

2017-18
Income & Exp

म.प्र.भोज मुक्त विद्यापीठ भोपाल - 57
लेखा वर्ष 2017-18 आय-व्यय पत्रक

परिशिष्ट क्र/10
आक्षेप क्र/31
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Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

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Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	10,828.00	Appli. & Processing Fee of New S.Cs.	
Advertisement A/C	12,32,862.00	Fees From Class Project	
S.Ed. Gen. Edu. Expenses	1,89,448.00	Fees From Pvt. Study Centres(National Level)	
B. Fo. PGPD & F.C. Special Edu. Exp.	18,71,011.00	Fees From R.Cs & S.Cs	
CONINGENCY EXP.	1,91,292.00	Fees of Education Courses	3,32,11,150.00
Convocation Progg	25,300.00	Fees of Graduate Courses	9,10,88,710.00
Ed Gen. Edu Expenses	3,13,350.00	Fees of Gyansansar Project	
D.Ed G.E. (Oper. Qual.) Exp.		Fees of Other Courses	66,85,155.00
EXAMINATION Exp.	76,16,213.00	Fees of P.G. Courses	16,74,15,035.00
Exp. on Pathyakram San.		FEES of Private Course	
Fees of Health Courses		FEES of Prof. Courses	
Grant Head - 64 Expentiture		Fees Other	2,27,84,820.00
Guest House Exp.		Fees Recd by Challan	64,496.00
Gyan Sansar Project (CCA/DCA) Exp.		Fund Transfer	
Health Courses Sanchalan Exp.		GRANT RECURRING	
Insurance Exp.	17,110.00	INTEREST Received A/C	21,32,51,224.00
Interest on Loan		Other Receipts	19,82,888.00
LIBRARY	55,295.00	PROJECT INCOME	500.00
M Ed G Edu Exp		Rent Paid	3,46,936.00
Meeting & Conference	6,39,115.00		
Membership Fee & Subscription	79,000.00		
National Level S.C. Fees Share/ Refund			
Office Expenditure	1,17,51,138.00		
Parikhha Sanch. Exp.	18,225.00		
Pathyakram Sanch. Exp.	70,082.00		
Postage Exp.	20,81,604.00		
Printing Exp.	51,034.00		
Private Courses Exp			

Accountant
कुलसचिव
म.प्र. भोज (मुक्त) विश्वविद्यालय
राजामांज नगर (कोलास रोड)
भोपाल

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continued

M.P.B.O.U. Bhopal
Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
PROJECT EXP.			
Radio Counselling			
R D & S C's Expenditure			
Salary, Hono. & Consul. Fees	4,41,08,899.00		
Security Services Exp.	90,03,725.00		
Stationery & Photocopy	3,01,484.00		
STUDY MATERIAL	3,33,08,024.00		
T.A. & CONVEYANCE	1,06,511.00		
TELEPHONE & INTERNET	1,67,628.00		
Vehicle Running Exp.	7,23,103.00		
WATER & ELEC	42,36,079.00		
R.D. के अंगत व्यय	51,07,460.00		
Total	1,69,24,300.00	Total	53,68,30,914.00

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Signature

कुलसचिव
म.प्र. भोज (मुक्त) विश्वविद्यालय
राजाभोज नगर (कोलार रो.)
भोपाल

M.P.B.O.U. Bhopal
Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

पोरेशोक चमरा
आजिये भाग 07
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Income & Expenditure Statement

