

MADAN MOHAN MALAVIYA UNIVERSITY OF  
TECHNOLOGY, GORAKHPUR

BALANCE-SHEET

&

BANK RECONCILIATION STATEMENT  
FOR THE YEAR  
2017-2018

**GAURAV G AGRAWAL & CO.**  
Chartered Accountants

Off. : 41 B, "Gopal Kunj",  
In Lane of Mukherjee House Hall, Beniganj,  
Gorakhpur- 273001, Uttar Pradesh  
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**ACCOUNTANTS' REPORT ON COMPIILATION OF UNAUDITED FINANCIAL STATEMENT**

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the unaudited balance sheet and Income & Expenditure account of **MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR**, for year ended 31<sup>st</sup> march, 2018.

The management of the **MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR** is responsible for:-

- (a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- (b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- (c) Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
- (d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- (e) Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

The balance sheet and the profit and loss account are in agreement with the books of account. We have not audited or reviewed these financial statements and accordingly express no opinion thereon.

For, **Gaurav G Agrawal & Co.**  
Chartered Accountants

(Gaurav Agrawal)  
Partner



DATE: 06/06/2018  
PLACE: Gorakhpur

**MADAN MOHAN MALAVIYA ENGINEERING COLLEGE, GORAKHPUR**

**ENCLOSURE TO ACCOUNTANTS' REPORT AS ON 31<sup>st</sup> March 2018**

1. The Individual contractor wise outstanding position under the head Earnest money/ Security should be recorded in a separate register and the same should be tallied with the consolidated outstanding under the head. Presently the same is not being done.
2. One consolidated Fixed Assets Register should be maintained in which complete Particulars in respect of each and every Assets of the college should be recorded. The same is necessary so as to carry out the periodical physicals verification.
3. A) As Explained by the Management they have following bank accounts:-

Endowment Fund Account	Account No:-30159696988
M.M.M.T.U.	Account No:-33542828744
Power Jyoti Account-	Account No:-31580851255
IIDFC Account-	Account No:-50100067006105
Allahabad Bank-	Account No:- 50363791337

B) Following bank accounts with State Bank of India Madan Mohan Malaviya University of Technology Branch are Closed during the Year and Balance of those accounts are transferred to M.M.M.T.U. Account No:-33542828744:-

M.M.M.E.C.	Account No:-31053038421
P.G. Scholarship A/c-	Account No:-31719488967

4. Cash in hand, Bank & other Balances are as verified & confirmed by management.
5. Books of Account are prepared on cash basis.
6. Balance of Sweep A/c is taken from the bank statement given by management.

For,  
Gaurav G Agrawal & Co  
Chartered Accountants  
(Gaurav Agrawal)  
Partner



Dated: 06/06/2018  
Place: Gorakhpur

MADAN MOCHAN MALAVIYA UNIVERSITY OF TECHNOLOGY  
BALANCE SHEET AS ON 31st MARCH 2018

Liabilities	Amount(Rs)	Assets	Amount(Rs)
Capital Account	673126515.61	673126515.61 <b>Fixed Assets</b> (As per Annexure- "A")	877913722.42
<b>GENERAL FUND</b>			
Opening Balance	228008633.60	343789298.82 <b>Investments:-</b> STDR A/c	23460748.00
Income over expenditure current year	115780316.22	11316017.16 Allahabad Bank Investment Fund	162581716.00
<b>Central Government Grant</b> (As per Annexure- "B")		<b>Loans &amp; Advances (Asset)</b> (As per Annexure- "C")	80000000.00
<b>UP Government Grant</b> (As per Annexure- "C")	46431131.00	<b>Current Assets:</b> 1092279.19 Cash-in-hand Bank Accounts	534415.00
<b>NON RECURRING GRANT</b> (As per Annexure- "D")		116800.00 Endowment Fund(3010156893988) Allahabad Bank-5036379137 HDFC Bank (SD) 0067006105 M.M.M.T.U. (33542828744) PLA Power Jyoti Account-31580851255	956921.00
<b>Grant For Strengthening For Hostel</b>			
<b>Current Liabilities:</b>			
<b>Provisions</b> (As per Annexure- "E")	54893.10	2633258.02	280957047.93
<b>Duties &amp; Taxes</b> (As per Annexure- "F")	45773212.57	81208763.88	12056543270.35
<b>Other Liabilities</b> (As per Annexure- "G")	129671127.57		
<b>University Fee</b> (As per Annexure- "H")			



Accountants, Reports  
"In view of our separate report of even date annexed

(CHARTERED ACCOUNTANT)

*Gaurav Agrawal*  
(ACCOUNTANT)



