

**ACCOUNTANT'S REPORT
ON COMPILATION OF UNAUDITED FINANCIAL STATEMENT**

On the basis of the accounting records and other information and explanations provided by the management of MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR, we have compiled the unaudited Balance Sheet and Income & Expenditure account of MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR, for year ended 31st March, 2023.

The Management of 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 as on 31.3.2023 and Income and Expenditure account for the year ending on that date agree with the books of account. We have not audited or reviewed these financial statements and accordingly express no opinion thereon. Our notes on accounts is attached hereto.

For Habibullah & Co.
Chartered Accountants
FRN: 001087-C


(Vivek Agarwal)
FCA, Partner
Membership No. 400733
Date: 1st of July, 2023
Place: Gorakhpur
UDIN: 23400733BGWDEL8264



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	H	1,36,47,02,467.42
90,15,19,000.88	General Fund	A	1,41,51,46,717.42	58,96,70,864.00	INVESTMENTS		
4,33,94,755.40	Central Government Grant	B	2,27,09,375.95	7,59,54,922.00	Corpus Fund at S.B.I.		59,40,44,180.00
75,75,14,705.40	U.P. Government Grant	C	73,96,57,193.40	3,11,81,226.75	Corpus Fund at Indian Bank		7,96,67,013.00
	CURRENT LIABILITIES			-	Endowment Fund Investment		3,23,06,226.75
48,80,284.74	Deductions	D	31,52,816.30	-	STDR (Union Bank of India)		25,57,07,396.00
37,21,079.18	Duties & Taxes	E	42,55,632.65	18,75,27,843.17	STDR (SBI Main 744)		22,54,12,610.55
4,62,28,606.66	Other Liabilities	F	6,05,63,798.21		LOANS & ADVANCES (Asset)	I	19,67,42,813.17
5,45,37,638.88	Caution Money and Alumini Fund	G	6,27,04,452.32	-	CURRENT ASSETS		
25,25,13,872.61	PROFIT AND LOSS ACCOUNT		13,06,76,899.48	71,738.00	TDS FY 2022-23		48,43,114.00
				51,06,85,434.02	Cash in hand	J	49,734.00
					Cash at Bank		22,76,39,946.97
2,73,74,36,359.36	Grand Total Rs.		2,98,13,15,501.86	2,73,75,53,159.36	Grand Total Rs.		2,98,13,15,501.86

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

Date: 1st JULY, 2023
Place : Gorakhpur
UDIN: 23400733B GWDEL8264



(CA Virek 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				By Indirect Income		
4,02,35,776.88	Maintenance & Repair Expenses	K	3,95,48,816.00	52,24,45,461.63	Student's Fees	T	50,04,77,169.24
51,34,394.00	Recurring Expenses at Department	L	1,80,96,616.00	27,15,149.00	Misc. Income	U	10,87,795.00
34,64,44,631.30	Pay & Allowances	M	35,97,39,307.44	17,850.00	User Charges	V	1,68,00,427.00
60,78,800.00	Communication Expenses	N	59,72,949.00	11,70,230.00	Rent	W	28,44,306.00
6,08,980.00	Staff Welfare Expenses	O	15,12,926.00	95,03,666.00	Interest from Bank	X	5,52,53,757.55
5,70,379.00	Student welfare Expenses	P	15,63,039.00	-	Testing Charges		94,84,233.00
6,11,228.04	Seminar, Conference & Samaroh Exp	Q	5,73,886.33	4,41,728.00	Auction of Exam Copy		0
16,56,100.00	Hospitality & Recreation Expenses	R	44,62,825.00				58,59,47,687.79
7,32,689.00	Misc. Expenses	S	12,66,822.00	17,86,57,000.00	By State Government Grant		
39,48,563.00	Advertisement		39,50,128.00	5,58,000.00	for Salary		19,47,36,000.00
4,28,910.00	Audit Fees		4,56,070.00	1,50,80,000.00	for Electricity & Water Charges		8,50,302.00
6,218.56	Bank Charges		21,953.08		for Salary NPS Contribution		1,74,57,000.00
51,19,322.00	Convocation Expenses		21,28,406.00				21,30,43,302.00
2,01,04,868.00	Electricity Expenses		2,40,40,330.00				
2,419.00	Excess Cash Deposit Charges		-				
36,63,599.00	Examination Expenses		1,00,72,362.36				
82,420.00	Guest House Expenses		8,40,663.00				
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				
8,18,718.00	Printing & Stationary		26,17,268.00				
1,49,93,999.15	Research & Fellowship		1,59,71,171.00				
1,27,40,284.00	Security		1,48,36,825.00				
21,54,163.06	T.A. to Staff		40,91,492.00				
36,23,315.00	Conduct of Entrance Exam Expenses		52,41,206.00				
6,710.00	Conveyance Expenses		5,400.00				
13,25,800.00	Counselling Expenses		23,49,727.00				
3,26,668.00	NAAC NBA		28,85,437.00				
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				
21,42,392.00	Ward Boy Charges		41,70,206.00				
15,36,631.00	House Tax		14,08,731.00				
-	I Q A C P I		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.		79,89,90,989.79	73,05,89,084.63	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: 234007338GWDEL3264