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	10,553.00	Appli. & Processing Fee of New S.Cs.	
Gas Exp	<u>10,553.00</u>	Fees From Class Project	
Advertisement A/C	4,82,232.00	Fees From Pvt. Study Centres(National Level)	
Advertisement Exp.	<u>4,82,232.00</u>	Fees From R.Cs & S.Cs	
B.Ed. Gen. Edu. Expenses	59,34,083.00	Fees of Education Courses	2,62,08,770.01
B.Ed. G. E. Course Conduction Exp.	56,925.00	Fees of B.Ed. Gen. Edu.	1,55,46,900.00
B.Ed (GE-DE) T.A. & Conveyance Exp	21,275.00	Fees of B. Ed S.E.Course	62,91,200.00
Financial Asst. to B.Ed. G.E. St. Cent.	<u>58,55,883.00</u>	Fees of B.Ed. S.E.(Other Fees)	4,70,020.00
D. PGPD & F.C. Special Edu. Exp.	30,83,045.00	Fees of D Ed/B Ed/M Ed Ent Exam	13,52,400.00
B Ed S.E. Course Conduction Exp.	3,69,672.00	Fees of D Ed Course	24,64,400.00
B Ed S Ed Exp RCI Contri Payment	21,69,000.00	Fees of F.C. (S.E.) Other Fees	2,150.00
B Ed S Edu Exam Exp	1,31,667.00	Fees of Foundation Course (Spl. Edu.)	<u>81,700.00</u>
B.C. SE DE RCI Contri. Fees Share	3,87,950.00	Fees of Graduate Courses	21,35,07,941.0
F.C. (S.E.) Course Conduction Exp.	17,466.00	Fees of Graduate Course	<u>21,35,07,941.00</u>
F.C. SE Exam Remuneration Valu. / Paper Setting	<u>7,290.00</u>	Fees of Gyansansar Project	
CONTINGENCY EXP.	3,17,746.00	Fees of Other Courses	36,651.0
Entertainment (Guest) Exp.	1,85,276.00	Fees of CEDMAP & MPBOU Project	<u>36,651.00</u>
Other / Misc. Expenses.	<u>1,32,470.00</u>	Fees of P.G. Courses	14,23,71,355.0
Convocation Progg	5,58,095.00	Fees of Other P. G. Courses	<u>14,23,71,355.00</u>
Convocation Progg Exp	<u>5,58,095.00</u>	FEES of Private Course	
D Gen. Edu Expenses	15,93,401.00	FEES of Prof. Courses	
Financial Asst. to D Ed (GE-DE) St Centers	<u>15,93,401.00</u>	Fees Other	2,67,68,893.1
D.Ed G.E. (Oper. Qual.) Exp.		Fees of Late Sub of Assignment	9,94,750.00
EXAMINATION Exp.	5,84,24,083.00	Fees of NOC / Migration Cert.	16,87,932.00
Exam. Exp. (Data Entry T.R / Marksheet Printing)	69,52,241.00	Fees of Others	1,45,616.00
EXAM. Expenses Misc.	67,226.00	Fees of Prospectos & Info. Broucher	2,30,40,300.00
Exam Related Material & Stationery	32,13,975.00	Fees of Provisional Certi./Degree	3,38,875.00
Exam. Remu. Valuation / Reval/Paper Set. Exp.	2,90,29,101.00	Fees of Revalu. Marksheet Correction	<u>5,61,420.00</u>
Exam Valuation TADA Exp	38,278.00	Fees Recd by Challan	
Printing of Certificate & Degree	44,05,086.00	Fund Transfer	
Printing of Marksheets	56,89,600.00	INTEREST Received A/C	19,08,96,356.
PRINT. OF ANS BOOKS	82,03,708.00	Interest From BOB Hamidia	71,97,196.00
REMUN. FOR PAPER SET.	<u>8,24,868.00</u>	Interest From BOB Hoshangabad Road Br	1,18,76,811.00
Exp. on Pathyakram San.		Interest From BOB TT Nagar Br	3,81,38,678.00
Fees of Health Courses		Interest From BOI	7,87,41,444.00
Grant Head - 64 Expenditure		Interest From Canara Bank	2,61,67,969.00
GRANT RECURRING	15,521.00	Interest From Obc	7,92,523.00
UGC	<u>15,521.00</u>	Interest From PNB	86,69,972.00
Guest House Exp.		Interest From S.B.I.	1,33,11,043.00
Cyan Sansar Project (CCA/DCA) Exp.		Interest Received on Staff Advances	<u>720.00</u>
Health Courses Sanchalan Exp.			

