00
F	TRANSFER AMOUNT			37	DECORATION	6955.00
1	DISTANCE ACCOUNT	125500000.00		38	MAINT. OF FARM	693994.00
2	CMCLDP ACCOUNT	59500000.00		39	HONARARIUM	658578.00
3	MAPCET PROJECT ACCOUNT	3369191.00		40	MISC	146679.20
4	FEES ACCOUNT	150481950.00		41	FURNITURE REPAIRS	3474.00
5	ENTRANCE ACCOUNT	100000.00		42	DIARY IC TO STUDENT	115400.00
6	GANDHI PEETH DEPOSIT	4.00		43	INTEREST ON LOAN (CANARA BANKO)	1311094.00
7	DEC ACCOUNT	1400000.00				
8	COMMUNITY COLLEGE	18548376.00			SUB TOTAL	23679382.20
9	TANSFER FEES TO EXAM	1400000.00				
			C		NON RECURRING EXP.	
	SUB TOTAL	360299521.00		1	OFFICE EQUIPMENT	257813.00
				2	LAB EQUIPMENT	10990.00
				3	FURNISHING OF OFFICE / CLASSROOM	90018.00
				4	CONSTRUCTION WORK	501242.00
					SUB TOTAL	860063.00
			D		OTHERS DEPOSIT AND DEBIT ACCOUNT	
				1	PF/VPF / ARPF ACCOUNT	36631629.00

	2	DEPUATION ACCOUNT	718,79.00
	3	SSS ACCOUNT	20494,9.00
	4	GIS ACCOUNT	1700189.00
	5	PF LOAN ACCOUNT	2722565.00
	6	INCOME TAX	40289774.00
	7	P.TAX	753516.00
	8	ADVANCE ACCOUNT	2525492.00
	9	EARNEST MONEY ACCOUNT	748527.00
	10	CAUTION MONEY	1547100.00
	11	INCOME TAX OTHERS	51995.00
	12	CT/VAT/GST ACCOUNT	3903.00
	13	LWF ACCOUNT	5815.00
	14	NSS ACCOUNT	61900.00
	15	SFRMD PROJECT	89899.00
	16	MGNCRE PROJECT	209762.00
	17	TRANSFERR TO	1500.00
	18	TR. TO TRC ACCOUNT	200000.00
	19	TR. FEES TO EXAM	1400000.00
	20	TR. FEES TO CT 27 ACCOUNT	150481950.00
	21	TR. FEES TO PEAGEON PROJECT	20000.00
	22	TR. FEES TO SECURITY MONEY A/C	672037.00
	23	TR. ENTRANCE FEES TO CT 27 A/C	100000.00
		SUB TOTAL	242338891.00
		CLOSING BALANCE	
	1	ALLAHABAD BANK CT-27ACCOUNT	103215.28
	2	ALLAHABAD BANK FEES ACCOUNT	1324660.00
	3	ALLAHABAD BANK EXAM ACCOUNT	222836.00
	4	ALLAHABAD BANK ENTR. EXAM A/C	40698.63
		SUB TOTAL	1691409.91
		GRAND TOTAL	644367482.11

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Sof (सॉफ्टवेयर)
निर्देशक (विल एच हल्ल) 485780
तथा गौरी प्रिन्टिंग (प.प्र.) 485780
प्रिन्टिंग, मताना।
प्रिन्टिंग, मताना।