(CA Vivek Agrawal)
Partner

(Manoj Baloni)
ACCOUNTANT

(R. N. Tripathi)
INTERNAL AUDITOR

(Amar Singh)
FINANCE CONTROLLER

MADAN MOHAN MALAVIYA UNIVERSITY OF TECHNOLOGY, GORAKHPUR

Annexure-"A"

GENERAL FUND

PARTICULAR	OPENING BALANCE	Excess Income Over Expenditure	Prior Period Adjustment	CLOSING BALANCE
General Fund	90,15,19,000.88	25,22,33,953.53	32,64,510.40	
Surplus of Previous Year 2021-22		25,25,13,872.61	-	1,40,95,31,337.42
Add : Income Tax Refund (Asst. year 2022-23)	-	-	-	24,65,890.00
Income Tax Refund (Asst. year 2021-22)	-	-	-	31,49,490.00
	90,15,19,000.88	50,47,47,826.14	32,64,510.40	1,41,51,46,717.42

Annexure-"B"

CENTRAL GOVT. GRANT

PARTICULAR	OPENING BALANCE	RECEIVED DURING YEAR	EXP. DURING YEAR	CLOSING BALANCE
Amrit Sarovar Jal Dharohar	-	2,00,000.00	2,00,000.00	-
Atal Academy AICTE	25,000.00	-	-	25,000.00
CRS Grant Project Of Ankit Kumar	-20,000.00	20,000.00	-	-
CRS Grant Project Of Brijesh Mishra	33,358.00	-	33,358.00	-
CRS Grant Project Of Partosh Pal	1.00	-	1.00	-
CRS Grant Project Of Rajesh Verma	7,33,817.00	-	7,33,817.00	-
CRS Grant Project Of Ritesh Kumar	-8,946.00	8,946.00	-	-
CRS Grant Project Of Rukmani Singh	6,138.00	-	6,138.00	-
CRS Grant Project Of Shahdab Siddique	22,007.00	-	22,007.00	-
CRS Grant Project Of Vijay Singh	3,902.00	-	3,902.00	-
Development Of Drone Base Agricultar Monitoring System	23,35,247.00	41,38,163.35	65,76,351.00	-1,02,940.65
Grant For AICTE	5,00,000.00	-	-	5,00,000.00
Grant for MODROB	97,008.00	-	97,008.00	-
GRANT RECEIVED FOR RUSHA 2 Project	-	1,73,09,341.00	-	1,73,09,341.00
Project	4,87,405.00	-	2,12,405.00	2,75,000.00
Project Dr Prateek Khare Thermo Power	8,59,557.00	5,61,143.00	14,20,700.00	-
Project for Ambient Air Quality monitoring at Three Station in Gkp(F	8,52,997.00	5,28,000.00	1,44,000.00	12,36,997.00
Project for Composite Foundation For Flood Porne Area Subjected to	6,10,812.40	-	6,10,812.40	-
Project For Dr.Sanjay Mishra	21,39,517.00	-	14,15,625.40	7,23,891.60
Project For ICE Dr.Prabhakar Towari & S.K. Soni	2,94,000.00	-	-	2,94,000.00
Project for Indo German (Prof.S N Singh)	6,92,607.00	-	6,92,607.00	-
Project For MHRD	60,000.00	-	-	60,000.00
Project for Study of Drived Length & Nilpotency Class of Group Alge	20,731.00	2,428.00	23,159.00	-
Project for Synthesis, Characterization & Application of Polymer-Enz	-1,17,621.00	4,07,170.00	1,80,884.00	1,08,665.00
Project of A Class of Nonlocal Doubly Singular Boundary Value Probl	3,225.00	-	3,225.00	-
Project of United Kingdom(Dr. S.N. Singh)	23,904.00	-	23,904.00	-
Project of UWB Antennas For Breast Cancer Detection(Dr.Rajan Mist	-59,430.00	59,430.00	-	-
Project Rajesh Kr Verma Discarded Carpet	49,845.00	89,458.00	1,39,303.00	-
Project Ravi Gupta on Rural Empowerment	80,967.00	1,93,825.00	2,74,792.00	-
STTP Collaboration with AICTE	16,50,000.00	-	8,21,614.00	8,28,386.00
UGC Project for Development & Characterization of Selenium Based(F	1,92,000.00	4,05,641.00	4,53,786.00	1,44,855.00
UGC Project For D.K. Singh	9,55,296.00	-	9,55,296.00	-
UGC Project for Dr. K.G. Updhayay	4,02,053.00	-	-	4,02,053.00
UGC Project for Dr. R.K. Prasad	7,64,468.00	-	7,64,468.00	-
UGC Project for Modernization of Database System Lab(Dr. Rakesh K	6,62,862.00	1,43,138.00	8,06,000.00	-
Ugc Project of(Dr. D.Kandau)	2,20,000.00	-	2,20,000.00	-
Ugc Project of V.K. Giri/ A.N. Tiwari	1,51,311.00	-	1,51,311.00	-
University Renovation and Extension	2,80,35,416.00	-	2,80,35,416.00	-
Updst Project Rajesh Verma	-2,67,827.00	6,36,827.00	3,69,000.00	-
Water Pilot Project for Govind Pandey	9,03,128.00	-	-	9,03,128.00
	4,33,94,755.40	2,47,04,510.35	4,53,90,889.80	2,27,08,375.95