Gaurav Agrawal  
F.C.A

Dated : - 06-06-2018

PLACE:- GORAKHPUR

*Gaurav Agrawal*  
(CONTROLLER OF FINANCE)

MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2018

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Indirect Expenses		By Recurring Grant	2338/-000.00
Advertisement	14774/-100	By Indirect Income	
A/cd - Fees	55500.00	Fee Acc	20245/-00.04
A/cd - Fee to Local Fund	302000.00	Whse Income	32755/-00.05
Bank Charges	11643.75	User Charges	73885/-10.88
BIS	688284.00		
Conveyance Charges	584.00		
Conveyance Expenses	2629/-90.00		
C.U.G.	1020701.00		
Electric Charges	2941771.00		
Even Expenses	3322883.50		
Guest House Expenses	35403.00		
Honourarium to Staff	87000.10		
Hospitality	632326.30		
House Tax	400000.00		
Information Annexes	132775.20		
Insurance	1110222.30		
Internet Charges	436706.30		
Legal Expenses	681984.30		
M.R. Collage: Building	12088454.75		
M.R. Computer	10449.30		
M.R. Electrical	786143.30		
M.R. Equipment	2804540.30		
M.R. Furniture	1056944.30		
M.R. Bus. A	1824343.30		
M.R. Lawn	282564.30		
M.R. Vehicle	2897180.00		
Office Stores	42537.00		
Pay & Allowances	274694998.00	[Annexure "2"]	
Postage & Stamp	88890.00		
Printing & Stationery	568852.00		
R&D	37980.30		
Hoc Applied Sciences Department	93602.00		



Rec. Chemical Engg. Dept/Transf.	5217.00	
Rec. Civil Engg.	1911526.00	
Rec. Computer Science Dept/Transf.	215818.00	
Rec. Electric Engg. Dept.	57613.00	
Rec. Electrical Engg. Dept.	47301.00	
Rec. Library, Journal & Magazines	7031319.00	
Rec. Mechanical Engg.	132512.00	
Rec. Medicine A/c	473889.00	
Rec. Mis. Expenses	235075.00	
Recreation Expenses	2087106.00	
Rec. Work Shop	162616.00	
Research & Fellowship	1637664.00	
Samaroh Expenses	348125.00	
Seminar & Conference	476385.30	
Student Activity Fund	621285.30	
T.A. to Staff	1821522.75	
Telephone Charges	35597.00	
Training & Placement	213110.00	
UCCIAICT/Univ. Inspection Fee	67914.00	
Utensil & Crockery Charges	64122.00	
Ward Boy Charges	430665.00	
Excess of Income over Expenditure (Transfer to General fund)	115780616.22	
<b>Total</b>	<b>436254839.97</b>	<b>Total</b>
		436254839.97

Accountants, Reports  
in term of our separate report of even date annexed

(CONTROLLER OF FINANCE)



(CHARTERED ACCOUNTANT)

