

2015-16.



**Rajiv Goel & Associates**  
CHARTERED ACCOUNTANTS

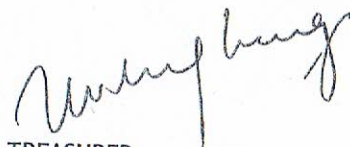
179, Bank Road, Ambala Cantt, Ph: 0171- 4003607

**MAHARISHI MARKANDESHWAR UNIVERSITY TRUST AMBALA**  
**BALANCE SHEET AS ON 31-3-2016**

LIABILITIES	SCH_NO	AMOUNT	ASSETS	SCH_NO	AMOUNT
CORPUS FUND	1	2,324,210,534.60	FIXED ASSETS(GROSS BLOCK)	6	446,037,389.61
LONG TERM FUND	2	102,067,726.00	FDR	7	182,556,315.80
SECURED LOANS	3	180,670,368.26	CURRENT ASSTES	8	64,376,593.08
UNSECURED LOAN	4	783,150.00	CASH & BANK BALANCE	9	8,241,443.53
CURRENT LIABILITIES	5	3,652,034.00	INVESTMENT	10	1,993,966,456.52
DEPRECIATION FUND		83,794,385.68			
<b>TOTAL</b>		<b>2,695,178,198.54</b>	<b>TOTAL</b>		<b>2,695,178,198.54</b>

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

FOR M.M.UNIVERSITY(TRUST)

  
TREASURER

  
(C.A. ROHIT GOEL)  
PARTNER  
M.NO. 91756

DATE: 29-09-2016  
PLACE:AMBALA CANTT



**SCH. 1 OF CORPUS FUND**

OPENING BALANCE	1,828,277,821.33
ADD : ADDITIONS	154,214,000.00
ADD : EXCESS OF RECEIPTS OVER EXPENDITURE	341,718,713.27
FOR THE YEAR 2015-16	

2,324,210,534.60

**SCH. 2 OF LONG TERM FUND**

ADVANCE HOSTEL FEE	89,906,735.00
ADVANCE VEHICLE RECEIPT	6,575,717.00
SECURITY STAFF	449,949.00
SECURITY	1,851,900.00
SECURITY MM SHOPS	3,283,425.00

102,067,726.00

**SCH. 3 OF SECURED LOAN**

HDFC T/L A/C	94,840,703.75
OBC OD 51825015001926	56,634.00
OBC OD 51825015001937	168,491.00
SBI OD 35446234239	45,306,511.72
SBI OD 35424962898	40,298,027.79

180,670,368.26

**SCH. 4 OF UNSECURED LOAN**

SANJEEV GARG	783,150.00
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783,150.00

**SCH 5 OF CURRENT LIABILITIES**

TDS PAYABLE	277,248.00
SALARY PAYABLE	707,989.00
KARAN MARKETING	288,890.00
ARIHINAT INDUSTRIAL	243,444.00
SUNITA CATTERS	278,320.00
DESIGNER FORUM	39,627.00
AHUJA CATTERS	181,455.00
JANTA COACH	350,000.00

