

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 | | |
| 91,15,13,000.68 | General Fund | A | 1,41,51,46,717.42 | | INVESTMENTS | H | 1,26,47,02,467.42 |
| 4,33,84,755.40 | Central Government Grant | B | 2,27,08,375.95 | 58,96,70,864.00 | Corpus Fund at S.B.I. | | 59,40,44,180.00 |
| 75,75,14,705.62 | U.P. Government Grant | C | 73,95,57,193.40 | 7,59,54,822.00 | Corpus Fund at Indian Bank | | 7,98,67,013.00 |
| | | | | 3,11,81,226.75 | Endowment Fund Investment | | 3,23,06,226.75 |
| | | | | | STDR (Union Bank of India) | | 25,57,07,306.00 |
| | | | | | STDR (SBI Main 744) | | 22,54,12,610.55 |
| | CURRENT LIABILITIES | | | 18,75,27,843.17 | LOANS & ADVANCES (Asset) | I | 1,18,73,37,426.30 |
| 45,83,254.74 | Deductions | D | 31,52,816.30 | | CURRENT ASSETS | | |
| 37,21,079.18 | Duties & Taxes | E | 42,55,632.65 | | TDS FY 2022-23 | | |
| 4,62,28,506.66 | Other Liabilities | F | 6,05,63,790.21 | | Cash in hand | | 48,43,114.00 |
| 5,45,57,638.58 | Caution Money and Alumni Fund | G | 8,27,04,452.32 | | Cash at Bank | J | 22,76,39,945.97 |
| | | | 13,06,76,699.48 | | | | 22,76,89,600.47 |
| 25,25,13,572.61 | PROFIT AND LOSS ACCOUNT | | | | | | |
| | | | | | | | |
| 2,73,74,36,359.36 | Grand Total Rs. | | 2,98,13,15,501.86 | 2,73,75,53,159.36 | Grand Total Rs. | | 2,98,13,15,501.26 |

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

Date: 1st JULY, 2023
Place: Gorakhpur
UDIN: 234007338GWDEL23



(CA Vivek Agrawal)
Partner

(Manoj Baloni)
ACCOUNTANT

(R. N. Tripathi)
INTERNAL AUDITOR

(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 | | | 52,24,45,401.03 | By Indirect Income | | |
| 4,02,35,776.00 | Maintenance & Repair Expenses | K | 3,65,48,816.00 | 27,15,149.00 | Student's Fees | T | 50,04,77,169.24 |
| 51,34,304.00 | Recurring Expenses at Department | L | 1,80,96,616.00 | 17,850.00 | Misc. Income | U | 10,87,795.00 |
| 34,64,44,631.30 | Pay & Allowances | M | 35,97,30,327.44 | 11,70,230.00 | User Charges | V | 1,68,00,427.00 |
| 60,78,800.00 | Communication Expenses | N | 50,72,949.00 | 95,03,666.00 | Rent | W | 28,44,206.00 |
| 6,00,860.00 | Staff Welfare Expenses | O | 15,12,926.00 | | Interest from Bank | X | 6,52,53,757.55 |
| 5,70,379.00 | Student welfare Expenses | P | 15,63,039.00 | 4,41,728.00 | Testing Charges | | 94,84,233.00 |
| 6,11,228.04 | Seminar, Conference & Samaroh Exp | Q | 5,73,886.33 | | Auction of Exam Copy | | 0 |
| 16,56,100.00 | Hospitality & Recreation Expenses | R | 44,62,825.00 | 17,86,57,000.00 | By State Government Grant | | 58,59,47,687.79 |
| 7,32,629.00 | Misc. Expenses | S | 12,66,822.00 | 5,58,000.00 | for Salary | | 19,47,36,000.00 |
| 39,48,583.00 | Advertisement | | 39,50,128.00 | 1,50,80,000.00 | for Electricity & Water Charges | | 8,50,302.00 |
| 4,28,910.00 | Audit Fees | | 4,56,070.00 | | for Salary NPS Contribution | | 1,74,57,000.00 |
| 6,218.56 | Bank Charges | | 21,953.08 | | | | 21,30,43,302.00 |
| 51,19,322.00 | Convocation Expenses | | 21,26,406.00 | | | | |
| 2,01,04,666.00 | Electricity Expenses | | 2,40,40,330.00 | | | | |
| 2,419.00 | Excess Cash Deposit Charges | | | | | | |
| 38,83,599.00 | Examination Expenses | | 1,00,72,382.38 | | | | |
| 62,420.00 | Guest House Expenses | | 8,40,863.00 | | | | |
| 96,000.00 | Honorarium to Staff | | 1,53,000.00 | | | | |
| | Humanities & Management Science | | 22,07,628.00 | | | | |
| 2,90,000.00 | Legal Expenses | | 6,57,062.00 | | | | |
| 8,15,716.00 | Printing & Stationary | | 26,17,268.00 | | | | |
| 1,48,93,999.16 | Research & Fellowship | | 1,59,71,171.00 | | | | |
| 1,27,40,284.00 | Security | | 1,48,36,925.00 | | | | |
| 21,54,163.00 | T.A. to Staff | | 40,91,492.00 | | | | |
| 38,23,315.00 | Conduct of Entrance Exam Expenses | | 52,41,206.00 | | | | |
| 6,710.00 | Conveyance Expenses | | 5,400.00 | | | | |
| 13,25,600.00 | Counselling Expenses | | 23,49,727.00 | | | | |
| 3,26,668.00 | NAAC NBA | | 28,86,437.00 | | | | |
| 5,40,365.00 | Office Stores | | 36,80,029.00 | | | | |
| 63,569.00 | TDS F.Y. 2022-23 (194N) | | | | | | |
| 17,65,260.00 | Training & Placement | | 7,90,834.00 | | | | |
| 21,42,302.00 | Ward Boy Charges | | 41,70,206.00 | | | | |
| 15,38,631.00 | House Tax | | 14,03,731.00 | | | | |
| - | 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. | | 79,89,90,969.79 | 73,05,09,084.63 | 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: 234007338GWDEL88

(CA Vivek Agrawal)
Partner

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