For Gaurav G. Agrawal & Co.  
Chartered Accountants  
Gaurav Agrawal  
F.C.A

Dated: - 06-06-2018  
PLACE:- GORAKHPUR

FIXED ASSETS	PARTICULAR	OPENING BALANCE	ADDITION DURING YEAR	DELETION DURING YEAR	CLOSING BALANCE	Annexure- "A"
					YEAR	
ACTE Hostel		10000000.00	0.00	3012000.30	0.00	10300000.00
Air Condition of MPH		62402.14	3.20	0.00	3012000.00	
Ambulance		150081.00	3.00	0.00	52402.14	
Analyzer Clamp Meter		168435.25	0.00	0.00	150081.00	
A. C's Residential Building		1498861.48	0.00	0.00	185435.25	
Applied Science Department		1719662.00	0.00	0.00	1498861.48	
Approach Road		123828.00	0.00	0.00	1719662.00	
Approach Road for Girls Hostel		1643200.00	18343200.00	0.00	123938.00	
Auditorium		32542000.00	25287800.00	0.00	20186400.00	
Basket Ball Court		27957161.60	4000000.00	0.00	6152980.00	
Boundary Wall & Main Gate		8850218.90	51907050.00	0.00	31957161.60	
Building		1005848.00	0.00	0.00	57757286.90	
Cafeteria		4383.00	0.00	0.00	1005848.00	
Canteen Furniture		1088400.00	0.00	0.00	4383.00	
Central Fabrication Center		5067782.71	0.00	0.00	1088400.00	
Civil Engg. Department		328435.58	0.00	0.00	5067782.71	
Class Room Furniture		62871.94	0.00	0.00	328435.58	
College Bus		5708.68.50	0.00	0.00	62871.94	
Computer Accessor es		168027.20	0.00	0.00	5708.68.50	
Computerization of Library		2930828.65	0.00	0.00	168027.20	
Computer Science Building		8458538.74	0.00	0.00	2930828.65	
Computer Science Equipment		77928000.00	70137100.00	0.00	8458538.74	
Cons. Of 7 Works, B. Wall, Stadium etc.		26503200.00	0.00	0.00	148065100.00	
Cons. Of Class Room, Seminar Hall, G. Hostel		37161000.00	0.00	0.00	26503200.00	
Construction of Mans + Hostel		60258.68	0.00	0.00	37151000.00	
Construction of Disturbive Building		2113000.00	0.00	0.00	60258.68	
Construction of Drawing Hall		1300000.00	0.00	0.00	2113000.00	
Construction of Girls Hostel		830000.00	0.00	0.00	1300000.00	
Construction of Hobby Center		450262.62	0.00	0.00	830000.00	
Construction of Language Lab		2000000.00	0.00	0.00	450262.62	
M.Tec. Lab		6375.24	0.00	0.00	2000000.00	
Cyclic Stand		404880.00	0.00	0.00	6375.24	
Data Acquisition Unit		2836458.92	0.00	0.00	404880.00	
Development of Land		63761.39	0.00	0.00	2836458.92	
Dispensary Equipment		1315209.09	0.00	0.00	63761.39	
Dt. Balance As Per Contre		578496.76	0.00	0.00	1315209.09	
Electric Building		3802725.60	0.00	0.00	578496.76	
Electric Equipment					3802725.60	



Electric Equipment(DCA)	6018153.52	C.00	C.00	6016153.52
Electric Feeder	87000.00	0.00	0.00	87000.00
Electrification & Water Supply for G Hostel	47298.62	0.00	0.00	47298.62
Electronic Engg Department	6305744.62	0.00	0.00	6305744.62
Electronic Equipment	1384981.00	0.00	0.00	1384981.00
Environment: Lab	920800.00	0.00	0.00	920800.00
Equipment	8614771.51	0.00	0.00	8614771.51
Equipment for Hobby Centre	31842.29	0.00	0.00	31842.29
Extension of Rama Hostel	14204500.00	0.00	0.00	14204500.00
Extension of Subhash Hostel	13936000.00	0.00	0.00	13936000.00
Fire Extinguisher	8742.50	0.00	0.00	8742.50
Furniture & Fixture	5134184.27	0.00	0.00	5134184.27
Furniture for Multi Purpose Hall	148000.00	0.00	0.00	148000.00
Generating Set	118733.75	0.00	0.00	118733.75
Genset	312300.00	0.00	0.00	312300.00
Girls Hostel Building	28698615.64	65722.00	0.00	28698615.64
Godown Building	52000.00	0.00	0.00	52000.00
Guest House	716192.50	0.00	0.00	716192.50
Guest House Building	430278.20	0.00	0.00	430278.20
Guest House Furniture	121415.18	0.00	0.00	121415.18
Gymnasium Building	1633935.37	0.00	0.00	1633935.37
Hign Vacuum Pumping System	114354.00	0.00	0.00	114354.00
Hostel Building	17246901.19	69980500.00	0.00	7212740110
Hostel Equipments Furniture & Utensils	558675.88	0.00	0.00	558675.88
Hostel Fan	100240.71	0.00	0.00	100240.71
Hp Pavilion Desktop	1156800.00	0.00	0.00	1156800.00
Hp Pavilion Laptop	64190.00	0.00	0.00	64190.00
JEEP	28530.00	0.00	0.00	28530.00
Lecture Theatre	18419654.25	0.00	0.00	18419654.25
Lecture Theatre Building	513780.00	0.00	0.00	513780.00
Land	5988308.78	0.00	0.00	5988308.78
Library Automation	121265.00	0.00	0.00	121265.00
Library Books	8470981.18	0.00	0.00	8470981.18
Library Building	3467366.70	0.00	0.00	3467366.70
Main College Building & Main Gate	3397003.98	0.00	0.00	3397003.98
MCA Audio Visual Equipment	38678.40	0.00	0.00	38678.40
MCA Book	44789.42	0.00	0.00	44789.42
MCA Equipment	305309.96	0.00	0.00	305309.96
MCA Furniture	50020.92	0.00	0.00	50020.92
Mech. Engg. Department	9423507.36	0.00	0.00	9423507.36
Mini Bus & New Bus	395099.78	0.00	0.00	395099.78



