

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

PREVIOUS YEAR	LIABILITIES	Am.	AMOUNT	PREVIOUS YEAR	ASSETS	Am.	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		INVESTMENTS		
6,53,69,738.00	Central Government Grant	B	6,64,43,860.00	59,40,44,180.00	Corpus Fund at S.B.I.		58,60,41,524.00
				8,50,79,475.00	Corpus Fund at Indian Bank		6,51,85,455.75
				5,23,06,226.75	Endowment Fund Investment		64,008.00
				64,008.00	Accrued Interest on FDR		1,12,72,54,378.55
				55,37,73,834.55	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		Cash in hand		
7,30,25,908.48	Caution Money and Alumni Fund	F	7,16,69,264.02	41,55,73,221.07	Cash at Bank	I	13,79,85,454.11
			12,96,24,311.34				14,98,32,296.11
3,38,21,47,763.96	Grand Total Rs.		3,77,54,78,899.00	3,36,91,67,752.96	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



(Signature)
(Manoj Baloni)
ASST. ACCOUNTANT

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

(Signature)
(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	ANNEE	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	Recovering Expenses at Department	K	30,05,429.00	29,82,363.36	Misc. Income	T	11,74,764.00
37,01,94,687.22	Pay & Allowances	L	42,31,26,093.80	1,33,99,153.00	User Charges	U	2,12,47,867.00
54,34,085.00	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				
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		45,44,855.60	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				
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				
			60,63,44,975.11				
10,36,04,517.71	By Surplus being Excess of Income over Expenditure (Transfer to General Fund)		40,32,06,223.52				
86,44,02,058.11	Grand Total Ra.		1,00,95,51,198.63	86,44,02,058.11	Grand Total Ra.		1,00,95,51,198.63

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

For HCO & Co.
Chartered Accountants
FRN:001057C



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

(Manoj Balani)
(Manoj Balani)
ASST. ACCOUNTANT

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

(Ashok Kumar Singh)
(Ashok Kumar Singh)
FINANCE CONTROLLER

MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

3

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balance					
Cash in hand					
Cash at Bank	41,55,73,221.07	41,55,73,221.07			
To Indirect Income			By Indirect Expenses		
Students' Fees	59,31,05,720.00		Maintenance & Repair Expenses	3,17,91,313.00	
Misc. Income	11,74,764.00		Recurring Expenses at Department	30,05,429.00	
User Charges	2,12,47,867.00		Pay & Allowances	42,31,26,093.80	
Rent	31,96,250.00		Communication Expenses	30,22,200.00	
Interest from Bank	12,67,66,045.63		Staff Welfare Expenses	12,91,304.00	
Testing Charges	1,46,90,439.00		Student welfare Expenses	20,65,460.00	
Auction of Exam Copy/ Scrap	3,07,108.00	76,04,88,193.63	Seminar, Conference & Samaroh Expenses	14,58,169.70	
To State Government Grant			Hospitality & Recreation Expenses	17,96,041.00	
For Salary	22,60,88,000.00		Misc. Expenses	22,23,555.00	
For Electricity & Water Charges	5,58,000.00		Advertisement	45,44,855.00	
For Salary NPS Contribution	2,24,17,005.00	24,90,63,005.00	Audit Fees	6,00,620.00	
Grant from Central Govt			Bank Charges	49,138.99	
Prior Period Item		27,92,012.00	Convocation Expenses	29,46,182.00	
Other Liabilities		17,29,473.00	Electricity Expenses	2,86,34,613.00	
Deductions		3,28,05,654.18	Examination Expenses	-21,24,282.00	
Duties and Taxes		11,38,59,072.00	Guest House Expenses	1,23,204.00	
Caution Money and Alumni Fund		1,40,61,871.00	Humanities & Management Science	1,97,407.00	
Loan And Advances		1,59,77,335.54	Lab Testing Expenses	73,94,046.62	
Investment		21,65,40,427.00	Legal Expenses	18,34,084.00	
			Printing & Stationary	25,82,290.00	
			Research & Fellowship	1,27,35,091.00	
			Security	1,95,65,742.00	
			T.A. to Staff	86,37,757.00	
			Conduct of Entrance Exam Expenses	17,49,401.00	
			Counselling Expenses	37,91,718.00	
			Office Stores	29,202.00	
			Training & Placement	3,53,513.00	
			Ward Boy Charges	1,74,07,484.00	
			House Tax	16,51,237.00	
			I Q A C P I	10,000.00	
			NPS Govt. Share	2,38,41,206.00	60,61,44,975.11
			Investment		
			TDS Receivables 24-25		70,98,18,069.00
			Capital Expenditure on Fixed Assets		1,18,46,842.00
			Expenses against CG Grant		10,89,83,621.00
			Loan & Advances		17,17,890.00
			Payment out of deduction		9,04,09,888.00
			Payment of taxes		11,44,63,281.20
			Payment of liabilities		1,39,14,933.00
			Caution Money and Alumni Fund		4,36,70,422.00
			By Closing Balance		1,73,34,000.00
			Cash in hand		
			Cash at Bank	13,79,85,454.11	13,79,85,454.11
Grand Total Rs.		1,85,64,89,375.42	Grand Total Rs.		1,85,64,89,375.42

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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