



O/o. Dist. Audit Officer
State Audit:: Nalgonda

GOVERNMENT OF TELANGANA
STATE AUDIT DEPARTMENT

CERTIFICATE

This is certify that the Audit on the Accounts of
Mahatma Gandhi University, Anneparthi, Nalgonda was completed up to
the financial year 2018-19.

NOB
Dist. Audit Officer
State Audit, Nalgonda
phils
Asst. Audit Officer
State Audit, Nalgonda.

MAHATMA GANDHI UNIVERSITY

NALGONDA - 508 254 (T.S.)

Accredited with "B" Grade by NAAC



**ANNUAL ACCOUNTS
2016 - 17**

Presented to
55th Executive Council Meeting
held on 28th March, 2018

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EXPLANATORY NOTE ON ANNUAL ACCOUNTS

INTRODUCTION:

Mahatma Gandhi University was established in the year 2007 at Nalgonda vides G.O.19/HE (UE-II) Department, dated: 13/3/2007. Its initial name was "NALGONDA UNIVERSITY", but later its name was changed as "MAHATMA GANDHI UNIVERSITY" by amending the Schedule of Act 4 of 1991, which was published in the A.P. Gazette on April, 28, 2008. Accredited with "B" Grade by NAAC in the year 2016.

List of Bank Accounts are as follows

S.No	Account No.	Date of Account Opening	Nature of Account	Operated By	Name of the Bank & Branch
1	62032609526	22/05/2007	Registrar Fund A/C	Registrar, MG University	SBH Anneparthy Branch <i>Salary</i>
2	62032653826	25/05/2007	Registrar Fund A/C	Registrar, MG University	SBH Main Branch, NLG <i>PD etc</i>
3	62048583586	24/11/2007	Registrar Fee & Other Income	Registrar, MG University	SBH Anneparthy Branch
4	62047746271	24/11/2007	Registrar, Exam Account	Registrar, MG University	SBH Anneparthy Branch
5	62048583972	24/11/2007	Registrar, Exam A/C	Registrar, MG University	SBH Main Branch, NLG
6	62062831329	16/05/2008	Director, Directorate of Admissions	Convener, MGUCET	SBH Anneparthy Branch
7	62060382000	03/06/2008	Registrar, Gold Medal A/C	Registrar, MG University	SBH Main Branch, NLG
8	62086933729	19/12/2008	Registrar, C.P.F. A/C	Registrar, MG University	SBH Anneparthy Branch
9	62097055739	11/05/2009	Registrar, CDF A/c	Registrar, MG University	SBH Main Branch, NLG
10	62317084947	12/11/2009	Registrar, NSS A/c, MGU	Registrar & Co-ordinator	SBH Anneparthy Branch
11	62134308965	16/06/2010	DEAN, CDC, MGU	Dean, College Devel. Council	SBH Anneparthy Branch
12	62203890886	14/10/2011	Director, Academic Audit	Director, Academic Audit	SBH Anneparthy Branch
13	62244834798	05/09/2012	Registrar, UGC A/c	Registrar, MG University	SBH Anneparthy Branch
14	62227458688	18/04/2012	Director, Centre for Distance Edn	Director, CDE	SBH Anneparthy Branch
15	62227458598	18/02/2012	COE., MGU	Controller of Examinations	SBH Anneparthy Branch
16	62288420107	29/06/2013	Registrar, Research & Dev. A/c	Registrar, MG University	SBH Anneparthy Branch
17	62297484897	21/08/2013	Registrar, NSS Bhawan A/c	Registrar & Co-ordinator	SBH Anneparthy Branch
18	62422450289	2015	Registrar, Exam Fee A/c	Registrar	SBH Anneparthy Branch

19	62424026709	2015	Registrar, Academic Audit	Registrar	SBH Anneparthi Branch
20	62438850483	2015	Registrar, Admissions Cell	Registrar	SBH Anneparthi Branch

College Bank Accounts:

In addition to the above accounts the University also having the following accounts operated by the principals of the concerned colleges.

SL.No	Account number	Nature of the Account	Operated by	Name of the Bank&Branch
1	62201275444	Fund	Principal University College of Science & Informatics	SBH, Anneparthi Branch
2	62201275320	NUF	"do"	"do"
3	62201275386	scholarship Account	"do"	"do"
4	62201278569	Fund	Principal University College of Arts & Social Sciences	"do"
5	62201278682	NUF	"do"	"do"
6	62201278604	scholarship Account	"do"	"do"
7	62051189937	Fund	Principal University College of Commerce & Business Management.	"do"
8	62054372237	NUF	"do"	"do"
9	62054312971	scholarship Account	"do"	"do"
10	62309804819	Fund	Principal, University College of Engineering & Technology	"do"
11	62309814704	NUF	"do"	"do"
12	62309806577	scholarship Account	"do"	"do"

The Accounting Procedures:

The Annual Accounts have been prepared in accordance with the common guidelines and format prepared by the special committee and approved by the **A.P.State Council of Higher Education** vide resolution under 4.04 of 71st meeting of the council held on 4th April, 2007. It should be verified in financial Rules & procedures adopted/ implemented in the MGU Executive Counsel Nalgonda.

FINANCIAL TRANSACTIONS

Grants Received for the year:

The particulars of total Grant Receive from the Government as follows:

Grant in Aid – Salaries for the year 2016-17. (HOA 2202-03 MH 102 GH.II NSP SH(23) - 310/311)	₹.15,00,00,000.00 ✓
Grant in Aid - Salaries pertaining to year 2015-16 received in 2016-17. (HOA 2202-03 MH 102 GH.II NSP SH(23) - 310/311)	₹. 7,50,00,000.00 ✓
State Government one time catch-up Grant	₹. 4,50,00,000.00 —

Total Grant Received	₹. 27,00,00,000.00

Expenditure incurred for the financial year2016-17:

The Particulars of Expenditure incurred for the financial year 2016-17 is as follows:

Salaries, Pension (CPF) etc.	-	₹. 8,32,95,179.00
University Contingencies	-	₹ 2,00,60,542.00
Contributions to Constructions	-	₹. 4,50,00,000.00 ✓

Total		₹.14,83,55,721.00

Note: The Balance of the amount RS 12,16,44,729 (27,00,00,000 -14,83,55,721) was used for the purpose of Constructions and Development.

Fee & Other Income Account:

The Particulars of tuition fee other income received during the financial year are as follows.

Tuition fee	₹. 3,70,77,554
Affiliation fee	₹. 6,01,91,117
Other incomes	₹. <u>1,07,930</u>
Total	₹. <u>9,73,76,601</u>

Examination Account:

The income and expenditure of examination branch for the financial year are as follows.

Opening Balance	₹. 14,76,54,781
Examination fees	₹. <u>11,69,06,856</u>
Total	₹. 26,45,61,637
(-) Expenditure incurred for conducting examinations.	₹. 3,75,23,022
(-) Amount utilized for <u>constructions and development</u>	₹. <u>11,00,00,000</u> ✓
Closing Balance	₹. <u>1,17,038,615</u>

Registrar Contributory Pension Fund Account:

Since, the University was established during 2007 the Pensions Schemes hitherto existing (i.e., AP Pension Rules 1980 & University Pension Rules 1992) are not applicable to this University. The Contributory Pension Rules (Under New Pension Scheme) communicated vide GOMS No.655 Finance (Pension-1) Dt. 22-9-2004 and GO.Ms.No.653 and 654 have been adopted by the University with the approval of M & DC according to which 10% of Salary (Pay plus DA) of regular employees together with equal contribution from the University will be deposited in this account and this fund shall not be used for any other purpose. The Total Fund together with interest is ₹.3,10,38,107.00 as on 31.3.2017.

Registrar Gold Medal Account:

The funds collected from the sponsors of Gold Medals will be credited in this account and the accrued interest on the fund will be used for awarding gold medals. This fund is indemnified only for awarding Gold Medals and it cannot be transferred to any other account or used for any other purposes. The name of the gold medal sponsored and the amount of deposit are as follows.

Name of the Sponcer	Instituted on the name of	Subject	Amount
A.P. State Finance Corp., Hyderabad	A.P. State Finance Corp., Hyderabad	MBA- Financial Management	100000.00
State Bank of Hyderabad	State Bank of Hyderabad	M.F.C/M,Com	100000.00
Janapriya Properties Pvt. Ltd., Hyd	Late Kondakindi Purushotham Reddy	MCA	100000.00
Osmania Graduates Association	Osmania Graduates Association Platinum Jubilee Gold Medal	Economics	100000.00
Sri K. China Venkat Reddy	Kondakindi Chinavenkat Reddy Tarakamma	Mathematics	100000.00
Kanmath Reddy Narender Reddy	Kanmathreddy Ram Reddy	Science Courses (Toper)	100000.00
N.Kamalnadh Reddy	Nandikonda Pavani & Ranga Reddy	PG Chemistry (Topper)	100000.00
Ghizala Yasmin	Mohammad OMAIS	English	100000.00
Sri Katta Vijaya Laxmi & Annepureddy Laxma Reddy	Sri,KattaRamReddy& Sukanya	Bio- Technology	100000.00
TOTAL:			900000.00

Registrar Construction & Development Fund Account:

The Particulars of amount transferred to Construction & Develop fund Account and amount utilized for different construction activities are as follows:

Opening Balance	₹. 71,52,914
(+) Amount transferred from Registrar fund A/c	₹. <u>4,63,666</u>
	₹. 76,16,580
(-) Amount utilized for constrictions and other expenses	₹. <u>43,60,317</u>
Closing Balance	₹. <u>3256263</u>

Registrar UGC ACCOUNT:

During this Financial Year no UGC Grants were released. The Income received for the internal resources was utilized for payment of the works proposed by this University.

Registrar N.S.S Account:

The NSS unit for the university was sanctioned in the year 2009-10. A separate bank account was opened for this purpose. This Account is being operated by the Registrar & N.S.S Programme coordinator jointly. The amount received state NSS State cell and the amount distributed to all the NSS Units are as follows.

Opening Balance:	₹. 29,34,790
Grants from State Government:	₹. 60,87,301

Total	₹. 90,22,091
(-) Amount utilized during financial year	₹. 76,01,229

Closing Balance	₹. 14,20,862

ANNEXURE - I
STATEMENT SHOWING THE UTILIZATION OF GRANT
FROM 01-4-2016 TO 31-03-2017

S.NO	Particulars	Amount
A <u>INCOME</u>		
1	HOA 2202-03 MH 102 GH.II NSP SH(23) - 310/311 Grant in Aid – Salaries	75000000.00
2	HOA 2202-03 MH 102 GH.II NSP SH(23) - 310/311 Grant in Aid - Salaries pertaining to 2015-16 received in 2016-17	150000000.00
3	State Government Matching under on time catch up Grant	45000000.00
4	Other Income	<u>6460789.00</u>
TOTAL:		<u>276460789.00</u>
		TOTAL <u>276460789.00</u>
B <u>EXPENDITURE</u>		
I SALARIES (As per R & P)		
a	Salaries of Teaching & Non-Teaching, Leave Salary, Pension Contribution/Addl. Charge Allowances	83295179.00
II CONTINGENCIES (As per R & P)		
b	General Contingencies of the Office	19406245.00
c	Contingencies of the University Colleges (4)	<u>654297.00</u> 103355721.00
III CAPITAL EXPENDITURE		
d	Furniture & Equipment	804410.00
e	Equipment (University Office & /college)	2859203.00
f	Library Books	91032.00
h	Development of labs and others	127859203.00
i	Contributions to Constructions (UGC)	45000000.00
Total Expenditure		<u>103355721.00</u>
Surplus		<u>173105068.00</u>
TOTAL		<u>276460789.00</u>

MAHATMA GANDHI UNIVERSITY NALGONDA

REGISTRAR FUND ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No's: 1. 62032609526 (SBH, Anneparthi)
2. 62032653826 (SBH, Nalgonda)

ANNEXURE - II
STATEMENT SHOWING THE INCOME & EXPENDITURE OF FUND A/C
FROM 01.04.2016 TO 31.03.2017

S.No.	Particulars	Amount
INCOME		
1	Grant received current year 2016-17	150000000.00
		150000000.00
2	Others :	6460789.00 <u>6460789.00</u>
		TOTAL: <u>156460789.00</u>

EXPENDITURE (Revenue)

1	Salaries, CPF & Leave Salary Pension Contribution	83295179.00
2	University Office Contingencies	19406245.00
3	University College Contingencies	<u>654297.00</u> <u>103355721.00</u>
8	Surplus transferred to Balance Sheet	53105068.00
		<u>53105068.00</u>
		TOTAL: <u>156460789.00</u>

ANNEXURE - III

FUND ACCOUNT - RECEIPTS - 2016-17

S.No	Particulars	Amount	TOTAL
A	Government Grant		
	Block Grant (2015-16)	75000000.00	
	Block Grant (2016-17)	150000000.00	
			225000000.00
B	Others		
	State Govt. Matching Grant Received	45000000.00	45000000.00
C	Others		
	Others	<u>16562689.00</u>	16562689.00
D	Recoveries		
	Income Tax		2279734.00
	Professional Tax		215850.00
			0.00
F	CPF Employer Contributions		3492264.00
	TOTAL RECEIPTS		292550537.00
G	Opening Balances		
	SBH, Nalgonda Main Br	729199.00	
	PD Account	50.00	
	SBH Anneparthy Branch	3286903.00	
	Cash on Hand	<u>0.00</u>	4016152.00
	GRAND TOTAL		296566689.00

PAYMENTS 2015-16

S.No	Particulars	Amount	TOTAL
A	SALARIES		
	Regular Non- Teaching Staff		1131418.00
	Regular Teaching Staff		59773492.00
	Contract Teaching Staff		4753240.00
	Contract Non-Teaching Staff		1071336.00
	Out sourcing Staff		9224589.00
	Out sourcing Hostel Workers Services		7341104.00

B UNIV. OFFICE - CONTINGENCIES

Advertisement Charges	311772.00
Post Expenses	32200.00
Celebrations of National festival	8325.00
Bank charges	5385.00
Computer peripherals	103234.00
Tour Expenses	60000.00
CPF	3492264.00
Electrical Charges	<u>5427643.00</u>
Fuel Charges	366146.00
Heath Center	80957.00
Hospitality	278634.00
Website Maintenance	85225.00
Lab Maintenance	675944.00
Legal Charges	180000.00
Local Conveyance	171328.00
Maintenance of Building	3361488.00
Maintenance of Equipment	25999.00
Maintenance of Hostels	21685.00
Maintenance of Vehicles	30236.00
Meeting & Sitting fee	632991.00
Miscellaneous	210038.00
Newspapers & periodicals	18793.00
Postage & Courier	167706.00
Rent for Private Building	338678.00
Repairs & Maintenance	65884.00
stationery	276455.00
TA & DA	193467.00
Telephone Charges	2783768.00

C CAPITAL EXPENDITURE

Mobile Phones	29999.00
Purchase of Furniture	804410.00
Computers	96998.00
FDRs	<u>12500000.00</u>
Estt. Of Labs	2859203.00
Fund Transfer to UGC	4500000.00
Advances	385355.00
LIBRARY BOOKS	91032.00

D UNIVERSITY COLLEGE OF ARTS & SOCIAL SCIENCES - CONTINGENCIES

Electricity	1450
Guest lectures	1580
Hospitality	10425
Sports Expenditure	5394
Miscellaneous Expenses	42638
Postage	250
Stationery	24612
Transportation	5,360

E	UNIVERSITY COLLEGE OF COMMERCE & BUSINESS MGMT - CONTINGENCIES	
	Academic improvement	12285
	Guest lectures	11320
	Hospitality	24550
	Newspapers & Journal	42652
	Postage	1353
	Stationery	38300
	Transportation	3950
F	UNIVERSITY COLLEGE OF SCIENCE & INFORMATICS- CONTINGENCIES	
	Academic improvement	8620
	Computer peripherals	13345
	Hospitality	1325
	Miscellaneous Expenses	67798
	Newspapers & Journal	32189
	Postage	245
	Maintenance of class rooms	32040
	Stationery	82993
	Transportation	1290
G	UNIVERSITY COLLEGE OF Engineering & Technology	
	Computer peripherals	16087
	Hospitality	27523
	Miscellaneous Expenses	46342
	Newspapers & Journal	15330
	Postage	1350
	Maintenance of class rooms	12275
	Stationery	43075
	TA/DA	10751
	Transportation	15600
H	Recoveries	
	Income Tax	2279734.00
	Professional Tax	215850.00
	TOTAL:	280118302.00
I	Closing Balances	
	SBH Nalgonda Main Branch	727849.00
	SBH, Anneparthi Branch	15720488.00
	PD A/c	50.00
	Cash	0.00
	GRAND TOTAL	296566689.00

ANNEXURE - IV

MAHATMA GANDHI UNIVERSITY, NALGONDA

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2016 TO 31-3-2017

P.D. ACCOUNT

RECEIPTS			PAYMENTS		
S.NO	PARTICULARS	AMOUNT	S.NO	PARTICULARS	AMOUNT
A	Block Grant	150000000.00	I	To Fund A/c	150000000.00
	TOTAL	150000000.00		TOTAL	150000000.00
	Opening Balance	50.00		Closing Balance	50.00
	GRAND TOTAL	150000050.00		GRAND TOTAL	150000050.00

MAHATMA GANDHI UNIVERSITY NALGONDA

FEE & OTHER INCOME ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No: 1. 62048583586 (SBH, Anneparthi)

ANNEXURE - V
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2016-17

FEE & OTHER INCOME A/C

SL.NO	INCOME:	Particulars	Amount
1	Fee Collected		37077554.00
2	Academic Audit Income		60191117.00
3	Miscellaneous		107930.00
TOTAL			<u>97376601.00</u>

SL.NO	EXPENDITURE:	Particulars	Amount
1	College inspection		912686.00
2	IUT expenditure		464021.00
3	Annual day Expenditure		20000.00
4	General contingences		991954.00
5	EMD Refund		194000.00
6	Hospitality		26536.00
7	Maintenance of Hostel		74071.00
8	Meeting & sitting Fees		232892.00
9	Printing of Senate Books & Others		233758.00
10	Electrical Material		3855.00
11	Repairs of Class Rooms		474610.00
12	Sevalal Jayanthi		24668.00
13	Bank Charges		1322.00
14	Stationery		700.00
TOTAL			<u>3655073.00</u>
Surplus Transferred to B/S			<u>93721528.00</u>

ANNEXURE - VI
STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2016 TO 31-3-2017
FEE & OTHER INCOME ACCOUNT

RECEIPTS			PAYMENTS		
S.NO	PARTICULARS	AMOUNT	S.NO	PARTICULARS	AMOUNT
A	Academic Audit	60191117.00	1	Computers	1249832.00
B	Colleges Tuition Fee	37077554.00	2	Est.Of Laboratories	974502.00
C	Miscellaneous	107930.00	3	Xerox Machine	92152.00
D	Fund from other Account	5000000.00	4	Architect Fee	1404003.00
			5	College inspection	912686.00
			6	IUT expenditure	464021.00
			7	Annual day	20000.00
			8	General contingences	991954.00
			9	EMD Refund	194000.00
			10	Hospitality	26536.00
			11	Maintenance of Hostel	74071.00
			12	Meeting & sitting Fees	232892.00
			13	Senate Books	233758.00
			14	Electrical Material	3855.00
			15	Repairs of Class Rooms	474610.00
			16	Sevalal Jayanthi	24668.00
			17	Bank Charges	1322.00
			18	Stationery	700.00
			19	FDR	95000000.00
	TOTAL	102376601.00		TOTAL	102375562.00
	Opening Balance	9422666.00		Closing Balance	9423705.00
	GRAND TOTAL	111799267.00		GRAND TOTAL	111799267.00

MAHATMA GANDHI UNIVERSITY NALGONDA

CONSTRUCTION & DEVELOPMENT FUND ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No: 1. 62097055739 (SBH, Anneparthi)

ANNEXURE - VII

BALANCE SHEET AS AT 31.03.2017 (CONSTRUCTION & DEV. FUND ACCOUNT)

Particulars	Rupees	As at March 31 2017 Rupees	As at March 31 2016 Rupees
LIABILITIES			
Surplus Fund (2015-16)		376443947.00	
less: Current year deficit		-436017.00	
			344002720.00
	TOTAL:	375949157.00	376443947.00
ASSETS			
Work in Progress			
a) CPWD Payments	339950000.00		
Add: Current year payments	4120017.00	344070017.00	339950000.00
b) Architect Fee	8314094		
Add: Current year payments	0	8314094.00	8314094.00
c) HT Lines (Elec. Department)	5000000.00	5000000.00	5000000.00
d) Auto purchases		236000.00	952240.00
FDRs & UGC Fund		15000000.00	15000000.00
Bank Balances		3256263.00	7152914.00
Unsettled Advances		72783.00	74699.00
	TOTAL:	375949157.00	376443947.00

ANNEXURE - VIII

INCOME & EXPENDITURE OF CONSTRUCTION & DEV. FUND A/C

FROM 01.04.2016 TO 31.03.2017

S.No.	Particulars	Amount
INCOME		
		0.00
(There are no revenue receipts during 2015-16)		
	TOTAL:	<u>0.00</u>
EXPENDITURE		
	Development Works	4356017.00
	Bank Charges	300.00
	Deficit transferred to Balance sheet	-4360317.00
	TOTAL:	<u>0.00</u>