Misc. Equipment	980.00	0.00	980.00
Misc. Gas	138098.06	0.00	138098.06
Multipurpose Hall Building	2078720.80	0.00	2078720.80
New Bus	1249875.46	0.00	1249875.46
New Hostel Building	13012862.67	0.00	13012862.67
New Matador	631659.77	0.00	631659.77
New Residential Building	10218033.20	0.00	10218033.20
New Road	9444000.00	0.00	9444000.00
New Science Lab Building	2243508.50	0.00	2243508.50
New Staff Car	472733.00	0.00	472733.00
OBC Transformer - 400kva	303723.00	0.00	303723.00
Office Department Furniture	39678.30	0.00	39678.30
Other Labs	485000.00	0.00	485000.00
Photocopy Machine	185145.38	0.00	185145.38
Police Chowki	31576.40	0.00	31576.40
Post Graduate Building	189873.17	0.00	189873.17
Post Graduate Furniture & Building	381369.60	0.00	381369.60
Post Graduate Library & Books	133668.08	0.00	133668.08
Recreational Equipment	12805.64	0.00	12805.64
Room Cooler	25264.00	0.00	25264.00
Security Measures	252860.20	0.00	252860.20
Slide Projector	23200.00	0.00	23200.00
Sport Fields	64050.71	0.00	64050.71
Staff Ministerial Quarters	2906037.33	0.00	2906037.33
Staff Room Building	1195518.00	0.00	1195518.00
Statue of Malaviya Ji	50208.00	0.00	50208.00
Tractor Trolley & Cultivator	40000.00	0.00	40000.00
Tube wall Overhead Tank & Water Line	3229057.82	0.00	3229057.82
Tutorial Class Room Building	922547.50	456240.00	5484947.50
Typewriter	118740.34	0.00	118740.34
Vehicle	160511.84	0.00	160511.84
Vibration & Teratology Lab	664000.00	0.00	664000.00
Water Coffer	19385.40	0.00	19385.40
Water Coffer Hatch	61231.00	0.00	61231.00
Women's Hostel	3228312.34	0.00	3228312.34
Work Shop Equipments	1532448.79	0.00	1532448.79
Xerox Machine	815083.00	20154.00	1016627.00
	<b>430209728.42</b>	<b>247703894.00</b>	<b>0.00</b>
			<b>B77913722.42</b>



## Central Govt. Grant

## PARTICULAR

PARTICULAR	OPENING BALANCE	RECEIVED DURING YEAR	EXP. DURING YEAR	CLOSING BALANCE
Grant for Electronic Equipment	25436.86	0.00	0.00	25436.86
Grant for MODROB	97008.00	0.00	0.00	97008.00
Grant for Training & Placement	167759.00	0.00	0.00	167759.00
Grant for Green Campus	0.00	0.00	0.00	0.00
Grant Under DCA (Old Balances)	2575718.80	0.00	0.00	2575718.80
P.G. Coercive Grant:	834899.00	0.00	0.00	834899.00
Project for S. M. Ali Jawed	810612.40	0.00	0.00	610812.40
Project for Harish Chandra	205720.00	688.00	203735.00	2673.00
Project for Krishna Kumar	277800.00	1524.00	2736067.00	43457.00
Project for Govind Pandey	1319695.00	856325.00	532619.00	1643401.00
Project for Indo German (S N Singh)	0.00	835000.00	0.00	835000.00
Project of Amit Barnawal	0.00	471450.00	0.00	471450.00
Project of R.K. Chauhan	11650.00	0.00	0.00	11650.00
Project of Rajan Mishra	0.00	505000.00	0.00	505000.00
UGC Project For D.K. Singh	955296.00	0.00	0.00	955296.00
UGC Project for Dr. K. G. Updhyay	402053.00	0.00	0.00	402053.00
Project of Dr. S. N. Singh	0.00	170500.00	20559.00	149941.00
UGC Project for Dr. Rakesh Kumar	16700.00	0.00	62802.00	(44102.00)
UGC Project for Dr. R.K. Prasad	764468.00	0.00	0.40	764468.00
UGC Project for S. P. Singh	(72541.00)	0.00	0.00	(72541.00)
Ugc Project of D.Kanda	220000.00	0.00	0.00	220000.00
Ugc Project of V.K. Giri/ A.N. Tiwari	151311.00	3.00	0.00	151311.00
Water Pilot Project for Govind Pandey	965326.00	0.00	0.00	965326.00
	12031312.16	2840467.00	3555782.00	11316017.16