**MMUT - (From 1-Apr-2015)**

55, Model Town, Ambala City

PAN No. AACTM0573G

**Donation 80 G**

Ledger Account

1-Apr-2015 to 31-Mar-2016

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-4-2015	By <b>OBC - 51821131000226 MMUT</b> <i>CH NO 198057 ICICIC BANK RECEIVED FROM ASHOK KUMAR GOYAL S/O SH. MEHAR CHAND GOYAL R/O #2988, SECTOR 43C, CHANDIGARH-160036 PAN ADAPG9589R</i>	Donation U/s 80G	80G/250		1,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> <i>CH NO 017122 SBI BANK RECEIVED FROM VIKAS GOYAL S/O SH. ASHOK KUMAR GOYAL R/O # 2988, SECTOR 43C, CHANDIGARH PAN NO. AKFPG4995H</i>	Donation U/s 80G	80G/251		1,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> <i>CH NO 959918 SBI BANK Received from Nirmal Goyal R/o #2988, Sector 43C, Chandigarh 160036 PAN AEBPG7754G</i>	Donation U/s 80G	80G/252		50,000.00
27-4-2015	By <b>OBC - 51821131000226 MMUT</b> <i>RTGS RECD FRO CECIL CONVENT SCHOOL 5,100,000.00 BALAJI EDUCATIONAL SOCIETY AAATB8220D C/O CECIL CONVENT SCHOOL, AMBALA CANTT</i>	Donation U/s 80G	80G/253		51,00,000.00
22-5-2015	By <b>OBC - 51821131000226 MMUT</b> <i>ch no 158138 recd from jatinder bansal pan no AFVPB4134J, #2584, Guru Harrai Sahib Complex, Sector - 67, Mohali</i>	Donation U/s 80G	80G/254		2,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> <i>CH NO 194982 ICICI BANK RAJAN KAKKAR S/I KN KAKKAR PAN NO ALBPK4969L</i>	Donation U/s 80G	80G/255		1,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> <i>CH NO 715986 ANIL KUMAR GOYAL S/O SATYA PAL PAN NO ABJPG6625P</i>	Donation U/s 80G	80G/256		50,000.00
	By <b>OBC - 51821131000226 MMUT</b> <i>CH NO 000105 ICICI SOUMYAJIT CHAKARABORTY PAN NO ADQPC0685 G</i>	Donation U/s 80G	80G/257		50,000.00
5-6-2015	By <b>OBC - 51821131000226 MMUT</b> <i>Received from Crest Logistics and Engineers Private Limited, Unit No. 306,3rd floor, Magnum Opus,Kalina, Santacruz ( East) MUMBAI Maharashtra-400055</i>	Donation U/s 80G	80G/258		60,00,000.00
22-6-2015	By <b>OBC - 51821131000226 MMUT</b> <i>Received with thanks from Sh. Rajan Kakkar S/o Sh. K.N. Kakkar R/o H.No. 876, Housing Board Colony, Ambala Cantt - 133001 PAN ALBPK4969L Ch. 194986 ICICI Bank R.No. 259</i>	Donation U/s 80G	80G/259		60,000.00

Carried Over

  
 Finance Officer  
 Maharishi Markandeshwar  
 (Deemed to be University)  
 Mullana, Ambala 133207

1,18,10,000.00

continued ...


## MMUT - (From 1-Apr-2015)

Donation 80 G Ledger Account : 1-Apr-2015 to 31-Mar-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,18,10,000.00
22-6-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>Received with thanks from Sh. Ashish Goyal S/o Sh. Satish Kumar Goyal H.No. 2988, Sector 43C, Chandigarh - 160006 PAN No. AIMPG5014G Ch.No. 230356 ICICI R.No. 260</i>		80G/260		1,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>Received from Crest Logistics &amp; Engineers Private Limited Unit No. 306, 3rd Floor, Magnum OPUS, Kalina Santa Cruz (E) Mumbai - 400055 PAN AACCR7266A through RTGS</i>		80G/261		55,00,000.00
22-7-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>ch no 158143 recd from jatinder bansal pan no AFVPB4134J, #2584, Guru Harrai Sahib Complex, Sector - 67, Mohali</i>		80G/262		1,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>CH NO 114295 AXIS BANK DT 14.07.2015 PAN NO AGQPA7868Q SHAVETA AGGARWAL D/O DEVINDER KUMAR</i>		80G/263		1,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>CH NO 028520 IDBI BANK DT 17.07.2015 PAN NO AASPG6974B ASHA GUPTA D/O OM PARKASH AGGARWAL SECTOR 43 B CHANDIGARH PH NO 8968872473</i>		80G/264		1,00,000.00
27-8-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>Received from Reliance Industries Limited PAN AAACR5055K through RTGS</i>		80G/265		1,00,00,000.00
1-9-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>Received from Reliance Industries Limited PAN AAACR5055K through RTGS</i>		80G/266		1,00,00,000.00
6-10-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>CH NO RTGS :-CREST LOGISTICS AND ENGINE</i>		80G/267		60,00,000.00
8-10-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>CH NO 970730 RECD FROM DABUR IND C /O HDFC</i>		80G/268		24,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>CH NO 068332 RECD FROM DABUR IND C /O KOTAK</i>		80G/269		25,00,000.00
13-10-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>RTGS FROM RELIANCE INDUSTRIES</i>		80G/270		1,00,00,000.00
16-10-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>RTGS FROM RELIANCE INDUSTRIES</i>		80G/271		1,00,00,000.00
17-10-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>ch no 54677 recd from dabur industries</i>		80G/272		20,00,000.00
21-10-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>RTGS RECD FROM RELIANCE INDUSTRIES</i>		80G/273		1,00,00,000.00
29-10-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G <i>RTGS RECD FROM RELIANCE INDUSTRIES</i>		80G/274		1,00,00,000.00