Annexure-"C"

U.P. GOVT. GRANT

PARTICULAR	OPENING BALANCE	RECEIVED DURING YEAR	EXP. DURING YEAR	CLOSING BALANCE
Development of ERP System For University Automation	2,71,38,436.00	-	-	2,71,38,436.00
Grant For Administrative Building	9,10,19,000.00	-	-	9,10,19,000.00
Grant for Ambedkar Hostel	30,81,000.00	-	-	30,81,000.00
Grant for Auditorium	92,29,600.00	-	-	92,29,600.00
Grant for Boundry Wall	39,41,800.00	-	-	39,41,800.00
Grant for Cons. of 7 Works etc	77,92,900.00	-	-	77,92,900.00
Grant for Cons. of Basket Ball Court	32,54,200.00	-	-	32,54,200.00
Grant for Cons. of Class Room, Lab & Faculty Cabin	14,07,950.00	-	-	14,07,950.00
Grant for Cons. of New Class Room, Lab	45,62,400.00	-	-	45,62,400.00
Grant for Construction of Class 4th Room	80,71,000.00	40,000.00	-	81,11,000.00
Grant for Lab, Class Room, Seminar Room & Girls Hostle	1,77,72,400.00	-	-	1,77,72,400.00
Grant For Strengthening For Hostel	1,16,800.00	-	-	1,16,800.00
Grant for Men's Hostle	83,53,000.00	-	-	83,53,000.00
Grant for Virtual Class Room	30,03,872.00	-	-	30,03,872.00
State Government Grant Directly Paid Through Treasury (As Per Ann	56,88,48,000.00	-	1,78,96,412.00	55,09,51,588.00
UPCST Project Of Jeeoot Singh	1,17,900.00	20,280.00	1,38,180.00	-
UPTU Grant for DICC	-78,752.60	-	-	-78,752.60
	75,76,31,505.40	60,280.00	1,80,34,592.00	73,96,57,193.40