ANNEXURE - IX

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2016 TO 31-3-2017

CONSTRUCTION & DEVELOPMENT FUND ACCOUNT

RECEIPTS

PAYMENTS

S.NO	PARTICULARS	AMOUNT	S.NO	PARTICULARS	AMOUNT
	Registrar, Fund A/c	463666.00	1	Construction of Canteen	400000.00
			2	Construction of Engg.College Sheds	942017.00
			3	Construction of Roads	2778000.00
			4	Campus Development	236000.00
			5	Bank Charges	300.00
			6	Advances	4000.00
	TOTAL	463666.00		TOTAL	4360317.00
	Opening Balance	7152914.00		Closing Balance	3256263.00
	GRAND TOTAL	7616580.00		GRAND TOTAL	7616580.00

MAHATMA GANDHI UNIVERSITY NALGONDA

EXAMINATION ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No: 1. 62047746271 (SBH, Anneparthi)

ANNEXURE - X
BALANCE SHEET AS AT 31.03.2016 (EXAM ACCOUNT)

Particulars	Rupees	As at March 31 2017. Rupees	As at March 31 2016. Rupees
LIABILITIES			
B/F 2015-16	252202721.00		
Add: Surplus 2016-17	<u>79618834.00</u>	<u>331821555.00</u>	252202721.00
		<hr/>	
TOTAL:		<u>331821555.00</u>	<u>252202721.00</u>
 ASSETS			
<u>Unsettled Advances:</u>			
By the COE		10000.00	10000.00
FDRs		214500000.00	104500000.00
Amount in Fee & Other A/c to be transferred to Exam A/c		37940.00	37940.00
Xerox Machine		235000.00	
Cash & Bank Balances		117038615.00	147654781.00
		<hr/>	
TOTAL:		<u>331821555.00</u>	<u>252202721.00</u>

ANNEXURE - XI
STATEMENT SHOWING THE INCOME & EXPENDITURE OF EXAM A/C
FROM 01.04.2016 TO 31.03.2017

S.No.	Particulars	Amount
INCOME		
	Exam Fee	116906856.00
	Interest received	0.00
		116906856.00
	TOTAL:	<u>116906856.00</u>
EXPENDITURE		
	Conducting of Practical's	1879641.00
	Conducting of Theory	9105110.00
	Hiring of Vehicles	1381890.00
	Hospitality	77162.00
	Infrastructure Development	167690.00
	Paper setting	1110335.00
	Paper Valuation	15432056.00
	Postage	18152.00
	Printing of Answer Books	3231245.00
	Computers spares	89000.00
	Processing of Exam Work	750139.00
	Remuneration of Squad	1574760.00
	Stationery	769349.00
	TA/DA	22046.00
	Advertisement	103924.00
	TDS	5500.00
	Confidential printing	736859.00
	Convocation Exp	339212.00
	Office Maintenance	109073.00
	Daily Wages	215525.00
	Vehicle Maintenance	169254.00
	Bank Charges	300.00
	Total Expenditure	37288022.00
	Surplus transferred to Balance Sheet	79618834.00
	TOTAL:	<u>116906856.00</u>

ANNEXURE - XII

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2016 TO 31-3-2017
EXAMINATION ACCOUNT

RECEIPTS			PAYMENTS		
S.NO	PARTICULARS	AMOUNT	S.NO	PARTICULARS	AMOUNT
A	Exam Fee Received	116762417.00	I	Conducting of Practical's	1879641.00
	Certificate & Verification fess	144439.00		Conducting of Theory	9105110.00
				Hiring of Vehicles	1381890.00
				Hospitality	77162.00
				Infrastructure Development	167690.00
				Paper setting	1110335.00
				Paper Valuation	15432056.00
				Postage	18152.00
				Printing of Answer Books	3231245.00
				Computers spares	89000.00
				Processing of Exam Work	750139.00
				Remuneration of Squad	1574760.00
				Stationery	769349.00
				TA/DA	22046.00
				Advertisement	103924.00
				Xerox Machine	235000.00
				Confidential printing	736659.00
				Convocation Exp	339212.00
				Office Maintenance	109073.00
				Daily Wages	215525.00
				Vehicle Maintenance	169254.00
				Bank Charges	300.00
				FDR for Construction of Examination Branch	11000000.00
				TDS	5500.00
	Total Receipts	116906856.00		TOTAL PAYMENTS	147523022.00
	Opening Balance	147654781.00		Closing Balance	117038615.00
	GRAND TOTAL	264561637.00		GRAND TOTAL	264561637.00

MAHATMA GANDHI UNIVERSITY NALGONDA

REGISTRAR CONTRIBUTORY PENSION FUND ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No: 1. 62086933729 (SBH, Anneparthy)

ANNEXURE - XIII

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2016 TO 31-3-2017

CONTRIBUTORY PENSION FUND ACCOUNT

RECEIPTS			PAYMENTS		
S.NO	PARTICULARS	AMOUNT	S.NO	PARTICULARS	AMOUNT
A	Employee/Employer share	6743438.00	I	FDRs	6743924.
	TOTAL	6743438.00		TOTAL	6743924.
	Opening Balance	1532.00		Closing Balance	1046.
	GRAND TOTAL	6744970.00		GRAND TOTAL	6744970.

ANNEXURE - XIV
MAHATMA GANDHI UNIVERSITY, NALGONDA

CPF INDIVIDUALS STATEMENT - 2016-17

Teaching & Non - Teaching Staff

Sl.No.	Name of the Employee	Designation	Total
1	Dr.Annapoorna R.S. Butti,	Associate Professor	302700
2	Dr. M.Vasantha	Associate Professor	302276
3	M.Thirumala	Asst. Professor	162180
4	Dr.M.Ramachander	Asst. Professor	162180
5	Dr.T.Siva Ram	Asst. Professor	162180
6	Dr.K.Madhuri	Asst. Professor	162180
7	Dr.K.Premasagar	Asst. Professor	162180
8	Dr.Y.Prashanthi	Asst. Professor	162180
9	Dr.D.Ramesh	Asst. Professor	162180
10	Dr. R.Roopa	Asst. Professor	162180
11	Dr.M.Jyothi	Asst. Professor	162180
12	Dr. S.Kalyani	Asst. Professor	162180
13	Dr.G.Upender Reddy	Asst. Professor	162180
14	Ms.D.Hymavathi	Asst. Professor	136702
15	Dr.P.Maddiletti	Asst. Professor	162180
16	Dr. K.Anji Reddy	Asst. Professor	177096
17	K.Aruna Priya	Asst. Professor	149352
18	Dr.R.Rekha	Associate Professor	302700
19	Ms.M.Jayanthi	Asst. Professor	149376
20	Ms.D.Sandhya Rani	Asst. Professor	149376
21	Mr.K.Harish Kumar	Asst. Professor	140912
22	Ms.CH. Sudha Rani	Asst. Professor	149376
23	Mr.A. Ravi	Asst. Professor	168920
24	Smt. K.Sridevi	Asst. Professor	181048
25	Dr. Alvala Ravi	Associate Professor	282052
26	Dr. M. Sree Lakshmi	Associate Professor	186926
27	Dr. B. Saritha	Associate Professor	282052
28	Dr. M. Ramesh Kumar	Asst. Professor	162180
29	M. Venkat Ramana Reddy	Asst. Professor	155408
30	S. Swetha	Asst. Professor	143108
31	G. Laxmi Prabha	Asst. Professor	140912

32	A. Pravallika	Asst. Professor	140912
33	V. Anuradha	Asst. Professor	140912
34	Dr. J. Suresh Reddy	Asst. Professor	162180
35	Sabina RH	Asst. Professor	162180
36	Smt.G. Madhavi	Asst. Registrar	85872
37	Smt.P. Shailaja Reddy	Asst. Engineer	117198
38	Smt. G. Saritha	Sr. Asst.	87544
39	Smt. P.Sunitha	Superintendent	70872
40	Smt. C. Neelima	Sr.Asst.	84068
41	Smt. P. Rekha	Sr.Asst.	84068
Total:			6743438

MAHATMA GANDHI UNIVERSITY NALGONDA

DIRECTOR ACADEMIC AUDIT ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No: 1. 62203890886 (SBH, Anneparthi)

ANNEXURE - XV

STATEMENT OF RECEIPTS AND PAYMENTS 01-04-2016 TO 31-03-2017
DIRECTOR, ACADEMIC AUDIT ACCOUNT

RECEIPTS			PAYMENTS		
S.No.	PARTICULARS	AMOUNT	S.No.	PARTICULARS	AMOUNT
A	Advance from Registrar	250000.00	1	Fixed Deposit	4434034.00
B	Sale of Academic Records	321949.00	2	Academic Records	149300.00
			3	Hiring of Vehicles	64413.00
			4	Computer peripherals	950.00
			5	Honorarium	137750.00
			6	Miscellaneous	4910.00
			7	Hospitality	26380.00
			8	Stationery	4177.00
			9	Bank Charges	600.00
			10	Balance refund to registrar	6401.00
TOTAL :		571949.00	TOTAL :		4828915.00
Opening Balance :		4396434.00	Closing Balance :		139468.00
Cash Balance :		103.00	Cash Balance :		Nil
GRAND TOTAL :		4968486.00	GRAND TOTAL :		4968383.00

MAHATMA GANDHI UNIVERSITY NALGONDA

DIRECTOR CDE ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No's: 1. 62227458688 (SBH, Anneparthi)

ANNEXURE - XVI
 STATEMENT SHOWING THE INCOME & EXPENDITURE OF DIRECTOR, CDE A/C
 FROM 01.04.2016 TO 31.03.2017

S.No.	Particulars	Amount
INCOME		
	Fee pertaining to UG Students	0.00
	Fee pertaining to PG Students	0.00
	Fee pertaining to Certificate Courses	0.00
	TOTAL:	<u>0.00</u>
EXPENDITURE		
	Additional allowance	3000.00
	Vehicle Hire charges	3510.00
	Refund	97350.00
	TA & DA	495.00
	Bank Charges	300.00
	Deficit transferred to Balance Sheet	104655.00
		-104655.00
		<u>0.00</u>

ANNEXURE - XVII

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2016 TO 31-3-2017

DIRECTOR, CENTRE FOR DISTANCE EDUCATION ACCOUNT

RECEIPTS			PAYMENTS		
S.NO	PARTICULARS	AMOUNT	S.NO	PARTICULARS	AMOUNT
			1	Additional allowance	3000.00
			2	Vehicle Hire charges	3510.00
			3	Refund	97350.00
			4	TA & DA	495.00
			5	Bank Charges	300.00
	Total Receipts	0.00		Total Payments	104655.00
	Opening Balance	415016.00		Closing Balance	310361.00
	GRAND TOTAL	415016.00		GRAND TOTAL	415016.00

MAHATMA GANDHI UNIVERSITY NALGONDA

REGISTRAR UGC ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No's: 1. 62244834798 (SBH, Anneparthy)

ANNEXURE - XVIII
BALANCE SHEET AS AT 31.03.2017 (UGC ACCOUNT)

Particulars	As at March 31 2017. Rupees	As at March 31 2016. Rupees
LIABILITIES		
B/F 2015-16	69791894.00	69791894.00
Transferred from Income & Exp. Statement	45858551.00	
TOTAL:	115650445.00	69791894.00

ASSETS

a) CPWD	60322150.00	47322150.00
b) Architect Fee	75000.00	75000.00
c) FDRs	44063735.00	16500000.00
d) Computers	5707289.00	4010851.00
e) Unsettled Advances	565400.00	255000.00
f) Bank Balances	4916871.00	1628893.00
TOTAL:	115650445.00	69791894.00

ANNEXURE - XIX

**STATEMENT SHOWING THE INCOME & EXPENDITURE OF UGC A/C
FROM 01.04.2016 TO 31.03.2017**

S.No.	Particulars	Amount
INCOME		
	State Government onetime catch-up Grant transferred from Registrar Fund A/c	45000000.00
	UGC	2592198.00
	TOTAL:	<u>47592198.00</u>
EXPENDITURE		
	Basic faci. for women	54896.00
	Campus development	340900.00
	CECC	70480.00
	Miscellaneous	20093.00
	IQAC	422141.00
	Seminars	21435.00
	Sports Material	57317.00
	Travel Grant	111785.00
	PhD Scholars	634600.00
	Total	<u>1733647.00</u>
	Transferred to Balance sheet	<u>45858551.00</u>

ANNEXURE - XX

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2016 TO 31-3-2017
U.G.C. ACCOUNT

RECEIPTS			PAYMENTS		
SNo.	PARTICULARS	AMOUNT	SNo.	PARTICULARS	AMOUNT
	Fund Received from :				
	State Government onetime catch-up Grant transferred from Registrar Fund A/c	45000000.00		Basic faci. for women	54896.00
	FDR With Drawls	17436265.00		Campus development	340900.00
	UGC NEFT	2592198.00		CECC	70480.00
				Miscellaneous	20093.00
				IQAC	422141.00
				Computers	1696438.00
				FDR	45000000.00
				library building	13000000.00
				Seminars	21435.00
				Sports Material	57317.00
				Travel Grant	111785.00
				PhD Scholars	634600.00
				Advances	310400.00
	TOTAL	65028463.00		TOTAL	61740485.00
	Opening Balance	1628893.00		Closing Balance	4916871.00
	GRAND TOTAL	66657356.00		GRAND TOTAL	66657356.00

MAHATMA GANDHI UNIVERSITY NALGONDA

REGISTRAR R & D FUND ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No: 1. 62288420107 (SBH, Anneparthi)

ANNEXURE - XXI

STATEMENT SHOWING THE INCOME & EXPENDITURE OF R & D A/C
FROM 01.04.2016 TO 31.03.2017

S.No	Particulars	Amount	
INCOME			
	Received from Various organizations	1844917.00	
			1844917.00
			<hr/>
		TOTAL:	<u>1844917.00</u>
EXPENDITURE			
	for research projects	1201027.00	1201027.00
	Income over Expenditure		643890.00
			<hr/>
		TOTAL:	<u>1844917.00</u>

ANNEXURE - XXII
MAHATMA GANDHI UNIVERSITY, NALGONDA

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2016 TO 31-3-2017

RESEARCH & DEVELOPMENT ACCOUNT

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1 Vishnuvardhan Reddy	450000.00	1 Overheads	540652.00
2 Annapoorna R.S. Butti	444438.00	2 M.Ramesh Kumar	152258.00
3 Project Receipts	950479	3 Dr. K. Prem Sagar	71739.00
		4 Dr. M. Tirumala	43450.00
		5 Dr. S.Vishnuvardhan Reddy	330000.00
		6 Dr.Annapoorna R.S.Butti	22128.00
		7 Assistant Salary	40500.00
		8 Bank Charges	300.00
TOTAL RECEIPTS	1844917.00	TOTAL PAYMENTS	1201027.00
OPENING BALANCE	1057303.00	CLOSING BALANCE	1701193.00
GRAND TOTAL	2902220.00	GRAND TOTAL	2902220.00

UNIVERSITY COLLEGES OF
MAHATMA GANDHI UNIVERSITY
NALGONDA

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Receipts and Payments Accounts

ANNEXURE - XXIII
UNIVERSITY COLLEGE OF ARTS AND SOCIAL SCIENCES
MAHATMA GANDHI UNIVERSITY, NALGONDA

Receipts and Payments for the year 2016-17 (**Fund Account**)

Receipts			Payments		
S. No.	Particulars	Rs.	Sl. No.	Particulars	Rs.
1	Permanent Advance	100000	1	Extension /Guest lecture a/c	6080
2	Permanent Advance	25000	2	Stationary for office a/c	20035
3	Extension Lecture	4500	3	Hospitality in principal office	10425
4	Part time Remuneration	579270	4	Honorarium	3000
			5	Miscellaneous	47415
			6	Transportation	5160
			7	Electrical consumables, bulbs, wire etc.	1450
			8	Purchase of software & computer peripherals	25,298
			9	Purchase of Furniture & Equipment	4900
			10	Postage & Courier	250
			11	Maintenance of ground & Sports Materials	5394
			12	Part time Remuneration	579270
			13	Registrar account	93
	Total Receipts	708770		Total Payments	708770
	Opening Balance	0		Closing Balance	0
	Grand Total	708770		Grand Total	708770

ANNEXURE - XXIV

UNIVERSITY COLLEGE OF ARTS AND SOCIAL SCIENCES
MAHATMA GANDHI UNIVERSITY, NALGONDA

Receipts and Payments for the year 2016-17 (NUF Account)

Receipts			Payments		
Sl.No.	Particulars	Rs.	Sl.No	Particulars	Rs.
1	TC,BC,MC,CC & Tuition Fee amount	53230	1	Registrar Fee & other Income A/c	147375
2	Hostel Forms amount	2000	2	Exam Remuneration Amount	151142
3	Exam Remuneration Amount	175629	3	Bank Charges	450
	Total Receipts	230859		Total Payments	298967
	Opening Balance	222997		Closing Balance	154889
	Grand Total	453856		Grand Total	453856

ANNEXURE - XXV

**UNIVERSITY COLLEGE OF ARTS AND SOCIAL SCIENCES
MAHATMA GANDHI UNIVERSITY, NALGONDA**

Receipts and Payments for the year 2016-17 (Hostel Account)

Receipts			Payments		
Sl.No	Particulars	Rs.	Sl.No	Particulars	Rs.
1	Mess Charges Amount	722326	1	Men's Hostel Mess bill Payments	1212519
2	Hostel Dues	290	2	Hostel Admission DD's Closed	50696
3	Power Jyothi account	780000	3	Mess Charges Amount Transfer to Students individual A/c	256520
			4	Bank Charges	300
	Total Receipts	1502616		Total Payments	1520035
	Opening Balance	222844		Closing Balance	205425
	Grand Total	1725460		Grand Total	1725460

ANNEXURE - XXVI

**UNIVERSITY COLLEGE OF ARTS AND SOCIAL SCIENCES
MAHATMA GANDHI UNIVERSITY, NALGONDA**

Receipts and Payments for the year 2016-17 (**Girls Hostel Account**)

Receipts			Payments		
Sl.No.	Particulars	Rs.	Sl.No.	Particulars	Rs.
1	Hostel Admission DD's	221000	1	Hostel Admission DD's Closed	16079
			2	Women's Hostel Mess bill Payments	174794
			3	Bank Charges	300
	Total Receipts	221000		Total Payments	191173
	Opening Balance	128925		Closing Balance	158752
	Grand Total	349925		Grand Total	349925

ANNEXURE - XXVII

UNIVERSITY COLLEGE OF COMMERCE AND BUSINESS MANAGEMENT
MAHATMA GANDHI UNIVERSITY, NALGONDA

FUND A/c No: 62051189937

Statement showing the Receipts and Payments for the year 2016-17

Receipts		Payments	
Particulars	Amount Rs.	Particulars	Amount Rs.
Opening Balance as on 01.04.2014	4712	1 Hostel Workers' Salaries	2113990
Bank Balance	0	2 Settlement of Hostel Workers' Salaries	163880
Hostel workers' Salaries	2277870	3 Miscellaneous	43847
Part Time	13708	4 Stationary	38300
Permanent Advance	200000	5 Transport Charges	3950
Purchase of Magazine	12909	6 Equipment's	14700
		7 AICTE	2050
		8 Postal Charges	1353
		9 Hospitality charges	24190
		10 Computer Peripherals	29480
		11 News paper	29743
		12 Purchase of Magazines	12909
		13 Guest Lecture	11320
		14 Part time	13708
		15 Settlement of Permanent Advance	367
		Account keeping	700
Total	2504487	Total	2504487
Bank C.B	4712	Bank C.B	4712
Grand Total	2509199	Grand Total	2509199

ANNEXURE - XXVIII

UNIVERSITY COLLEGE OF COMMERCE AND BUSINESS MANAGEMENT
MAHATMA GANDHI UNIVERSITY

NUF A/c No: 62054372237

Statement showing the Receipts and Payments for the year 2016-17

Receipts			Payments	
Particulars	Amount Rs.		Particulars	Amount Rs.
Opening Balance as on 01.04.2016	142755	1	Seminar	4000
Seminar DDs	4000	2	Miscellaneous	1330
LAWCET Remuneration	11165	3	TA, DA	5680
Exam remuneration	77983	4	LAWCET remuneration	11165
Refund of Doctors Honorarium	2000	5	Part-time Remuneration	222375
Part Time Remuneration	222375	6	Exam Remuneration	57278
TC,BC,CC	8780	7	Skill Development Programme	37040
Sale of Bio data forms	7500	8	Exam Fess	251375
Skill Development Programme	37040	9	Online Students Registration fees	5640
Tuition fee Received from ICET	108000	10	ICSSR Seminar	20000
ICSSR Seminar	20000	11	Tuition fee ICET	108000
Exam Fess	251375	12	Account Keeping	600
Total	750218		Total	724483
Bank O.B	142755		Bank C.B	168490
Grand Total	892973		Grand Total	892973

ANNEXURE - XXIX

UNIVERSITY COLLEGE OF SCIENCE AND INFORMATICS, M.G. UNIVERSITY

RECEIPTS & PAYMENTS FOR THE YEAR 2016-17 (FUND A/C)