Carried Over

  
 Finance Officer  
 Maharishi Markandeshwar  
 (Deemed to be University)  
 Mullana, Ambala-133207

9,06,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,06,10,000.00
23-11-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G RECEIVED FROM SH. YASHPAL SHARMA S/O SH. GIRDHARI LAL SHARMA R/O # 1060 , SECTOR -40B, CHANDIGARH MB. 9888358766		80G/275		1,00,000.00
28-12-2015	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G chand by ch no 110277 icici bank		80G/276		50,000.00
14-1-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G NEWDL INST.55355/ICICI BANK Donation from Dabur India Limited		80G/277		30,00,000.00
30-1-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G by ashok kumar jain S/O JAI CHAND JAIN H.NO 6265 INSIDE TINDER STAND A/ CANTT PAN NO AARPJ2686E		80G/278		51,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G by J.P NAGPAL S/O H.NO 16 AGGARSAIN NAGAR A/CANTT PAN NO AAOPN0476H		80G/279		51,000.00
2-2-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G S/O SAHIB RAM VIDE CH NO 671812 H. NO 291 HUDA SECTOR 1 SHAHBAD (M) DISTT KUKRUKSHESTRA PAN NO ACAPC5393E		80G/282		1,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G S/O SHIRI CHAND AGGARWAL CH NO 003266 H. NO 405 SECTOR 15 HUDA JAG ADHRI PAN NO AAZPA6529M		80G/280		50,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G CH NO 153741 H.NO 495 VPO MULLANA PAN NO ABJPG7989A S/O BODH RAJ GULATI		80G/281		1,00,000.00
3-2-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G CH NO 258597 SBI S/O SH ----- SHARMA 1060 SECTOR 40 B CHANDIGARH PAN NO ----- MOB 09888358766		80G/283		50,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G CH NO 894295 SBI S/O SH BALDEV RAJ SHARMA VPO DEEG TEHIL SHAHBAD PAN NO BEQPS3185F		80G/284		2,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G AMAN ARORA S/O CH NO 056625 ICICI BANK DT 15.01.2016 PAN NO ADDPA6798F ADDRESS HIG 721 PHASE -9 MOHALI SAS NAGAR PUNJAB		80G/285		1,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G CH NO 182530 S/O GITA RAM -H.NO 3691 NEAR KALI BARI MANDIR , A/CANTT PAN NO AAWPG7079D		80G/286		1,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G S/O NIRANJAN LAL GUPTA VIDE CH NO 477467 #1246/1 SECTOR 42 B CHANDIGARH PAN NO AASPG5740M		80G/287		1,00,000.00
	Carried Over				9,46,62,000.00



Finance Officer

Maharishi Markandeshwar  
(Deemed to be University)  
Mullana, Amritsar-133207

## MMUT - (From 1-Apr-2015)

Donation 80 G Ledger Account : 1-Apr-2015 to 31-Mar-2016

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,46,62,000.00
3-2-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G CH NO 011549 DT 30.01.2016 H.NO 495 VPO MULLANA PAN NO AJJPG9307Q		80G/288		50,000.00
6-2-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G SANDEEP GULATIO S/O J.P. GULATI CH NO 004557 CORP BANK H.NO 495 VPO MULLANA MOB 9416249790 PAN NO AJSPG1751B		80G/289		50,000.00
15-2-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G Received from Sh. Varun Bansal S/o Sh. Vinod Kumar Bansal by Ch.No. 056195 dated 10.02.2016 R/o F-88, Sector - 39, Noida 201301 Mb. No. 8826112228 PAN No. AGKPB7180N		80G/290		1,50,000.00
1-3-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G CHAND BY INST CH NO 243137 SBI PARSHOTAM DASS GOEL PAN : -ACTPG7515K ADDRESS #5145 MHC NAC MANIMAJRA , CHANDIGARGH		80G/291		1,00,000.00
16-3-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G CH NO 110278 ICICI BANK H.NO 830 SECTOR 8 PANCHKULA MOB NO 9815183830 PAN ABHPS0430J		80G/292		50,000.00
17-3-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G NEFT PAN NO ACM PG5632J H.NO 283 NEW SUKHDEV NAGAR PANIPAT MOB 9316872100		80G/293		1,25,000.00
18-3-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G RTGS RECD FROM INDIA BULL FOUNDATION		80G/294		3,00,00,000.00
22-3-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G NEFT 82160139063819		80G/295		11,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G NEFT 82160139063955		80G/296		5,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G NEFT HSBCN16082750732		80G/297		14,00,000.00
23-3-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G CH NO 110281 DT 21.03.2016		80G/298		50,000.00
28-3-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G PARTAP FABRICKS P LTD		80G/301		31,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G CH NO 110282 DT 23.03.2016		80G/300		50,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G SUDERSHAN JEANSP LTD		80G/302		25,00,000.00
	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G ch no 045923 dt 25.03.2016 indu sid bank connectiva analytics and insight india pvt ltd add plot no 2 i.t.park sec 22 panchkula pan no AANCS2216C MOB NO 8950630724		80G/299		3,27,000.00
30-3-2016	By <b>OBC - 51821131000226 MMUT</b> Donation U/s 80G RTGS RECD FROM INDIA BULL FOUNDATION		80G/303		2,00,00,000.00

