

**MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) : MULLANA**  
**(INCLUDING ENGINEERING COLLEGE, DENTAL COLLEGE, MEDICAL COLLEGE, MCA, PHYSIO THERAPY, HOTEL MANAGEMENT, HOTEL, MBA, PHARMA, NURSING, NURSING**

**CONSOLIDATE INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ESTABLISHMENT EXPENSES	1,510,761,716.18	<u>BY RECEIPTS (STUDENTS, FACULTY OR STAFF)</u>	
TO FINANCIAL EXPENSES	642,165.90	BY TUITION FEE	2,827,395,978.57
TO OPERATION & MAINTENANCE EXP	595,520,030.61	BY OTHER RECEIPTS	205,661,481.31
TO REASEARCH & DEVELOPMENT EXP	29,420,658.38	BY INTEREST RECEIVED	225,053,209.03
TO REPAIR & MAINTENANCE EXP	389,654,388.93	BY HOSPITAL RECEIPT	108,980,115.57
TO DEPRECIATION	362,762,456.00	BY OTHER SERVICES CHARGES (GST)	35,660,684.37
TO EXCESS OF INCOME OVER EXP	513,990,052.85		
<b>TOTAL</b>	<b>3,402,751,468.85</b>	<b>TOTAL</b>	<b>3,402,751,468.85</b>

**FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)**

**AUDITORS REPORT :-**  
**AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.**  
**FOR RAJIV GOEL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



(CA. ROHIT GOEL)  
 PARTNER  
 M.NO. 91756  
 FRN 011106N  
 UDIN: 22091756AAAAAC5023

*[Signature]*  
 REGISTRAR

DATE: 18-11-2021  
 PLACE: AMBALA CANTT

MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) : MULLANA  
(INCLUDING ENGINEERING COLLEGE, DENTAL COLLEGE, MEDICAL COLLEGE, MCA, PHYSIO THERAPY, HOTEL MANAGEMENT, HOTEL, MBA, PHARMA, NURSING, NURSING MEDICAL)  
CONSOLIDATE BALANCE SHEET AS ON 31-3-2021

	AMOUNT	ASSETS	AMOUNT
<b>LIABILITIES</b>		<b>FIXED ASSETS</b>	5,260,891,306.92
MMUT	(120,802,296.54)	<b>FDR</b>	3,505,209,430.55
CORPUS FUND	3,206,507,029.01	<b>OTHER CURRENT ASSETS</b>	241,053,444.95
CAPITAL FUND	1,021,158,423.00	<b>CASH &amp; BANK</b>	235,353,730.62
<b>NON-CURRENT LIABILITIES</b>			
SECURED LOAN	(1,551,859.91)		
LONG TERM FUND	1,652,530,541.38		
<b>CURRENT LIABILITIES</b>			
DEPRECIATION FUND	198,288,053.28		
	3,286,378,022.82		
<b>TOTAL</b>	<b>9,242,507,913.04</b>	<b>TOTAL</b>	<b>9,242,507,913.04</b>

**AUDITORS REPORT :-**  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.  
FOR RAJIV GOEL & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA. ROHIT GOEL)  
PARTNER  
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FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)

*[Signature]*  
REGISTRAR

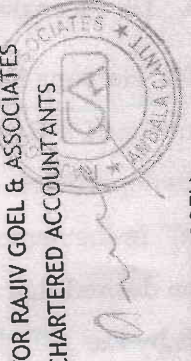
DATE: 18-11-2021  
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MEDICAL)

CONSOLIDATE BALANCE SHEET AS ON 31-3-2021

	AMOUNT	ASSETS	AMOUNT
<b>LIABILITIES</b>		<b>FIXED ASSETS</b>	5,260,891,306.92
MMUT	(120,802,296.54)	<b>FDR</b>	3,505,209,430.55
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<b>TOTAL</b>		<b>TOTAL</b>	<b>9,242,507,913.04</b>

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(CA. ROHIT GOEL)  
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MMU CONSOLIDATE 2020-2021