Mech. Engg. Department	9,449,467.36	-	-	9,449,467.36
Staff Ministerial Quarters	2,906,037.33	-	-	2,906,037.33
Vibration & Teratology Lab	664,000.00	-	-	664,000.00
Environment Lab	920,600.00	-	-	920,600.00
Other Labs	486,000.00	-	-	486,000.00
Central Fabrication Center	1,088,400.00	-	-	1,088,400.00
Renovation of Workshop	-	4,000,000.00	-	4,000,000.00
Renovation and Upgradation of Academic Building	-	7,665,731.00	-	7,665,731.00
	1,250,622,377.76	11,670,731.00	-	1,262,293,108.76
<u>MOTOR VEHICLE</u>				
Ambulance	62,402.14	-	-	62,402.14
College Bus	62,871.94	-	-	62,871.94
Jeep	28,500.00	-	-	28,500.00
Motor Car	138,098.05	-	-	138,098.05
New Bus	1,349,375.46	-	-	1,349,375.46
New Matador	631,659.77	-	-	631,659.77
New Staff Car	472,733.00	-	-	472,733.00
Vehicle	1,605,111.84	-	-	1,605,111.84
Mini Bus & New Bus	395,099.78	-	-	395,099.78
	4,745,851.98	-	-	4,745,851.98
<u>FURNITURE & FIXTURES</u>				
Canteen Furniture	4,383.00	-	-	4,383.00
Furniture & Fixture	5,134,164.27	-	-	5,134,164.27
Furniture for Multi Purpose Hall	148,000.00	-	-	148,000.00
MCA Furniture	50,020.92	-	-	50,020.92
Class Room Furniture	328,435.56	-	-	328,435.56
Hostel Equipments Furniture & Utensils	558,675.88	-	-	558,675.88
Office Department Furniture	39,678.30	-	-	39,678.30
Guest House Furniture	121,415.18	-	-	121,415.18
	6,384,773.11	-	-	6,384,773.11
<u>COMPUTER & ACCESSORIES</u>				
Computer Accessories	22,063,304.50	-	-	22,063,304.50
Computerization of Library	168,027.20	-	-	168,027.20
Hp Pavilion Desktop	115,800.00	-	-	115,800.00
Hp Pavilion Laptop	64,190.00	-	-	64,190.00
Computer & Equipments for RUSA 2	-	9,662,226.00	-	9,662,226.00
	22,411,321.70	9,662,226.00	-	32,073,547.70
<u>ELECTRICAL EQUIPMENTS</u>				
Electric Equipment	3,802,725.60	-	-	3,802,725.60
Electric Equipment(DCA)	6,018,153.52	-	-	6,018,153.52
Electric Feeder	87,000.00	-	-	87,000.00
Electrification & Water Supply for.G Hostel	47,268.62	-	-	47,268.62
Electronic Engg. Department	6,305,744.62	-	-	6,305,744.62
Electronic Equipment	1,364,981.00	-	-	1,364,981.00
	17,625,873.36	-	-	17,625,873.36
<u>PLANT & MACHINERY</u>				
Fire Extinguisher	8,742.50	-	-	8,742.50
Generator Set	119,733.75	-	-	119,733.75
Genset	312,300.00	-	-	312,300.00
Hostel Fan	100,240.71	-	-	100,240.71
Room Cooler	25,254.00	-	-	25,254.00
Air Condition of MPH	3,091,900.00	-	-	3,091,900.00
Analyzer Clamp Meter	150,081.00	-	-	150,081.00
Dispensary Equipment	63,761.39	-	-	63,761.39
High Vacuum Pumping System	114,354.00	-	-	114,354.00
Water Cooler	19,885.40	-	-	19,885.40
Water Cooler Hostel	61,231.00	-	-	61,231.00
Photocopy Machine	185,145.38	-	-	185,145.38
Xerox Machine	2,196,484.00	908,079.00	-	3,104,563.00
Typewriter	116,740.34	-	-	116,740.34
Tractor Trolley & Cultivator	40,000.00	-	-	40,000.00
OBC Transformer - 400kva	303,723.00	-	-	303,723.00
	6,909,576.47	908,079.00	-	7,817,655.47

EQUIPMENTS				
Equipment	8,614,771.51	-	-	8,614,771.51
Equipment for Hobby Centre	31,842.29	-	-	31,842.29
MCA Audio Visual Equipment	38,878.40	-	-	38,878.40
Misc. Equipment	990.00	-	-	990.00
Work Shop Equipments	1,532,449.79	-	-	1,532,449.79
Side Projector	23,200.00	-	-	23,200.00
Computer Science Equipment	8,458,539.74	-	-	8,458,539.74
MCA Equipment	305,309.96	-	-	305,309.96
Recreation Equipment	12,805.64	-	-	12,805.64
Security Measures	1,370,281.20	-	-	1,370,281.20
Cycle Stand	8,375.24	-	-	8,375.24
Data Acquisition Unit	404,880.00	-	-	404,880.00
Dr. Balance As Per Contra	1,315,209.09	-	-	1,315,209.09
Library Automation	121,265.00	-	-	121,265.00
Library Books	9,046,348.18	-	-	9,046,348.18
MCA Book	44,789.42	-	-	44,789.42
Post Graduate Library & Books	133,658.09	-	-	133,658.09
	31463593.55	0.00	0.00	31463593.55
GRAND TOTAL RS.	1,342,461,431.42	22,241,036.00	-	1,364,702,467.42