

Madan Mohan Malaviya University of Technology

Deoria Road, Gorakhpur, Uttar Pradesh 273010

BALANCE SHEET AS ON 31ST MARCH 2026

(Amount in Rs.)

	Particulars	Note	As at 31st March 2026	As at 31st March 2025
I	Source Of Fund			
1)	NPO FUND			
a)	Restricted Fund		1,455,563,409.01	1,452,627,606.01
b)	Unrestricted Fund	2	2,535,345,766.73	2,126,783,121.65
			3,990,909,175.74	3,579,410,727.66
2	Non-current liabilities			
a)	Long-term Liabilities (Grant)	3	66,972,443.00	66,443,860.00
b)	Other long-term borrowings	4	-	-
c)	Long Term Provision		-	-
			66,972,443.00	66,443,860.00
3	Current liabilities			
a)	Short-term borrowings	4	81,853,231.00	-
b)	Other current Liabilities	5	129,352,273.24	129,624,311.34
c)	Short-term provisions		-	-
			211,205,504.24	129,624,311.34
Total			4,269,087,122.98	3,775,478,899.00
II	Application OF Fund			
1	Non-current assets			
a)	Property, Plant and Equipment and Intangible assets			
i)	Property, Plant and Equipment	6	1,811,649,575.42	1,571,413,250.42
b)	Non-current investments	7	1,806,102,673.11	1,778,545,366.30
			3,617,752,248.53	3,349,958,616.72
2	Current assets			
a)	Loan & Advances	9	490,977,942.17	287,534,828.17
b)	Cash and bank balances	10	146,583,608.28	137,985,454.11
c)	Other Current Assets	8	13,773,324.00	-
			651,334,874.45	425,520,282.28
Total			4,269,087,122.98	3,775,478,899.00
	Brief about the Entity	1		
	Summary of significant accounting policies	2		

The accompanying notes are an integral part of Financial Statements.

For HCO & Co.

Chartered Accountants

Firm Reg. No. - 001087C



CA Pranov Agrawal

Partner

Membership No. - 471988

UDIN: 26471988JTV0BN8373

Date : 9th June, 2026

Place - Gorakhpur

For Madan Mohan Malaviya University of Technology

(Manoj Balooni)
(Asstt Accountant)

(R.N. Tripathi)
Internal Auditor

(Vinar Kumar Rai)
Finance Controller

Madan Mohan Malaviya University of Technology

Deoria Road, Gorakhpur, Uttar Pradesh 273010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

(Amount in Rs.)

	Particulars	Note	As at 31st March 2026			As at 31st March 2025		
			TOTAL	Restricted Funds	Unrestricted Funds	Total	Restricted Fund	Unrestricted Fund
I	Income	11	980,152,226.00	281,915,080.00	698,237,146.00	842,168,725.00	249,063,005.00	593,105,720.00
II	Other Income	12	188,016,301.43	-	188,016,301.43	167,382,473.63	-	167,382,473.63
III	Total Income (I+II)		1,168,168,527.43	281,915,080.00	886,253,447.43	1,009,551,198.63	249,063,005.00	760,488,193.63
IV	Expenses:							
a)	Administrative Expenses	13	63,293,736.63	-	63,293,736.63	43,970,512.70	-	43,970,512.70
b)	Employee benefits expense	14	583,297,989.53	281,335,080.00	301,962,909.53	448,258,603.80	248,505,005.00	199,753,598.80
c)	Finance costs	15	3,677,384.38	-	3,677,384.38	49,138.99	-	49,138.99
d)	Other expenses	16	108,441,970.81	580,000.00	107,861,970.81	114,066,719.62	558,000.00	113,508,719.62
	Total expenses		758,711,081.35	281,915,080.00	476,796,001.35	606,344,975.11	249,063,005.00	357,281,970.11
V	Excess of Income over expenditure for the year before exceptional and extraordinary items(III- IV)		409,457,446.08	-	409,457,446.08	403,206,223.52	-	403,206,223.52
VI	Excess of Income over Expenditure for the year		409,457,446.08	-	409,457,446.08	403,206,223.52	-	403,206,223.52
	Appropriation Transfer to funds, e.g., Building Fund							
	Transfer from funds							
VII	Balance transferred to Unrestricted Fund		409,457,446.08	-	409,457,446.08	403,206,223.52	-	403,206,223.52

The accompanying notes are an integral part of Financial Statements.

