



M.J.P. ROHILKHAND UNIVERSITY, BAREILLY
BALANCE SHEET AS ON 31ST MARCH 2024

AMOUNT Previous Year (Rs.)	LIABILITIES	Sch. No.	AMOUNT Current Year (Rs.)	AMOUNT Previous Year (Rs.)	ASSETS	Sch. No.	AMOUNT Current Year (Rs.)
5,79,76,50,210.62	CAPITAL FUND GENERAL RESERVE FUND	16	7,10,16,23,537.98	10,94,51,389.15	FIXED ASSETS		
				23,24,16,432.89	-Books with Library	1	10,99,28,614.15
				1,09,34,64,857.86	-Furniture & Equipment	2	25,12,85,659.89
1,22,89,92,411.16	Depreciation reserve		1,28,70,96,350.86	24,64,848.80	-Building	3	1,15,14,34,664.86
	LIABILITIES			13,31,475.24	-Land	4	24,64,848.80
				64,000.00	-Vehicles	5	13,31,475.24
2,94,67,065.00	- Distance Education Centre	18	3,11,12,739.00		-Tube Well	6	64,000.00
	others:				-Compund/Land		
12,16,66,349.32	- UGC/State/Project Grant Unutilized during the year (As per Schedule)	19	12,74,68,186.36	23,50,637.83	Development	7	23,50,637.83
					-Furniture/Books & Equipments		
				13,10,21,244.86	with other departments	8	13,58,29,008.86
				14,63,43,007.32	CURRENT ASSETS		
					-Sundry Receivables	17	14,20,51,559.32
	CONTRA ITEMS:- as per Annexure Enclosed	20		90,80,60,734.83	BANK BALANCES & FDR'S		
				4,41,42,77,376.00	- Bank Balances	9	1,23,32,13,386.89
1,05,933.00	AISHE	22	1,08,875.00	11,70,03,770.32	- Investment in FDR with	10	5,37,60,85,659.00
					- UGC/State/Project Grant lying with Bank	11	12,45,97,152.36
				46,62,579.00	- UGC/State/Project Grant Unutilised	12	28,71,034.00
					lying in FDR's		
				81,908.00	SUNDRY ADVANCES		
				90,94,190.00	- Advances to Colleges	13	25,027.00
				57,93,517.00	- Advances to Staff	14	84,33,596.00
					-Advance to Others	15	54,43,365.00
7,17,78,81,969.10	TOTAL		8,54,74,09,689.20	7,17,78,81,969.10	TOTAL		8,54,74,09,689.20

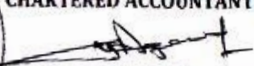
FOR M.J.P. ROHILKHAND UNIVERSITY


FINANCE OFFICER
M.J.P. Rohilkhand University
Bareilly
(ACCOUNT OFFICER)


REGISTRAR
Registrar
M.J.P. Rohilkhand University
Bareilly


VICE CHANCELLOR



Y. K. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANT

(Yogesh Kumar Agarwal)
Partner

DATED :
PLACE : BAREILLY


M.J.P. ROHILKHAND UNIVERSITY, BAREILLY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2023 TO 31.03.2024

AMOUNT Previous Year (Rs.)	EXPENDITURE	Sch. No.	AMOUNT CURRENT YEAR (RS.)	AMOUNT Previous Year (Rs.)	INCOMES	Sch. No.	AMOUNT CURRENT YEAR (Rs.)
	To Deficit from Departments			19,82,98,235.00	By Regular student fees	1	55,86,21,800.00
7,95,91,478.00	- B.Tech Institute	7	3,55,08,020.80	20,20,92,845.00	By Examination & Enrol. Fees.	2	33,99,57,425.00
-	- MBA(M), MBA (part time) & Hotel MGT.	9	46,211.30	4,63,99,590.00	By Sundry Fees	3	7,82,57,350.00
2,10,543.00	- Constituent Colleges & Sanghtak	19	9,05,59,409.12	2,30,56,090.00	By Sports Fees	4	3,08,12,546.00
4,19,965.00	- Pandit Deena Nath Model School	12	2,64,925.22	12,75,69,751.00	By Income from Publication & forms	5	29,17,32,400.00
1,93,11,559.00	- Adult Education	20	4,16,417.00	46,82,83,172.00	By Income from Other sources	6	81,58,50,484.00
89,05,498.00	- I.A.S.E	13	1,10,28,971.30		By surplus from Departments		
31,00,40,206.00	To Salary & Allowances	14	33,79,72,752.00	2,41,57,006.00	- Constituent Colleges		-
9,58,93,043.00	To Office & Other expenses	15	21,85,87,368.00	12,57,72,343.00	- Diploma courses	8	31,17,74,255.16
42,04,59,278.00	To Examination Expenses	16	26,58,17,470.00	35,65,271.00	- MBA(M), MBA (part time) & Hotel MGT.	9	-
6,16,00,048.00	To Contingency Expenses	17	8,83,18,932.00	35,05,898.00	- Entrance Examination	11	42,35,269.00
	To Account Research	22	21,24,600.00	3,32,563.08	- Challenge Evaluation	19	5,93,20,625.90
5,44,11,610.98	To Depreciation of the year	18	5,81,03,939.71	-	- Entrance Registration	20	4,20,03,520.00
1,05,08,43,228.98	To Gross Saving of the year		1,12,06,71,859.93	26,33,624.26	- Micro Biology	21	23,78,696.85
19,96,45,470.36	To Transferred to R/F Fund A/c		1,43,27,59,157.17	2,14,94,631.00	- Account Research	22	-
-	To Excess of Income Over Expenditure		1,43,27,59,157.17	33,27,680.00	- UPMCAT FDR Interest		-
19,96,45,470.36					- Aishe		2,942.00
					- Distance Education		13,80,706.00
					- Sports		1,02,17,894.15
					- Pt.Deendayal Upadhyay Shodh peet		42,777.00
					- UGC & State govt		68,42,326.04
1,25,04,88,699.34	TOTAL		2,55,34,31,017.10	1,25,04,88,699.34	TOTAL		2,55,34,31,017.10

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