

MANGALAYATAN UNIVERSITY

NH-30, Mandla Road, Near Sharda Devi Mandir, Richai, Barela, Jabalpur, Madhya Pradesh-483001

Balance Sheet as at 31st March 2024

(Amounts in Rs.)

| PARTICULAR | Note | As at 31-03-2024 | As at 31-03-2023 |
|--------------------------------|------|-----------------------|----------------------|
| SOURCE OF FUND | | | |
| Funds and Reserves: | | | |
| Corpus Fund | 1 | - | - |
| General Fund | 2 | 147,859,084.00 | 62,292,564.00 |
| Non Current Liabilities | | | |
| Loan | 3 | 12,749,053.00 | 12,749,053.00 |
| Current Liabilities | | | |
| Sundry Creditors | 4 | 6,477,805.00 | 5,251,158.00 |
| Other current Liabilities | 5 | 23,825,811.00 | 7,912,194.00 |
| Total | | 190,911,753.00 | 88,204,969.00 |
| APPLICATION OF FUND | | | |
| Non Current assets | | | |
| Fixed Assets | 6 | 19,780,226.00 | 8,956,792.00 |
| Capital Work in Progress | 6 | 114,087,625.00 | 43,596,325.00 |
| Current assets | | | |
| Sundry Assets | 7 | 48,408,736.00 | 31,937,495.00 |
| Cash & bank Balance | 8 | 8,406,503.00 | 2,879,671.00 |
| Other Current Assets | 9 | 228,663.00 | 834,686.00 |
| Total | | 190,911,753.00 | 88,204,969.00 |

The Schedules Referred to above form intergral part of the Balance sheet
As per our report of even date annexed herewith


21/09/24
for Anshul Rai
Account & Finance Manager
Date: 21/09/24



On Behalf of board


Prof. K. R. S. Sambasiva Rao
Vice Chancellor


Dr. S. Nagakishore Bhavanam
Registrar

MANGALAYATAN UNIVERSITY

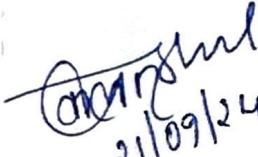
NH-30, Mandla Road, Near Sharda Devi Mandir, Richai, Barela, Jabalpur, Madhya Pradesh-483001

Income and Expenditure for the year ended 31st March 2024

(Amounts in Rs.)

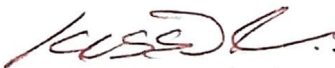
| PARTICULAR | Note | for the year ended 31-03-2024 | for the year ended 31-03-2023 |
|-----------------------------------------------|------------|----------------------------------|----------------------------------|
| INCOME | | | |
| Academic Receipt | 10 | 48,006,500.00 | 41,558,640.00 |
| Other Receipt | 11 | 7,159,823.00 | 6,425,998.00 |
| Total Receipt | (A) | 55,166,323.00 | 47,984,638.00 |
| EXPENDITURE | | | |
| Employee Benefit Expenses | 12 | 38,971,006.00 | 31,997,230.00 |
| Academic Expenses | 13 | 3,285,608.00 | 4,083,257.00 |
| Administrative and Other Expenses | 14 | 4,979,410.00 | 7,486,230.00 |
| Depreciation | 6 | 3,776,609.00 | 1,439,391.00 |
| Total Expenses | (B) | 51,012,633.00 | 45,006,108.00 |
| Surplus | | 4,153,690.00 | 2,978,530.00 |
| Appropriations: | | | |
| Surplus Transferred to General Reserve | | 4,153,690.00 | 2,978,530.00 |


The Schedules Referred to above form an Integral part of Balance Sheet
As per our report of even date annexed herewith


21/09/24
for Anshul Rai
Account & Finance Manager
Date: 21/09/24



On Behalf of board


Prof. K. R. S. Sambasiva Rao
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