RECEIPTS		PAYMENTS	
Particulars	Amount	Particulars	Amount
Adv. to O/s Hostel workers' wages	1288500.00	O/S Hostel workers' wages	1244830.00
Part-time Teachers Remuneration	390495.00	Amount returned to Reg., MGU	26431.00
Science Day Celebrations (Adv.)	27000.00	Part-time teachers remuneration	390495.00
Permanent Advance	250000.00	National Science day	21621.00
		Amount returned to Reg., MGU	5379.00
		Stationery & Printing	85789.00
		NAAC	73121.00
		NAAC-Misc.	33088.00
		Transport Charges	1490.00
		Rep/Main of Equipment	14425.00
		Purchase of Comp. Peri.	13345.00
		Sign boards/Notice boards	7390.00
		Lab consumables	16832.00
		Postage & Courier	245.00
		Guest Lecture	2840.00
		Hospitality	1325.00
		Meetings & S.F	1000.00
		Fuel Charges	500.00
		News paper	21093.00
		Bank Charges	600.00
Total Receipts	1955995.00	Total Payments	1961839.00
Opening Balance	22243.00	Closing Balance	16163.00
Cash Balance	0.00	Cash Balance	236.00
Grand Total	1978238.00	Grand Total	1978238.00

ANNEXURE - XXX

**UNIVERSITY COLLEGE OF SCIENCE AND INFORMATICS
RECEIPTS AND PAYMENTS FOR THE YEAR 2016-17 NUF A/C**

RECEIPTS		PAYMENTS	
TC/BC Fee	18060.00	Purchase of Comp. peripherals	22655.00
TS Lawcet	14000.00	Lawcet	14000.00
Exam Remuneration	224303.00	Exam Remuneration	217178.00
Examination Fee	91630.00	Examination Fee	91630.00
Others	3000.00	Xerox machine Tones	8862.00
Other Fee	9000.00	Stationery	1390.00
Others	1446.00	News Paper	14466.00
Tuition Fee	36580.00	Chemicals & Lab consumables	4500.00
		Registrar MGU	15307.00
		Lib Books	2500.00
		Sports material	53144.00
		Miscellanies	11579.00
		Rep/Main of Equipment	36600.00
		Purchase of Equipment	22050.00
		Uploading Fee	5190.00
		NAAC	6870.00
		Bank Charges	300.00
Total Receipts	398019.00	Total Payments	528221.00
Opening Balance	742977.00	Closing Balance	612775.00
Grand Total	1140996.00	Grand Total	1140996.00

ANNEXURE - XXXI

STATEMENT OF RECEIPTS AND PAYMENTS 01.04.2016 TO 31.03.2017

PRINCIPAL, SCHOLARSHIP A/C, UCSI, MGU

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
BC RTF - 2015-16	4048275.00	Mess Charges	2082206.00
SC RTF 2015-16	1306125.00	RTF Paid to Registrar, MGU	9300000.00
EBC RTF 2015-16	456230.00	Bank Charges	525.00
MW RTF 2015-16	239840.00	Advance	200000.00
ST RTF 2015-16	788955.00		
BC RTF - 2014-15	0.00		
SC RTF 2014-15	720440.00		
ST RTF 2014-15	337045.00		
BC, ST & MW	60048.00		
BC, ST & MW	26232.00		
MTF- 2015-16			
BC MTF	777480		
SC MTF	359160		
ST MTF	278800		
MW MTF	37510.00		
MW MTF 2014-15	5456.00		
Mess Charges received	38118.00		
Advance refund	200000.00		
Total Receipts:	9679714.00	Total Payments	11582731.00
Opening Balance	3434778.00	Closing Balance	1531761.00
Grand Total:	13114492.00	Grand Total	13114492.00

ANNEXURE - XXXII

UNIVERSITY COLLEGE OF ENGINEERING & TECHNOLOGY

MAHATMA GANDHI UNIVERSITY : NALGONDA

FUND ACCOUNT (A/c No. 62309804819)

RECEIPTS AND PAYMENTS			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Received from Registrar A/c		General Expenditure A/c	
Fund Advance	225000.00	Miscellaneous	36728.00
Dutsourcing Hostel Workers Advance	1108000.00	Stationary for Office	43075.00
Non-Teaching Salaries Daily wages advance	160650.00	Hospitality in Principal Office	26127.00
Part-Time Remunerations	700665.00	National Festivals	9614.00
BOS Advance	12664.00	utensils	855.00
Advance	102361.00	Meeting & Sitting Charges A/c	7000.00
AICTE	57630.00	Telephone charges	500.00
Annual Day (2015-16 advance 54619+53000=107619.00)	53000.00	Computer Peripherals A/c	13592.00
		Electrical Consumables , Bulbs, Wire etc.,	3040.00
		Transportation Charges	15600.00
		TA & DA to staff A/c	10751.00
		Purchase of News Paper A/c	15330.00
		Postage & Courier charges A/c	1350.00
		NAAC	20000.00
		Sports A/c	8100.00
		Repairs & Main A/c:	12275.00
		Bank charges:	600.00
		Advance Settlement to Registrar A/c	463.00
		Non-Teaching Salaries (Hostel workers)	1108000.00
		Non-Teaching Salaries (Daily wages)	160650.00
		Part-Time Remunerations	700665.00
		Advance for BOS	12664.00
		Advance	102361.00
		AICTE	57630.00
		Annual day	77619.00
Total Receipts	2419970.00	Total Payments	2444589.00
Opening Balance	34369.00	Closing Balance	9750.00
Grand Total	2454339.00	Grand Total	2454339.00

ANNEXURE - XXXIII

UNIVERSITY COLLEGE OF ENGINEERING & TECHNOLOGY

MAHATMA GANDHI UNIVERSITY : NALGONDA

NAME OF THE ACCOUNT **BOYS HOSTEL ACCOUNT**

ACCOUNT NUMBER **62326804047**

FINANCIAL YEAR **2016-17**

RECEIPTS AND PAYMENTS			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
HOSTEL ADMISSIONS	1393500.00	PURCHASE OF KIRANAM	1455791.00
MESS CHARGES RECEIVED FROM SCHOLARSHIP ACCOUNT	1522548.00	PURCHASE OF VEGETABLES	226369.00
BANK INTREST	18677.00	PURCHASE OF CHICKEN	142444.00
EXCESS OF MESS CHARGES RECEIVED FROM STUDENTS	29007.00	REFILLING OF GAS CYLINDERS	29415.00
GUEST BILL	3000.00	PURCHASE OF FIREWOOD	102550.00
		PURCHASE OF MILK	236020.00
		PURCHASE OF RICE	
		MAINTENANCE CHARGES	4900.00
		BANK CHARGES	250.00
		MESS CHARGES PAID TO STUDENTS	251405.00
		PURCHASE OF WATER A/C	5690.00
		REPAIRS AND MAINTENANCE	32895.00
Total Receipts	2966732.00	Total Payments	2487729.00
Opening Balance	153093.00	Closing Balance	632096.00
Grand Total	3119825.00	Grand Total	3119825.00

ANNEXURE - XXXIV**UNIVERSITY COLLEGE OF ENGINEERING & TECHNOLOGY****MAHATMA GANDHI UNIVERSITY : NALGONDA****NAME OF THE ACCOUNT** GIRLS HOSTEL ACCOUNT**ACCOUNT NUMBER** 62309814828**FINANCIAL YEAR** 2016-17

RECEIPTS AND PAYMENTS			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
HOSTEL ADMISSIONS	764300.00	MESS CHARGES PAID TO UCSI GIRLS HOSTEL	748040.00
MESS CHARGES RECEIVED FROM SCHOLARSHIP ACCOUNT	639438.00	BANK CHARGES	300.00
HOSTEL DUES RECEIVED FROM STUDENTS		MESS CHARGES PAID TO STUDENTS	576640.00
Total Receipts	1403738.00	Total Payments	1324980.00
Opening Balance	468436.00	Closing Balance	547194.00
Grand Total	1872174.00	Grand Total	1872174.00

ANNEXURE - XXXV

**UNIVERSITY COLLEGE OF ENGINEERING & TECHNOLOGY
MAHATMA GANDHI UNIVERSITY : NALGONDA**

NAME OF THE ACCOUNT

N U F ACCOUNT

ACCOUNT NUMBER

62309814704

FINANCIAL YEAR

2016-17

RECEIPTS AND PAYMENTS			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
EXAMINATION REMUNERATIONS	310467.00	EXAMINATION REMUNERATIONS	309467.00
ADVANCE FOR SKILL DEVELOPMENT	47250.00	ADVANCE FOR SKILL DEVELOPMENT	47250.00
EXAMINATIONS FEES	194100.00	EXAMINATION FEES	194100.00
TUITIONS FEES	455000.00	TUITION FEES	455000.00
CONDONATION & PANISHMENT	73000.00	CONDONATION & PANISHMENT	39060.00
RTI FEE	10.00	BANK CHARGES	615.00
TASK	170200.00	TASK	170200.00
Total Receipts	1250027.00	Total Payments	1215692.00
Opening Balance	593769.00	Closing Balance	628104.00
Grand Total	1843796.00	Grand Total	1843796.00

MAHATMA GANDHI UNIVERSITY NALGONDA

N.S.S. ACCOUNT

Financial Statements for the period
(01-04-2016 to 31-03-2017)



Bank A/c No: 1. 62317084947 (SBH, Anneparthi)

ANNEXURE - XXXVI

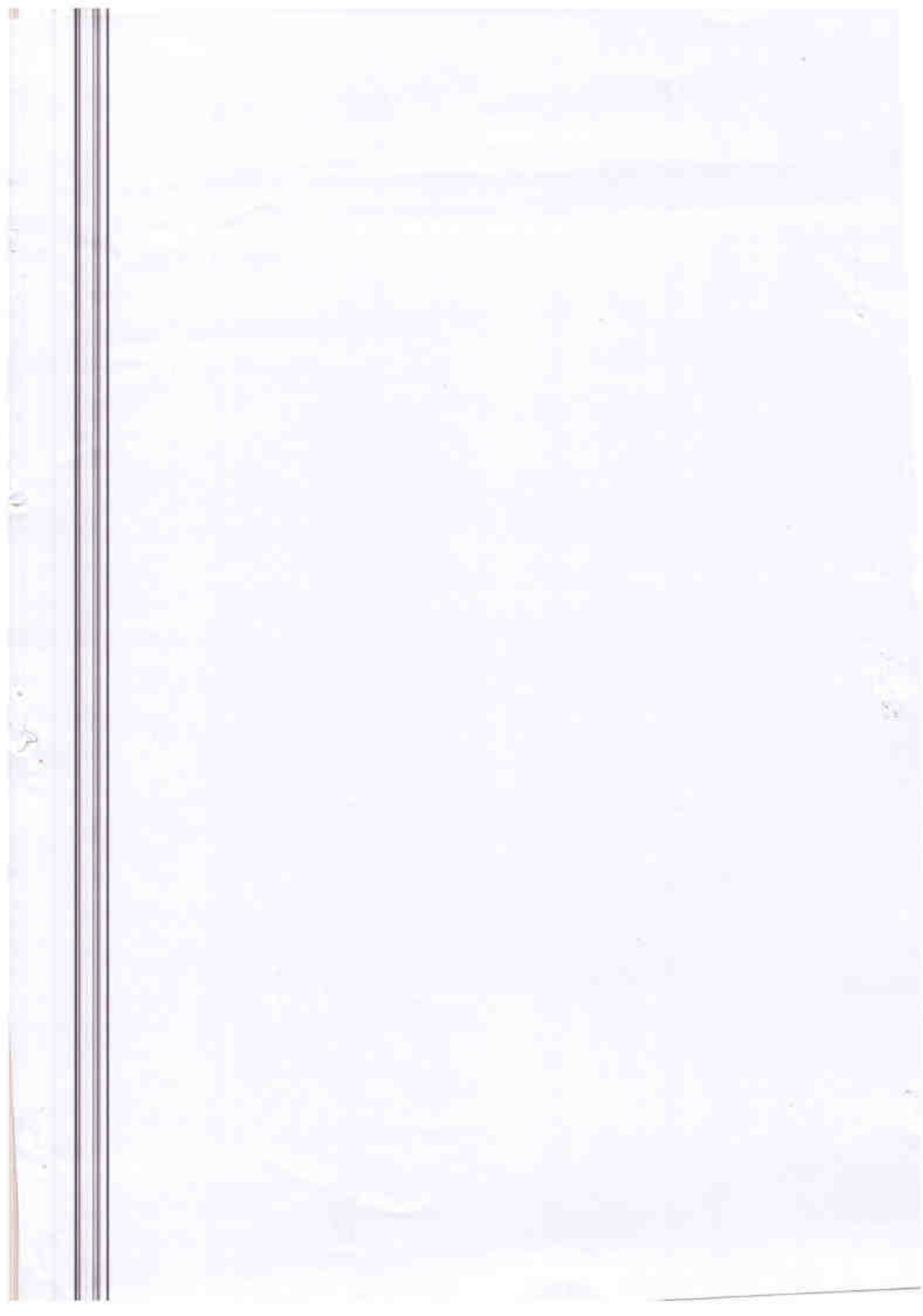
MAHATMA GANDHI UNIVERSITY, NALGONDA (TS)
STATEMENT OF RECEIPTS AND PAYMENTS 01.04.2016 TO 31.03.2017
NATIONAL SERVICE SCHEME (NSS) ACCOUNT

RECEIPTS			PAYMENTS		
S.No.	PARTICULARS	AMOUNT (Rs.)	S.No.	PARTICULARS	AMOUNT (Rs.)
1	Grants from State NSS	51,65,532.00	1	Reg. Activities	32,71,000.00
2	Interest	2,06,187.00	2	Special Camp	30,82,500.00
3	Recovered NSS Units Un Spent Balance	1,156,770.00	3	Printing & Stationery	3,775.00
4	Refund	19,942.00	4	NSS Volunteers Dairies & Badges	1,24,166.00
5	Advance steeled	5,38,870.00	5	TDS TAX	2,534.00
			6	National Events Expense	29,812.00
			7	Advance	47,370.00
			8	Prog. & celebrations	1,17,823.00
			9	TA & DA Charges	22,665.00
			10	Tel. Charges	10,000.00
			11	Hosp. A/c	18,196.00
			12	NSS Jr. Asst. Salary	1,55,160.00
			13	Honorarium	19,100.00
			14	Petty Cash	9,000.00
			15	Car hire charges	67,763.00
			16	Misc. A/c	19,240.00
			17	Skill Dev. Prog.	6,00,000.00
			18	Bank charges	1,125.00
	TOTAL	60,87,301.00		TOTAL	76,01,229.00
	Opening Balance	29,34,790.00		Closing Balance	14,20,862.00
	GRAND TOTAL	90,22,091.00		GRAND TOTAL	90,22,091.00

ANNEXURE - XXXVII

**MAHATMA GANDHI UNIVERSITY, NALGONDA (TS)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2017
NATIONAL SERVICE SCHEME (NSS) ACCOUNT**

S.No.	INCOME	AMOUNT (Rs.)	S.No.	EXPENDITURE	AMOUNT (Rs.)
1	Grants from State NSS	51,65,532.00	1	Reg. Activities	32,71,000.00
2	Interest	2,06,187.00	2	Special Camp	30,82,500.00
3	Refund	19,942.00	3	Printing & Stationery	3,775.00
4	Excess of Pediture over income for the year	21,62,198.00	4	NSS Volunteers Dairies & Badges	1,24,166.00
			5	TDS TAX	2,534.00
			6	National Events Expense	29,812.00
			7	Prog. & celebrations	1,17,823.00
			8	TA & DA Charges	22,665.00
			9	Tel. Charges	10,000.00
			10	Hosp. A/c	18,196.00
			11	NSS Jr. Asst Salary	1,55,160.00
			12	Honorarium	19,100.00
			13	Petty Cash	9,000.00
			14	Car hire charges	67,763.00
			15	Misc. A/c	19,240.00
			16	Skill Dev. Prog.	6,00,000.00
			17	Bank charges	1,125.00
	TOTAL	75,53,859.00		TOTAL	75,53,859.00





MAHATMA GANDHI UNIVERSITY
NALGONDA - 508 254 (T.S)

Accredited with 'B' Grade by NAAC



2017-18

PRESENTED TO THE
59th EXECUTIVE COUNCIL MEETING
HELD ON 22nd March 2019

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EXPLANATORY NOTE ON ANNUAL ACCOUNTS

INTRODUCTION:

Mahatma Gandhi University was established in the year 2007 at Nalgonda vide G.O.19/HE (UE-II) Department, dated: 13/3/2007. Its initial name was "NALGONDA UNIVERSITY", but later its name was changed as "MAHATMA GANDHI UNIVERSITY" by amending the Schedule of Act 4 of 1991, which was published in the A.P. Gazette on April, 28, 2008. It, was accredited with "B" Grade by NAAC in the year 2016.

List of Bank Accounts:

S.No	Account No.	Date of Account Opened	Nature of Account	Operated By	Name of the Bank & Branch
1	62032609526	22/05/2007	Registrar Salary A/C	Registrar, MG University	SBI, Anneparthi
2	62048583586	24/11/2007	Registrar Fee & Other Income A/c	Registrar, MG University	SBI, Anneparthi
3	62047746271	24/11/2007	Registrar, Exam Account	Registrar, MG University	SBI, Anneparthi
4	62086933729	19/12/2008	Registrar, C.P.F. A/C	Registrar, MG University	SBI, Anneparthi
5	62060382000	03/06/2008	Registrar, Gold Medal A/C	Registrar, MG University	SBI, Nalgonda
6	62097055739	11/05/2009	Registrar, CDF A/c	Registrar, MG University	SBI, Nalgonda
7	62244834798	05/09/2012	Registrar, UGC A/c	Registrar, MG University	SBI, Anneparthi
8	62317084947	12/11/2009	Registrar, NSS A/c,	Registrar & Co-ordinator	SBI, Anneparthi
9	62134308965	16/06/2010	Dean, CDC, A/c	Registrar, MG University	SBI, Anneparthi
10	62438850483	2015	Registrar, Admissions Cell A/c	Registrar, MG University	SBI, Anneparthi
11	62288420107	29/06/2013	Registrar, Research & Dev. A/c	Registrar, MG University	SBI, Anneparthi
12	62422450289	2015	Registrar, Exam Fee A/c (Power Jyothi)	Registrar, MG University	SBI, Anneparthi
13	62424026709	2015	Registrar, Academic Audit A/c (Power - Jyothi)	Registrar, MG University	SBI, Anneparthi

The Accounting Procedures:

The Annual Accounts have been prepared in accordance with the common guidelines and format prepared by the special committee and approved by the A.P.State Council of Higher Education vide resolution under 4.04 of 71st meeting of the council held on 4th April, 2007. It should be verified in financial Rules & procedures adopted/ implemented in the Mahatma Gandhi University Executive Counsel Nalgonda.

1. Registrar Salaries Account:

Sources of Funds:

Opening Balance	₹. 1,64,48,387.00
Grant in Aid salaries for the year 2017-18. (HOA 2202-03-MH-102GH.IINSP SH (23) -310/311)	₹. 15,53,75,000.00
Miscellaneous Income	₹. <u>4,99,403.00</u>
Total:	₹. <u>17,23,22,790.00</u>

Application of Funds:

The Particulars of Expenditure incurred for the financial year 2017-18 is as follows:

Salaries, Pension (CPF) etc.	-	₹. 8,73,24,473.00
University Colleges Contingencies	-	₹. 4,64,963.00
University Contingencies -	-	₹. 1,95,22,672.00
Capital Expenditure (5,59,71,572-5,25,00,000)	-	₹. 34,71,572.00
Contributions to Constructions	-	₹. 5,25,00,000.00
Closing Balance		₹. <u>90,39,749.00</u>
Total		₹. <u>17,23,22,790.00</u>

2. Registrar Fee & Other Income Account:

The Particulars of tuition fee other income received during the financial year are as follows.

Sources of Funds:

Opening Balance	₹. 94,23,705.00
Affiliation fee & Admissions Fee	₹. 4,78,08,731.00
Academic Audit	₹. 2,80,00,000.00
Miscellaneous Receipts	₹. <u>44,21,606.00</u>
Total	₹. <u>8,96,54,042.00</u>

Application of Funds:

Expenditure incurred towards inspections and other maintenance.	₹. 1,38,71,895.00
Amount Utilized for Construction & Development A/c	₹. 5,50,00,000.00
Closing Balance	₹. <u>2,07,82,147.00</u>
Total	₹. <u>8,96,54,042.00</u>

3. Registrar Exam Fund Account:

The Income and Expenditure of examination branch for the financial year are as follows:

Sources of Funds:

Opening Balance	₹. 11,70,38615.00
Examination fees	₹. <u>12,39,41,979.00</u>
Total	₹. <u>24,09,80,594.00</u>

Application of Funds:

Expenditure incurred for conducting examinations.	₹. 4,11,28,036.00
Amount utilized for constructions and development	₹. 17,50,00,000.00
Closing Balance	₹. <u>2,48,52,558.00</u>
Total	₹. <u>24,09,80,594.00</u>

4. Registrar Contributory Pension Fund Account:

Since, the University was established during 2007 the Pension Scheme hitherto existing (i.e., AP Pension Rules 1980 & University Pension Rules 1992) are not applicable to this University. The Contributory Pension Rules (Under New Pension Scheme) communicated vide GO.Ms No.655 Finance (Pension-1) Dt. 22-9-2004 and GO.Ms.No.653 and 654 have been adopted by the University with the approval of M & DC according to which 10% of Salary (Pay plus DA) of regular employees together with equal contribution from the University will be deposited in this account and this fund shall not be used for any other purpose. The Total Fund transferred to NSDL employees PRAN accounts.