PART III PROJECT ACCOUNT FINANCIAL YEAR 2022-23

	RECEIPTS		PAYMENT	SL NO.	PAYMENT	PAYMENT
1	BIODIVERSITY ACCOUNT					
	OPENING BALANCE		3410.00		MISC	3410.00
	SUB TOTAL		3410.00		CLOSING BALANCE	0.00
					SUB TOTAL	3410.00
2	DEC ACCOUNT					
	OPENING BALANCE		1347487.00		AMOUNT TRANSFER TO CT-27	1400000.00
	FEES		764640.00		BANK CHARGES	29.50
	INTEREST		28330.00		CLOSING BALANCE	740427.50
	SUB TOTAL		2140457.00		SUB TOTAL	2140457.00
3	MPGST CELL ACCOUNT					
	OPENING BALANCE		661045.00		NECESSARY ASSEMENT OF TECHINCAL	226790.00
	INTEREST		8746.00		SCIENCE DAY	16000.00
	ADVANCE		50000.00		CONTINGENCIES	129176.00
					IMMNITATION EXP	14700.00
					TEA/LUNCH/ OFFICE	73859.00
					PRINTING	20000.00
					JRF	110323.00
					CLOSING BALANCE	128943.00
	SUB TOTAL		719791.00		SUB TOTAL	719791.00
4	FCRA ACCOUNT					
	OPENING BALANCE		3200.00		MISC. BANK WRITE OFF	3200.00
	SUB TOTAL		3200.00		CLOSING BALANCE	0.00
					SUB TOTAL	3200.00
5	CHITRAKOOT NIRMATI KENDRA					
	OPENING BALANCE		20224.00		CLOSING BALANCE	20224.00
	SUB TOTAL		20224.00		SUB TOTAL	20224.00

6	SAGI PROJECT				
	OPENING BALANCE		40599.00		EXP
	INTEREST		1127.00		CLOSING BALANCE
	SUB TOTAL		41726.00		SUB TOTAL
7	MAPCET PROJECT				
	OPENING BALANCE		3313865.00		TRANSFER TO C-27 A/C
	INTEREST		55153.00		CLOSING BALANCE
	MISC.		173.00		
	SUB TOTAL		3369191.00		SUB TOTAL
8	CMCLDP PROJECT				
	OPENING BALANCE (SBI A/C)		12892736.23		EXPENSES
	(PNB A/C)		0.00		LECTURE ON CENTRE
	SUB TOTAL		12892736.23		POSTAGE
	FEES SBI ACCOUNT		3817532.00		OFFICE MAINTENANCE
	FEES PNB ACCOUNT		48974917.42		COMPUTER MAINT.
	TOTAL FEES		52792449.42		EXAM
					435517.00
	INTEREST SBI				747532.38
	FIXED DEPOSIT		807722.00		WORKSHOP
	ADVANCE		2500000.00		TA
			40000.00		WEB MAINT.
					ADVERTIESMENT
					MEETING
					FEES REFUND
					MISC. BANK CHARGES
					SUB TOTAL
					3929808.02
					OTHERS DEPOSIT
					ADVANCE
					408000.00
					TRANSFER SBI TO CT 27 ACCOUNT
					14500000.00
					TRANSFER PNB TO CT 27 ACCOUNT
					45000000.00
					SUB TOTAL
					59908000.00
					CLOSING BALANCE (SBI A/C)
					1221182.85
					(PNB A/C)
					3973916.78

	TOTAL	69032907.65	SUB TOTAL TOTAL	5195099.61 69032907.65
9	ICAR PROJECT			
	OPENING BALANCE	32694.00	MAIZE EXP.	74268.00
	GRANT	45000.00	ADVANCE	35000.00
	INTEREST	762.00	CLOSING BALANCE	4188.00
	ADVANCE	35000.00		
	SUB TOTAL	113456.00	SUB TOTAL	113456.00
10	CHEMICALS AND BIOCHEMICAL PROJECT			
	OPENING BALANCE	3078.50		
	INTEREST	85.00	CLOSING BALANCE	3163.5
	SUB TOTAL	3163.50	SUB TOTAL	3163.5
11	TRC ACCOUNT			
	OPENING BALANCE	55214.00	TRC EXP.	138449.00
	TRC INCOME	220272.00	MIS.	260.00
	INTEREST	3889.00	ADVANCE	298500.00
	TRANS FER FROM FEES	200000.00	CLOSING BALANCE	178596.00
	ADVANCE	136430.00		
	SUB TOTAL	615805.00	SUB TOTAL	615805.00
12	ASPIRE PROJECT			
	OPENING BALANCE	0.00	EQUIPMENT	3374208.00
	GRANT	5000000.00	CLOSING BALANCE	1792109.00
	INTEREST	166317.00		
	SUB TOTAL	5166317.00	SUB TOTAL	5166317.00
13	SESMA NIZER PROJECT			
	OPENING BALANCE	28613.00	FLD EXP.	26929.00
	INTEREST	557.00	ADVANCE	4000.00
	ADVANCE	4000.00	CLOSING BALANCE	2241.00
	SUB TOTAL	33170.00	SUB TOTAL	33170.00

