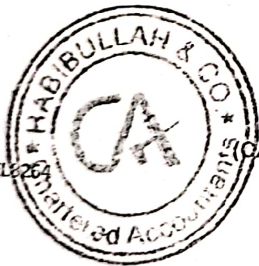


MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR
BALANCE SHEET AS ON 31/03/2023

PREVIOUS YEAR	LIABILITIES	Ann.	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	Ann.	AMOUNT (Rs.)
67,31,26,515.61	Corpus Fund		67,31,26,515.61	1,34,24,61,431.42	FIXED ASSETS		
90,15,19,000.88	General Fund	A	1,41,51,46,717.42	58,96,70,864.00	INVESTMENTS		1,26,47,02,467.42
4,33,94,755.40	Central Government Grant	B	2,27,08,375.95	7,59,54,622.00	Corpus Fund at S.B.I.		59,40,44,180.00
75,75,14,705.40	U.P. Government Grant	C	73,96,57,193.40	3,11,81,226.75	Corpus Fund at Indian Bank		7,98,67,013.00
	CURRENT LIABILITIES			-	Endowment Fund Investment		3,23,06,226.75
48,80,284.74	Deductions	D	31,52,816.30	-	STDR (Union Bank of India)		25,57,07,396.00
37,21,079.18	Duties & Taxes	E	42,55,632.65	18,75,27,843.17	STDR (SBI Main 744)		22,54,12,610.55
4,62,28,506.66	Other Liabilities	F	6,05,63,793.21		LOANS & ADVANCES (Asset)	I	1,18,73,37,426.30
5,45,97,638.88	Caution Money and Alumni Fund	G	6,27,04,452.32		CURRENT ASSETS		19,67,42,313.17
25,25,13,872.61	PROFIT AND LOSS ACCOUNT		13,06,76,699.48		TDS FY 2022-23		
					Cash in hand		48,43,114.00
					Cash at Bank	J	22,76,39,946.97
2,73,74,36,359.36	Grand Total Rs.		2,98,13,15,501.86	2,73,75,53,159.36	Grand Total Rs.		2,98,13,15,501.86

Subject to Accountant's Report and Notes to Accounts attached hereto
For Habibullah & Co.
Chartered Accountants

Date: 1st JULY, 2023
Place: Gorakhpur
UDIN: 23400733BGWDEL2204



(CA Vivek Agrawal)
Partner

(Signature)
(Manoj Baloni)
ACCOUNTANT

(Signature)
(R. N. Tripathi)
INTERNAL AUDITOR

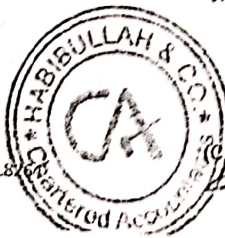
(Signature)
(Amar Singh)
FINANCE CONTROLLER



MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

PREVIOUS YEAR	EXPENDITURE	Annex	AMOUNT	PREVIOUS YEAR	INCOME		AMOUNT
	To Indirect Expenses				By Indirect Income		
	Maintenance & Repair Expenses	K	3,95,48,816.00	52,24,45,431.63	Student's Fees	T	
4,02,35,776.68	Recurring Expenses at Department	L	1,80,96,616.00	27,15,149.00	Misc. Income	U	50,04,77,169.24
51,34,394.00	<u>Pay & Allowances</u>	M	35,97,39,307.44	17,850.00	User Charges	V	10,87,795.00
34,64,44,631.30	Communication Expenses	N	59,72,949.00	11,70,230.00	Rent	W	1,68,00,427.00
60,78,800.00	Staff Welfare Expenses	O	15,12,926.00	95,03,666.00	Interest from Bank	X	28,44,206.00
6,08,980.00	Student welfare Expenses	P	15,63,039.00	-	Testing Charges		5,52,53,757.55
5,70,379.00	Seminar, Conference & Samaroh Exp	Q	5,73,886.33	4,41,728.00	Auction of Exam Copy		94,84,233.00
6,11,228.04	Hospitality & Recreation Expenses	R	44,62,825.00				0
16,56,100.00	Misc. Expenses	S	12,66,822.00	17,86,57,000.00	By State Government Grant		
7,32,689.00	Advertisement		39,50,128.00	5,58,000.00	for Salary		19,47,36,000.00
39,48,583.00	Audit Fees		4,56,070.00	1,50,80,000.00	for Electricity & Water Charges		8,50,302.00
4,28,910.00	Bank Charges		21,953.08		for Salary NPS Contribution		1,74,57,000.00
6,218.56	Convocation Expenses		21,26,406.00				
51,19,322.00	Electricity Expenses		2,40,40,330.00				
2,01,04,868.00	Excess Cash Deposit Charges		-				
2,419.00	Examination Expenses		1,00,72,362.36				
38,83,599.00	Guest House Expenses		8,40,863.00				
82,420.00	Honorarium to Staff		1,53,000.00				
96,000.00	Humanities & Management Science		22,07,628.00				
-	Legal Expenses.		6,57,062.00				
2,90,000.00	Printing & Stationary		26,17,268.00				
8,18,718.00	Research & Fellowship		1,59,71,171.00				
1,49,93,999.16	Security		1,48,36,925.00				
1,27,40,284.00	T.A. to Staff		40,91,492.00				
21,54,163.08	Conduct of Entrance Exam Expenses		52,41,206.00				
36,23,315.00	Conveyance Expenses		5,400.00				
6,710.00	Counselling Expenses		23,49,727.00				
13,25,800.00	NAAC NBA		28,86,437.00				
3,26,668.00	Office Stores		36,80,029.00				
5,40,365.00	TDS F.Y. 2022-23 (194N)		-				
63,569.00	Training & Placement		7,90,834.00				
17,65,260.00	Ward Boy Charges		41,70,206.00				
21,42,392.00	House Tax		14,08,731.00				
15,38,631.00	IQAC PI		5,000.00				
-	Leave Contribution (for FC)		1,79,532.00				
-	Pension Contribution (for FC)		4,92,252.00				
-	NPS Govt. Share		1,07,67,837.05				
25,25,13,872.61	By Surplus being Excess of Income over Expenditure (Transfer to General Fund)		25,22,33,953.53				
73,05,89,084.63	Grand Total Rs.		79,89,90,989.79	73,05,89,084.63	Grand Total Rs.		79,89,90,989.79

Subject to Accountant's Report and Notes to Accounts attached hereto
 For Habibullah & Co.
 Chartered Accountants



Date: 1st JULY, 2023
 Place: Gorakhpur
 UDIN: 234007338GWDEL8766

(CA Vivek Agiwal)
 Partner

Manoj Baloni
 (Manoj Baloni)
 ACCOUNTANT

R. N. Tripathi
 (R. N. Tripathi)
 INTERNAL AUDITOR

Amar Singh
 (Amar Singh)
 FINANCE CONTROLLER