## Annexure- "B"



## UP Govt. Grant

PARTICULAR	OPENING BALANCE	RECEIVED DURING YEAR	EXP. DURING YEAR	CLOSING BALANCE
Grant for Auditorium	27572600.00		0.00	18343200.00
Grant for Air Condition of MPH	3012000.00	0.00	3012000.00	0.00
Grant for Boundary Wall	7541800.00	0.00	4020000.00	3941800.00
Grant for Cons. of New Class Room, Lab	9124800.00	0.00	4552400.00	4562400.00
Grant for Cons. of Works etc	0.00	7793000.00	70137100.00	7792900.00
Grant for Cons. of Class Room, Lab & Faculty Cabin	0.00	28159000.00	26751050.00	1407950.00
Grant for Cons. of Basket Ball Court	0.00	32542000.00	28287800.00	3254200.00
Grant for Cons. of Hostel	8353000.00	0.00	0.00	8353000.00
Grant for Extension of Men's Hostel	15408000.00	0.00	15408000.00	0.00
Grant for Extension of Rama Hostel	33056500.00	0.00	33056500.00	0.00
Grant for Extension of Subhash Hostel	3003872.00	0.00	0.00	3003872.00
Grant for Virtual Class Room	0.00	25156000.00	25156000.00	0.00
Grant for Construction of Class 4th Room	0.00	7500000.00	7500000.00	0.00
Grant for RUSA (Transfer to RUSA, A&C)	0.00	11213000.00	11213000.00	0.00
Grant for Cons. Of 240 Capacity Student Hostel	3081000.00	0.00	0.00	3081000.00
Grant for Ambedkar Hostel	43492.00	1410.00	12883.00	32008.00
Up TU Grant for DCC	8344800.00	0.00	6572400.00	1772400.00
Grant for Lab, Class Room, Seminar Room & Girls Hostel	118945064.00	2500001410.00	322515343.00	46431131.00

Annexure- "C"

PARTICULAR	OPENING BALANCE	RECEIVED DURING YEAR	EXP. DURING YEAR	CLOSING BALANCE
For Construction of Language Lab	3737.38	0.00	0.00	3737.38
For Door & Windows Changes	10340.00	0.00	0.00	103400.00
For Extermination of Infrastructure Facilities	354805.00	0.00	0.00	354805.00
For Photocopy Machine	5074.50	0.00	0.00	5674.50
For Special Repair of Guest House/MPH	55062.00	0.00	0.00	55062.00
For Special Repair of Water Tank	1829.00	0.00	0.00	1629.00
For Tube well/cycle head	7355.16	0.00	0.00	7355.16
For UPS/EAT	333617.13	0.00	0.00	333617.13
For V Sat/internal Telephone	227290.00	0.00	0.00	227290.00
	1092379.19	0.00	0.00	1092379.19

Annexure- "D"



Provisions

PARTICULAR	OPENING BALANCE	RECEIVED DURING YEAR	EXP. DURING YEAR	CLOSING BALANCE
LC Allahabad Bank	54893.10 0.00	1914393.00 907732.00	184393.00 807732.00	54893.10 0.00
	54893.10	2822125.00	2822125.00	54893.10

Duties & Taxes

PARTICULAR	OPENING BALANCE	RECEIVED DURING YEAR	EXP. DURING YEAR	CLOSING BALANCE
Group Insurance.	152983.00	569472.00	571343.00	151112.00
G.P.F.	216414.00	20732959.00	20785252.00	16421.00
New Pension scheme	484417.00	0.00	0.00	484417.00
Service Tax	-117474.60	1013711.00	896236.40	0.00
GST	0.00	176204.00	169350.00	5854.00
CPF	0.00	55025.00	0.00	550425.00
Co-operative Dues	19500.00	523341.00	523341.00	19500.00
Group Insurance Payable to Employees	356104.00	107207.00	151787.00	311824.00
Income Tax Contractor	13220.00	694130.00	566988.00	40362.00
Income Tax Staff	30246.00	14393261.00	14224461.00	1148.00
Labour Cess	93515.00	26374.00	0.00	122189.00
NSC	267800.00	1608358.00	1871568.00	2500.00
Personality Development Fund	49834.34	0.00	0.00	49834.34
Post Rec. Charges	26634.00	0.00	0.00	26634.00
Sale Tax	-4405.00	126543.00	83052.00	37856.00
Security	7775.00	0.00	6035.00	71720.00
Staff Club	0.00	71600.00	67500.00	4100.00
Staff Welfare Fund	311775.68	27401.00	0.00	33976.68
Teachers' Association	10555.00	0.00	0.00	10555.00
Flood Relief Fund	0.00	511242.00	611242.00	0.00
	2229275.42	41130128.00	40726145.40	2633258.02