म.प्र. भोज (गुक्त) विश्वविद्यालय
राजाभोज मार्ग (कोलार रोड)
भोपाल

continued

M.P.B.O.U. Bhopal
Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Insurance Exp.		Other Receipts	
Vehical Insurence	52,732.00	Other / Misc. Receipts	15,500.00
	52,732.00	Rent of University Officer Blocks.	6,516.00
Interest on Loan		Wright to Information Act Received	2,556.00
			24,572.00
LIBRARY		PROJECT INCOME	
Lib. Books & Material	16,021.00		
News Paper, Journals & Periodicals	23,730.00	Rent Paid	
	39,751.00	House Rent Deduction	3,73,173.00
M Ed G Edu Exp		Rent of Officers/Empl. Resi.	1,200.00
Meeting & Conference		Rent of University Guest House/Admin Bul Ding Hall	25,500.00
Conference, Meetings & Seminar	6,94,605.00		3,99,873.00
	6,94,605.00		
Membership Fee & Subscription			
Annual Subs. & Memb. Fee	1,80,435.47		
	1,80,435.47		
National Level S.C. Fees Share/ Refund			
Office Expenditure			
Audit Fees	54,58,073.00		
Comp. Software & Periph.	89,630.00		
Consumable & Electric Items	1,83,331.00		
Equip. & Computer R & M	2,88,117.00		
Furniture R & M	9,621.00		
LEGAL EXP.	8,98,581.00		
Nagar Nigam Taxes	5,42,422.00		
	74,69,775.00		
Parikhha Sanch. Exp.			
Pathyakram Sanch. Exp.			
P Hd Expenses	2,390.00		
	2,390.00		
Postage Exp.			
Postage & Telegraph	22,49,795.00		
	22,49,795.00		
Printing Exp.			
Printing of Stationery	26,194.00		
	26,194.00		
Private Courses Exp			
PROJECT EXP.			
Radio Counselling			
R D & S C's Expenditure			
Salary, Hono. & Consul. Fees			
Earn Leave Encashment	70,098.00		
Employee's Pay & Allow. (Regular)	2,45,53,341.00		
Employee's Pay (Contractual)	35,05,424.00		
E P F Administrative Charges	60,340.00		
EPF V.V. Contribution	51,44,841.00		
Ex Gracia	1,00,000.00		
Honorarium & Consultation Fee	5,68,925.00		
Officer's Pay & Allow.	2,03,81,037.00		
P F (V.V Contribution)	1,44,823.00		
Teacher's Pay & Allow.	37,15,523.00		
Wages Remuneration & Labour Charges	1,94,812.00		
	5,84,39,164.00		

Documint

कुलसचिव
म.प्र. भोज (मुक्त) विश्वविद्यालय
राजगंज नगर (कोलाह रोड)
भोपाल

O.U. Bhopal
Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Security Services Exp.	2,82,99,097.00		
ESIC	(-)5,561.00		
Security Service Exp.	2,83,04,658.00		
Stationery & Photocopy	6,03,316.00		
Photocopy & Typing Exp.	8,316.00		
Stationery (Gen. & Comp. Stationery)	5,95,000.00		
STUDY MATERIAL	38,77,742.00		
Development of Course Material	13,06,325.00		
Printing of Study Material	25,71,417.00		
T.A. & CONVEYANCE	4,17,520.00		
Conveyance & Vehicle Hire	1,72,021.00		
Travelling Expenses	2,45,499.00		
TELEPHONE & INTERNET	1,24,721.00		
Mobile Phone Exp.	15,997.00		
Telephone Exp.	1,08,724.00		
Vehicle Running Exp.	11,56,012.00		
Diesel & Petrol	9,44,431.00		
Vehicle Charges Deduction	(-)7,658.00		
Vehicle R&M	2,19,239.00		
WATER & ELEC	41,90,210.00		
Electricity Exp.	42,10,012.00		
WATER CHARGES	(-)19,802.00		
Excess of income over expenditure	42,10,72,192.53		
R.D.S को अंश	4,22,21,470		
Total	60,02,14,411.00	Total	60,02,14,411.00

