

MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY
BALANCE SHEET AS ON 31th March 2022

Liabilities		Amount(Rs)	Assets		Amount(Rs)
Capital Account		673,126,515.61	Fixed Assets		1,342,461,431.42
GENERAL FUND		901,519,000.88	(As per Annexure- "A")		
(As per Annexure- "N")			Investments:-		
Central Government Grant		43,394,755.40	Endowment Fund Investment		31,181,226.75
(As per Annexure- "B")			Corpus Fund SBI		589,670,864.00
UP Government Grant		757,514,705.40	Corpus Fund Allahabad Bank		75,954,622.00
(As per Annexure- "C")			Loans & Advances (Asset)		187,527,843.17
Grant For Strengthening For Hostel		116,800.00	(As per Annexure- "I")		
Current Liabilities:			Current Assets:		
Deductions	4,880,284.74		Cash-in-hand		71,738.00
(As per Annexure- "E")			Bank Accounts		
Duties & Taxes	3,721,079.18		Admission Cell (33766255240)	23,454,372.33	
(As per Annexure- "F")			Allahabad Bank-50363791337	131,231,721.05	
Other Liabilities	46,228,506.66		Endowment Fund(30159696988)	9,964,850.43	
(As per Annexure- "G")			HDFC Bank (50100067006105)	116,552.51	
University Fee	54,537,638.88	109,367,509.46	M.M.M.T.U. (33542828744)	224,006,871.49	
(As per Annexure- "H")			M.M.M.T.U. Grant (39228887574)	31,156,118.17	
Profit and Loss A/C			M.M.M.T.U. R&D (39228884801)	32,455,525.16	
Opening Balance	-		PLA	229,127.52	
Current Period	252,513,872.61	252513872.61	Power Jyoti Account-31580851255	12,378,292.99	
			RUSA (34775727689)	17,656,586.37	
			Rusa Phase 2	28,035,416.00	510,685,434.02
		2,737,553,159.36			2,737,553,159.36



Accountants, Reports

"In term of our separate report of even date annexed

(CHARTERED ACCOUNTANT)

(ACCOUNTANT)

(INTERNAL AUDITOR)

(CONTROLLER OF FINANCE)

For Gaurav G Agrawal & Co
Chartered Accountants

Gaurav Agrawal
F.C.A

Dated: - 30/06/2022

PLACE:- GORAKHPUR

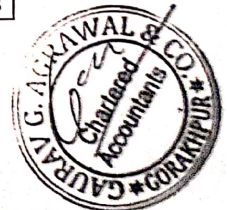


MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31th March 2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Indirect Expenses		By Indirect Income	
Advertisement	3,948,583.00	Fee A/c	(Annexure- "J") 522,454,461.63
Audit Fees	428,910.00	Misc Income	(Annexure- "K") 13,851,346.00
Bank Charges	6,218.56	User Charges	(Annexure- "M") 17,850.00
C.U.G.	495,597.00	Grant in Aid (Salary)	178,657,000.00
Convocation Expenses	5,119,322.00	Grant in Aid (Electricity & water)	558,000.00
Electric Charges	20,576,189.00	Auction of exam copy	441,728.00
Excess cash deposit charge	2,419.00	Grant in Aid (Salary NPS)	15,080,000.00
Exam Expenses	3,883,599.00		
Guest House Expenses	82,420.00		
Honorarium to Staff	96,000.00		
Hospitality	454,885.00		
Internet Charges	5,544,094.00		
Legal Expenses	290,000.00		
M/ R Electrical	3,109,953.00		
M/ R Lawn	4,947,966.00		
M/ R Vehicle	2,795,276.72		
M/R Computer	94,285.00		
M/R Equipment	454,430.00		
M/R Furniture	540,349.72		
M/R Hostel	9,624,594.72		
M/R University Building	18,414,846.72		
Pay & Allowances	(Annexure-"L") 346,444,631.30		
Postage & Stamp	19,648.00		
Printing & Stationary	818,718.00		
Rec Chemical Engg. Department	252,819.00		
Rec Chemisry & Environmental Science Department	220,249.00		
Rec. Civil Engg.	42,960.00		
Rec. Computer Science Department	128,248.00		
Rec. Electric Engg. Dept.	58,588.00		



Rec. Electronics Engg. Dept.	170,691.00		
Rec. ITCA Engg. Dept.	549,226.00		
Rec. Library, Journal & Magazine	1,084,250.00		
Rec. Mathematic & Computer science Deptt	42,340.00		
Rec. Medicine A/c	961,226.00		
Rec. Physics & material science Deptt	163,321.00		
Rec. Work Shop	1,316,558.00		
Recreation Expenses	1,201,215.00		
Reseach & Fellowship	14,993,999.16		
Samaroh Expenses	559,121.04		
Security	12,740,284.00		
Seminar & Confrence	52,107.00		
Student Activity Fund	265,928.00		
T.A. to Staff	2,154,163.08		
Conduct of Entrance Exam Expenses	3,623,315.00		
Conveyance expenses	6,710.00		
Counselling Expenses	1,325,800.00		
Hot & cold weather	73,620.00		
House tax	1,538,631.00		
Lic Accidental (General Insurance)	88,925.00		
Mediclain	520,055.00		
Misc Contingency	732,689.00		
NAAC NBA	326,668.00		
Office Stores	540,365.00		
Rec. Mechanical Engg.	143,918.00		
TDS FY 2021-22 (194N)	63,569.00		
Telephone Charges	19,461.00		
Training & Placement	1,765,260.00		
Ward Boy Charges	2,142,392.00		
Xerox Machine (Repair & Maintenance)	254,075.00		
Student welfare	230,831.00		
Excess of Expenditure over Income (Transfer to General fund)	252,513,872.61		
	Total	731,060,385.63	Total
			731,060,385.63





Accountant's Reports

"In term of our separate report of even date annexed

(CHARTERED ACCOUNTANT)

For Gaurav G Agrawal & Co
Chartered Accountants

Gaurav Agrawal
F.C.A



Dated: - 30/06/2022
PLACE:- GORAKHPUR

(ACCOUNTANT)

(INTERNAL AUDITOR)

30.06.22
(CONTROLLER OF FINANCE)