Annexure- "E"

Annexure- "F"



Other Liabilities

Annexure- "G"

PARTICULAR	OPENING BALANCE	RECEIVED DURING YEAR	EXPENSES DURING YEAR	CLOSING BALANCE
Access 2012	49448.00	0.00	0.00	49448.00
Computer Training	149614.00	0.00	0.00	149614.00
Cost of Tender	675347.00	144500.00	0.00	619837.00
Endowment Fund	11430975.98	737464.00	0.00	12168439.98
Ernest Money Deposit	2463848.19	850345.00	1174380.00	2179733.19
IEEE	0.00	0.00	5000.00	-5000.00
Hostel & Mess Securities	442585.27	0.00	0.00	442585.27
Hostel Securities	2051443.50	0.00	0.00	2051443.50
Malaviya Shiksha Niketan	23190.88	0.00	0.00	23190.88
Misc Scholarship	518355.30	0.00	1500.00	516855.30
P.G. Scholarship	3265684.00	0.00	3739350.00	-473886.00
Receipt From IGNOU	1347471.00	383048.00	0.00	1730519.00
R.E.D Training	981251.00	0.00	0.00	981251.00
Reserve for Old Sbi A/C	63282390.33	0.00	0.00	6326330.33
Securities of Canteen	16000.00	0.00	0.00	16000.00
Securities of P.C.O.	129180.00	0.00	0.00	129180.00
Tech-Silgan	58650.00	0.00	0.00	58650.00
Testing Charities	13612870.30	4001148.40	3372484.00	14331534.70
U.P.T.U.	473416.00	0.00	0.00	473416.00
College Revenue	882425.53	41628.00	0.00	834054.53
World Bank Project (TQIP)	69731.48	0.00	0.00	69731.48
Department Development Fund	2039066.75	75695.00	0.00	204761.75
Gold Medal & Prizes	572744.00	424060.00	30234.00	98650.00
Admission Call	103414.68	1284900.00	0.00	1478314.68
CSIR Scholarship	110000.00	0.00	127032.00	-17032.00
Medical Certificate	59400.00	0.00	0.00	59400.00
	46150432.17	8072759.40	844998.00	4577322.57



**University Fee**

Annexure- "H"

PARTICULAR	OPENING BALANCE	RECEIVED DURING YEAR	EXP. DURING YEAR	CLOSING BALANCE
Alumni Membership Fee	6076064.27	1120000.00	0.00	796064.27
Caution Money	19976184.61	5773286.00	5116346.00	15633124.61
Development Charges	10078374.00	3368000.00	0.00	13446374.00
Enrolment Fee	615692.00	224000.00	0.00	842692.00
Hostel Caution Money	28142070.00	10240000.00	0.00	38382070.00
Accreditation Fee	2211781.00	0.00	0.00	2211781.00
Student Insurance	2150458.00	1347200.00	0.00	3497658.00
	64259623.88	22072498.00	5116348.00	81209763.88

**Loans & Advances (Asset)**

PARTICULAR	OPENING BALANCE	ADDITION DURING YEAR	DELETION DURING YEAR	CLOSING BALANCE
Sundry Advances to staff & others	(182188.00)	182700.00	837708.00	(837196.00)
TEQIP	0.00	1786778.00	1346253.00	400525.00
Vehicle Advance	(16468.00)	0.00	746.00	(17214.00)
Fdr with SBI(Old)	987300.00	3.00	0.00	987300.00
Security with Raj Sri Gas Co. Gkp	1000.00	0.00	0.00	1000.00
<b>Grand Total</b>	<b>789644.00</b>	<b>1899476.00</b>	<b>2204707.00</b>	<b>534415.00</b>



<b>FEE A/C</b>		<b>Annexure- "J"</b>
<b>PARTICULAR</b>		<b>AMOUNT</b>
Exam Fee		16840000.00
Exam Contingency		1654000.00
Internet Connectivity		13135200.00
Registration Fee		336800.00
Tuition Fee		166681198.94
Ward Boy Fee		7372800.00
<b>Grand Total</b>	<b>Total</b>	<b>206249998.94</b>

<b>Misc.Income</b>		<b>Annexure- "K"</b>
<b>PARTICULAR</b>		<b>AMOUNT</b>
Fines		18748.00
Interest A/c		30109900.00
Guest House Charges		115005.00
Misc. Income		147000.05
Cost of Mango		824049.00
M.P.H. Charges		10000.00
N.R.I.		1200000.00
Provisional Degree		36050.00
<b>Grand Total</b>	<b>Total</b>	<b>32758750.05</b>