22,04,63,688

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Finance Controller
M.P. Bhopal (Open) University
Bhopal

PSA

Accountant

कुलसचिव
म.प्र. भोज (गुरुत) विश्वविद्यालय
राजागोप नगर (कोलार रोड)
भोपाल

M.P.B.O.U. Bhopal

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

परिशिष्ट क्रमांक 08
आवेदन क्रमांक 32

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses			
Gas Exp	10,282.00	1,24,594.00	Appli. & Processing Fee of New S.Cs.
Uniform Exp	1,14,312.00		Fees From Class Project
Advertisement A/C		44,54,289.00	Fees From Pvt. Study Centres(National Level)
Advertisement Exp.	44,54,289.00		Fees From R.Cs & S.Cs
B.Ed. Gen. Edu. Expenses		48,74,024.00	Fees of Education Courses
B Ed (GE-DE) T.A & Conveyance Exp	11,600.00		Fees of B.Ed. Gen. Edu.
B Ed G Ed Exam Exp	4,800.00		Fees of B. Ed S.E.Course
B.Ed. Gen. Edu Salary & Hono.	11,00,058.00		Fees of B.Ed. S.E.(Other Fees)
Financial Asst to B Ed G.E. St. Cent	37,57,566.00		Fees of D Ed/B Ed/M Ed Ent Exam
B. Ed. PGPD & F.C. Special Edu. Exp.		1,21,09,737.00	Fees of D Ed Course
B Ed S.E. Course Conduction Exp.	3,28,352.00		Fees of Foundation Course (Spl. Edu.)
B Ed S Edu Exam Exp	2,75,874.00		Fees of Graduate Courses
B.Ed.S.Edu. Hon. & Salary	23,400.00		Fees of Graduate Course
F.C. (S.Edu.) Course Conduction Exp.	21,620.00		Fees of Gyansansar Project
F.C. SE Exam Remuneration Valu / Paper Setting	5,045.00		Fees of Other Courses
Financial Asst to FC & B Ed SE Study Cent.	1,14,55,446.00		Fees of P.G. Courses
CONTINGENCY EXP.		11,41,913.00	Fees of Other P. G. Courses
Entertainment (Guest) Exp.	9,69,656.00		FEES of Private Course
Other / Misc. Expenses.	1,72,257.00		FEES of Prof. Courses
Convocation Progg		21,840.00	Fees Other
Convocation Progg Exp	21,840.00		Fees of Examination
D Ed Gen. Edu Expenses			Fees of Late Sub of Assignment
D Ed G.E. (Oper. Qual.) Exp.			Fees of NOC / Migration Cert.
EXAMINATION Exp.		3,33,25,390.00	Fees of Others
Exam Exp (Data Entry T.R. / Marksheet Printing)	1,77,386.00		Fees of Prospectos & Info. Broucher
EXAM Expenses Misc.	70,695.00		Fees of Provisional Certi./Degree
Exam Remuneration Other	6,850.00		Fees of Revalu. Marksheet Correction
Exam Remu. Valuation / Reval/Paper Set. Exp.	2,26,11,291.00		Fees Other
Printing of Certificate & Degree	79,551.00		Fees Recd by Challan
PRINT. OF ANS BOOKS	90,38,620.00		Fund Transfer
REMUN. FOR PAPER SET.	13,40,997.00		GRANT RECURRING
Exp. on Pathyakram San.			U G C
Fee for MG Chitrakoot Gramoday V V Chitrakoot		10,17,500.00	INTEREST Received A/C
Fees for M G Chitrakoot Gramoday V V Chitrakoot San	10,17,500.00		Interest From BOI
Fees of Health Courses			Interest From Canara Bank
Grant Head - 64 Expenditure			Interest From PNB
Guest House Exp.			Interest From S.B.I.
Gyan Sansar Project (CCA/DCA) Exp.			Interest From S B Indore J.P.Hosp
Health Courses Sanchalan Exp.			Interest Received on Staff Advances

Accountant
कुलसचिव
म.प्र. भोज (मुक्त) विश्वविद्यालय
राजाभोज नगर (कोलार रोड)
भोपाल

continued ...