5. Registrar Gold Medal Account:

The funds collected from the sponsors of Gold Medals will be credited in this account and the accrued interest on the fund will be used for awarding gold medals. This fund is indemnified only for awarding Gold Medals and it cannot be transferred to any other account or used for any other purposes. The name of the gold medal sponsored and the amount of deposit are as follows.

Name of the Sponcer	Instituted on the name of	Subject	Amount
A.P. State Finance Corp., Hyderabad	A.P. State Finance Corp., Hyderabad	MBA- Financial Management	100000.00
State Bank of Hyderabad	State Bank of Hyderabad	M.F.C/M.Com	100000.00
Janapriya Properties Pvt. Ltd., Hyd	Late Kondakindi Purushotham Reddy	MCA	100000.00
Osmania Graduates Association	Osmania Graduates Association Platinum Jubilee Gold Medal	Economics	100000.00
Sri K. China Venkat Reddy	Kondakindi China Venkat Reddy Tarakamma	Mathematics	100000.00
Kanmath Reddy Narender Reddy	Kanmathreddy Ram Reddy	Science Courses (Toper)	100000.00
N.Kamalnadh Reddy	Nandikonda Pavani & Ranga Reddy	PG Chemistry (Topper)	100000.00
Ghizala Yasmin	Mohammad OMAIS	English	100000.00
Sri Katta Vijaya Laxmi & Annepureddy Laxma Reddy	Sri.KattaRamReddy & Sukanya	Bio- Technology	100000.00
Vemavarapu Manohar	Vemavarapu Sathyamma, Venkataratnam	Overall B.Com	100000.00
TOTAL:			1000000.00

6. Registrar Construction & Development Fund Account:

The Particulars of amount transferred to Construction & Develop fund Account and amount utilized for different construction activities are as follows:

Sources of Funds:

Opening Balance	₹. 32,56,263.00
Amount transferred from internal sources	₹. <u>9,21,59,118.00</u>
Total	₹. <u>9,54,15,381.00</u>

Application of Funds:

Amount utilized for Constructions and other expenses	₹. 7,98,30,804.00
Closing Balance	₹. <u>1,55,84,577.00</u>
Total	₹. <u>9,54,15,381.00</u>

7. Registrar UGC Fund Account:

During this Financial Year UGC Grants ₹. 1,43,16,973.00 were released. This amount to be transferred to internal resources which was utilized previously from internal resources for payment of the developmental works proposed by this University.

8. Registrar N.S.S Account:

The NSS unit for the university was sanctioned in the year 2009-10. A separate bank account was opened for this purpose. This Account is being operated by the Registrar & N.S.S Programme Coordinator jointly. The amount received by the NSS State cell and the amount distributed to all the NSS Units are as follows.

Sources of Funds:

Opening Balance:	₹. 14,20,862.00
Grants from State Government:	₹. <u>67,36,244.00</u>
Total	₹. <u>81,57,106.00</u>

Application of Funds:

Amount utilized during financial year	₹. 72,50,212.23
Closing Balance	₹. <u>9,06,893.00</u>
Total	₹. <u>81,57,106.00</u>

ANNEXURE - I
STATEMENT SHOWING THE UTILIZATION OF SALARY GRANT
FROM 01-4-2017 TO 31-03-2018

S.NO	Particulars	Amount
A INCOME		
1	HOA 2202-03 MH 102 GH.II NSP SH(23) - 310/311 Grant in Aid – Salaries	15,53,75,000.00
2	HOA 2202-03 MH 102 GH.II NSP SH(23) - 310/311 Grant in Aid - Salaries pertaining to 2016-17 received in 2017-18	-
3	State Government Matching under on time catch up Grant	-
4	Other Income	4,99,403.00
TOTAL:		
		TOTAL <u>15,58,74,403.00</u>
B EXPENDITURE		
I SALARIES (As per R & P)		
a	Salaries of Teaching & Non-Teaching, Leave Salary, Pension Contribution/Addl. Charge Allowances	8,73,24,473.00
II CONTINGENCIES (As per R & P)		
b	General & Academic Contingencies of the Office	1,95,22,672.00
c	Contingencies of the University Colleges (3)	4,64,963.00
III CAPITAL EXPENDITURE		
d	Furniture & Equipment	5,99,531.00
e	Equipment (University Office & /college)	2,97,700.00
f	Library Books	17,75,722.00
g	Development of labs and others	7,80,991.00
h	Contributions to Constructions	5,25,00,000.00
Total Expenditure		<u>16,32,66,052.00</u>
Deficit Balance Utilized from Opening Balance		73,91,649.00
		TOTAL <u>15,58,74,403.00</u>

MAHATMA GANDHI UNIVERSITY NALGONDA

REGISTRAR SALARIES ACCOUNT

Financial Statements for the period
(01-04-2017 to 31-03-2018)



Bank A/c No's: 1. 62032609526 (SBI, Anneparthi)
2. 62032653826 (SBI, Nalgonda)

ANNEXURE – II

STATEMENT OF RECEIPTS AND PAYMENTS 1-04-2017 TO 31-03-2018

SALARIES ACCOUNT

S.No	RECEIPTS	Amount	TOTAL
A	Government Grant		
	Block Grant (2016-17)		
	Block Grant (2017-18)		15,53,75,000.00
B	Others		
	State Govt. Matching Grant Received		
C	Others		4,99,403.00
	Others		
D	Recoveries		67,56,852.00
	Income Tax	24,71,877.00	
	Professional Tax	2,31,900.00	
	CPF Employee Contributions	36,27,270.00	
	EPF Employee Contributions	3,09,303.00	
	ESI Employee Contributions	35,310.00	
	NCPF Employee Contributions	81,192.00	
	TOTAL RECEIPTS		16,26,31,255.00
E	Opening Balances		
	SBH, Nalgonda Main Br	7,27,849.00	
	PD Account	50.00	
	SBH Anneparthi Branch	1,57,20,488.00	
	Cash on Hand	0.00	
			1,64,48,387.00
	GRAND TOTAL		17,90,79,642.00

S.No	PAYMENTS	Amount	TOTAL
A	SALARIES		8,73,24,473.00
	Regular Non- Teaching Staff	17,95,807.00	
	Regular Teaching Staff	4,23,09,019.00	
	Contract Teaching Staff	1,61,51,958.00	
	Contract Non-Teaching Staff	38,40,942.00	
	Out sourcing Staff	1,86,17,132.00	
	Regular Teaching, Non – Teaching CPF Employer Contribution	35,71,010.00	
	Contract Non – Teaching EPF & ESIC Employer Contribution	4,10,434.00	
	Additional Allowances	6,28,171.00	
B	UNIV. OFFICE – CONTINGENCIES (General & Academic)		1,95,22,672.00
	Advertisement Charges	9,80,435.00	
	Auditing Expenses of Tax Returns	14,830.00	
	Bank charges	7,416.00	
	Centre for performing Arts	1,46,547.00	
	Computer peripherals	26,650.00	
	CRA Service Charges	1,886.00	
	Developmental Works	15,055.00	
	Electrical Charges	51,29,928.00	
	Fuel Charges	4,55,057.00	
	Heath Centre	1,59,638.00	
	Hospitality	1,93,742.00	
	Hostel Maintenance	2,78,223.00	
	Insurance for Properties	31,082.00	
	Library Maintenance	2,96,591.00	
	Legal Charges	1,80,000.00	
	Lab Maintenance	8,67,063.00	
	Local Conveyance	45,571.00	
	Maintenance of Building	24,62,367.00	
	Maintenance of VC Lodge	2,39,317.00	
	Meeting & Sitting fee	4,66,789.00	
	Miscellaneous	1,24,992.00	
	Orientation & Seminars	63,525.00	
	Out Sourcing Watch & Ward Salaries	36,54,932.00	
	Refund of EMD	1,59,593.00	
	Stationery	2,59,129.00	
	Reimbursement of Medical Bills	52,223.00	
	Rent for Private Building	1,56,000.00	
	Repairs & Maintenance	2,58,225.00	
	State Festival Exp.	3,910.00	
	TA & DA	3,11,679.00	
	Transfer of Fund to Gold Medal	1,00,000.00	
	Telephone Charges	2,00,277.00	
	Website Maintenance	21,80,000.00	

C	CAPITAL EXPENDITURE		5,59,71,572.00
	Lab Equipment	6,11,276.00	
	Purchase of Furniture	5,99,531.00	
	Computers	1,69,715.00	
	Fund Transfer to Constructions & Development	5,25,00,000.00	
	Estt. Of Labs	2,97,700.00	
	Advances	17,628.00	
	Library books	17,75,722.00	
D	University Colleges Contingences:		4,64,963.00
	University College Of Arts & Sciences	74,494.00	
	University College Of Commerce & B.M.	1,49,737.00	
	University College of Science & Informatics	2,40,732.00	
E	Tax Payments		67,56,213.00
	Income Tax	24,91,877.00	
	Professional Tax	2,31,900.00	
	CPF	35,71,010.00	
	EPF	3,00,518.00	
	ESIC	35,310.00	
	NCPF	1,25,598.00	
	TOTAL:		17,00,39,893.00
F	Closing Balances:		
	SBH Nalgonda Main Branch	7,28,186.50	
	SBH, Anneparthi Branch	83,11,512.50	
	PD A/c	50.00	
	Cash	0.00	
			90,39,749.00
	GRAND TOTAL		17,90,79,642.00

ANNEXURE - III
STATEMENT SHOWING THE INCOME & EXPENDITURE OF SALARIES A/C
FROM 01.04.2017 TO 31.03.2018

S.No.	Particulars	Amount
INCOME		
1	Grant received current year 2017-18	15,53,75,000.00
2	Others :	4,99,403.00
	TOTAL:	15,58,74,403.00
EXPENDITURE (Revenue)		
1	Salaries, CPF & Leave Salary Pension Contribution	8,73,24,473.00
2	University Office Contingencies	1,95,22,672.00
3	University College Contingencies	4,64,963.00
4	Surplus	4,85,62,295.00
	TOTAL:	15,58,74,403.00

ANNEXURE - IV

MAHATMA GANDHI UNIVERSITY, NALGONDA
STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018

P.D. ACCOUNT

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Block Grant	15,53,75,000.00	To Fund A/c.	15,53,75,000.00
TOTAL	15,53,75,000.00	TOTAL	15,53,75,000.00
Opening Balance	50.00	Closing Balance	50.00
GRAND TOTAL	15,53,75,050.00	GRAND TOTAL	15,53,75,050.00

MAHATMA GANDHI UNIVERSITY NALGONDA

REGISTRAR FEE & OTHER INCOME ACCOUNT

Financial Statements for the period
(01-04-2017 to 31-03-2018)



Bank A/c No: 1. 62048583586 (SBI, Anneparthi)

ANNEXURE - V
STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018

REGISTRAR FEE & OTHER INCOME ACCOUNT
RECEIPTS **PAYMENTS**

S.N	PARTICULARS	AMOUNT	S.NO	PARTICULARS	AMOUNT
A	Academic Audit	2,80,00,000.00	1	Furniture	1,55,100.00
B	Colleges Tuition Fee	4,43,89,373.00	2	Est. Of Laboratories	2,62,710.00
C	Miscellaneous	44,21,606.00	3	Library Books	1,99,003.00
D	Admissions Fee	27,59,358.00	4	Sports Material	28,662.00
E	NCRI	6,60,000.00	5	Advance to NCRI FDP	2,00,000.00
			6	Advance to Director Hostels	25,000.00
			7	Fund Transfer to CDF	5,50,00,000.00
			8	AIU Membership	50,000.00
			9	Bank Charges	1,313.00
			10	Conducting of Interviews	87,067.00
			11	Conduct of Seminars / Orie.	1,77,019.00
			12	Educational Tours	24,124.00
			13	Maintenance of Labs	59,279.00
			14	Maintenance of Buildings	1,81,797.00
			15	Mis. Expenses	16,233.00
			16	Repairs of Class Rooms	48,832.00
			17	Maintenance of Hostels	32,530.00
			18	Dean CDC	1,41,135.00
			19	Director Academic Audit	7,82,833.00
			20	Engineering College	1,98,796.00
			21	Sports Board	12,00,462.00
			22	FDR	1,00,00,000.00
	TOTAL	8,02,30,337.00		TOTAL	6,88,71,895.00
	Opening Balance	94,23,705.00		Closing Balance	2,07,82,147.00
	GRAND TOTAL	8,96,54,042.00		GRAND TOTAL	8,96,54,042.00

ANNEXURE - VI

INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2017-18

REGISTRAR FEE & OTHER INCOME A/C

SL.NO	Particulars	Amount
INCOME:		
1	Fee Collected	4,43,89,373.00
2	Admissions Fee	27,59,358.00
3	Academic Audit	2,80,00,000.00
4	Miscellaneous	44,21,606.00
TOTAL		7,95,70,337.00
EXPENDITURE:		
1	A.I.U. Membership Fee	50,000.00
2	Bank Charges	1,313.00
3	Conducting of Interviews	87,067.00
4	Conduct of Seminars/ Orientation Programmes	1,77,019.00
5	Educational Tours	24,124.00
6	Maintenance of Labs	59,279.00
7	Maintenance of Buildings	1,81,797.00
8	Mis. Expenses.	16,233.00
9	Repairs & Maintenance of Classrooms	48,832.00
10	Maintenance of Hostels	32,530.00
11	CDC	1,41,135.00
12	Academic Audit	7,82,833.00
13	Engineering College	1,98,796.00
14	Sports Board	12,00,462.00
TOTAL		30,01,420.00
Surplus		7,65,68,917.00
GRANDTOTAL		7,95,70,337.00

ANNEXURE - VII

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018

Registrar Academic Audit (Power Jyothi)

SBI A/c No. 62424026709

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Various Fees from Colleges	2,81,47,238.00	Transfer to Fee & Other Income A/c	2,80,00,000.00
TOTAL RECEIPTS	2,81,47,238.00	TOTAL PAYMENTS	2,80,00,000.00
Opening Balance	12,89,164.00	Closing Balance	14,36,402.00
GRAND TOTAL	2,94,36,402.00	GRAND TOTAL	2,94,36,402.00

ANNEXURE - VIII

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018

Dean CDC A/c

SBI A/c No. 62134308965

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Received from College Inspection Fee	1,29,000.00	Bank Charges	649.00
TOTAL RECEIPTS	1,29,000.00	TOTAL PAYMENTS	649.00
Opening Balance	18,55,855.00	Closing Balance	19,84,206.00
GRAND TOTAL	19,84,855.00	GRAND TOTAL	19,84,855.00

ANNEXURE - IX

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018

Registrar Admission Cell A/c

SBI A/c No. 62438850483

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Received from Admission Fee	12,37,179.80	Bank Charges	23,518.80
TOTAL RECEIPTS	12,37,179.80	TOTAL PAYMENTS	23,518.80
Opening Balance	10,52,225.00	Closing Balance	22,65,886.00
GRAND TOTAL	22,89,404.80	GRAND TOTAL	22,89,404.80

MAHATMA GANDHI UNIVERSITY NALGONDA

REGISTRAR CONSTRUCTION & DEVELOPMENT FUND ACCOUNT

Financial Statements for the period
(01-04-2017 to 31-03-2018)



Bank A/c No: 1. 62097055739 (SBI, Anneparthy)

ANNEXURE - XI

INCOME & EXPENDITURE OF REGISTRAR CONSTRUCTION &
DEVELOPMENT FUND A/C

FROM 01.04.2016 TO 31.03.2017

Particulars	Amount
INCOME	
Mis. Income	59,000.00
TOTAL:	
	<u>59,000.00</u>
EXPENDITURE	
Development Works	4,48,365.00
Bank Charges	1,343.50
Total	<u>4,49,708.50</u>
Deficit	<u>3,90,708.50</u>

MAHATMA GANDHI UNIVERSITY NALGONDA

REGISTRAR EXAM FUND ACCOUNT

Financial Statements for the period
(01-04-2017 to 31-03-2018)



Bank A/c No: 1. 62047746271 (SBI, Anneparthi)

ANNEXURE - XII
STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018
REGISTRAR EXAM FUND ACCOUNT

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Certificate Verification Fee	83,500.00	Bank Charges	3,476.00
Examination Fees	12,27,50,000.00	Computers & Furniture	4,55,842.00
Sale of Used Answer Booklets	11,08,479.00	Computer Peripherals	9,250.00
		Conducting of Practical's	36,76,501.00
		Conducting of Theory	41,14,810.00
		Confidential Work	3,45,610.00
		Convocation Expenses	5,64,843.00
		Daily Wages	2,84,500.00
		Hospitality	97,393.00
		Infrastructure Development	78,725.00
		Labour Charges	50,200.00
		Mis. Expenses	30,069.00
		NAD	7,728.00
		Office Maintenance	11,675.00
		Paper Setting	10,46,757.00
		Paper Valuation	1,84,85,929.00
		Postage & Telephones	63,938.00
		Printing of Answer Booklets	50,38,519.50
		Printing of Certificates	1,40,836.00
		Printing & Stationary	2,34,401.00
		Processing of Examination Work	21,41,015.00
		Remuneration of Squads	22,47,750.00
		TA& DA	28,974.00
		Vehicle Hiring Charges	17,33,923.00
		Vehicle Maintenance & Diesel	2,34,420.00
		Advance to COE	951.00
		FDRS	17,50,00,000.00
TOTAL RECEIPTS	12,39,41,979.00	TOTAL PAYMENTS	21,61,28,035.50
Opening Balance	11,70,38,615.00	Closing Balance	2,48,52,558.50
GRAND TOTAL	24,09,80,594.0	GRAND TOTAL	24,09,80,594.00

ANNEXURE - XIII
STATEMENT SHOWING THE INCOME & EXPENDITURE OF
REGISTRAR EXAM FUND A/C
FROM 01.04.2016 TO 31.03.2017

Particulars	Amount
INCOME	
Certificate Verification Fee	83,500.00
Examination Fees	12,27,50,000.00
Sale of Used Answer Booklets	11,08,479.00
TOTAL:	12,39,41,979.00
EXPENDITURE	
Bank Charges	3476.00
Computer Peripherals	9250.00
Conducting of Practicals	36,76,501.00
Conducting of Theory	41,14,810.00
Confidential Work	3,45,610.00
Convocation Expenses	5,64,843.00
Daily Wages	2,84,500.00
Hospitality	97,393.00
Infrastructure Development	78,725.00
Labour Charges	50,200.00
Mis. Expenses	30,069.00
NAD	7,728.00
Office Maintenance	11,675.00
Paper Setting	10,46,757.00
Paper Valuation	1,84,85,929.00
Postage & Telephones	63,938.00
Printing of Answer Booklets	50,38,519.50
Printing of Certificates	1,40,836.00
Printing & Stationary	2,34,401.00
Processing of Exam Work	21,41,015.00
Remuneration of Squads	22,47,750.00
TA& DA	28,974.00
Vehicle Hiring Charges	17,33,923.00
Vehicle Maintenance & Diesel	2,34,420.00
Total Expenditure	4,06,71,242.50
Surplus	8,32,70,736.50
TOTAL:	12,39,41,979.00

ANNEXURE - XIV

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018

REGISTRAR EXAMINATION ACCOUNT (Power Jyothi)

SBI A/c No. 62422450289

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Examination Fees Received	10,34,03,712.00	Transfer to Exam Fund A/c	12,27,50,000.00
TOTAL RECEIPTS	10,34,03,712.00	TOTAL PAYMENTS	12,27,50,000.00
Opening Balance	2,58,46,537.00	Closing Balance	65,00,249.00
GRAND TOTAL	12,92,50,249.00	GRAND TOTAL	12,92,50,249.00

MAHATMA GANDHI UNIVERSITY
NALGONDA

REGISTRAR CONTRIBUTORY PENSION
FUND ACCOUNT

Financial Statements for the period
(01-04-2017 to 31-03-2018)



Bank A/c No: 1. 62086933729 (SBI, Anneparthi)

ANNEXURE - XV

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018

REGISTRAR CONTRIBUTORY PENSION FUND ACCOUNT

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Employee/Employer share	81,94,871.00	Employees PRAN A/c	81,94,870.00
TOTAL	81,94,871.00	TOTAL	81,94,870.00
Opening Balance	1046.00	Closing Balance	1047.00
GRAND TOTAL	81,95,917.00	GRAND TOTAL	81,95,917.00

MAHATMA GANDHI UNIVERSITY
NALGONDA

REGISTRAR UGC FUND ACCOUNT

Financial Statements for the period
(01-04-2017 to 31-03-2018)



Bank A/c No's: 1. 62244834798 (SBI, Anneparthi)

ANNEXURE - XVI

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018

U.G.C. FUND ACCOUNT

RECEIPTS		PAYMENTS	
SNo.	PARTICULARS	AMOUNT	SNo. PARTICULARS AMOUNT
Fund Received from :			
	State Government onetime catch-up Grant transferred from Registrar Fund A/c	1,43,16,973.00	Bank charges 1,180.00
	Project Grants of M.Ramesh Kumar	2,80,160.00	Seminars 75,000.00
	Miscellaneous income	4,000.00	JRF salary 3,41,600.00
			Maintenance of Labs 40,000.00
			Refund of DBT Project 56,189.00
	TOTAL	1,46,01,133.00	TOTAL 5,13,969.00
	Opening Balance	49,16,871.00	Closing Balance 1,90,04,035.00
	GRAND TOTAL	1,95,18,004.00	GRAND TOTAL 1,95,18,004.00

