

MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR
BALANCE SHEET AS ON 31/03/2025

PREVIOUS YEAR	LIABILITIES	Ann.	AMOUNT	PREVIOUS YEAR	ASSETS	Ann.	AMOUNT
1,45,26,27,606.01	Corpus Fund		1,45,26,27,606.01	1,46,24,29,629.42	FIXED ASSETS	G	1,57,14,13,250.42
1,72,18,47,425.13	General Fund	A	2,12,67,83,121.65	59,40,44,180.00	INVESTMENTS		
6,53,69,738.00	Central Government Grant	B	6,64,43,860.00	8,50,79,475.00	Corpus Fund at S.B.I.		58,60,41,524.00
				5,23,06,226.75	Corpus Fund at Indian Bank		6,51,85,455.75
				64,008.00	Endowment Fund Investment		64,008.00
				55,37,73,834.55	Accrued Interest on FDR		1,12,72,54,378.55
					STDR (SBI Main 744)		1,77,85,45,366.30
	CURRENT LIABILITIES			20,59,97,178.17	LOANS & ADVANCES (Asset)	H	27,56,87,986.17
12,14,073.30	Deductions	C	6,09,864.10		CURRENT ASSETS		
25,69,199.98	Duties & Taxes	D	27,16,137.98		TDS FY 2024-25		1,18,46,842.00
6,54,93,813.06	Other Liabilities	E	5,46,29,045.24	41,55,73,221.07	Cash in hand	I	13,79,85,454.11
7,30,25,908.48	Caution Money and Alumini Fund	F	7,16,69,264.02		Cash at Bank		14,98,32,296.11
			12,96,24,311.34				
3,38,21,47,763.96	Grand Total Rs.		3,77,54,78,899.00	3,36,92,67,752.96	Grand Total Rs.		3,77,54,78,899.00

Subject to Accountant's Report and Notes to Accounts attached hereto
For HCO & Co.
Chartered Accountants
FRN:001087C

CA Vivek Agrawal
M. No: 400733
Partner
Place : Gorakhpur
Date: 29/05/2025
UDIN: 25400733BMGKTR7829



Manoj Baloni
(Manoj Baloni)
ASST. ACCOUNTANT

R. N. Tripathi
(R. N. Tripathi) 02.06.25
INTERNAL AUDITOR

Ashok Kumar Singh
(Ashok Kumar Singh)
FINANCE CONTROLLER

MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

PREVIOUS YEAR	EXPENDITURE	Annex	AMOUNT	PREVIOUS YEAR	INCOME		AMOUNT
	To Indirect Expenses				By Indirect Income		
4,96,79,489.00	Maintenance & Repair Expenses	J	3,17,91,313.00	51,46,28,363.21	Student's Fees	S	59,31,05,720.00
54,44,007.00	Recurring Expenses at Department	K	30,05,429.00	29,82,363.36	Misc. Income	T	11,74,764.00
37,01,94,687.23	Pay & Allowances	L	42,31,26,093.80	1,33,99,153.00	User Charges	U	2,12,47,867.00
54,36,085.00	Communication Expenses	M	30,22,200.00	30,80,814.00	Rent	V	31,96,250.00
10,88,902.00	Staff Welfare Expenses	N	12,91,304.00	9,22,62,106.00	Interest from Bank	W	12,67,66,045.63
9,02,866.00	Student welfare Expenses	O	20,65,460.00	95,49,103.54	Testing Charges		1,46,90,439.00
18,35,958.00	Seminar, Conference & Samaroh Expenses	P	14,68,169.70	3,46,186.00	Auction of Exam Copy/ Scrap		3,07,108.00
46,16,756.00	Hospitality & Recreation Expenses	Q	17,96,041.00				76,04,88,193.63
15,06,394.00	Misc. Expenses	R	22,23,555.00	20,93,41,000.00	By State Government Grant		
32,92,924.00	Advertisement		45,44,855.00	5,58,000.00	For Salary		22,60,88,000.00
6,44,372.00	Audit Fees		6,00,620.00	1,82,54,969.00	For Electricity & Water Charges		5,58,000.00
49,185.82	Bank Charges		49,138.99		For Salary NPS Contribution		2,24,17,005.00
33,42,862.00	Convocation Expenses		29,46,182.00				24,90,63,005.00
2,71,54,645.00	Electricity Expenses		2,86,34,613.00				
47,60,773.00	Examination Expenses		-21,24,282.00				
1,44,943.00	Guest House Expenses		1,23,204.00				
1,07,000.00	Honorarium to Staff		-				
17,06,184.00	Humanities & Management Science		1,97,407.00				
88,20,371.25	Lab Testing Expenses		73,94,046.62				
4,75,910.00	Legal Expenses		18,34,984.00				
19,30,280.00	Printing & Stationary		25,82,290.00				
1,02,83,104.00	Research & Fellowship		1,27,35,091.00				
1,62,01,050.00	Security		1,95,65,742.00				
41,93,732.00	T.A. to Staff		86,37,757.00				
81,500.00	Conduct of Entrance Exam Expenses		17,49,401.00				
5,750.00	Conveyance Expenses		-				
45,03,360.00	Counselling Expenses		37,91,718.00				
2,06,749.00	Office Stores		29,202.00				
3,66,449.00	Training & Placement		3,53,513.00				
1,30,40,696.00	Ward Boy Charges		1,74,07,484.00				
13,10,122.00	House Tax		16,51,237.00				
5,000.00	I Q A C P I		10,000.00				
3,06,696.00	Leave Contribution (for FC)		-				
5,38,631.00	Pension Contribution (for FC)		-				
1,66,20,107.10	NPS Govt. Share		2,38,41,206.00				
30,36,04,517.71	By Surplus being Excess of Income over Expenditure (Transfer to General Fund)		40,32,06,223.52				
86,44,02,058.11	Grand Total Rs.		1,00,95,51,198.63	86,44,02,058.11	Grand Total Rs.		1,00,95,51,198.63

Subject to Accountant's Report and Notes to Accounts attached hereto
For HCO & Co.
Chartered Accountants
FRN:001087C

CA Vivek Agrawal
M. No: 400733
Partner
Place : Gorakhpur
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