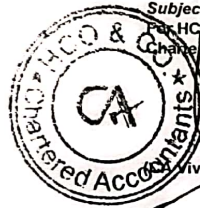


MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR
BALANCE SHEET AS ON 31/03/2024

PREVIOUS YEAR	LIABILITIES	Ann.	AMOUNT (Rs.)	PREVIOUS YEAR	ASSETS	Ann.	AMOUNT (Rs.)
673,126,515.61	Corpus Fund		1,452,627,606.01	1,364,702,467.42	FIXED ASSETS	H	1,462,429,629.42
1,415,146,717.42	General Fund	A	1,721,847,425.13	594,044,180.00	INVESTMENTS		
22,708,375.95	Central Government Grant	B	65,369,738.00	79,867,013.00	Corpus Fund at S.B.I.		594,044,180.00
739,657,193.40	U.P. Government Grant	C	-	32,306,226.75	Corpus Fund at Indian Bank		85,079,475.00
				255,707,396.00	Endowment Fund Investment		52,306,226.75
				-	STDR (Union Bank of India)		-
				225,412,610.55	Accrued Interest on FDR		64,008.00
					STDR (SBI Main 744)		553,773,834.55
				196,742,813.17	LOANS & ADVANCES (Asset)	I	205,997,178.17
	CURRENT LIABILITIES				CURRENT ASSETS		
3,152,816.30	Deductions	D	1,214,073.30	4,843,114.00	TDS FY 2022-23		4,843,114.00
4,255,632.65	Duties & Taxes	E	2,569,199.98	49,734.00	TDS FY 2023-24		8,036,897.00
60,563,798.21	Other Liabilities	F	65,493,813.06	227,639,946.97	Cash in hand		-
62,704,452.32	Caution Money and Alumini Fund	G	73,025,908.48		Cash at Bank	J	415,573,221.07
			142,302,994.82				428,453,232.07
2,981,315,501.86	Grand Total Rs.		3,382,147,763.96	2,981,315,501.86	Grand Total Rs.		3,382,147,763.96

Subject to Accountant's Report and Notes to Accounts attached hereto

For HCO & Co.
Chartered Accountants



(Vivek Agrawal)
Partner

(Manoj Baloni)
ASST. ACCOUNTANT

(R. N. Tripathi)
INTERNAL AUDITOR

(Ashok Kumar Singh)
FINANCE CONTROLLER

Place : Gorakhpur
Date: 29th June, 2024
UDIN: 24400733BKBNGR6024

MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

PREVIOUS YEAR	EXPENDITURE	Annex	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT
	To Indirect Expenses				By Indirect Income	
39,548,816.00	Maintenance & Repair Expenses	K	49,679,489.00	500,477,169.24	Student's Fees	514,628,363.21
18,096,616.00	Recurring Expenses at Department	L	5,444,007.00	1,087,795.00	Misc. Income	2,982,363.36
359,739,307.44	Pay & Allowances	M	370,194,687.23	16,800,427.00	User Charges	13,399,153.00
5,972,949.00	Communication Expenses	N	5,436,085.00	2,844,306.00	Rent	3,080,814.00
1,512,926.00	Staff Welfare Expenses	O	1,088,902.00	55,253,757.55	Interest from Bank	92,262,106.00
1,563,039.00	Student welfare Expenses	P	902,866.00	9,484,233.00	Testing Charges	9,549,103.54
573,886.33	Seminar, Conference & Samaroh Expense	Q	1,835,958.00	-	Auction of Exam Copy/ Scrap	346,186.00
4,462,825.00	Hospitality & Recreation Expenses	R	4,616,756.00			636,248,089.11
1,266,822.00	Misc. Expenses	S	1,506,394.00	194,736,000.00	By State Government Grant	
3,950,128.00	Advertisement		3,292,924.00	850,302.00	for Salary	209,341,000.00
456,070.00	Audit Fees		644,372.00	17,457,000.00	for Electricity & Water Charges	558,000.00
21,953.08	Bank Charges		49,185.82		for Salary NPS Contribution	18,254,969.00
2,126,406.00	Convocation Expenses		3,342,862.00			228,153,969.00
24,040,330.00	Electricity Expenses		27,154,645.00			
10,072,362.36	Examination Expenses		4,760,773.00			
840,863.00	Guest House Expenses		144,943.00			
153,000.00	Honorarium to Staff		107,000.00			
2,207,628.00	Humanities & Management Science		1,706,184.00			
-	Lab Testing Expenses		8,820,371.25			
657,062.00	Legal Expenses		475,910.00			
2,617,268.00	Printing & Stationary		1,930,280.00			
15,971,171.00	Research & Fellowship		10,283,104.00			
14,836,925.00	Security		16,201,050.00			
4,091,492.00	T.A. to Staff		4,193,732.00			
5,241,206.00	Conduct of Entrance Exam Expenses		81,500.00			
5,400.00	Conveyance Expenses		5,750.00			
2,349,727.00	Counselling Expenses		4,503,360.00			
2,886,437.00	NAAC NBA		-			
3,680,029.00	Office Stores		206,749.00			
790,834.00	Training & Placement		366,449.00			
4,170,206.00	Ward Boy Charges		13,040,696.00			
1,408,731.00	House Tax		1,310,122.00			
5,000.00	I Q A C P I		5,000.00			
179,532.00	Leave Contribution (for FC)		306,696.00			
492,252.00	Pension Contribution (for FC)		538,631.00			
10,767,837.05	NPS Govt. Share		16,620,107.10			
252,233,953.53	By Surplus being Excess of Income over Expenditure (Transfer to General Fund)		303,604,517.71			
798,990,989.79	Grand Total Rs.		864,402,058.11	798,990,989.79	Grand Total Rs.	864,402,058.11

Subject to Accountant's Report and Notes to Accounts attached hereto

CA
Chartered Accountants
(CA Vinod Agrawal)
Partner

(Manoj Bajoni)
ASST. ACCOUNTANT

(R. N. Tripathi)
INTERNAL AUDITOR

(Ashok Kumar Singh)
FINANCE CONTROLLER

Place : Gorakhpur
Date: 29th June, 2024
UDIN: 24400733BKBNR6024