14	DDUK PROJECT					
	OPENING BALANCE		20631.00		EXP	0.00
	INTEREST		617.00		CLOSING BALANCE	21248.00
	SUB TOTAL		21248.00		SUB TOTAL	21248.00
15	RUSA PROJECT					
	OPENING BALANCE		1331.00		MIS. BANK CHARGES	1331.00
					CLOSING BALANCE	0.00
	SUB TOTAL		1331.00		SUB TOTAL	1331.00
16	RUSA NEW PROJECT					
	OPENING BALANCE		0.00		BUILDING CONSTRUCTION	5573106.00
	GRANT AT LIMIT		10873061.00		RENOVATION/UPGRADATION	3889766.00
					LIBRARY BOOKS	1114010.00
					CENTRAL FACILITIES COMPUTER	232590.00
					CENTRAL FACILITIES OTHERS	63589.00
	SUB TOTAL		10873061.00		SUB TOTAL	10873061.00
17	SOIL TESTING PROJECT					
	OPENING BALANCE		384517.00		MOBIL VAN EXPENSES	147500.00
	INTEREST		9191.00		CLOSING BALANCE	246208.00
	SUB TOTAL		393708.00		SUB TOTAL	
18	AIRCP ON PIGEONPEA					
	OPENING BALANCE		20010.00		TRIAL EXP.	78438.00
	GRANT		40000.00		BANK CHARGES	177.00
	RECEIPT FROM FEES ACC		20000.00			
	INTEREST		795.00		CLOSING BALANCE	2190.00
	SUB TOTAL		80805.00		SUB TOTAL	80805.00
19	DEVELOPMENT OF SOLAR CITIES					
	OPENING BALANCE		4890.00		EXP.	0.00
	INTEREST		135.00		CLOSING BALANCE	5025.00
	SUB TOTAL		5025.00		SUB TOTAL	5025.00

	AIRCP ON MULLARP								
	OPENING BALANCE		0.00					TRIAL EXP.	25320.00
	GRANT		40000.00					CLOSING BALANCE	14680.00
	SUB TOTAL		40000.00					SUB TOTAL	40000.00
	21 TECHNOLOGY DESSIMINATION TO FORMER								
	OPENING BALANCE		396805.50					EXP.	0.00
	INTEREST		11025.00					CLOSING BALANCE	407830.50
	SUB TOTAL		407830.50					SUB TOTAL	407830.50
	22 INTGATED FOR GROUND WATER								
	OPENING BALANCE		47445.00					EXP.	0.00
	INTEREST		1317.00					CLOSING BALANCE	48762.00
	SUB TOTAL		48762.00					SUB TOTAL	48762.00
	23 ARID LEGUME								
	OPENING BALANCE		-74.00					BANK CHARGES	414.00
	TR. FROM CT 27		1500.00					TRIAL EXPENSES	13504.00
	GRANT		20000.00						
	INTEREST		246.00					CLOSING BALANCE	7754.00
	SUB TOTAL		21672.00					SUB TOTAL	21672.00
	24 CM MEDHAVI STUDENT SCHOLARSHIP								
	OPENING BALANCE		28505.00					EXP.	0.00
	INTEREST		791.00					CLOSING BALANCE	29296.00
	SUB TOTAL		29296.00					SUB TOTAL	29296.00
	25 AICRP ON LINESEED								
	OPENING BALANCE		8190.00					FLD EXPENSES	38154.00
	GRANT		31810.00						
	INTEREST		270.00					CLOSING BALANCE	2116.00
	SUB TOTAL		40270.00					SUB TOTAL	40270.00