Carried Over

Finance Officer

Maharishi Markandeshwar  
(Deemed to be University)  
Mullana, Ambala-133207

15,42,14,000.00

continued ...

MMUT - (From 1-Apr-2015)

Donation 80 G Ledger Account : 1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,42,14,000.00
					15,42,14,000.00
To	Closing Balance			15,42,14,000.00	
				<b>15,42,14,000.00</b>	<b>15,42,14,000.00</b>

  
Finance Officer  
Maharishi Markandeshwar  
(Deemed to be University)  
Mullana, Ambala-133207


MAHARISHI MARKANDESHWAR UNIVERSITY TRUST AMBALA  
BALANCE SHEET AS ON 31-3-2017

LIABILITIES	SCH_NO	AMOUNT	ASSETS	SCH_NO	AMOUNT
CORPUS FUND	1	2,720,443,806.77	FIXED ASSETS(GROSS BLOCK)	6	459,696,542.61
LONG TERM FUND	2	103,864,042.00	FDR	7	226,337,824.83
SECURED LOANS	3	546,572.78	OTHER CURRENT ASSETS	8	97,109,056.79
UNSECURED LOAN	4	783,150.00	CASH & BANK BALANCE	9	7,264,083.72
CURRENT LIABILITIES	5	4,540,080.00	INVESTMENT	10	2,132,568,675.28
DEPRECIATION FUND		92,798,531.68			
<b>TOTAL</b>		<b>2,922,976,183.23</b>	<b>TOTAL</b>		<b>2,922,976,183.23</b>

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

FOR M.M. UNIVERSITY(TRUST)