MAHATMA GANDHI UNIVERSITY NALGONDA

REGISTRAR R & D FUND ACCOUNT

Financial Statements for the period
(01-04-2017 to 31-03-2018)



Bank A/c No: 1. 62288420107 (SBI, Anneparthi)

ANNEXURE - XVII

MAHATMA GANDHI UNIVERSITY, NALGONDA

STATEMENT OF RECEIPTS AND PAYMENTS 1-4-2017 TO 31-3-2018

RESEARCH & DEVELOPMENT ACCOUNT

RECEIPTS		PAYMENTS	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		1 M. Ramesh Kumar	16,000.00
		2 Dr. K. Prem Sagar	28,875.00
		3 Dr. S. Vishnuvardhan Reddy	1,16,154.00
		4 Dr. Annapoorna R.S. Butti	1,57,432.00
		5 Bank Charges	1,180.00
TOTAL RECEIPTS		TOTAL PAYMENTS	3,19,641.00
OPENING BALANCE	17,01,193.00	CLOSING BALANCE	13,81,552.00
GRAND TOTAL	17,01,193.00	GRAND TOTAL	17,01,193.00

MAHATMA GANDHI UNIVERSITY
NALGONDA
N.S.S. ACCOUNT

Financial Statements for the period
(01-04-2017 to 31-03-2018)



Bank A/c No: 1. 62317084947 (SBI, Anneparthi)

ANNEXURE - XVIII

MAHATMA GANDHI UNIVERSITY, NALGONDA (TS)

STATEMENT OF RECEIPTS AND PAYMENTS 01.04.2017 TO 31.03.2018

NATIONAL SERVICE SCHEME (NSS) ACCOUNT

RECEIPTS			PAYMENTS		
S.No.	PARTICULARS	AMOUNT (Rs.)	S.No.	PARTICULARS	AMOUNT (Rs.)
1	Grants from State NSS	65,21,638.00	1	Reg. Activities	34,35,455.73
2	Interest	1,29,815.00	2	Special Camp	31,05,000.00
3	Recovered NSS Units Un Spent Balance	23,891.00	3	Printing & Stationery	5,695.00
4	NCRI	60,900.00	4	NCRI	37,379.00
			5	TDS TAX	4,073.00
			6	Salaries	1,55,160.00
			7	Vehicle Hiring Charges	93,150.00
			8	Prog.& celebrations	59,425.00
			9	TA & DA Charges	19,776.00
			10	Honorarium	9,600.00
			11	Hosp. A/c	26,310.00
			12	Tel. Charges	4,000.00
			13	State Award	1,15,320.00
			14	Swachh Pakwada	1,71,689.00
			15	Misc. A/c	7,200.00
			16	Bank charges	979.50
	TOTAL	67,36,244.00		TOTAL	72,50,212.23
	Opening Balance	14,20,862.00		Closing Balance	9,06,893.77
	GRAND TOTAL	81,57,106.00		GRAND TOTAL	81,57,106.00



Dr. Jyoti Gopinath

Mahatma Gandhi University
NALGONDA - 508 254, T.S.
Accredited by NAAC with "B" Grade



**ANNUAL ACCOUNTS
2018 - 19**

**01st April 2018 to
31st March, 2019**

**Office of the Registrar,
Mahatma Gandhi University, Nalgonda.**

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EXPLANATORY NOTE ON ANNUAL ACCOUNTS

INTRODUCTION:

Mahatma Gandhi University was established in the year 2007 at Nalgonda vide G.O.19/HE (UE-II) Department, dated: 13/3/2007. Its initial name was "NALGONDA UNIVERSITY", but later it was changed as "MAHATMA GANDHI UNIVERSITY" by amending the Schedule of Act 4 of 1991, which was published in the A.P. Gazette on April, 28, 2008. It was accredited with "B" Grade by NAAC in the year 2016. The following are the various accounts operated by the University for the financial year 2018-19.

List of Bank Accounts:

S.No	Account No.	Date of Account Opened	Nature of Account	Operated By	Name of the Bank & Branch
1	62032609526	22/05/2007	Registrar Salary A/C	Registrar, MG University	SBI, Anneparthi
2	62048583586	24/11/2007	Registrar Fee & Other Income A/c	Registrar, MG University	SBI, Anneparthi
3	62047746271	24/11/2007	Registrar, Exam Account	Registrar, MG University	SBI, Anneparthi
4	62422450289	2015	Registrar, Exam Fee A/c (Power Jyothi)	Registrar, MG University	SBI, Anneparthi
5	62097055739	11/05/2009	Registrar, CDF A/c	Registrar, MG University	SBI, Nalgonda
6	62244834798	05/09/2012	Registrar, UGC A/c	Registrar, MG University	SBI, Anneparthi
7	62288420107	29/06/2013	Registrar, Research & Dev. A/c	Registrar, MG University	SBI, Anneparthi
8	62086933729	19/12/2008	Registrar, C.P.F. A/C	Registrar, MG University	SBI, Anneparthi
9	62424026709	2015	Registrar, Academic Audit A/c (Power - Jyothi)	Registrar, MG University	SBI, Anneparthi
10	62134308965	16/06/2010	Dean, CDC, A/c	Registrar, MG University	SBI, Anneparthi
11	62438850483	2015	Registrar, Admissions Cell A/c	Registrar, MG University	SBI, Anneparthi
12	62060382000	03/06/2008	Registrar, Gold Medal A/C	Registrar, MG University	SBI, Nalgonda
13	62317084947	12/11/2009	Registrar, NSS A/c.	Registrar & Co-ordinator	SBI, Anneparthi

The Accounting Procedures:

The Annual Accounts have been prepared in accordance with the common Finance & Accounting Rules for the Universities in the State of A.P report of the committee submitted on 23.04.2014. It should be verified in Finance Rules & Procedures adopted/ implemented in the Mahatma Gandhi University Executive Counsel Nalgonda.

1. REGISTRAR SALARIES ACCOUNT:

I. Sources of Funds:

Opening Balance	₹. 90,39,699.25
Grant in Aid salaries for the year 2018-19 (HOA 2202-03-MH-102GH.IINSP SH (23) -310/311)	₹. 19,21,00,000.00
Miscellaneous Income	₹. 1,20,09,956.54
Total :	₹. 21,31,49,655.79

II. Application of Funds:

Salaries, (CPF) etc.	₹. 10,29,35,619.00
University Colleges Contingencies	₹. 3,91,409.00
Administrative & Academic Contingencies	₹. 1,93,31,968.00
Contributions to Constructions	₹. 3,00,00,000.00
Deposits	₹. 3,98,49,664.00
Closing Balance	₹. 2,06,40,995.79
Total :	₹. 21,31,49,655.79

2. REGISTRAR FEE & OTHER INCOME ACCOUNT :

I. Sources of Funds:

Opening Balance	₹. 2,06,76,338.00
Admissions Fee	₹. 30,01,000.00
Academic Audit & Affiliation Fee	₹. 2,85,34,526.00
Inspection fees from CDC	₹. 20,00,000.00
Students Tuition Fees	₹. 4,01,49,525.00
Funds Received from Various Institutions	₹. 23,70,000.00
Funds Received from other Accounts	₹. 14,96,26,393.00
Miscellaneous Receipts	₹. 1,11,01,447.00
Total :	₹. 25,74,59,229.00

II. Application of Funds:

Inspections and other maintenance Expenses	₹. 38,27,833.00
College Contingencies	₹. 4,41,965.00
Payments for NCRI & Haritha Haram Programme	₹. 19,26,073.00
University Sports Expenditure	₹. 17,59,630.00
Amount Utilized for Construction & Development A/c	₹. 17,50,00,000.00
Deposits	₹. 7,01,00,000.00
Closing Balance	₹. 44,03,728.00
Total :	₹. 25,74,59,229.00

3. REGISTRAR EXAM FUND ACCOUNT:

I. Sources of Funds:

Opening Balance	₹. 2,48,28,712.50
Examination fees	₹. 9,14,16,276.00
Total :	₹. 11,62,44,988.50

II. Application of Funds:

Expenditure incurred for conducting examinations.	₹. 4,76,54,476.00
Deposits	₹. 6,50,00,000.00
Closing Balance	₹. 35,90,512.50
Total:	₹. 11,62,44,988.50

4. REGISTRAR EXAMINATION FEE(POWER JYOTHI) ACCOUNT:

I. Sources of Funds:

Opening Balance	₹. 65,00,249.60
Examination fees	₹. 10,30,40,218.20
Total :	₹. 10,95,40,467.80

II. Application of Funds:

Transfer of Fund to Registrar Exam Fund Account	₹. 9,13,24,850.00
Closing Balance	₹. 1,82,15,617.80
Total:	₹. 10,95,40,467.80

5. REGISTRAR CONSTRUCTION & DEVELOPMENT FUND ACCOUNT:

I. Sources of Funds:

Opening Balance	₹. 1,55,84,577.00
Amount Received from internal sources	₹. 20,54,01,258.00
Miscellaneous Receipts	₹. 11,000.00
Total:	₹. 22,09,96,835.00

II. Application of Funds:

Amount utilized for Constructions and other expenses	₹. 16,93,56,651.00
Deposits	₹. 3,00,00,000.00
Closing Balance	₹. 2,16,40,184.00
Total :	₹. 22,09,96,835.00

6. REGISTRAR UGC FUND ACCOUNT:

I. Sources of Funds:

Opening Balance

Received UGC XII Plan Grant

₹. 1,90,04,035.00

₹. 45,21,150.00

Total : ₹. 2,35,25,185.00

II. Application of Funds:

Transfer of Fund to Registrar fee & other income Account

Bank Charges

Project Expenses

Closing Balance

₹. 2,00,00,000.00

₹. 649.00

₹. 3,09,344.00

₹. 32,15,192.00

Total: ₹. 2,35,25,185.00

7. REGISTRAR RESEARCH & DEVELOPMENT ACCOUNT:

I. Sources of Funds:

Opening Balance

Amount Received from CDF A/c

Amount Received from ICSSR Fellowship

Misc. Income

₹. 13,81,552.00

₹. 5,40,000.00

₹. 1,30,000.00

₹. 8,12,000.00

Total : ₹. 28,63,552.00

II. Application of Funds:

Project contingences

Bank Charges

Closing Balance

₹. 1,88,106.00

₹. 649.00

₹. 26,74,797.00

Total: ₹. 28,63,552.00

8. REGISTRAR CONTRIBUTORY PENSION FUND ACCOUNT :

I. Sources of Funds:

Opening Balance	₹.	1047.70
FDRs Withdrawal	₹.	3,39,84,000.00
Employee & Employee Contributions	₹.	<u>78,32,056.00</u>
Total :		<u>₹. 4,18,17,103.70</u>

II. Application of Funds:

Transfer to NPS Trust Account	₹.	4,18,15,323.00
Closing Balance	₹.	<u>1,780.70</u>
Total		<u>₹. 4,18,17,103.70</u>

9. REGISTRAR ACADEMIC AUDIT (POWER JYOTHI) ACCOUNT:

I. Sources of Funds:

Opening Balance	₹.	14,36,402.00
Various fees collected from Colleges	₹.	<u>2,75,71,375.00</u>
Total :		<u>₹. 2,90,07,777.00</u>

II. Application of Funds:

Transfer of Fund to Registrar fee & other income Account	₹.	2,85,34,526.00
Bank Charges	₹.	53,241.00
Closing Balance	₹.	<u>4,20,010.00</u>
Total:		<u>₹. 2,90,07,777.00</u>

8. REGISTRAR CONTRIBUTORY PENSION FUND ACCOUNT :

I. Sources of Funds:

Opening Balance	₹.	1047.70
FDRs Withdrawal	₹.	3,39,84,000.00
Employee & Employee Contributions	₹.	<u>78,32,056.00</u>
Total :		₹. <u>4,18,17,103.70</u>

II. Application of Funds:

Transfer to NPS Trust Account	₹.	4,18,15,323.00
Closing Balance	₹.	<u>1,780.70</u>
Total		₹. <u>4,18,17,103.70</u>

9. REGISTRAR ACADEMIC AUDIT (POWER JYOTHI) ACCOUNT:

I. Sources of Funds:

Opening Balance	₹.	14,36,402.00
Various fees collected from Colleges	₹.	<u>2,75,71,375.00</u>
Total :		₹. <u>2,90,07,777.00</u>

II. Application of Funds:

Transfer of Fund to Registrar fee & other income Account	₹.	2,85,34,526.00
Bank Charges	₹.	53,241.00
Closing Balance	₹.	<u>4,20,010.00</u>
Total:		₹. <u>2,90,07,777.00</u>

10. DEAN CDC ACCOUNT:

I. Sources of Funds:

Opening Balance

₹. 19,84,206.00

Colleges Inspection fees

₹. 1,85,000.00

Total: ₹. 21,69,206.00.

II. Application of Funds:

Transfer of Fund to Registrar fee & other income Account

₹. 20,00,000.00

Bank Charges

₹. 649.00

Closing Balance

₹. 1,68,557.00

Total : ₹. 21,69,206.00

11. REGISTRAR ADMISSIONS ACCOUNT:

I. Sources of Funds:

Opening Balance

₹. 22,65,886.20

Colleges Inspection fees

₹. 8,03,468.00

Wrong credits of Bank

₹. 99,020.00

Total: ₹. 31,68,374.20

II. Application of Funds:

Transfer of Fund to Registrar fee & other income Account

₹. 30,00,000.00

Bank Charges

₹. 2619.60

Reversal Transaction of Bank

₹. 99,020.00

Closing Balance

₹. 66,734.60

Total: ₹. 31,68,374.20

12. REGISTRAR GOLD MEDAL ACCOUNT :

The funds collected from the sponsors will be credited in this account and the accrued interest on the fund will be used for awarding Gold Medals. This fund is indemnified only for awarding Gold Medals and it cannot be transferred to any other account or used for any other purposes. The name of the Gold Medal Sponsored and the amount of deposit are as follows.

Name of the Sponsors	Instituted on the name of	Subject	Amount	Year of Deposit
A.P. State Finance Corp., Hyderabad	A.P. State Finance Corp., Hyderabad	MBA- Financial Management	1,00,000.00	16.06.2011
State Bank of Hyderabad	State Bank of Hyderabad	M.F.C/M.Com	1,00,000.00	16.06.2011
Janapriya Properties Pvt. Ltd., Hyd	Late Kondakindi Purushotham Reddy	MCA	1,00,000.00	16.06.2011
Osmania Graduates Association	Osmania Graduates Association Platinum Jubilee Gold Medal	Economics	1,00,000.00	16.06.2011
Sri K. China Venkat Reddy	Kondakindi China Venkat Reddy Tarakamma	Mathematics	1,00,000.00	16.06.2011
Kanmath Reddy Narender Reddy	Kanmathreddy Ram Reddy	Science Courses (Toper)	1,00,000.00	18.09.2012
N.Kamalnadh Reddy	Nandikonda Pavani & Ranga Reddy	PG Chemistry (Topper)	1,00,000.00	24.11.2017
Ghizala Yasmin	Mohammad OMAIS	English	1,00,000.00	24.11.2017
Sri Katta Vijaya Laxmi & Annapureddy Laxma Reddy	Sri.KattaRam Reddy & Sukanya	Bio- Technology	1,00,000.00	24.11.2017
Vemavarapu Manohar	Vemavarapu Sathyamma, Venkataratnam	Overall B.Com	1,38,150.50	18.04.2018
TOTAL:			10,38,150.50	

13. REGISTRAR N.S.S ACCOUNT:

The NSS unit for the university was sanctioned in the year 2009-10. A separate bank account was opened for this purpose. This Account is being operated by the Registrar & N.S.S Programme Coordinator jointly. The amount received by the NSS State cell and the amount distributed to all the NSS Units are as follows:

I. Sources of Funds:

Opening Balance:	₹. 9,06,893.77
Grants from State Government:	₹. <u>78,38,323.00</u>
Total:	₹. <u>87,45,216.77</u>

II. Application of Funds:

Amount utilized during financial year	₹. 65,06,375.50
Closing Balance	₹. <u>22,38,841.27</u>
Total:	₹. <u>87,45,216.77</u>

1. REGISTRAR SALARIES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
Opening Balance:		90,39,699.25	Salaries Paid to Employees (Annexure - III)		10,29,35,619.00
Bank Grant Received from Govt.		19,21,00,000.00	<u>College Contingencies :</u>		
<u>Business Income:</u>			UC A&SS	61,772.00	
Receipts on Tenders	8,26,986.54		UCC&BM	1,22,178.00	
Amount Received from Hostel A/c	82,537.00		UCS&I	2,07,459.00	3,91,409.00
Interest and other Misc. Incomes	99,16,101.00		<u>Administrative & Academic Contingencies</u>		
Recovery of Mobile cost	9,999.00		General Items	7,03,091.00	
Recovery of old Vehicles (Indigo & Honda)	1,52,232.00		Bank Charges	4,425.00	
Recovery of Service Tax from Electricity Power Agency	9,63,101.00		Preparation of Sign Board	26,000.00	
Document Processing Fee	59,000.00	1,20,09,956.54	Purchase of Computers, Equipments & other Electricals	81,065.00	
			Purchase of Furniture	1,79,800.00	
			Academic Contingencies (Annexure - I)	3,00,198.00	
			General Contingencies (Annexure - II)	1,65,46,300.00	
			Purchase of Medicines & Other Exp.		
			Health Centre Exp.	7,48,079.00	
			Hostels Maintenance Exp.	1,84,441.00	
			Purchase of Library Books & Journals	4,55,769.00	
			Purchase of News Papers for Library	99,775.00	
			Library: Postage & Stationery Exp.	3,025.00	1,93,31,968.00
			Contributions to Constructions		3,00,00,000.00
			Deposits		3,98,49,664.00
			Closing Balance:		2,06,40,995.79
Total:		21,31,49,655.79	Total:		21,31,49,655.79

2. REGISTRAR FEE & OTHER INCOME ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2019.

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance:		2,06,76,338.00	Inspections and other maintenance expenses :		
Examination Fee		30,01,000.00	Purchase of Furniture for Hostels	7,21,000.00	
Academic Audit Fee		2,85,34,526.00	Purchase of New Vehicle	21,03,014.00	
Examination fees from CDC		20,00,000.00	Advance to Principal UCE&T	285.00	
Examination Fee Received from students		4,01,49,525.00	Payment of AIU Membership Fee	50,000.00	
Grants Received from Institutions:			Bank Charges	2065.00	
Haritha Award Cash			Conducting of Workshops /Seminars etc.	25,305.00	
Received from Govt.	15,00,000.00		Hostel Maintenance Exp.	93,468.00	
Grant Received from UGC for Conducting Courses and Conferences	60,000.00		Misc. Exp.	12,335.00	
Grant Received from UGC for Development of Infrastructure	5,00,000.00		Purchase of Equipment (Geology Dept.)	2,08,860.00	
Swelling Amount from NCRI	<u>3,10,000.00</u>	23,70,000.00	Payment of EMD	17,996.00	
Grants Received from UGC Accounts :			Student Academic Improvement Exp.	41,788.00	
Grant Received from UGC	2,00,00,000.00		Academic Audit Cell Exp.(Annexure – IV)	<u>5,51,717.00</u>	38,27,833.00
Grant Received from UGC	3,14,263.00		College Contingencies		
Grant Received from UGC	58,66,265.00		Induction Programme Exp. (UCE&T)	53,272.00	
Reversal of FDRs from CDC A/C	<u>12,34,45,865.00</u>	14,96,26,393.00	UCET College Contingencies	<u>3,88,693.00</u>	4,41,965.00
Income :			Payments for NCRI & Haritha Haram Programme		
Income	30,122.00		Purchase of Tractor & Other Implements for Haritha Haram Programme	12,88,155.00	
Lab. Rental Charges from CETS	31,270.00		Payments for NCRI Fellowship & NCRI Programmes	<u>6,37,918.00</u>	19,26,073.00
Grant Received from UGC	16,08,863.00		University Sports Exp. (Annexure –V)		17,59,630.00
Grant from Deepa Graphics	1,00,000.00		Contributions to Constructions		17,50,00,000.00
Application fee	500.00		Deposits		7,01,00,000.00
of Diaries & Calendars	16,425.00		Closing Balance :		44,03,728.00
Grant from FDRS	93,14,267.00	1,11,01,447.00			
Total:		25,74,59,229.00	Total:		25,74,59,229.00

