

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2022-2023

BHOPAL

(Amount in Rs.)

S.No.	RECEIPT	Current Year 2022-23	Previous Year 2021-22	S.No.	PAYMENT	Current Year 2022-23	Previous Year 2021-22
1	Opening Blance			1	EXPENSES		
a)	Cash Balance			a)	Establishment Expenses		
i)	Cash in Hand	-	-	i.	Revenue Expenses for Salary	5,66,11,126	5,86,83,245
ii)	Cash balance (MSP)	-	5,143	ii.	Revenue Expenses for Retirement Benefit	1,88,21,835	92,43,081
iii)	Cash in hand (Student Fund)	74,048	39,692	iii.	Revenue expenses for Other Components	18,84,361	9,05,767
b)	Bank Balance				Salary/Other amount Payable for March paid in April	59,66,725	52,52,763
I.	Saving Accounts	91,32,293	59,73,068	b)	Academic Expenses	1,32,32,600	1,53,06,873
II.	Saving Accounts (MSP)	-	3,548	c)	Administrative Expenses	1,25,08,427	67,16,280
III.	J.R. Fellowship (UGC)	-	-	d)	Transportation Expenses	-	-
IV.	Current account	-	-	e)	Repair & Maintenances	89,45,200	25,49,987
V.	Saving account (HDFC)	-	-	f)	UGC Scheme Fund Expenses	-	-
VI.	Saving account (Project Fund)	-	-	g)	Other Misc Expenses	78,036	70,52,320
VII.	Saving account (Building Fund)	-	-	h)	Financial Cost (Bank Charges)	200	47
VI.	Saving account (Student Fund)	1,05,67,575	50,93,665				
2	Grants Received			2	Payment againts Earmarked/ Endowment Funds	-	-
a) i.	From Government of India -Revenue	-	-	3	Grant to campus	-	-
ii.	From Government of India -NER	-	-				
iii.	From Government of India -Capital	-	-	4	Payment againts Sponsored Projects/ Schemes	90,42,556	24,22,540
b)	From State Government	-	-				
c)	Grant at Campuses	12,32,66,035	10,84,61,507	5	JR /SRF/Fellowship/Scholarship	30,55,745	33,28,494
d)	From Other Sources India	-	-				
3	Academic Receipts			6	Term Deposit With Scheduled Bank	-	-
a)	Academic Receipts	-	1,75,375				
b)	Other Misc Receipts	27,800	11,400	7	FDR (Student Fund)	75,00,000	50,00,000
c)	Micellaneous Income	3,35,252	92,391				
d)	HDFC Receipt	-	-	8	FDR	-	-
4	Receipts againt Earmarked / Endowment Funds						
a)	Endowment Prize	-	-	9	Prior Period Expenses	-	-
5	Receipts againts Sponsored Projects / Schemes			10	Payment MCGM & Govt.		
a)	Sponsored Project/Scheme from HQ	33,04,180	-				
b)	Sponsored Project/Scheme from UGC/Others	-	-				
c)	Receipt against Scholarship from JNU	-	-				
6	Receipts againts Sponsored Fellowships and Scholarchips			11	Expenditure on Fixed Assesets And Capital Work in Progress		
a)	JRF/SRF/Scholarship	-	-	a)	Fixed Assesets	18,60,553	7,88,123
b)	Grant for Specific Purpose	-	-	b)	Capital Work-in Progress	-	-
7	Receipts against Investments From						

S.No.	RECEIPT	Current Year 2022-23	Previous Year 2021-22	S.No.	PAYMENT	Current Year 2022-23	Previous Year 2021-22
a)	Earmarked/ Endowment Funds	-	-	12	Other Payments Including Statutory Payment	1 66 33 506	1 74 96 055
b)	Other Investment	-	-				
c)	FDR	75 00 000	90 00 000	13	Payment Student Fund Exp.	38 10 288	17 83 066
d)	MSP FDR	-	-	13A	Payment againts Sponsored Projects / Schemes	1 32 990	-
8	Interest Received on			14	Deposit And Advances	2 32 02 819	14 65 200
a)	Bank Deposit	-	-				
b)	Loans And Advance (Staff)	3 960	7 340	15	Closing Cash and Bank Balance		
c)	Saving Bank Accounts	1 68 061	91 796		Cash in hand	-	-
d)	Endowment Interest	-	-		Cash in hand (MSP)	-	-
9	Investment encashed				Cash in hand (Student Fund)	1 46 089	74 048
a)	Extraordinary Income (Embezzlement Mumbai Campus	-	-		Bank Balance	-	-
b)	Capital Working in Procees Amount Reverse			a)	Schedule Bank Savings (Main)	13 61 818	91 32 293
				b)	Savings Accounts (MSP)	-	-
10	Other Income	1 05 604	66 74 018	c)	Jr Fellowship Accounts (UGC)	-	-
11	Prior Period Income	-	-	d)	Current Account	-	-
12	Student Fund Receipt	63 08 495	32 91 332	d)	Savings Accounts HDFC Bank	-	-
13	Deposit and Advances	2 05 74 863	-	d)	Savings Accounts (Project Fund)	31 71 190	-
14	Refund of Advances/ Recovery	33 77 956	14 65 200	g)	Saving Account (Building Fund)	-	-
15	Refundable Receipts Including Statutory Receipts (Remittance)	1 62 13 683	1 73 82 282	h)	Saving Account (Student Fund)		
	Total	20 09 59 805	15 77 67 758		Total	1 29 93 741	1 05 67 575

Place Bhopal

Dated 05th Jun, 2023


ASSISTANT (ACCOUNTS)


S. O. (ACCOUNTS)


DIRECTOR