B.O.U. Bhopal
Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Insurance Exp.		M Ed G Edu Exp	11,191.00
Vehical Insurence	83,875.00	Financial Input to M Ed(GE-DE) Course	11,191.00
Interest on Loan		Other Receipts	90,36,225.00
LIBRARY	10,047.00	Other / Misc. Receipts	72,356.00
Lib. Books & Matenal	8,344.00	Rent of University Officer Blocks	89,58,010.00
News Paper, Journals & Periodicals	1,703.00	Tender Money	1,500.00
Meeting & Conference	4,08,327.00	Wright to Information Act Received	4,359.00
Conference, Meetings & Seminar	4,08,327.00	PROJECT INCOME	
Membership Fee & Subscription	3,58,166.20	Rent Paid	3,47,790.00
Annual Subs. & Memb. Fee	3,58,166.20	House Rent Deduction	3,26,490.00
National Level S.C. Fees Share/ Refund		Rent of University Guest House/Admin Buid Dng Hall	21,300.00
Office Expenditure	82,48,512.63	WATER & ELEC	1,81,620.00
Audit Fees	61,01,264.00	Electricity Exp.	1,54,084.00
Bank Charges	624.63	WATER CHARGES	27,536.00
Comp. Software & Periph.	44,188.00		
Consumable & Electric Items	4,15,054.00		
Equip. & Computer R & M	5,25,514.00		
Furniture R & M	1,97,696.00		
LEGAL EXP	3,98,021.00		
Nagar Nigam Taxes	5,42,422.00		
PUR. OF COUSUMABLES	23,729.00		
Parikhha Sanch. Exp.			
Pathyakram Sanch. Exp.	11,38,464.00		
Pathyakram Sanch. Exp.	11,38,464.00		
Postage Exp.	13,32,339.00		
Postage & Telegraph	13,32,339.00		
Printing Exp.	8,12,620.00		
Printing of Annual Report / Univ. Profile	97,776.00		
Printing of Stationery	7,14,844.00		
Private Courses Exp			
PROJECT EXP.			
Radio Counselling			
R D & S C's Expenditure			
Salary, Hono. & Consul. Fees	6,55,68,370.00		
Employee's Pay & Allow (Regular)	2,67,68,432.00		
Employee's Pay (Contractual)	37,52,310.00		
E P F Administrative Charges	5,91,777.00		
EPF V.V. Contribution	41,23,655.00		
Honorarium & Consultation Fee	15,49,400.00		
Leave Salary & Gratuity Contribution	56,470.00		
Medical Bills Reimbursement	6,64,843.00		
NPS V V Contribution	73,369.00		
Officer's Pay & Allow.	2,19,95,147.00		
P F (V V. Contribution)	9,93,428.00		

Accountant
कुलसचिन
म.प्र. भोज (मुक्त) शिक्षा विभाग
राजभोज नर्म (कोलार रोड)
भोपाल

continued

M.P.O.U. Bhopal.

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Teacher's Pay & Allow.	49,72,847.00		
Wages, Remuneration & Labour Charges	24,692.00		
Security Services Exp.		2,08,86,085.00	
ESIC	(-)1,858.00		
Security Service Exp.	2,08,87,943.00		
Stationery & Photocopy		8,04,164.00	
Photocopy & Typing Exp.	1,300.00		
Stationery (Gen. & Comp Stationery)	8,02,864.00		
STUDY MATERIAL		9,93,85,163.00	
Development of Course Material	5,21,590.00		
Printing of Study Material	38,84,963.00		
Pur. of Studymaterial	9,49,78,610.00		
T.A. & CONVEYANCE		8,33,367.00	
Conveyance & Vehicle Hire	4,98,500.00		
Travelling Expenses	3,34,867.00		
TELEPHONE & INTERNET		1,29,798.00	
Mobile Phone Exp.	23,540.00		
Telephone Exp.	1,06,258.00		
Vehicle Running Exp.		14,36,546.00	
Diesel & Petrol	10,67,981.00		
Vehicle Charges Deduction	(-)10,822.00		
Vehicle R&M	3,79,387.00		
Excess of income over expenditure		48,73,632	
		30,20,72,143.17	
Total	56,05,77,274.00	Total	56,05,77,274.00

30,72,41,463/-

R
S.A.