3. REGISTRAR EXAM FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2019.

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
Opening Balance:		2,48,28,712.50	Bunk Charges	1,888.00	
Examination Fees:			Purchase of Computer Peripherals	46,304.00	
Certificate Verification Fee	91,426.00		Exp. For Conducting of Convocation	9,85,320.00	
Examination Fees	<u>9,13,24,850.00</u>	9,14,16,276.00	Exp. For Conducting of Practical Exams Confidential	39,78,469.00	
			Material Printing charges	1,18,833.00	
			Cost of Gold Medals	1,44,797.00	
			Vehicles Hiring charges	24,18,247.00	
			General Hospitality Exp.	77,147.00	
			Maintenance of Vehicles	3,17,213.00	
			Miscellaneous Expenses	8,095.00	
			NAD Maintenance	1,769.00	
			Online Result Processing Expenses	13,69,201.00	
			Salary paid to Daily Wage Employees	6,70,754.00	
			Question Papers Setting Exp.	19,68,665.00	
			Postage & Courier	85,489.00	
			Purchase of Pre - Printed Stationary	4,26,848.00	
			Answer Booklets Printing Charges	20,37,068.00	
			Adjustment of Hostel Fee Paid by Students	3,33,575.00	
			Stationary & Other Printing Charges	3,33,163.00	
			Purchase of Furniture & Equipment etc.	3,68,137.00	
			Remuneration Paid to Examination squads	27,36,700.00	
			Repairs and Maintenance to Furniture & Equipment etc.	10,891.00	
			TA & DA Paid to Staff	6,761.00	
			TDS Payment to Govt.	1,04,624.00	
			Telephone Charges	7054.00	
			Paper Valuation Exp.	1,63,70,006.00	
			Expenses for conducting of theory Exams	<u>1,27,27,458.00</u>	4,76,54,476.00
			Deposits		6,50,00,000.00
			Closing Balance:		35,90,512.50
Total :		11,62,44,988.50	Total :		11,62,44,988.50

4. REGISTRAR EXAMINATION FEE (POWER JYOTHI) ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	65,00,249.60	Transfer to Registrar Examination A/c	9,13,24,850.00
Various Examination fees collected from Students.	10,30,40,218.20		
		Closing Balance:	1,82,15,617.80
Total :	10,95,40,467.80	Total :	10,95,40,467.80

5. REGISTRAR CONSTRUCTION AND DEVELOPMENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2019.

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
				1,55,84,577.00	
			Payments to TSEWIDC:		
			1. Construction of Amphi Theatre.	1,19,50,750.00	
			2. Construction of Gents Hostel Building	4,42,49,667.00	
	17,50,00,000.00		3. Construction of Ladies Hostel Building	1,68,00,333.00	
			4. Construction of Sports Complex	3,19,06,401.00	
	3,00,00,000.00		5. Construction of Staff Quarters.	2,22,25,000.00	
			Payments to TSMSIDC:		
			1. Construction of VC Residence	56,28,000.00	
	4,01,258.00	20,54,01,258.00	Laying of Dry Stone Pitching for the CC Roads in MGU	21,02,476.00	
		11,000.00	Sports Field Preparation Exp.	97,80,662.00	
			Architectural Services for all Constructions	37,69,283.00	
			Beautification & Avenue Plantation Exp.	22,430.00	
			Purchase of Fixtures & Fittings	1,06,690.00	
			Exp. For Haritha Haram Programme	1,85,165.00	
			Library Contingencies Exp.	2,449.00	
			Buildings Maintenance Exp.	3,10,612.00	
			Development of Play Grounds	10,45,528.00	
			Purchase of Computers	94,19,585.00	
			Purchase of Lab Equipment & other Equipments	66,08,140.00	
			Purchase of Furniture	10,99,540.00	
			Purchase of Roller	6,40,400.00	
			Bank Charges	3540.00	
			Amount Transfer to R&D A/c	5,40,000.00	
			40% Payment for preparation of Walking Mahatma Gandhi Sculpture	9,60,000.00	16,93,56,651.00
			Deposits		3,00,00,000.00
			Closing Balance:		2,16,40,184.00
Total :	22,09,96,835.00		Total :	22,09,96,835.00	

6. REGISTRAR UGC FUND ACCOUNT
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
Opening Balance:	1,90,04,035.00	Fund Transfer to Registrar Fee & Other Income A/c	2,00,00,000.00
UGC XII Plan Grant Received	45,21,150.00	Bank Charges	649.00
		Project Expenses:	
		Dr. M. Ramesh Kumar Project Travel Exp.	99,976.00
		Dr. M. Ramesh Kumar Project O. H Exp.	10,500.00
		Dr. M. Ramesh Kumar Project Fellow salary	<u>1,98,868.00</u> 3,09,344.00
		Closing Balance:	32,15,192.00
Total :	2,35,25,185.00		Total : 2,35,25,185.00

7. REGISTRAR RESEARCH & DEVELOPMENT ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	13,81,552.00	Project Contingency Expenses Paid to Dr.M. Vishnuvardhan Reddy Dr. Annapoorna R.S. Butti Project Over Head Expenses.	3,301.00
Amount Received from CDF A/c (Dr. P.Maddileti Start up Grant)	5,40,000.00		10,500.00
Amount Received from ICSSR (Mr.Kavi Raja Fellowship)	1,30,000.00	Amount refund to DBT (Dr.Annapoorna R.S. Butti)	31,865.00
Bank Interest	8,12,000.00	<u>Dr.G. Upender Reddy Project Exp.:</u>	
		1. Seminar/ Conference Registration fee	4,000.00
		2. Travel Expenses	10,000.00
		3. Purchase of Books	42,690.00
		Purchase of Laptop, Printer & Scanner (Dr.P.Maddileti Project A/C)	<u>85,750.00</u>
		Bank Charges	649.00
		Closing Balance :	26,74,797.00
Total :	28,63,552.00	Total :	28,63,552.00

8. REGISTRAR CONTRIBUTORY PENSION FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	1,047.70	Transfer to NPS Trust	4,18,15,323.00
FDRS Withdrawal	3,39,84,000.00		
Employer & Employee Contributions	78,32,056.00		
		Closing Balance:	1,780.70
Total :	4,18,17,103.70	Total :	4,18,17,103.70

9. REGISTRAR ACADEMIC AUDIT POWER JYOTHI ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	14,36,402.00	Transfer to Registrar Fee & other income A/c	2,85,34,526.00
Various fees collected from Colleges	2,75,71,375.00	Bank Charges	53,241.00
		Closing Balance:	4,20,010.00
Total :	2,90,07,777.00	Total :	2,90,07,777.00

10. DEAN CDC ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	19,84,206.00	Transfer to Registrar Fee & other income A/c	20,00,000.00
Colleges Inspection Fee	1,85,000.00	Bank Charges	649.00
		Closing Balance:	1,68,557.00
Total :	21,69,206.00	Total :	21,69,206.00

11. REGISTRAR ADMISSIONS ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	22,65,886.20	Transfer to Registrar Fee & other income A/c	30,00,000.00
College Inspection Fee	8,03,468.00	Bank Charges	2619.60
Wrong Credits of Bank	99,020.00	Reversal Transaction of Bank	99,020.00
		Closing Balance:	66,734.60
Total :	31,68,374.20	Total :	31,68,374.20

12. REGISTRAR GOLD MEDAL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance	1,38,150.50	Bank charges	177.00
FDRs	9,00,000.00	FDRs	10,38,150.50
		Closing Balance	133.00
Total :	10,38,460.50	Total :	10,38,460.50

13. NATIONAL SERVICE SCHEME (NSS) ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance	9,06,893.77	Bank Charges	973.50
Grants from State NSS	73,62,500.00	Audit Fee	3,000.00
Interest Received	62,019.00	DA for Staff	3,300.00
Regular Grants	12,000.00	GYP	2,18,750.00
State sales reversed	1,65,000.00	Honorarium	9,600.00
National Adv. Refund	14,560.00	MGNCRE	1,19,090.00
MGNCRE	1,20,000.00	Misc. Exp.	2,800.00
Unspent Balance refund	1,02,244.00	National Adv. Refund	50,400.00
		Programmes & Celebrations	1,41,225.00
		Regular Grants	35,04,000.00
		Salaries	1,63,633.00
		Spl. Grants	22,05,000.00
		Stationary	4,650.00
		TDs	1,715.00
		Telephone Charges	2,000.00
		Vehicle Hiring Charges	76,239.00
		Closing Balance	22,38,841.27
Total :	87,45,216.77	Total :	87,45,216.77

Academic Contingencies (Annexure - I)

Sl. No.	Particulars	Amount (Rs.)
1	Conduct of Placement Drive	12,802.00
2	Maintenance of Laboratory UCSI	1,97,196.00
3	Office Networking & Maintenance	58,200.00
4	Students Academic Improvement Programme	32,000.00
Grand Total :		3,00,198.00

General Contingencies (Annexure – II)

Sl. No.	Particulars	Amount (Rs.)
1	Advertisement Charges	392719.00 Cr
2	Auditing Expenses Including Uploading Tax Returns	7600.00 Cr
3	Celebration of National Festivals	9285.00 Cr
4	Conduct of Workshops/ Orientation / Conferences	99235.00 Cr
5	Electricity Charges	6202710.00 Cr
6	Fuel Charges	554001.00 Cr
7	Haram Haram Programme	30306.00 Cr
8	Hospitality for VC Peshi & Registrar Office	88048.00 Cr
9	Insurance of Buildings, Properties & Vehicles	48523.00 Cr
10	Journals (Library)	160519.00 Cr
11	Livories to Attenders & Drivers	9000.00 Cr
12	Local Conveyance & Transportation Charges	60625.00 Cr
13	Maintenance of Buildings Including Sanitation Charges	2326118.00 Cr
14	Maintenance of Grounds	3540.00 Cr
15	Maintenance of VC Lodge	180971.00 Cr
16	Misc. Expenditure	220918.00 Cr
17	News Papers & Periodicals	26117.00 Cr
18	News Papers & Periodicals (UCE&T)	12845.00 Cr
19	Out Sourcing Watch & Ward	4002645.00 Cr
20	Postage & Courier	314.00 Cr
21	Payment of EMDs	132110.00 Cr
22	Reimbursement of Medical Bills	538609.00 Cr
23	Reimbursement of Telephone Charges	11527.00 Cr
24	Rent/ Lease of Private Buildings Including Hostels	180650.00 Cr
25	Repairs / Main. to Vehicles, Equipment, Furniture etc	350475.00 Cr
26	Sitting Fee and Other Expenses in Meetings Selection	215950.00 Cr
27	Stationary & Printing	279234.00 Cr
28	T.A & D.A	225216.00 Cr
29	Telephone Charges	176490.00 Cr
Grand Total :		1,65,46,300.00

Salaries Paid to Employees (Annexure - III)

S.No.	Particulars	Amount (Rs.)
1	Additional Charge Allowance	600210.00 Cr
2	APGLIC	1256.00 Dr
3	CPF Employee Contribution	56477.00 Cr
4	CPF Employer Contribution	39,16,028.00Cr
5	CRA Charges	1875.00 Cr
6	Daily Wages	1,63,333.00Cr
7	EPF Employee Contribution	18,050.00
8	EPF Employer Contribution	4,45,064.00Cr
9	ESIC Employee Contribution	3,181.00Cr
10	ESIC Employer Contribution	1,58,934.00
11	Full Time Sports Field Workers Salaries Exp.	2,63,436.00
12	NCPF	1256.00 Cr
13	Out Sourcing Hostel Workers Salaries	6900354.00 Cr
14	Part - Time Remuneration	3844956.00 Cr
15	Professional Tax	21350.00 Cr
16	Part - Time Garden workers salaries	622547.00 Cr
17	Remuneration / Honorarium	84000.00 Cr
18	Salaries of Contract Non - Teaching Staff	4173294.00 Cr
19	Salaries of Contract Teaching Staff	19749027.00 Cr
20	Salaries of GO's	45482467.00 Cr
21	Salaries of NGO's	2257524.00 Cr
22	Salaries of Outsourcing staff	13512526.00 Cr
23	Salary Deduction of Dr. A. Ravi	35732.00 Dr
24	Salary to Legal Advisor	6,74,800.00
25	TDS	21918.00 Cr
Grand Total :		10,29,35,619.00Cr

Academic Audit Cell (Annexure - IV)

1	Academic Audit Inspection Expenses	20000.00 Cr
2	Computer Peripherals	54516.00 Cr
3	Concussion A/c (AA)	122250.00 Cr
4	Hospitality A/C	22493.00 Cr
5	Hospitality A/c (A.A)	21484.00 Cr
6	Mis. A/c (A.A)	4940.00 Cr
7	One Day Disha Programme (A.A)	2210.00 Cr
8	Online Students Registration & Maintenance	479706.00 Cr
9	Party Cash	5000.00 Cr
10	Postage & Courier A/c	5000.00 Cr
11	Printing & Stationary A/C	370585.00 Cr
12	Repairs & Maintenance to Furniture Equipment.	33005.00 Cr
13	Sale of Academic Audit Records	673339.00 Dr
14	Stationary A/c (A.A)	7295.00 Cr
15	Travel Allowance (A.A)	19211.00 Cr
16	Travelling Allowance A/c	57361.00 Cr
	Grand Total :	5,51,717.00 Cr

Sports Board Expenditure (Annexure - V)

S.No.	Particulars	Amount (Rs.)
1	Annual Day Sports Meet	102690.00 Cr
2	Annual Day Sports Exp.	262618.00 Cr
3	Coach Remuneration	61400.00 Cr
4	ICT Basket Ball coaching camp	14400.00 Cr
5	ICT Kabaddi	8517.00 Cr
6	ICT Kho - Kho Selections	10350.00 Cr
7	ICT Sports Selections	1630.00 Cr
8	Infrastructure Development	118034.00 Cr
9	Internet & Networking Exp.	14075.00 Cr
10	IUT Athletics for Men & Women	35844.00 Cr
11	IUT Badminton Selections	2000.00 Cr
12	IUT Basket Ball	25730.00 Cr
13	IUT Batminton for Women	17730.00 Cr
14	IUT Batminton for Men	30100.00 Cr
15	IUT Chess for Men	25623.00 Cr
16	IUT Chess for women	20300.00 Cr
17	IUT Cross Country	113377.00 Cr
18	IUT Football for Men & Women	40000.00 Cr
19	IUT Hand ball for Men & Women	78235.00 Cr
20	IUT Hand ball Selections	58228.00 Cr
21	IUT/ICT Kabaddi Selections	42413.00 Cr
22	IUT Kabaddi for Men	23950.00 Cr
23	IUT Kabaddi for Women	27386.00 Cr
24	IUT Kabaddi Selections	5000.00 Cr
25	IUT Kho - Kho Coaching Camp	53320.00 Cr
26	IUT Kho - Kho for Women	53810.00 Cr
27	IUT Volley ball for Men	45655.00 Cr
28	IUT Volley ball for Women	33080.00 Cr
29	Maintenance of Grounds	3000.00 Cr
30	Printing & Stationary	8800.00 Cr
31	Purchase of Equipment	15770.00 Cr
32	Remuneration of Accountant	6000.00 Cr
33	Sport Board Meeting Exp.	13734.00 Cr
34	Sports and events UCCBM	37500.00 Cr
35	Sports Exp.	214511.00 Cr
36	Sports & Games UCET	60000.00 Cr
37	Sports & Games UCA&SS	27642.00 Cr
38	Sports & Games UCS&I	45178.00 Cr
39	Misc. Expenses	2000.00 Cr
Grand Total :		1759630.00 Cr



MAHATMA GANDHI UNIVERSITY

Anneparthi, Nalgonda Dist. - 508 254.

Telangana State.

Mahatma Gandhi University

NALGONDA - 508 254, T.S.

Accredited by NAAC with "B" Grade



ANNUAL ACCOUNTS 2019 - 20

**01st April 2019 to
31st March, 2020**

**Office of the Registrar,
Mahatma Gandhi University, Nalgonda.**

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EXPLANATORY NOTE ON ANNUAL ACCOUNTS

INTRODUCTION:

Mahatma Gandhi University was established in the year 2007 at Nalgonda vide G.O.19/HE (UE-II) Department, dated: 13/3/2007. Its initial name was "NALGONDA UNIVERSITY", but later it was changed as "MAHATMA GANDHI UNIVERSITY" by amending the Schedule of Act 4 of 1991, which was published in the A.P. Gazette on April, 28, 2008. It was accredited with "B" Grade by NAAC in the year 2016. The following are the various accounts operated by the University for the financial year 2019-20.

List of Bank Accounts:

S.No	Account No.	Date of Account Opened	Nature of Account	Operated By	Name of the Bank & Branch
1	62032609526	22/05/2007	Registrar Salary A/C	Registrar, MG University	SBI, Anneparthi
2	62048583586	24/11/2007	Registrar Fee & Other Income A/c	Registrar, MG University	SBI, Anneparthi
3	62047746271	24/11/2007	Registrar, Exam Account	Registrar, MG University	SBI, Anneparthi
4	62422450289	2015	Registrar, Exam Fee A/c (Power Jyothi)	Registrar, MG University	SBI, Anneparthi
5	62097055739	11/05/2009	Registrar, CDF A/c	Registrar, MG University	SBI, Anneparthi
6	62244834798	05/09/2012	Registrar, UGC A/c	Registrar, MG University	SBI, Anneparthi
7	62288420107	29/06/2013	Registrar, Research & Dev. A/c	Registrar, MG University	SBI, Anneparthi
8	62086933729	19/12/2008	Registrar, C.P.F. A/C	Registrar, MG University	SBI, Anneparthi
9	62424026709	2015	Registrar, Academic Audit A/c (Power - Jyothi)	Registrar, MG University	SBI, Anneparthi
10	62134308965	16/06/2010	Dean, CDC, A/c	Registrar, MG University	SBI, Anneparthi
11	62438850483	2015	Registrar, Admissions Cell A/c	Registrar, MG University	SBI, Anneparthi
12	62060382000	03/06/2008	Registrar, Gold Medal A/C	Registrar, MG University	SBI, Nalgonda
13	62317084947	12/11/2009	Registrar, NSS A/c,	Registrar & Co-ordinator	SBI, Anneparthi

The Accounting Procedures:

The Annual Accounts have been prepared in accordance with the common Finance & Accounting Rules for the Universities in the State of A.P report of the committee submitted on 23.04.2014. It should be verified in Finance Rules & Procedures adopted/ implemented in the Mahatma Gandhi University Executive Counsel Nalgonda.

I. REGISTRAR SALARIES ACCOUNT:

I. Sources of Funds:

Opening Balance	₹. 2,06,40,995.79
Grant in Aid salaries for the year 2019-20 (HOA 2202-03-MH-102GH.IINSP SH (23) -310/311)	₹. 19,80,67,000.00
Development Grant	₹. 2,25,00,000.00
EMD's	₹. 1,52,148.48
Miscellaneous Income	₹. 1,16,635.42
Tender Processing Fee	₹. 92,000.00

Total : ₹. 24,15,68,779.79

II. Application of Funds:

Salaries, (CPF) etc.	₹. 11,98,26,182.00
University Colleges Contingencies	₹. 39,87,674.00
Administrative & Academic Contingencies	₹. 1,48,13,454.95
Contributions to Constructions	₹. 8,75,00,000.00
Closing Balance	₹. <u>1,54,41,468.84</u>

Total ₹. 24,15,68,779.79

2. REGISTRAR FEE & OTHER INCOME ACCOUNT :

I. Sources of Funds:

Opening Balance	₹ 44,03,728.00
Admissions Fee	₹ 7,45,000.00
Academic Audit & Affiliation Fee	₹ 2,96,00,000.00
Inspection fees from CDC	₹ 13,85,706.00
Students Tuition Fees	₹ 4,17,89,347.00
Funds Received from Various Institutions	₹ 21,99,528.00
Condonation Fee	₹ 1,83,940.00
Hostel Room Rent	₹ 10,26,000.00
Sale of Academic Records, Diaries & Calendars	₹ 2,88,905.00
Miscellaneous Receipts	₹ 58,634.00

Total : ₹ 8,16,80,788.00

II. Application of Funds:

Inspections and other maintenance Expenses	₹. 2,58,890.00
College Contingencies	₹. 5,53,174.00
Payments for NCRI & Haritha Haram Programme	₹ 1,97,188.00
University Sports Expenditure	₹. 15,67,824.00
Amount Utilized for Construction & Development A/c	₹. 1,85,00,000.00
Dost Honorarium	₹ 2,35,000.00
Academic Audit Cell Exp.	₹ 7,13,227.00
Misc. Expenses	₹ 1,08,219.00
Deposits	₹ 4,63,85,706.00
Closing Balance	₹. <u>1,31,61,560.00</u>

Total : ₹. 8,16,80,788.00

A. REGISTRAR EXAM FUND ACCOUNT:**I. Sources of Funds:**

Opening Balance	₹.	35,90,512.55
Examination fees	₹.	10,93,54,495.00
Cancellation of FDRs	₹.	2,13,63,762.00
Certificate Verification Fee	₹.	1,56,306.00
Vehicle Insurance	₹.	10,000.00
Disposal of Answer booklets	₹.	16,86,218.00
Total:	₹.	<u>13,61,61,293.55</u>

II. Application of Funds:

Expenditure incurred for conducting examinations.	₹	6,50,71,262.00
Deposits	₹.	6,50,00,000.00
Closing Balance	₹.	<u>60,64,801.55</u>
Total:	₹.	<u>13,61,61,293.55</u>

A. REGISTRAR EXAMINATION FEE(POWER JYOTHI) ACCOUNT:**I. Sources of Funds:**

Opening Balance	₹.	1,82,15,618.00
Examination fees	₹.	<u>10,93,40,189.60</u>
Total :	₹.	<u>12,75,55,807.60</u>

II. Application of Funds:

Transfer of Fund to Registrar Exam Fund Account	₹.	10,93,54,495.00
Closing Balance	₹.	<u>1,82,01,312.60</u>
Total:	₹.	<u>12,75,55,807.60</u>

5. REGISTRAR CONSTRUCTION & DEVELOPMENT FUND ACCOUNT:**I. Sources of Funds:**

Opening Balance	₹.	2,16,40,184.00
Amount Received from internal sources	₹	26,80,89,337.00
Miscellaneous Receipts	₹	<u>41,600.00</u>
Total:	₹.	<u>28,97,71,121.00</u>

II. Application of Funds:

Amount utilized for Constructions and other expenses	₹.	20,46,93,945.00
Deposits	₹.	8,40,00,000.00
Closing Balance	₹.	<u>10,77,176.00</u>
Total:	₹.	<u>28,97,71,121.00</u>

6. REGISTRAR UGC FUND ACCOUNT:

I. Sources of Funds:

Opening Balance	₹. 32,15,192.00
Received Project amount (Dr. M. Ramesh Kumar)	₹. 45,507.00
Total :	₹. 32,60,699.00

II. Application of Funds:

Bank Charges	₹. 649.00
Project Expenses (Dr. M. Ramesh Kumar)	₹. 45,507.00
Closing Balance	₹. 32,14,543.00
Total:	₹. 32,60,699.00

7. REGISTRAR RESEARCH & DEVELOPMENT ACCOUNT:

I. Sources of Funds:

Opening Balance	₹. 26,74,797.00
Dr. S. Vishnuvardhan Reddy Project	₹. 38,366.00
Total :	₹. 27,13,163.00

I. Application of Funds:

Dr. G. Upender Reddy Project Exp.	₹. 87,400.50
Dr. P. Maddileti Project Exp	₹. 95,820.00
Mr. Kavi Raju (Fellowship)	₹. 1,20,000.00
Dr. S. Vishnuvardhan Reddy Project Exp.	₹. 20,000.00
Bank Charges	₹. 649.00
Closing Balance	₹. 23,89,293.00
Total:	₹. 27,13,163.00

I. REGISTRAR CONTRIBUTORY PENSION FUND ACCOUNT :

I. Sources of Funds:

Opening Balance

Employer & Employee Contributions

₹. 1,780.00

₹. 89,81,558.00

Total : ₹. 89,83,338.00

II. Application of Funds:

Transfer to NPS Trust Account

₹. 89,81,558.00

Closing Balance

₹. 1,780.00

Total : ₹. 89,83,338.00

II. REGISTRAR ACADEMIC AUDIT (POWER JYOTHI) ACCOUNT:

I. Sources of Funds:

Opening Balance

Various fees collected from Colleges

Misc. Income

₹. 4,20,010.00

₹. 3,24,71,321.00

₹. 6,09,064.00

Total : ₹. 3,35,00,395.00

II. Application of Funds:

Transfer of Fund to Registrar Fee & Other Income Account

Bank Charges

Misc. Exp.