26	GRATUITY ACCOUNT					
	OPENING BALANCE	147271.00			SUNDRY EXPENSES	744.00
	INTEREST	35276.00			FIXED DEPOSIT	2000000.00
	DISTANCE EDUCATION DEPOSIT	3000000.00			LOAN TO CT 27	30000000.00
	LOAN FOR CT 27	30000000.00			CLOSING BALANCE	1181803.00
	SUB TOTAL	33182547.00			SUB TOTAL	33182547.00
27	CAUTION MONEY					
	OPENING BALANCE	301762.26			PAYMENT FOR TAX DEPOSIT	46607696.32
	RECEIPT FOR TAX DEPOSIT	46403764.79			CLOSING BALANCE	97830.73
	SUB TOTAL	46705527.05			SUB TOTAL	46705527.05
28	SECURITY MONEY ACCOUNT					
	OPENING BALANCE	12984655.28			PAYMENT	4954155.00
	TRANSFER FROM FEES ACCOUNT	672037.00				
	RECEIPT	595490.00			CLOSING BALANCE	9298027.00
	SUB TOTAL	14252182.28			SUB TOTAL	14252182.00
29	EMPLOYEE WELFARE FUND A/C					
	OPENING BALANCE	1863923.00			EXP	0.00
	RECEIPT	183266.00			CLOSING BALANCE	2047189.00
	SUB TOTAL	2047189.00			SUB TOTAL	2047189.00
30	GANDHI PEETH					
	OPENING BALANCE	265.00			MIS	265.00
	RECEIPT	0.00			CLOSING BALANCE	0.00
	SUB TOTAL	265.00			SUB TOTAL	265.00
31	FARMER SCHOOL					
	OPENING BALANCE	3292259.00			BUILDING	1753902.00
	INTEREST	49534.00			MISC	142.00
	EARNEST MONEY	78299.00			CLOSING BALANCE	1666048.00
	SUB TOTAL	3420092.00			SUB TOTAL	3420092.00

PART IV COMMUNITY COLLEGE ACCOUNT FINANCIAL YEAR2022-23

SL NO.	RECEIPTS	PAYMENT	SL NO.	PAYMENT	PAYMENT
A	OPENING BALANCE	13353548.00		ADVERTIESMENT	9504.00
	INTEREST	1347197.00		FEES RETURN	1079000.00
	FEES	750.00		EXAM	11498.00
	FIXED DEPOSIT	5000000.00		MISC	53117.00
				TR. CT 27	18548376.00
				CLOSING BALANCE	0.00
	SUB TOTAL	19701495.00		SUB TOTAL	19701495.00


 प्रमुख (विद्या लया लया)
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 प्रमुख (विद्या लया लया) 485780
 प्रमुख (विद्या लया लया)

DISTANCE ACCOUNT FINANCIAL YEAR 2022-23

SL NO.	RECEIPTS	PAYMENT	SL NO.	PAYMENT
A	OPENING BALANCE			
1	UBI ACCOUNT NO.20006	20262003.23	A	
2	ALLAHABAD BANK	14013.00	1	EXAM EXPENSES
	SUB TOTAL	20276016.23	2	MISC.
			3	STUDY CENTRE EXP.20%
B	FEES INCOME	148013405.40	4	TA
			5	PRINTING
C	OTHERS DEPOSIT		6	POSTAGE
1	ADVANCE	615617.00	7	AUDIT FEES
2	EWF ACCOUNT	233396.00		SUB TOTAL
3	INCOME TAX	213968.00		35457413.00
	SUB TOTAL	1062981.00		
				OTHERS DEPOSIT
			1	INCOME TAX
			2	EWF
			3	TR. CT 27 A/C
			4	TR. TO GRATUITY A/C
			5	CAUTION MONEY AIC
			6	ADVANCE
				SUB TOTAL
				130425058.00
				CLOSING BALANCE
			1	UBI ACCOUNT NO.20006
			2	ALLAHABAD BANK
				SUB TOTAL
				3469931.63
	TOTAL	169352402.63		
				169352402.63


 निबंधक (वित्त एवं लेखा)
 जमा बैंकी निष्पत्ति प्रमाणित
 दिनांक 15.05.2023