Finance Controller
M.P. Bhop (Open) University
Bhopal

न.प्र. भोज (मक) विद्यापीठ
राजागोज नगर (कोलार रोड)
बोयाल

M.P.B.O.U. Bhopal

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

परिशिष्ट क्रमांक 04
आय क्रमांक - 28

व्यय रक

आय रक

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	1,46,354.00	Appli. & Processing Fee of New S.Cs.	
Advertisement A/C	30,67,892.00	Fees From Class Project	
B.Ed. Gen. Edu. Expenses	1,18,61,633.00	Fees From Pvt. Study Centres(National Level)	
B. Ed. PGPD & F.C. Special Edu. Exp.	74,756.00	Fees From R.Cs & S.Cs	
CONTINGENCY EXP.	5,51,932.00	Fees of Education Courses	2,65,83,330.00
Convocation Progg		Fees of Graduate Courses	27,66,32,908.00
D Ed Gen. Edu Expenses		Fees of Gyansansar Project	
D.Ed G.E. (Oper. Qual.) Exp.		Fees of Other Courses	
EXAMINATION Exp.	1,07,07,006.00	FEES of Private Course	
Exp. on Pathyakram San.		FEES of Prof. Courses	
Fee for MG Chitrakoot Gramoday V V Chitrakoot		Fees Other	49,18,801.00
Fees of Health Courses		Fees Recd by Challan	
Fees of P.G. Courses	5,37,006.00	Fund Transfer	
Grant Head - 64 Expenfiture		GRANT RECURRING	34,63,437.00
Guest House Exp.		INTEREST Received A/C	20,19,97,611.0
Gyan Sansar Project (CCA/DCA) Exp.		Other Receipts	13,000.00
Health Courses Sanchalan Exp.		PROJECT INCOME	
Insurance Exp.	38,355.00	Rent Paid	40,51,155.0
Interest on Loan			
LIBRARY	32,790.00		
M Ed G Edu Exp			
Meeting & Conference	1,79,135.00		
Membership Fee & Subscription	7,78,470.00		
National Level S.C. Fees Share/ Refund			
Office Expenditure	77,96,344.00		
Parikhha Sanch. Exp.			
Pathyakram Sanch. Exp.	5,60,49,016.00		
Postage Exp.	14,29,134.00		

(Signature)

कुलसचिव
म.प्र. भोज (मुक्त) विश्वविद्यालय
राजामोहन नगर (कोलार रोड),
भोपाल

M.P.B.O.U. Bhopal

Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Printing Exp.	43,305.00		
Private Courses Exp			
PROJECT EXP.			
Radio Counselling			
R D & S C's Expenditure			
Salary,Hono.& Consul. Fees	6,35,70,695.00		
Security Services Exp.	2,58,16,088.00		
Stationery & Photocopy	5,41,627.00		
STUDY MATERIAL	2,92,01,652.00		
T.A. & CONVEYANCE	1,84,350.00		
TELEPHONE & INTERNET	1,46,175.00		
Vehicle Running Exp.	11,18,632.00		
WATER & ELEC	26,37,743.00		
Excess of income over expenditure	99,11,50,152.00		
Total	51,76,60,242.00	Total	51,76,60,242.00

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ज्येष्ठ संपरीक्षक
स्थानीय निधि संपरीक्षा
म.प्र. भोज (मुक्त) विश्वविद्यालय
भोपाल

Accountant
कुलसचिव
म.प्र. भोज (मुक्त) विश्वविद्यालय
राजाभोज नगर (कोलार रोड)
भोपाल