Closing Balance

₹. 2,96,00,000.00

₹. 55,739.00

₹. 5,94,601.00

₹. 32,50,055.00

Total: ₹. 3,35,00,395.00

10. DEAN CDC ACCOUNT:**I. Sources of Funds:**

Opening Balance	₹.	1,97,557.00
Inspections Fee	₹	13,85,706.00
Total:	₹.	<u>15,83,263.00</u>

II. Application of Funds:

Bank Charges	₹.	649.00
Transfer to Registrar Fee & Other Income A/c	₹.	13,85,706.00
Closing Balance	₹.	<u>1,96,908.00</u>
Total :	₹.	<u>15,83,263.00</u>

11. REGISTRAR ADMISSIONS ACCOUNT:**I. Sources of Funds:**

Opening Balance	₹.	66,734.00
Colleges Inspection fees	₹	<u>9,02,068.00</u>
Total:	₹.	<u>9,68,802.00</u>

II. Application of Funds:

Bank Charges	₹.	7,434.00
Closing Balance	₹.	<u>9,61,368.00</u>
Total:	₹	<u>9,68,802.00</u>

12. REGISTRAR GOLD MEDAL ACCOUNT:**I. Sources of Funds:**

Opening Balance	₹.	133.00
Mr.A. Laxma Reddy (Gold Medal)	₹	1,00,000.00
Interest	₹	<u>66.00</u>
Total:	₹.	<u>1,00,199.00</u>

II. Application of Funds:

FDR (Mr. A. Laxma Reddy)	₹.	1,00,000.00
Closing Balance	₹.	<u>199.00</u>
Total:	₹	<u>1,00,199.00</u>

13. REGISTRAR N.S.S ACCOUNT:

The NSS unit for the University was sanctioned in the year 2009-10. A separate bank account was opened for this purpose. This Account is being operated by the Registrar & N.S.S Programme Coordinator jointly. The amount received by the NSS State cell and the amount distributed to all the NSS Units are as follows.

I. Sources of Funds:

Opening Balance:	₹. 22,38,841.00
Grants from State Government:	₹. 51,51,970.00
Misc. Income	₹. <u>2,59,813.00</u>
Total:	₹. <u>76,50,624.00</u>

II. Application of Funds:

Amount utilized during financial year	₹. 54,44,563.00
Closing Balance	₹. <u>22,06,061.00</u>
Total:	₹. <u>76,50,624.00</u>

1. REGISTRAR SALARIES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
Closing Balance:		<u>2,06,40,995.79</u>	Salaries Paid to Employees (Annexure - I)		11,98,26,182.00
Block Grant Received from Govt.	19,80,67,000.00		<u>College Contingencies :</u>		
Development Grant Received	2,25,00,000.00		UC A&SS	10,11,189.00	
Block Receipts on Tenders	1,52,148.48		UCC&BM	7,27,032.00	
Other Income	1,16,635.42		UCE&T	13,70,568.00	
			UCS&I	<u>8,78,885.00</u>	39,87,674.00
			<u>Administrative & Academic Contingencies</u>		
Tender Processing Fee	<u>92,000.00</u>	<u>22,09,27,783.90</u>	(Annexure - II)	1,26,55,940.95	
			Health Centre Exp.	4,70,482.00	
			Hostels Maintenance Exp.	2,27,399.00	
			Library Exp.	<u>14,59,633.00</u>	1,48,13,454.95
			Contributions to Constructions		8,75,00,000.00
			Closing Balance:		1,54,41,468.84
Total		24,15,68,779.79	Total		24,15,68,779.79

2. REGISTRAR FEE & OTHER INCOME ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020.

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Closing Balance:		44,03,728.00	Inspections and other maintenance expenses :		
Admission Fee		7,45,000.00			
Academic Audit Fee		2,96,00,000.00			
Inspection fees from CDC		13,85,706.00	CDC Inspections Exp.	2,58,890.00	
Library Fee Received from students		4,17,89,347.00	Payment of AIU Membership Fee	49,000.00	
Amount Received from various Institutions:			Bank Charges	1,770.00	
Amount Received from MSSE	17,10,950.00		Conducting of Workshops /Seminars etc.	19,050.00	
Comp. Lab. Rental Charges Received from CETS	1,40,578.00		Advance to Dr. G. Machender	25,000.00	
Fellowship Amount Received from NCRI	<u>3,48,000.00</u>	21,99,528.00	Misc. Exp.	1,899.00	
			Post Exp.	2,35,000.00	
			Payment of EMD	11,500.00	
			Academic Audit Cell Exp.(Annexure - III)	<u>7,13,227.00</u>	13,15,336.00
	58,384.00	58,384.00	College Contingencies		
			UCET College Contingencies	<u>5,53,174.00</u>	5,53,174.00
			Payments for NCRI & Haritha Haram Programme:		
			Haritha Haram Programme	35,188.00	
			Payments for NCRI Fellowship & NCRI Programmes	<u>1,62,000.00</u>	1,97,188.00
			University Sports Exp. (Annexure -IV)		15,67,824.00
			Contributions to Constructions		1,85,00,000.00
			Deposits:		4,63,85,706.00
	250.00				
	<u>2,88,905.00</u>	13,15,155.00	Closing Balance:		1,31,61,560.00
Total:		8,16,80,788.00		Total:	8,16,80,788.00

3. REGISTRAR EXAM FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020.

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
Opening Balance		35,90,512.55	Bank Charges		1,947.00
Examination Fees:			Purchase of Computer Peripherals		97,195.00
Examination Fee	10,93,54,495.00		Exp. For Conducting of Practical Exams		49,27,740.00
Cancellation of FDRs	2,13,63,762.00		Vehicles Hiring charges		22,20,280.00
Certificate Verification Fee	1,56,306.00		General Hospitality Exp.		73,099.00
Disposal of Answer Booklets	16,86,218.00		Maintenance of Vehicles		2,68,128.00
Vehicle Insurance	10,000.00		Miscellaneous Expenses		5,725.00
			Online Result Processing Expenses		33,32,020.00
			Salary paid to Daily Wage Employees		8,76,940.00
			Question Papers Setting Exp.		16,30,047.00
			Postage & Courier		68,284.00
			Purchase of Pre - Printed Stationary		4,55,178.00
			Answer Booklets Printing Charges		33,42,999.00
			Stationary & Other Printing Charges		1,78,332.00
			Purchase of Furniture & Equipment etc.		2,500.00
			Remuneration Paid to Examination squads		27,93,845.00
			Repairs and Maintenance to Furniture & Equipment etc.		17,420.00
			TA & DA Paid to Staff		8,830.00
			TDS Payment to Govt.		1,91,211.00
			Telephone Charges		3,670.00
			Paper Valuation Exp.		1,46,32,112.00
			Contributions to Constructions		2,13,63,762.00
			Expenses for conducting of theory Exams		84,73,447.00
			Moderation		34,421.00
			Refund of Advances		97,360.00
					6,50,96,492.00
			Deposits		6,50,00,000.00
			Closing Balance:		60,64,801.55
Total		13,61,61,293.55	Total		13,61,61,293.55

4. REGISTRAR EXAMINATION FEE (POWER JYOTHI) ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :	1,82,15,618.00	Transfer to Registrar Examination Fund A/c	10,93,54,495.00
Various Examination fees collected from Students.	10,93,40,189.60	Closing Balance:	1,82,01,312.60
Total	12,75,55,807.60	Total	12,75,55,807.60

**5. REGISTRAR CONSTRUCTION AND DEVELOPMENT FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
Opening Balance		2,16,40,184.00	Payments to TSEWIDC:		
Fund Received from Registrar Fee & Other Income Ac	8,22,89,787.00		1. Construction of Amphitheatre.	1,19,50,750.00	
Fund Received from Registrar Salaries Ac	6,50,00,000.00		2. Construction of Gents Hostel Building	4,42,49,667.00	
Registrar Exam Fund Ac	9,82,99,550.00		3. Construction of Ladies Hostel Building	1,68,00,333.00	
Development Grant	2,25,00,000.00		4. Construction of Sports Complex	3,17,34,333.00	
Custom Rent	16,000.00		5. Construction of Staff Quarters.	2,22,25,000.00	12,69,60,083.00
Electricity Charges Received from Govt	25,800.00	26,81,30,937.00	Payments to TSMSIDC:		
			1. Construction of VC Residence	56,28,000.00	
			2. Construction of Exam branch	2,11,00,000.00	7,30,28,000.00
			3. Construction of Engineering College	4,63,00,000.00	
			Construction of Laboratory platforms in Chemistry lab	7,05,893.00	
			Sports Field Preparation Exp.	6,79,600.00	
			Architectural Services for all Constructions	23,68,720.00	
			Arrangement of Drinking water facility	5,280.00	
			Purchase of Lab Equipment UCE&T	2,24,200.00	
			Exp. For Haritha Haram Programme	71,000.00	
			Development Works	1,25,555.00	
			Infrastructure & Development works	4,29,695.00	
			Purchase of Library Furniture	74,050.00	
			Misc. Expenses	21,220.00	
			Bank Charges	649.00	47,05,862.00
			Deposits		8,40,00,000.00
			Closing Balance:		10,77,176.00
Total	28,97,71,121.00		Total	28,97,71,121.00	

6. REGISTRAR UGC FUND ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2020.

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
Opening Balance:	32,15,192.00		
Dr. M. Ramesh Kumar Project amount	45,507.00	Bank Charges	649.00
		Project Expenses:	
		Dr. M. Ramesh Kumar Project amount	45,507.00
		Closing Balance:	32,14,543.00
	32,60,699.00		32,60,699.00

7. REGISTRAR RESEARCH & DEVELOPMENT ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balance:	26,74,797.00	<u>Dr.G. Upender Reddy Project Exp.:</u>		
		Purchase of Furniture	87,400.50	
		<u>Dr.P. Maddileti Project Exp.:</u>		
Dr. S. Vishnuvardhan Study Project	38,366.00	1. Purchase of Furniture	87,400.50	
		2. TA&DA	8,420.00	
		Mr. Kavi Raju (Fellowship)	1,20,000.00	
		Dr. S. Vishnuvardhan Reddy Project. Exp.	20,000.00	
		Bank Charges	<u>649.00</u>	3,23,870.00
		Closing Balance :		23,89,293.00
Total :	27,13,163.00	Total :		27,13,163.00

3. REGISTRAR CONTRIBUTORY PENSION FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	1,780.00	Transfer to NPS Trust	89,81,558.00
Employer & Employee Contributions	89,81,558.00	Closing Balance:	1,780.00
Total	89,83,338.00	Total	89,83,338.00

9. REGISTRAR ACADEMIC AUDIT POWER JYOTHI ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	4,20,010.00	Transfer to Registrar Fee & other income A/c	2,96,00,000.00
Various fees collected from Colleges	3,24,71,321.00	Bank Charges	55,739.00
Miscellaneous (Wrongly Credited by bank and)	6,09,064.00	Miscellaneous (Wrongly Credited by bank and Cheque corrected by Bank)	5,94,601.00
		Closing Balance:	32,50,055.00
Total	3,35,00,395.00	Total	3,35,00,395.00

10. DEAN CDC ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	1,97,557.00	Transfer to Registrar Fee & Other Income A/c	13,85,706.00
Inspections Fee	13,85,706.00	Bank Charges	649.00
		Closing Balance:	1,96,908.00
Total	15,83,263.00	Total	15,83,263.00

11. REGISTRAR ADMISSIONS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	66,734.00	Bank Charges	7434.00
Colleges Inspection Fee	9,02,068.00		
		Closing Balance:	9,61,368.00
Total	9,68,802.00	Total	9,68,802.00

12. REGISTRAR GOLD MEDAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	133.00		FDR(Mr. A. Laxma Reddy)	1,00,000.00
Mr. A. Laxma Reddy	1,00,000.00			
Interest	66.00	1,00,199.00	Closing Balance:	199.00
Total		1,00,199.00	Total	1,00,199.00

13. NATIONAL SERVICE SCHEME (NSS) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	22,38,841.00		
Grants from State NSS	51,51,970.00	C.A Charges	4,000.00
Interest Received	74,899.00	DA for Staff	1,500.00
Regular Grants	6,000.00	Honorarium to PC	9,600.00
National Adv. Refund	30,962.00	Hospitality	19,835.00
One day Swachhta	30,000.00	Misc. Exp.	2,490.00
Unspent Balance refund (2017-18 & 2018-19)	1,17,952.00	One day Swachhta	30,000.00
		Programmes & Celebrations	11,000.00
		Regular Grants	30,34,977.00
		Salaries	2,97,778.00
		Spl. Camp	19,80,000.00
		Stationary	2,500.00
		Telephone Charges	2,000.00
		Vehicle Hiring Charges	48,883.00
		Closing Balance:	22,06,061.00
Total	76,50,624.00	Total	76,50,624.00

Salaries (Annexure - I)

Sl. No.	Particulars	Amount Rs.
1	Additional Charge Allowance	5,76,153.00
2	APGLIC	4,33,618.00
3	CPF Employee Contribution	1,095.00
4	CPF Employer Contribution	44,90,779.00
5	Daily wages	19,91,803.00
6	EPF Employer Contribution	4,34,816.00
7	ESIC Employee Contribution	7.00
8	ESIC Employer Contribution	1,28,150.00
9	NCPF	4,890.00
10	Outsourcing Hostel Workers Salaries	90,66,180.00
11	Outsourcing Watch & Ward	54,74,794.00
12	Part - Time Remuneration	36,10,827.00
13	Professional Tax	200.00
14	Remuneration / Honorarium	1,20,000.00
15	Salaries of Contract Non - Teaching Staff	51,11,234.00
16	Salaries of Contract Teaching Staff	2,06,06,676.00
17	Salaries of GO's	5,13,23,261.00
18	Salaries of NGO's	21,99,344.00
19	Salaries of Outsourcing Staff	1,42,52,355.00
	Total:	11,98,26,182.00

Administrative & Academic Contingencies (Annexure - II)

Sl. No.	Particulars	Amount Rs.
1	Advertisement Charges	4,84,021.00
2	Auditing Expenses Including Uploading Tax Returns	6,600.00
3	Bank Charges	4,189.00
4	Celebration of National Festival	14,800.00
5	CRA Service Charges	3,386.00
6	Electricity Charges	57,94,690.00
7	Establishment of Labs	4,14,220.00
8	Fuel Charges	5,09,239.00
9	Hospitality	1,48,694.00
10	Insurance of Building , Vehicles, etc	88,350.00
11	ISO Certificate Expenditure	33,040.00
12	Legal Expenses	3,60,000.00
13	Local Conveyance & Transportation Charges	11,200.00
14	Maintenance of Buildings Including Sanitation	25,31,878.00
15	Maintenance of Grounds	78,500.00
16	Maintenance of Sing Boards	10,000.00
17	Sining Fee & Other Expenses	2,23,553.00
18	Misc. Expenses	1,72,330.00
19	News Papers & Periodicals	26,152.00
20	Placement Drive Expenses	4,320.00
21	Postage & Courier	137.00
22	Purchase of Electrical Items & Consumables	24,855.00
23	Refund of EMDs	4,94,002.95
24	Reimbursement of Medical Bills	49,926.00
25	Rent/ Lease of Pvt. Buildings	1,00,750.00
26	Repairs/ Maintenance to Vehicles, Equipment's Furniture etc.	4,10,500.00
27	Stationary & Printing Charges	3,65,528.00
28	TA/DA	1,47,571.00
29	Telephone Charges	1,27,038.00
30	VC Lodge & VC Peshi Maintenance	16,471.00
	Total:	1,26,55,940.95

Academic Audit Expenses (Annexure - II)

Sl. No.	Particulars	Amount Rs.
1	Computer Peripherals	2,800.00
2	Hospitality	27,602.00
3	Misc. Exp.	8,299.00
4	Online Students Registration & Maintenance	4,22,442.00
5	Inspections Exp.	30,250.00
6	Printing & Stationary	1,80,029.00
7	TA & DA Exp.	41,805.00
	Total:	7,13,227.00

Sports Board Expenses (Annexure - IV)

S.N.	Particulars	Amount Rs.
1	Ground Maintenance	14,260.00
2	IUT Athletics	93,100.00
3	IUT Badminton	80,325.00
4	IUT Basket Ball	23,258.00
5	IUT Boxing	49,670.00
6	IUT Chess	37,385.00
7	IUT Football	41,550.00
8	IUT Handball	23,741.00
9	IUT Kabaddi	95,870.00
10	IUT Kho- kho	58,720.00
11	IUT Volley ball	44,250.00
12	Remuneration of Accountant	12,000.00
13	Sports & Games	5,83,824.00
14	Sports Board Exp.	4,07,771.00
15	Stationary	2,100.00
	Total:	15,67,824.00



MAHATMA GANDHI UNIVERSITY

Anneparthi, Nalgonda Dist. - 508 254.

Telangana State.

MAHATMA GANDHI UNIVERSITY

NALGONDA –508 254 (T.S.)

Accredited with "B" Grade by NAAC



ANNUAL ACCOUNTS 2020-21

01st April 2020 to
31st March, 2021

*Office of the Registrar,
Mahatma Gandhi University, Nalgonda.*

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EXPLANATORY NOTE ON ANNUAL ACCOUNTS

INTRODUCTION:

As per the University Act 4 of 1991 Chapter -IV under section 20 the Annual Accounts of the Preceding Financial Year 2020-21 is submitted to such audit as the Government direct before the end of the Financial Year. The following are the various accounts operated by the University for the financial year 2020-21.

List of Bank Accounts:

S.No	Account No.	Date of Account Opened	Nature of Account	Operated By	Name of the Bank & Branch
1	62032609526	22/05/2007	Registrar Salary A/C	Registrar, MG University	SBI, Anneparthi
2	62048583586	24/11/2007	Registrar Fee & Other Income A/c	Registrar, MG University	SBI, Anneparthi
3	62047746271	24/11/2007	Registrar, Exam Account	Registrar, MG University	SBI, Anneparthi
4	62422450289	2015	Registrar, Exam Fee A/c (Power Jyothi)	Registrar, MG University	SBI, Anneparthi
5	62097055739	11/05/2009	Registrar, CDF A/c	Registrar, MG University	SBI, Anneparthi
6	62244834798	05/09/2012	Registrar, UGC A/c	Registrar, MG University	SBI, Anneparthi
7	62288420107	29/06/2013	Registrar, Research & Dev. A/c	Registrar, MG University	SBI, Anneparthi
8	62086933729	19/12/2008	Registrar, C.P.F. A/C	Registrar, MG University	SBI, Anneparthi
9	62424026709	2015	Registrar, Academic Audit A/c (Power - Jyothi)	Registrar, MG University	SBI, Anneparthi
10	62134308965	16/06/2010	Dean, CDC, A/c	Registrar, MG University	SBI, Anneparthi
11	62438850483	2015	Registrar, Admissions Cell A/c	Registrar, MG University	SBI, Anneparthi
12	62060382000	03/06/2008	Registrar, Gold Medal A/C	Registrar, MG University	SBI, Nalgonda
13	62317084947	12/11/2009	Registrar, NSS A/c,	Registrar & Co-ordinator	SBI, Anneparthi
14	059901002597	19/12/2019	Registrar Mahatma Gandhi University, Nalgonda RUSA	Registrar	ICICI, Nalgonda

The Accounting Procedures:

The Annual Accounts have been prepared in accordance with the common Finance & Accounting Rules for the Universities in the State of A.P report of the committee submitted on 23.04.2014. It should be verified in Finance Rules & Procedures adopted/ implemented in the Mahatma Gandhi University Executive Counsel Nalgonda.