<b>PAY &amp; ALLOWANCES</b>		<b>Annexure- "L"</b>
<b>PARTICULAR</b>		<b>AMOUNT</b>
Pay & Allowances MBA		793710.00
Pay & Allowances Hill Area		1336507.00
Pay & Allowances Non Teaching		69290664.00
Pay & Allowances Teaching		110355668.00
Pay & Allowances Tech. Support		26269296.00
Salary to Contract Basis Labour		10439298.00
N.P.S. College Share		5615123.00
	<b>Total</b>	<b>224699266.00</b>



User Charges	Annexure- "M"
PARTICULAR	AMOUNT
Bank Rent & Water Charges	59022.00
Book Bank Fee	673600.00
Bus Charges	5328000.00
University Day Fee	137230.00
Recreation Fee	5062000.00
Computer Stationery	3368000.00
Connectivity Charges	560000.00
Electricity Charges & Water Charges	2354895.00
House Rent (Staff)	364667.98
Identity Card	336800.00
Laboratory Fee	6736000.00
Library Fee	2368000.00
Degree Fee	560000.00
Magazine Fee	673600.00
Medical Fee	3368000.00
Prospectus Fee	224000.00
Room Rent	368473.00
Student Activity Fee	6736000.00
Industrial Tour	1120000.00
Utencil & Crockery	1024000.00
Student Aid Fee	1584000.00
Training & Placements	3368000.00
Electricity & Water Charges (Student)	1228800.00
Hostel Maintenance	4096000.00
Hostel Room Rent	9830400.00
Water Charges(Staff)	146453.00
Total	73865110.98



**BANK RECONCILIATION STATEMENT**  
**MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY**

**Mar-18**

Account No:-33542824744

Particulars		Amount
Balance as per Cash book (Dr)		248941903.15
ADD: Cheques issued but not presented for payment		
Year	List	Amount
2017-2018	"A"	102360552.00
2016-2017	"A"	555571.00
		102916103.00
Less- With drawn shown by bank but not in our records		0.00
Less- Deposited by us but not yet collected		
Year	List	Amount
2017-2018	"C"	91925.00
2016-2017	"C"	0.00
		91925.00
Add- Credited by Bank but not our record		0.00
Less- Opening Balance of Sweep Account		66006299.17
Add-With drawn/Interest shown by bank in Sweep Account		692487.45
Less-Credited by Bank in Sweep Account		0.00
		72,907,170.62
Balance as per Bank statement (Cr)		275804911.53



Details of Cheque Issued but not Presented for Payment

F.Y. 2016-17

Date	Cheque No.	Amount	Account Head
04.04.2016	616939	10000.00	Caution Money
04.04.2016	616972	6000.00	Caution Money
22.06.2016	616835	76182.00	NPS
08.07.2016	616966	10000.00	Exam Expenses
12.07.2016	616414	98535.00	NRI
30.08.2016	616728	20580.00	NPS
05.09.2016	304680	10000.00	Caution Money
05.11.2016	305202	5000.00	Recreation Expenses
22.11.2016	305357	11841.00	GI Payable to Staff
24.11.2016	305380	26597.00	Service Tax
31.12.2016	305644	5000.00	Caution Money
02.01.2017	827020	10000.00	Postage & Stamps
03.01.2017	827030	24100.00	Recreation Expenses
02.02.2017	827184	47340.00	Rec. Meceiae
02.02.2017	827222	50858.00	Samaroh Expenses
07.02.2017	827270	20000.00	Ruckshaw Expenses
21.02.2017	827362	10000.00	Caution Money
07.03.2017	827453	5000.00	Caution Money
23.03.2017	827510	2500.00	Caution Money
23.03.2017	827517	10000.00	Caution Money
23.03.2017	827518	10000.00	Caution Money
23.03.2017	827519	5000.00	Caution Money
20.03.2017	827520	10000.00	Caution Money
20.03.2017	827521	10100.00	Caution Money
20.05.2017	827522	5000.00	Caution Money
20.05.2017	827524	10000.00	Caution Money
20.05.2017	827525	5000.00	Caution Money
20.05.2017	827526	5000.00	Caution Money
20.05.2017	827527	5000.00	Caution Money
20.05.2017	827528	5000.00	Caution Money
20.05.2017	827529	5000.00	Caution Money
24.05.2017	827570	5000.00	Caution Money
24.05.2017	827573	10000.00	Caution Money
24.05.2017	827675	10000.00	Caution Money
<b>TOTAL</b>		<b>555571.00</b>	

