

MAHARISHI MARKANDESHAR 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 31-3-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MMUT	1,840,530.44	FIXED ASSETS	3,129,326,781.87
CORPUS FUND	1,593,966,717.77	FDR	1,532,107,928.42
LONG TERM FUND	1,353,161,596.71	OTHER CURRENT ASSETS	103,875,801.97
SECURED LOAN	91,741,349.00	CASH & BANK	79,246,784.54
OTHER CREDITORS	108,059,076.06		
DEPRECIATION FUND	1,695,788,026.82		
TOTAL	4,844,557,296.80	TOTAL	4,844,557,296.80

FOR M.M.UNIVERSITY

DATE: 29-09-2016
PLACE: AMBALA CANTT


 REGISTRAR

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


 (CA. ROHIT GOEL)
 PARTNER
 M.NO. 91756



MAHARISHI MARKANDESHAR UNIVERSITY ; MULLANA

**(INCLUDING ENGINEERING COLLEGE, DENTAL COLLEGE, MEDICAL COLLEGE, MCA, PHYSIO THERAPY, HOTEL MANAGEMENT, HOTEL, MBA, PHARMA, NURSING, NURSING MEDICAL)
CONSOLIDATE INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2016**

PARTICULARS	AMOUNT	PARTICULAR	AMOUNT
TO SALARY	965,007,552.96	BY ACEDMIC RECEIPTS	1,329,631,911.00
TO DEPRECIATION	180,556,809.00	BY OTHER ACEDMIC RECEIPTS	114,119,024.77
TO ELECTRICITY	95,467,293.00	BY INTEREST RECEIVED	121,315,768.53
TO BANK CHARGES	2,117,244.79	BY AGRICULTURE RECEIVED	694,605.00
TO INTEREST	16,695,009.13	BY HOSPITAL RECEIPT	144,618,644.00
TO OTHER EXP	289,788,676.83	BY OTHER SERVICES CHARGES	25,095,521.02
TO EXCESS OF INCOME OVER EXP	185,842,888.61		
TOTAL	1,735,475,474.32	TOTAL	1,735,475,474.32

FOR M.M.UNIVERSITY

DATE: 29-09-2016
PLACE: AMBALA CANTT


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CONSOLIDATE BALANCE SHEET AS ON 31-3-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MMUT	12,220,607.09	FIXED ASSETS	3,570,137,813.42
CORPUS FUND	1,787,632,103.88	FDR	1,562,190,213.71
LONG TERM FUND	1,405,637,656.62	OTHER CURRENT ASSETS	142,541,644.91
SECURED LOAN	157,661,128.80	CASH & BANK	204,847,739.72
OTHER CREDITORS	213,986,865.55		
DEPRECIATION FUND	1,902,579,049.82		
TOTAL	5,479,717,411.76	TOTAL	5,479,717,411.76

FOR M.M.UNIVERSITY

DATE: 16-10-2017
PLACE: AMBALA CANTT


 REGISTRAR

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




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 CONSOLIDATE INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2017**

PARTICULARS	AMOUNT	PARTICULAR	AMOUNT
TO SALARY	1,047,482,204.90	BY ACEDMIC RECEIPTS	1,429,997,164.14
TO DEPRECIATION	206,791,023.00	BY OTHER ACEDMIC RECEIPTS	104,699,910.30
TO ELECTRICITY	102,236,703.78	BY INTEREST RECEIVED	127,972,401.17
TO BANK CHARGES	2,522,242.20	BY AGRICULTURE RECEIVED	227,583.00
TO INTEREST	13,439,887.00	BY HOSPITAL RECEIPT	173,906,953.89
TO OTHER EXP	297,388,150.15	BY OTHER SERVICES CHARGES	26,721,584.64
TO EXCESS OF INCOME OVER EXP	193,665,386.11		
TOTAL	1,863,525,597.14	TOTAL	1,863,525,597.14

FOR M.M.UNIVERSITY


 REGISTRAR

DATE: 16-10-2017
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AUDITORS REPORT :-
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 FOR RAJIV GOEL & ASSOCIATES
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 (CA. ROHIT GOEL)
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 M.NO. 91756





Rajiv Goel
& Associates
CHARTERED ACCOUNTANTS

179, Bank Road, Ambala Cantt. Ph. : 0171-4003607

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 31-3-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MMUT	21,491,894.43	FIXED ASSETS	4,091,772,943.10
CORPUS FUND	2,058,409,729.29	FDR	1,939,983,738.94
LONG TERM FUND	1,588,792,049.62	OTHER CURRENT ASSETS	125,033,260.41
SECURED LOAN	251,509,212.80	CASH & BANK	263,459,627.41
OTHER CREDITORS	299,168,640.90		
DEPRECIATION FUND	2,200,878,042.82		
TOTAL	6,420,249,569.86	TOTAL	6,420,249,569.86

FOR M M (DEEMED TO BE UNIVERSITY)