I. REGISTRAR SALARIES ACCOUNT:

I. Sources of Funds:

Opening Balance	₹. 1,54,41,468.84
Grant in Aid towards salaries for the year F.Y 2020-21 Received from the State Government	₹. 21,21,42,500.00
EMD's	₹. 2,07,480.00
Miscellaneous Income	₹. 71,240.00
Tender Processing Fee	₹. 62,000.00
Total :	₹. 22,79,24,688.84

II. Application of Funds:

Salaries, (CPF) etc.	₹. 11,56,28,999.00
University Colleges Contingencies	₹. 16,34,588.00
Administrative & Academic Contingencies	₹. 1,70,87,010.00
Transfer of Funds towards Constructions & Development	₹. 7,50,00,000.00
Closing Balance	₹. 1,85,74,091.84
Total	₹. 22,79,24,688.84

2. REGISTRAR FEE & OTHER INCOME ACCOUNT :

I. Sources of Funds:

Opening Balance	₹ 1,31,61,560.00
Admissions Fee	₹ 3,52,975.00
Academic Audit & Affiliation Fee	₹ 1,03,70,000.00
Students Tuition Fees	₹ 2,08,88,227.00
Funds Received from Various Institutions	₹ 20,14,000.00
Hostel Room Rent	₹ 8,49,000.00
Sale of Academic Records, Diaries & Calendars	₹ 80,025.00
Miscellaneous Receipts	₹ 1,74,080.15
Total :	₹ 4,78,89,867.15

II. Application of Funds:

College Contingencies	₹. 13,16,315.00
Payments for NCRI & Haritha Haram Programme	₹ 3,30,900.00
University Sports Expenditure	₹. 84,590.00
Amount Utilized for Construction & Development A/c	₹. 25,00,000.00
Academic Audit Cell Exp.	₹ 4,63,408.00
Misc. Expenses	₹ 1,27,240.00
Deposits	₹ 4,20,00,000.00
Closing Balance	₹. 10,67,414.15
Total :	₹. 4,78,89,867.15

3. REGISTRAR EXAM FUND ACCOUNT:

I. Sources of Funds:

Opening Balance	₹.	60,64,801.55
Examination fees	₹.	7,89,00,000.00
Certificate Verification Fee	₹.	<u>1,73,895.00</u>
Total:	₹.	<u>8,51,38,696.55</u>

II. Application of Funds:

Expenditure incurred for conducting examinations.	₹	3,05,02,245.00
Deposits	₹.	4,89,00,000.00
Closing Balance (Including Petty Cash Balance)	₹.	<u>57,36,451.55</u>
Total:	₹.	<u>8,51,38,696.55</u>

4. REGISTRAR EXAMINATION FEE(POWER JYOTHI) ACCOUNT:

I. Sources of Funds:

Opening Balance	₹.	1,82,01,312.60
Examination fees	₹.	<u>8,53,01,994.87</u>
Total:	₹.	<u>10,35,03,307.47</u>

II. Application of Funds:

Transfer of Fund to Registrar Exam Fund Account	₹.	7,89,00,000.00
Closing Balance	₹.	<u>2,46,03,307.47</u>
Total:	₹.	<u>12,75,55,807.60</u>

5. REGISTRAR CONSTRUCTION & DEVELOPMENT FUND ACCOUNT:

I. Sources of Funds:

Opening Balance	₹.	10,77,176.00
Amount Received from internal sources	₹	7,75,00,000.00
Electricity Charges Received from the Contractors	₹.	<u>2,49,279.00</u>
Total:	₹.	<u>7,88,26,455.00</u>

II. Application of Funds:

Amount utilized for Constructions and other expenses	₹.	27,25,730.00
Deposits	₹.	7,50,00,000.00
Closing Balance	₹.	<u>11,00,725.00</u>
Total:	₹.	<u>7,88,26,455.00</u>

6. REGISTRAR UGC FUND ACCOUNT:**I. Sources of Funds:**

Opening Balance	₹. 32,14,543.00
Fund Received from R&D A/c	₹. 10,000.00
Total :	₹. <u>32,24,543.00</u>

II. Application of Funds:

Dr. Kavi Raju, Research Scholar Project Exp.	₹. 10,000.00
Bank Charges	₹. 649.00
Closing Balance	₹. <u>32,13,894.00</u>
Total :	₹. <u>32,24,543.00</u>

7. REGISTRAR RESEARCH & DEVELOPMENT ACCOUNT:**I. Sources of Funds:**

Opening Balance	₹. 23,89,293.00
Dr. S. Vishnuvardhan Reddy Project (2020-21)	₹. <u>70,000.00</u>
Total :	₹. <u>24,59,293.00</u>

II. Application of Funds:

Dr. G. Upender Reddy Project Exp.	₹. 1,06,511.00
Fund Transfer to UGC A/c	₹. 10,000.00
Dr. S. Vishnuvardhan Reddy Project Exp.	₹. 18,366.00
Bank Charges	₹. 649.00
Closing Balance	₹. <u>23,23,767.00</u>
Total :	₹. <u>24,59,293.00</u>

8. REGISTRAR CONTRIBUTORY PENSION FUND ACCOUNT :**I. Sources of Funds:**

Opening Balance	₹. 1,780.00
Employee & Employer Contributions	₹. <u>1,01,18,616.00</u>
Total :	₹. <u>1,01,20,396.00</u>

II. Application of Funds:

Transfer to NPS Trust Account	₹. 1,01,18,616.00
Bank Charges	₹. 46.50
Closing Balance	₹. <u>1,733.50</u>
Total :	₹. <u>1,01,20,396.00</u>

REGISTRAR ACADEMIC AUDIT (POWER JYOTHI) ACCOUNT:

I. Sources of Funds:

Opening Balance	₹.	32,50,055.00
Various fees collected from Colleges	₹.	1,57,37,808.00
Amount remitted by bank	₹.	<u>81,020.00</u>
Total :	₹.	<u>1,90,68,883.00</u>

II. Application of Funds:

Transfer of Fund to Registrar Fee & Other Income Account	₹.	1,03,70,000.00
Bank Charges	₹.	20,687.00
Refund to Bank	₹.	80,735.00
Closing Balance	₹.	<u>85,97,461.00</u>
Total:	₹.	<u>1,90,68,883.00</u>

DEAN CDC ACCOUNT:

I. Sources of Funds:

Opening Balance	₹.	<u>1,96,908.00</u>
Total:	₹.	<u>1,96,908.00</u>

II. Application of Funds:

Bank Charges	₹.	649.00
Closing Balance	₹.	<u>1,96,259.00</u>
Total :	₹.	<u>1,96,908.00</u>

REGISTRAR ADMISSIONS ACCOUNT:

I. Sources of Funds:

Opening Balance	₹.	9,61,368.60
Colleges inspection fees	₹.	<u>54,221.00</u>
Total:	₹.	<u>10,15,589.60</u>

II. Application of Funds:

Bank Charges	₹.	719.80
Closing Balance	₹.	<u>10,14,869.80</u>
Total:	₹.	<u>10,15,589.60</u>

II. REGISTRAR GOLD MEDAL ACCOUNT:

I. Sources of Funds:

Opening Balance	₹.	199.00
Interest	₹.	<u>4.00</u>
Total :	₹.	<u>203.00</u>

II. Application of Funds:

Closing Balance	₹.	203.00
Total :	₹.	<u>203.00</u>

III. REGISTRAR N.S.S ACCOUNT:

The NSS unit for the University was established during the year 2009-10. A separate bank account was opened for this purpose. This Account is being operated by the Registrar & N.S.S Programme Coordinator jointly. The amount received by the NSS State cell and the amount distributed to all the NSS units are as follows.

I. Sources of Funds:

Opening Balance:	₹.	22,06,061.27
Grants from State Government:	₹.	11,87,500.00
Basic Income	₹.	<u>1,95,280.00</u>
Total:	₹.	<u>35,88,841.27</u>

II. Application of Funds:

Amount utilized during financial year	₹.	2,75,826.00
Closing Balance	₹.	<u>33,13,015.27</u>
Total :	₹.	<u>35,88,841.27</u>

IV. REGISTRAR MAHATMA GANDHI UNIVERSITY, NALGONDA, RUSA

I. Sources of Funds:

Opening Balance	₹.	00.00
Amount Received from Project Director, RUSA	₹.	10,00,00,000.00
Interest	₹.	<u>7,33,402.00</u>
Total :	₹.	<u>10,07,33,402.00</u>

II. Application of Funds:

Construction of various Buildings	₹.	10,00,00,000.00
Grants	₹.	3,89,000.00
Closing Balance	₹.	<u>3,44,402.00</u>
Total :	₹.	<u>10,07,33,402.00</u>

1. REGISTRAR SALARIES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
Salaries:		1,54,41,468.84	Salaries Paid to Employees (Annexure - I)		11,56,28,999.00
Amount Received from	21,21,42,500.00		<u>College Contingencies :</u>		
			UC A&SS	1,02,170.00	
Receipts on Tenders	2,07,480.00		UCC&BM	1,52,715.00	
			UCE&T	1,94,029.00	
	71,240.00		UCS&I	11,85,674.00	16,34,588.00
			<u>Administrative & Academic Contingencies</u>		
Registration Fee	62,000.00	21,24,83,220.84	(Annexure - II)	1,46,65,323.00	
			Health Centre Exp.	3,35,442.00	
			Hostels Maintenance Exp.	52,416.00	
			Library Exp.	20,33,829.00	1,70,87,010.00
			Contributions to Constructions		7,50,00,000.00
			Closing Balance:		1,85,74,091.84
Total		22,79,24,688.84	Total		22,79,24,688.84

2. REGISTRAR FEE & OTHER INCOME ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	
Balance	1,31,61,560.00			
Academic Audit Cell Exp.(Annexure – III)	3,52,975.00		4,63,408.00	4,63,408.00
UCET College Contingencies	1,03,70,000.00		13,16,315.00	13,16,315.00
	2,08,88,227.00			
		Payments for NCRI & Haritha Haram Programme:		
		Haritha Haram Programme	33,900.00	
	5,13,150.00	Payments for NCRI Fellowship & NCRI Programmes	<u>2,97,000.00</u>	3,30,900.00
	35,868.00			
For Sports	10,00,000.00	FDP Programme	45,850.00	
EMACET	4,55,000.00	UCA&SS College Exp.	37,800.00	
	<u>45,850</u>	20,49,868.00		
		Misc. Exp.	<u>43,590.00</u>	1,27,240.00
	25,000.00	25,000.00		
		University Sports Exp. (Annexure –IV)		84,590.00
	1,05,962.15	1,05,962.15		25,00,000.00
		Contributions to Constructions		
	8,49,000.00	Deposits		4,20,00,000.00
	7250.00			
Balance b/d	<u>80,025.00</u>	9,36,275.00	Closing Balance:	10,67,414.15
Total:	4,78,89,867.15		Total:	4,78,89,867.15

3. REGISTRAR EXAM FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
Opening Balance		60,64,801.55	Purchase of Computer Peripherals	68,520.00	
Examination Fee	7,89,00,000.00		Exp. For Conducting of Practical Exams	26,54,370.00	
Certificate Verification Fee	<u>1,73,895.00</u>	7,90,73,895.00	Vehicles Hiring charges	28,39,395.00	
			General Hospitality Exp.	4,651.00	
			Maintenance of Vehicles	64,020.00	
			Miscellaneous Expenses	6,415.00	
			Online Result Processing Expenses	13,23,481.00	
			Salary paid to Daily Wage Employees	4,38,200.00	
			Question Papers Setting Exp.	12,71,631.00	
			Postage & Courier	24,396.00	
			Purchase of Pre – Printed Stationary	1,09,630.00	
			Answer Booklets Printing Charges	24,07,000.00	
			Stationary & Other Printing Charges	47,098.00	
			Remuneration Paid to Examination squads	32,66,702.00	
			Repairs and Maintenance to Furniture & Equipment etc.	19,470.00	
			TA & DA Paid to Staff	3,125.00	
			Telephone Charges	3,739.00	
			Paper Valuation (UG&PG) Exp.	66,26,985.00	
			Expenses for conducting of Theory Exams	93,20,883.00	
			Refund of Advances	1,000.00	
			Bank Charges	<u>1,534.00</u>	3,05,02,245.00
			Deposits	4,89,00,000.00	4,89,00,000.00
			Closing Balance(Including Petty Cash Balance):		57,36,451.55
Total :		8,51,38,696.55		Total :	8,51,38,696.55

4. REGISTRAR EXAMINATION FEE (POWER JYOTHI) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance :	1,82,01,312.60	Transfer to Registrar Examination Fund A/c	7,89,00,000.00
Various Examination fees collected from Students.	8,53,01,994.87		
		Closing Balance:	2,46,03,307.47
Total :	10,35,03,307.47	Total :	10,35,03,307.47

5. REGISTRAR CONSTRUCTION AND DEVELOPMENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)	
Closing Balance		10,77,176.00			
Fund Received from Registrar Fee & Other Income A/c	25,00,000.00		Construction of VC Residence	25,00,000.00	
Fund Received from Registrar Salaries A/c	7,50,00,000.00		Beautification & Avenue Planation A/c	70,927.00	
Electricity Charges Received from the Construction	2,49,279.00		Development Works	39,690.00	
		<u>7,77,49,279.00</u>	Drinking Water Facility	27,180.00	
			Maintenance of Buildings	7,350.00	
			Purchase of Lab Equipment	79,639.00	
			Bank Charges	944.00	<u>27,25,730.00</u>
			Deposits		7,50,00,000.00
			Closing Balance:		11,00,725.00
	Total :	7,88,26,455.00		Total :	7,88,26,455.00

6. REGISTRAR UGC FUND ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	32,14,543.00	Bank Charges	649.00
Fund Received from Registrar R&D A/c	10,000.00	Project Expenses:	
		Mr.Kavi Raju, Research Scholar Contingency Exp.	<u>10,000.00</u> 10,649.00
		Closing Balance:	32,13,894.00
Total :	32,24,543.00		Total : 32,24,543.00

7. REGISTRAR RESEARCH & DEVELOPMENT ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount(Rs.)	PAYMENTS		Amount (Rs.)
Opening Balance:	23,89,293.00	<u>Dr.G. Upender Reddy Project</u> <u>Exp.:</u>	1,06,511.00	
	70,000.00	Transfer of Fund to UGC A/c	10,000.00	
		Dr. S. Vishnuvardhan Reddy Project. Exp.	18,366.00	
		Bank Charges	<u>649.00</u>	1,35,526.00
		Closing Balance :		23,23,767.00
Total :	24,59,293.00		Total :	24,59,293.00

**2. REGISTRAR CONTRIBUTORY PENSION FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	1,780.00	Transfer to NPS Trust	1,01,18,396.00
		Bank Charges	46.50
	1,01,18,616.00	Closing Balance:	1,733.50
Total :-	1,01,20,396.00	Total :	1,01,20,396.00

9. REGISTRAR ACADEMIC AUDIT (POWER JYOTHI) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	32,50,055.00	Transfer to Registrar Fee & other income A/c	1,03,70,000.00
Various fees collected from Colleges	1,57,37,808.00	Bank Charges	20,687.00
Miscellaneous (Wrongly Credited by bank and)	81020.00	Miscellaneous (Wrongly Credited by bank and Cheque corrected by Bank)	80,735.00
		Closing Balance:	85,97,461.00
Total :	1,90,68,883.00	Total :	1,90,68,883.00

10. DEAN CDC ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	1,96,908.00		
		Bank Charges	649.00
		Closing Balance:	1,96,259.00
Total :	1,96,908.00	Total	15,83,263.00

11. REGISTRAR ADMISSIONS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	9,61,368.60	Bank Charges	719.80
Inspection	54,221.00		
		Closing Balance:	10,14,869.80
Total :	10,15,589.60	Total :	10,15,589.60

12. REGISTRAR GOLD MEDAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	199.00		
	4.00		
		Closing Balance:	203.00
Total :	203.00	Total :	203.00

13. NATIONAL SERVICE SCHEME (NSS) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance:	22,06,061.00		
Grants from State NSS	11,87,500.00	C.A Charges	4,000.00
Amount Received	58,256.00	Vehicle Hiring	2,821.00
		Honorarium	4,800.00
State grants reversed	6060.00	Hospitality	16,500.00
		Misc. Exp.	2,290.00
Amount Balance refund	1,30,964.00	Programmes & Celebrations	8290.00
		Salaries	2,32,706.00
		Stationary	2,020.00
		Telephone Charges	2,399.00
		Closing Balance:	33,13,015.00
Total :	35,88,841.00	Total :	35,88,841.00

14 REGISTRAR MAHATMA GANDHI UNIVERSITY, NALGONDA, RUSA
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
	00.00	Construction of Various Buildings	10,00,00,000.00
	10,00,00,000.00	Deposits	3,89,000.00
		Closing Balance:	3,44,402.00
	7,33,402.00		
Total :	10,07,33,402.00	Total :	10,07,33,402.00

Salaries (Annexure - I)

S. No.	Particulars	Amount Rs.
1	Additional Charge Allowance	6,48,400.00
2	CPF Employee Contribution	15,590.00(Dr)
3	CPF Employer Contribution	50,59,308.00
4	Daily wages	18,73,039.00
5	EPF Employer Contribution	4,36,687.00
6	ESIC Employee Contribution	11.00
7	ESIC Employer Contribution	1,07,926.00
8	Deferment amount Covid -19	11,85,515.00 (Dr)
9	Outsourcing Hostel Workers Salaries	78,81,585.00
10	Part - Time Remuneration	25,10,265.00
11	Professional Tax	200.00(Dr)
12	Remuneration / Honorarium	1,20,000.00
13	Salaries of Contract Non - Teaching Staff	39,67,551.00
14	Salaries of Contract Teaching Staff	2,22,55,333.00
15	Salaries of GO's ✓	5,74,15,724.00
16	Salaries of NGO's ✓	26,12,904.00
17	Salaries of Outsourcing Staff	1,16,56,295.00
18	TUGESAF	2,85,276.00
	Total:	11,56,28,999.00

Administrative & Academic Contingencies (Annexure - II)

Sl. No.	Particulars	Amount Rs.
1	Advertisement Charges	1,52,000.00
2	Auditing Expenses Including Uploading Tax Returns	63,343.00
3	Bank Charges	3,599.00
4	Development Works	80,500.00
5	Electricity Charges	35,90,469.00
6	Fuel Charges	5,79,146.00
7	Hospitality	35,950.00
8	Insurance of Building, Vehicles, etc	75,339.00
9	ICSIK Account Open Minimum Balance	10,000.00
10	Legal Expenses	3,67,500.00
11	Livories to Drivers & Attenders	9,000.00
12	Local Conveyance & Transportation Charges	5,300.00
13	Maintenance of Buildings Including Sanitation	21,33,703.00
14	Maintenance of Grounds	4,720.00
15	Membership to Association of Indian Universities	57,820.00
16	Sitting Fee & Other Expenses	9,026.00
17	Misc. Expenses	92,982.00
18	News Papers & Periodicals	14,925.00
19	Office Networking & Maintenance	4,956.00
20	Controlling Watch & Ward	55,16,729.00
21	Purchase of Electrical Items & Consumables	14,525.00
22	Purchase of Computer Peripherals	28,170.00
23	Purchase of Furniture & Equipment	12,04,358.00
24	Refund of EMD	1,09,542.00
25	Repairs Maintenance to Vehicles, Equipment's Furniture etc.	3,32,970.00
26	Stationery & Printing Charges	41,434.00
27	T&DA	58,685.00
28	Telephone Charges	66,265.00
29	WC Lodge & VC Peshi Maintenance	2,367.00
	Total:	1,46,65,323.00

Academic Audit Expenses (Annexure - II) ^{7/11}

S. No.	Particulars	Amount Rs.
	Computer Peripherals	1,200.00
	Hospitality	10,571.00
	Misc. Exp.	500.00
	Online Students Registration & Maintenance	3,72,062.00
	Inspections Exp.	7,422.00
	Printing & Stationary	69,403.00
	Repairs & Maintenance	2,250.00
	Total:	4,63,408.00

Sports Board Expenses (Annexure - IV)

Sl. No.	Particulars	Amount Rs.
1	Honorarium	40,000.00
2	Hospitality	16,140.00
3	Misc. Exp.	6,880.00
4	Sports Material	14,590.00
5	Stationary	980.00
6	Transportation Charges	6,000.00
	Total:	84,590.00



MAHATMA GANDHI UNIVERSITY

Anneparthi, Nalgonda Dist. – 508 254.

Telangana State.