

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR YEAR 2021-2022

BHOPAL

(Amt)

S.No.	RECEIPT	Current Year	Previous Year	S.No.	PAYMENT	Current Year	
1	Opening Balance			1	EXPENSES		
a)	Cash Balance			a)	Establishment Expenses		
i)	Cash in Hand		59,325	i)	Revenue Expenses for Salary	5,86,83,245	5,32,72,976
ii)	Cash balance (MSP)	5,143	13,916	ii)	Revenue Expenses for Retirement Benefit	92,43,081	1,50,11,815
iii)	Cash in hand (Student Fund)	39,692	42,672	iii)	Revenue expenses for Other Components	9,05,767	14,52,273
b)	Bank Balance				Salary/Other amount Payable for March paid in April	52,52,763	58,80,923
i)	Saving Accounts	59,73,068	58,98,215	b)	Academic Expenses	1,53,06,873	69,80,958
ii)	Saving Accounts (MSP)	3,548	2,11,155	c)	Administrative Expenses	67,16,280	60,16,908
iii)	J.R. Fellowship (UGC)	-	-	d)	Transportation Expenses	-	-
iv)	Current account	-	-	e)	Repair & Maintenances	25,49,987	1,36,587
v)	Saving account (HDFC)	-	-	f)	UGC Scheme Fund Expenses	-	-
vi)	Saving account (Project Fund)	-	24,66,056	g)	Other Misc Expenses	70,52,320	3,38,440
vii)	Saving account (Building Fund)	-	-	h)	Financial Cost (Bank Charges)	47	266
viii)	Saving account (Student Fund)	50,93,665	24,35,054				
2	Grants Received			2	Payment againsts Earmarked/ Endowment Funds		
a)	From Government of India -Revenue	-	-	3	Grant to campus	-	24,66,056
i)	From Government of India -NER	-	-	4	Payment againsts Sponsored Projects/ Schemes	24,22,540	22,61,553
ii)	From Government of India -Capital	-	-	5	JR /SRF/Fellowship/Scholarship	33,28,494	37,45,593
b)	From State Government	-	-	6	Term Deposit With Scheduled Bank		
c)	Grant to Campuses	10,84,61,507	9,46,39,000	7	FDR (Student Fund)	50,00,000	40,00,000
d)	From Other Sources -India	-	-	8	FDR		
3	Academic Receipts			9	Prior Period Expenses		
a)	Academic Receipts	1,75,375	-	10	Payment MCGM & Govt.		
b)	Other Misc. Receipts	11,400	-	11	Expenditure on Fixed Assets And Capital Work in Progress		
c)	Miscellaneous income	92,391	1,72,727	a)	Fixed Assets	7,68,123	
d)	HDFC Receipt	-	-	b)	Capital Work-in Progress		
4	Receipts against Earmarked / Endowment Funds			12	Other Payments Including Statutory Payment	1,74,96,054	1,52,11,790
a)	Endowment Prize	-	-	13	Payment Student Fund Exp.	17,83,066	1,13,284
5	Receipts againsts Sponsored Projects / Schemes						
a)	Sponsored Project Scheme from HQ	-	-				
b)	Sponsored Project Scheme from UGC/Others	-	-				
c)	Receipt againsts Scholarship from JNU	-	-				
6	Receipts againsts Sponsored Fellowships and Scholarships						
a)	JRF/SRF Fellowship	-	-				
b)	Grant for Special Purpose	-	-				
7	Receipts against Investments From						
a)	Earmarked Endowment Funds	-	-				
b)	Financial Grant	-	-				
c)	FDR	90,00,000	50,00,000				

S.No.	RECEIPT	Current Year	Previous Year	S.No.	PAYMENT	Current Year	Previous Year
d)	MSP FDR	-	-				
8	Interest Received on			14	Deposit And Advances	14,65,200	
a)	Bank Deposit						
b)	Loans And Advance (Staff)	7,340	18,020	15	Closing Cash and Bank Balance		
c)	Saving Bank Accounts	91,796	70,196		Cash in hand	-	
d)	Endowment Interest	-	-		Cash in hand (MSP)	-	
9	Investment encashed				Cash in hand (Student Fund)	74,048	
a)	Extraordinary Income (Embazzlement Mumbai Campus)	-	-		Bank Balance	-	
b)	Capital Working In Procees Amount Reverse			a)	Schedule Bank Savings (Main)	91,32,293	59,73,068
				b)	Savings Accounts (MSP)	-	3,548
10	Other Income	66,74,018	77,497	c)	Jr Fellowship Accounts (UGC)	-	-
11	Prior Period Income	-	-	d)	Current Account	-	-
12	Student Fund Receipt	32,91,332	23,69,020	d)	Savings Accounts HDFC Bank	-	-
13	Deposit and Advances	-	-	d)	Savings Accounts (Project Fund)	-	-
14	Refund of Advances/ Recovery	14,65,200	2,56,950	g)	Saving Account (Building Fund)	-	-
15	Refundable Receipts Including Statutory Receipts (Remittance)	1,73,82,282	1,52,11,790	h)	Saving Account (Student Fund)	1,05,67,575	50,93,665
	Total	15,77,67,758	12,89,41,593		Total	15,77,67,758	12,89,41,593

Place Bhopal

Dated 15th June, 2022

DEALING CLERK

S. O. (ACCOUNTS)

DIRECTOR