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

परिशिष्ट क्रमांक-04
आदिपत्र क्रमांक-23

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses		1,33,717	
Gas Exp	24,475		
Uniform Exp	1,09,242		
Advertisement A/C			
Advertisement Exp.	30,04,891		
B. Ed. PGPD & F.C. Special Edu. Exp.		56,45,761	
B. Ed S.E. Course Conduction Exp.	1,27,047		
B Ed S Ed Exp RCI Contrif Payment	11,80,800		
B Ed S Edu Exam Exp	1,54,752		
B. Ed. S. Edu. Hon. & Salary	5,89,500		
F.C. SE Exam Remuneration Valu. / Paper Setting	8,062		
Financial Asst to FC & B. Ed SE Study Cent.	35,85,600		
CONTINGENCY EXP.		12,20,803	
Entertainment (Guest) Exp.	2,47,132		
Other / Misc. Expenses.	2,31,325		
Transportation	7,42,346		
Convocation Progg			
D Ed Gen. Edu Expenses		83,83,887	
Financial Asst. to D Ed (GE-DE) St Centers	83,83,887		
D Ed G.E. (Oper. Qual.) Exp.			
EXAMINATION Exp.		80,21,661	
Exam. Exp (Data Entry T.R. / Marksheet Printing)	33,34,406		
EXAM. Expenses Misc.	70,305		
Exam. Remu. Valuation / Reval./Paper Set. Exp.	5,39,919		
PRINT. OF ANS BOOKS	33,89,568		
Remuneration for Assignment Prepration	2,26,200		
REMUN. FOR PAPER SET.	4,61,263		
Exp on Pathyakraam San.			
Exp for MG Chitrakoot Gramoday VV Chitrakoot			
Fees of Health Courses			
Fees of P.G. Courses		15,39,035	
Fees of Other P. G. Courses	15,39,035		
Grant Head - 64 Expenditure			
Grant House Exp.			
Grant Samsar Project (CCA/DCA) Exp.			
Grant Courses Sanchalan Exp.			
Appli. & Processing Fee of New S.Cs.			
B.Ed. Gen. Edu. Expenses		23,70,8	
B.Ed. Gen. Edu. Salary & Hono.	(-19,43,500)		
Financial Asst. to B.Ed. G.E. St. Cent	33,14,304		
Fees From Class Project			
Fees From Pvt. Study Centres(National Level)			
Fees From R.Cs & S.Cs			
Fees of Education Courses		1,69,17,31	
Fees of B.Ed. Gen. Edu.	1,21,15,200		
Fees of B.Ed. G.E. (Other Fees)	3,82,500		
Fees of B. Ed S.E.Course	30,000		
Fees of B.Ed. S.E.(Other Fees)	1,05,700		
Fees of D Ed Course	42,02,400		
Fees of Foundation Course (Spl. Edu.)	81,500		
Fees of Graduate Courses		29,06,14,89	
Fees of Graduate Course	29,06,14,895		
Fees of Gyansansar Project			
Fees of Other Courses			
FEES of Private Course			
FEES of Prof. Courses			
Fees Other		2,10,02,071	
Fees of Examination	1,85,57,500		
Fees of NOC / Migration Cert.	17,67,600		
Fees of Others	3,84,180		
Fees of Prospectos & Info. Broucher	1,89,457		
Fees of Rrovisional Certi./Degree	250		
Fees of Revalu. Marksheet Correction	1,03,085		
Fees Recd by Challan			
Fund Transfer			
GRANT RECURRING			
INTEREST Received A/C			
Interest From S.B.I.	24,581		25,937
Interest Received on Staff Advances	1,356		
Other Receipts			
Audit Recovery	5,000		18,500
Other / Misc. Receipts	13,500		