**ANNEXURE- "A"**

Details of Cheque Issued but not Presented for Payment

F.Y. 2017-18

Date	Cheque No.	Amount	Account Head
18.04.2017	827606	200.00	Utensil & Crockery Charges
18.04.2017	827687	18280.00	Utensil & Crockery Charges
01.05.2017	827780	272020.00	Service Tax
01.05.2017	827772	1000.00	Exam Expense
01.05.2017	827774	1050.00	Exam Expense
01.05.2017	827775	1000.00	Exam Expense
01.05.2017	827778	2000.00	Exam Expense
01.05.2017	827781	1000.00	Exam Expense
01.05.2017	827782	1000.00	Exam Expense
01.05.2017	827785	1050.00	Exam Expense
01.05.2017	827787	1240.00	Exam Expense
11.05.2017	827857	5000.00	Caution Money
11.05.2017	827879	2500.00	Recreation Expenses
16.05.2017	827925	10000.00	Caution Money
16.05.2017	827926	10000.00	Caution Money
16.05.2017	827927	5000.00	Training & Placement
19.07.2017	001919	4600.00	Student Activity Fund

**ANNEXURE- "A"**



13.09.2017	032308	10000.00	Refund of Fee
13.09.2017	032330	10000.00	Refund of Fee
15.09.2017	032418	10000.00	Refund of Fee
15.09.2017	032420	10000.00	Refund of Fee
15.09.2017	032444	5000.00	Refund of Fee
16.10.2017	032606	10000.00	Earnest Money Deposit
27.10.2017	171024	2800.00	Recreation Expenses
27.10.2017	171038	1000.00	Exam Expense
30.10.2017	171084	90000.00	Refund of Fee
30.10.2017	171087	18800.00	Refund of Fee
07.11.2017	171184	19800.00	Refund of Fee
13.11.2017	171178	19800.00	Refund of Fee
25.11.2017	171242	14440.00	T.A. To Staff
19.01.2018	171578	5000.00	Rec. Computer Science Department:
30.01.2018	171629	10000.00	Refund of Fee
30.01.2018	171633	50000.00	Earnest Money Deposit
12.02.2018	171716	5000.00	T.A. To Staff
12.02.2018	171724	10000.00	Caution Money
12.02.2018	171726	10000.00	Caution Money
12.02.2018	171727	5000.00	Caution Money
20.02.2018	171782	98000.00	M/R Equipment
26.03.2018	171821	38100.00	Group Insurance
09.03.2018	171833	26600.00	M/R Equipment
08.03.2018	171848	28032.00	M/R Furniture
09.03.2018	171858	2492.00	Rec. Library Journal & Magazine
09.03.2018	171865	567.00	Student Activity Fund
20.03.2018	171892	1000.00	Exam Expense
20.03.2018	171893	1200.00	Exam Expense
20.03.2018	171894	1050.00	Exam Expense
20.03.2018	171895	1000.00	Exam Expense
20.03.2018	171896	1080.00	Exam Expense
20.03.2018	171897	1041.00	Exam Expense
20.03.2018	171898	1051.00	Exam Expense
21.03.2018	171910	25000.00	Recreation Expenses
21.03.2018	171913	13800.00	Recreation Expenses
21.03.2018	171915	5000.00	M/R Hostel
23.03.2018	171921	10000.00	Caution Money
23.03.2018	171923	5000.00	Caution Money
23.03.2018	171924	5000.00	Caution Money
23.03.2018	171925	12855.00	M/R Hostel
23.03.2018	171927	5000.00	Caution Money
23.03.2018	171928	5000.00	Caution Money
23.03.2018	171929	5000.00	Caution Money
23.03.2018	171930	5000.00	Caution Money
31.03.2018	171942	12170.00	Hospitality
31.03.2018	171943	240183.00	Ward Boys Fund
31.03.2018	171944	15000.00	Internet Charges
31.03.2018	171945	55000.00	Honourarium to Staff
31.03.2018	171946	25156000.00	Grant in for Con. Of Type 4th Rooms
31.03.2018	171947	75000000.00	Transfer to Rusa
31.03.2018	171948	13406.00	Income Tax Contractor
31.03.2018	171949	827760.00	GPF
31.03.2018	171950	287087.00	NPS College Shares
	<b>TOTAL</b>	<b>102360532.00</b>	



Deposited by us but not collected by Bank  
Financial Year 2017-18

**ANNEXURE- "C"**

Date	Cheque No.	Amount	Account Head	Remark
06.02.2018	32928	₹1600.00	Fee	
09.02.2018	24272	₹10325.00	Testing Charges	
	<b>TOTAL</b>	<b>₹11925.00</b>		