REGISTRAR

DATE: 20-09-2018
PLACE: AMBALA CANTT

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


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PARTNER
M.NO. 91756





Rajiv Goel & Associates
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CONSOLIDATE INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SALARY	1,109,952,533.73	BY ACADEMIC RECEIPTS	1,637,562,541.00
TO DEPRECIATION	298,298,993.00	BY OTHER ACADEMIC RECEIPTS	151,010,960.99
TO ELECTRICITY	69,341,733.07	BY INTEREST RECEIVED	134,588,953.97
TO BANK CHARGES	4,319,164.79	BY AGRICULTURE INCOME	1,400,801.00
TO INTEREST	13,556,220.50	BY HOSPITAL RECEIPT	188,670,973.15
TO OTHER EXP	381,558,032.93	BY OTHER SERVICES CHARGES	34,570,073.32
TO EXCESS OF INCOME OVER EXP	270,777,625.41		
TOTAL	2,147,804,303.43	TOTAL	2,147,804,303.43

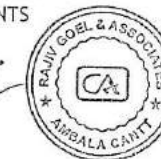
FOR M M (DEEMED TO BE UNIVERSITY)

DATE: 20-09-2018
PLACE: AMBALA CANTT


REGISTRAR

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(CA. ROHIT GOEL)
PARTNER
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CONSOLIDATE BALANCE SHEET AS ON 31-3-2019

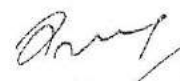
LIABILITIES	AMOUNT	ASSETS	AMOUNT
MMUT	365,472,206.49	FIXED ASSETS	4,839,672,928.66
CORPUS FUND	2,264,634,420.18	FDR	2,848,859,709.65
CAPITAL FUND	775,060,688.00	OTHER CURRENT ASSETS	137,802,150.36
<u>NON-CURRENT LIABILITIES</u>		CASH & BANK	330,319,526.99
SECURED LOAN	625,478,245.46		
LONG TERM FUND	934,711,649.64		
LONG-TERM PROVISIONS	149,899,426.00		
<u>CURRENT LIABILITIES</u>	431,878,627.07		
DEPRECIATION FUND	2,609,519,052.82		
TOTAL	8,156,654,315.66	TOTAL	8,156,654,315.66

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)


REGISTRAR

DATE: 28-09-2019
PLACE: AMBALA CANTT

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: 19091756AAAAAB3457



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 INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ESTABLISHMENT EXPENSES	* 1,385,436,692.14	BY ACADEMIC RECEIPTS (TUITION FEE)	2,137,722,013.15
TO FINANCIAL EXPENSES	25,624,362.64	BY OTHER ACADEMIC RECEIPTS	144,965,227.23
TO OPERATION & MAINTENANCE EXP	530,380,423.45	BY INTEREST RECEIVED	194,269,410.11
TO RESEARCH & DEVELOPMENT EXP	18,955,995.73	BY AGRICULTURE INCOME	56,539.00
TO REPAIR & MAINTENANCE EXP	140,800,402.71	BY HOSPITAL RECEIPT	229,517,103.75
TO DEPRECIATION	442,944,200.00	BY OTHER SERVICES CHARGES	43,836,474.32
TO EXCESS OF INCOME OVER EXP	206,224,690.89		
TOTAL	2,750,366,767.56	TOTAL	2,750,366,767.56

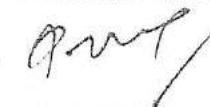
FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)


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DATE: 28-09-2019
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CONSOLIDATE BALANCE SHEET AS ON 31-3-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MMUT	551,317,005.07	FIXED ASSETS	5,307,792,997.23
CORPUS FUND	2,692,516,976.16	FDR	3,566,490,575.28
CAPITAL FUND	901,060,509.00	OTHER CURRENT ASSETS	144,292,527.17
<u>NON-CURRENT LIABILITIES</u>		CASH & BANK	143,357,220.25
SECURED LOAN	371,481,881.32		
LONG TERM FUND	1,394,487,055.39		
<u>CURRENT LIABILITIES</u>	227,658,003.17		
DEPRECIATION FUND	3,023,411,889.82		
TOTAL	9,161,933,319.93	TOTAL	9,161,933,319.93

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)

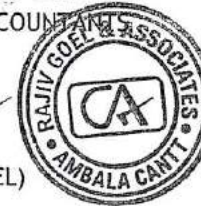

REGISTRAR

DATE: 18-11-2020
PLACE: AMBALA CANTT

AUDITORS REPORT :-
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FOR RAJIV GOEL & ASSOCIATES
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(CA. ROHIT GOEL)
PARTNER

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FRN 011106N
UDIN: 20091756AAAACF1074



MMU CONSOLIDATE 2019-2020

**MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA
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MEDICAL)**

CONSOLIDATE INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ESTABLISHMENT EXPENSES	1,399,915,683.00	BY RECEIPTS (STUDENTS, FACULTY OR STAFF)	
TO FINANCIAL EXPENSES	14,180,516.27	BY TUITION FEE	2,295,456,394.96
TO OPERATION & MAINTENANCE EXP	597,179,215.16	BY OTHER RECEIPTS	162,674,287.67
TO REASEARCH & DEVELOPMENT EXP	33,991,685.90	BY INTEREST RECEIVED	265,951,260.92
TO REPAIR & MAINTENANCE EXP	220,308,967.32	BY HOSPITAL RECEIPT	327,122,921.68
TO DEPRECIATION	413,892,837.00	BY OTHER SERVICES CHARGES (GST)	54,248,595.40
TO EXCESS OF INCOME OVER EXP	425,984,555.98		
TOTAL	3,105,453,460.63	TOTAL	3,105,453,460.63

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MMU CONSOLIDATE 2019-2020