For HCO & Co.

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Internal Auditor


(Vinai Kumar Rai)
Finance Controller

MADAN MOHAN MALAVIYA UNIVESITY OF TECHNOLOGY, GORAKHPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Indirect Expenses	
Cash in hand	-	Maintenance & Repair Expenses	41,036,716.00
Cash at Bank	137,985,454.11	Reccuring Expenses at Department	4,221,023.00
To Indirect Income		Pay & Allowances	540,723,813.53
Student's Fees	698,237,146.00	Communication Expenses	1,825,442.00
Misc. Income	2,361,353.43	Staff Welfare Expenses	1,540,092.00
User Charges	25,146,029.00	Student welfare Expenses	3,755,921.00
Rent	4,285,739.00	Seminar, Conference & Samaroh Expenses	5,639,920.63
Interest from Bank	138,835,959.00	Hospitality & Recreation Expenses	3,239,317.00
Testing Charges	17,378,446.00	Misc. Expenses	2,938,187.00
Auction of Exam Copy/ Scrap	8,775.00	Advertisement	7,833,678.00
		Bank Charges	110,927.38
To State Government Grant		Convocation Expenses	2,706,780.00
For Salary	252,697,002.00	Electricity Expenses	25,717,293.81
For Electricity & Water Charges	580,000.00	Examination Expenses	868,617.00
For Salary NPS Contribution	28,638,078.00	Guest House Expenses	117,960.00
		Humanities & Management Science	34,944.00
		Lab Testing Expenses	7,252,449.00
To, Grant from Central Govt		Legal Expenses	1,580,009.00
To, Prior Period Item		Printing & Stationary	3,533,204.00
To, Other Liabilities		Reseach & Fellowship	26,102,121.00
To, Deductions		Security	19,696,019.00
To, Duties and Taxes		T.A. to Staff	9,520,888.00
To, Caution Money and Alumini Fund		Conduct of Entrance Exam Expenses	1,135,027.00
To, Loan And Advances		Training & Placement	243,719.00
To, Investment		House Tax	1,340,617.00
To, Loan from SBI against FDR 9822		NPS Govt. Share	36,292,665.00
To, Corpus Fund (SBI donation)		Leave Contribution (for Gazetted Officers)	1,533,988.00
		Pension Contribution (for Gazetted Officers)	3,207,431.00
		Registration Expenses	802,155.00
		Cold & Hot Weather	33,200.00
		Interest on Overdraft from SBI	3,566,457.00
		Leagl & Professional Fee	560,500.00
			758,711,081.35
		By, Investment	1,183,699,879.00
		By, TDS 25-26	13,773,324.00
		By, Capital Expenditures on Fixed Assets	240,236,325.00
		By, Expenses against CG Grant	1,164,229.00
		By, Loan & Advances	297,401,258.00
		By, Payment out of deduction	136,032,315.10
		By, TDS deposited	19,951,393.00
		By, Payment of liabilities	39,003,798.40
		By, Caution Money and Alumini Fund	12,797,900.00
		By Closing Balance	
		Cash in hand	-
		Cash at Bank	146,583,608.28
Grand Total Rs.	2,849,355,111.13	Grand Total Rs.	2,849,355,111.13

Subject to Notes to Accounts attached hereto

For HCO & Co.

Chartered Accountants

FRN:001087C

CA Prady Agrawal

Membership No. - 471988

Partner

Place : Gorakhpur

Date : 9th June, 2026

UDIN: 26471988JTVOBN8373

(Manoj Baloni)
ASST. ACCOUNTANT

(R. N. Tripathi)
INTERNAL AUDITOR

(Vinai Kumar Rai)
FINANCE CONTROLLER