continued

कुलर अधिकारी
म.प्र. भोज (मुक्त) विश्वविद्यालय
राजागंज नगर (कोलार रोड)
भोपाल

B.O.U. Bhopal
Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Insurance Exp.		PROJECT INCOME	
Vehical Insurence	1,56,007	Rent Paid	22,01,
Interest on Loan	1,56,007	House Rent Deduction	2,88,867
LIBRARY		Rent of University Guest House/Admin Buid Ding Hall	19,12,361
Lib. Books & Material	40,285		
News Paper, Journals & Periodicals	92,086		
M Ed G Edu Exp			
Meeting & Conference			
Conference, Meetings & Seminar	10,34,154		
Membership Fee & Subscription			
Annual Subs. & Memb. Fee	2,90,048		
National Level S.C. Fees Share/ Refund			
Office Expenditure			
Audit Fees	52,20,662		
Comp. Software & Periph.	14,41,200		
Consumable & Electric Items	3,68,984		
Covid 19 EXP	71,665		
Equip. & Computer R & M	4,53,403		
Furniture R & M	32,827		
LEGAL EXP.	9,20,901		
Nagar Nigam Taxes	11,18,613		
Parishtha Sanch. Exp.			
Padyakram Sanch. Exp.			
30% Prorata Basis Share Money Exp	4,91,19,927		
P.Hd Expenses	(-)2,850		
Postage Exp.			
Postage & Telegraph	9,84,308		
Printing Exp.			
Printing of Annual Report / Univ. Profile	32,936		
Printing of Identity Card	5,050		
Printing of Stationery	10,04,157		
Print. of Prospectos / Info. Broucher	1,04,600		
State Courses Exp			
PROJECT EXP.			
Counselling			
S.C's Expenditure			
Hono. & Consul. Fees			
Employee's Pay & Allow. (Regular)	2,68,95,517		
Employee's Pay (Contractual)	42,15,179		
	7,71,77,452		

(Signature)

कुलसचिव
 न.प्र. भोज (मुक्त) विश्वविद्यालय
 राजमंडल मार्ग (कांला रोड)
 भोपाल

continued

B.O.U. Bhopal

Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
EPF Administrative Charges	1,63,715		
EPF V.V. Contribution	39,98,899		
Honorarium & Consultation Fee	23,91,313		
Medical Bills Reimbursement	2,27,203		
NPS V V Contribution	6,91,921		
Officer's Pay & Allow.	3,46,76,834		
P F (V V Contribution)	7,73,773		
Teacher's Pay & Allow.	30,97,203		
Wages, Remuneration & Labour Charges	45,895		
Security Services Exp.		2,70,68,807	
Security Service Exp.	2,70,68,807		
Stationery & Photocopy		4,70,616	
Photocopy & Typing Exp.	11,402		
Stationery (Gen. & Comp. Stationery)	4,59,214		
STUDY MATERIAL		10,36,88,273	
Course Material Dev. (Writing/ Editing)	1,26,000		
Development of Course Material	1,20,983		
Printing of Study Material	4,29,83,903		
Pur. of Studymaterial	6,04,57,387		
T.A. & CONVEYANCE		3,98,612	
Conveyance & Vehicle Hire	1,55,306		
Travelling Expenses	2,43,306		
TELEPHONE & INTERNET		3,67,535	
Internet Charges	2,20,697		
Mobile Phone Exp.	26,118		
Telephone Exp.	1,20,720		
Vehicle Running Exp.		17,53,655	
Diesel & Petrol	15,55,370		
Vehicle Charges Deduction	(-9,000)		
Vehicle R&M	2,07,285		
WATER & ELEC		25,19,767	
Electricity Exp.	25,48,345		
WATER CHARGES	(-)28,578		
Excess of income over expenditure		2,92,67,301	
Total	33,31,50,736	Total	33,31,50,736

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 कुलसचिव
 म.प्र. भोज (मुक्त) विश्वविद्यालय
 राजाभोज नगर (कोलार रोड)
 भोपाल

Pradho
 ज्येष्ठ संपरीक्षक
 स्थानीय निधि संपरीक्षा
 म.प्र. भोज (मुक्त) विश्वविद्यालय
 भोपाल