DATE: 16-10-2017  
 PLACE: AMBALA CANTT

  
 TREASURER

  
 (C.A. ROHIT GOEL)  
 PARTNER  
 M.NO. 91756





SCH. 1 OF CORPUS FUND

OPENING BALANCE  
ADD : ADDITIONS  
ADD : EXCESS OF RECEIPTS OVER EXPENDITURE  
FOR THE YEAR 2016-17

2,324,210,534.60  
10,788,522.50  
385,444,749.67

2,720,443,806.77

SCH. 2 OF LONG TERM FUND

ADVANCE HOSTEL FEE  
ADVANCE VEHICLE RECEIPT  
SECURITY STAFF  
SECURITY  
SECURITY MM SHOPS

91,644,756.00  
6,612,116.00  
295,845.00  
1,851,900.00  
3,459,425.00

103,864,042.00

SCH. 3 OF SECURED LOAN

OBC OD 51825015001926  
SBI OD 35424962898

92.00  
546,480.78

546,572.78

SCH. 4 OF UNSECURED LOAN

SANJEEV GARG

783,150.00

783,150.00

SCH 5 OF CURRENT LIABILITIES

TDS PAYABLE  
SERVICE TAX PAYABLE  
SALARY PAYABLE  
DINESH CHAND

382,706.00  
14,700.00  
493,207.00  
81,707.00

*Handwritten signature*



TRUST 2017-2018

**M.M.UNIVERSITY TRUST**55, Model Town, Ambala City  
PAN No. AACTM0573G**Donation 80 G**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2016	By <b>OBC - 51821131000226 MMUT</b> <i>ch no 194988 ICICI BANK RAJAN KAKKAR S/I KN KAKKAR PAN NO ALBPK4969L H NO 876, HOSUING BOARD COLONY, AMBALA CANTT 133001</i>	Donation U/s 80G	80G/303		2,00,000.00
21-4-2016	By <b>OBC - 51821131000226 MMUT</b> <i>recd from cecil convent school, pan nO. AAATB-8220-D</i>	Donation U/s 80G	80G/304		1,00,00,000.00
28-6-2016	By <b>OBC - 51821131000226 MMUT</b> <i>ch no258639 axis bank, Received from Sh Yashpal Sharma S/o Sh .Girdhari Lal Sharma PAN No. AEYPS9737G</i>	Donation U/s 80G	80G/305		50,000.00
	By <b>OBC - 51821131000226 MMUT</b> <i>ch no 221761 icici Received from Sh. Jatinder Bansal PAN No. AFVPB-4134-J</i>	Donation U/s 80G	80G/306		1,00,000.00
19-8-2016	By <b>OBC - 51821131000226 MMUT</b> <i>ch no 56867 axis bank, Received from Sh Yashpal Sharma S/o Sh .Girdhari Lal Sharma PAN No. AEYPS9737G</i>	Donation U/s 80G	80G/307		75,000.00
	By <b>OBC - 51821131000226 MMUT</b> <i>INSTRU NO 219343 ICICI BANK</i>	Donation U/s 80G	80G/308		1,25,000.00
3-9-2016	By <b>OBC - 51821131000226 MMUT</b> <i>CH NO 127011 DT 01.08.2016 RECD FROMVIJAY BAKSHI PAN NO AEOPB1537P FATHER NAME KRISHAN LAL BAKSHI RESI: 48, DEFENCE COLONY SEC-B, AMBALA CANTT HARYANA - 133001</i>	Donation U/s 80G	80G/309		65,000.00
	By <b>OBC - 51821131000226 MMUT</b> <i>CH NO 544876 DT 17.08.2016 RECD FROM GLASSCO LABORATORY EQUIPMENTS PVT LTD. PAN NO AADCG6824G ADD VILL MANGLAI AMBALA CANTT</i>	Donation U/s 80G	80G/310		17,50,000.00
31-3-2017	By <b>OBC - 51821131000226 MMUT</b> <i>MANISH MODI S/O S.K. MODI ADD B1/17 A, PASCHIM VIHAR NEW DELHI PAN NO AIEPM8685R CELL NO 9711337779</i>	Donation U/s 80G	80G/311		2,00,000.00
					1,25,65,000.00
To	<b>Closing Balance</b>			1,25,65,000.00	<b>1,25,65,000.00</b>


  
Finance Officer

Maharishi Markandeshwar  
(Deemed to be University)  
Mullana, Ambala-133207

2017-18



Rajiv Goel & Associates  
CHARTERED ACCOUNTANTS

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

MAHARISHI MARKANDESHWAR TRUST, AMBALA

**BALANCE SHEET AS ON 31-3-2018**

LIABILITIES	SCH_NO	AMOUNT	ASSETS	SCH_NO	AMOUNT
CORPUS-FUND	1	3,011,372,066.26	FIXED ASSETS(GROSS BLOCK)	6	475,538,541.43
LONG TERM FUND	2	135,172,367.00	FDR	7	843,248,363.02
SECURED LOANS	3	9,379.00	OTHER CURRENT ASSETS	8	79,633,231.29
UNSECURED LOAN	4	783,150.00	CASH & BANK BALANCE	9	16,539,403.32
CURRENT LIABILITIES	5	2,021,302.82	INVESTMENT	10	1,846,463,568.52
DEPRECIATION FUND		112,064,842.50			
<b>TOTAL</b>		<b>3,261,423,107.58</b>	<b>TOTAL</b>		<b>3,261,423,107.58</b>

AUDITORS REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR RAJIV GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

FOR MAHARISHI MARKANDESHWAR TRUST

DATE: 20-09-2018  
PLACE: AMBALA CANTT

*Manoj Kumar*  
TREASURER



(C.A. ROHIT GOEL)  
PARTNER  
M.NO. 91756

**SCH. 1 OF CORPUS FUND**

OPENING BALANCE	2,720,443,806.77
ADD : ADDITIONS	110,000.00
ADD : EXCESS OF RECEIPTS OVER EXPENDITURE FOR THE CURRENT YEAR	290,818,259.49
	<b>3,011,372,066.26</b>

**SCH. 2 OF LONG TERM FUND**

ADVANCE HOSTEL FEE	121,198,193.00
ADVANCE VEHICLE RECEIPT	8,015,595.00
SECURITY STAFF	786,062.00
SECURITY	1,851,900.00
SECURITY MM SHOPS	3,320,617.00
	<b>135,172,367.00</b>

**SCH. 3 OF SECURED LOAN**

OBC OD 51825015001926	271.00
OBC OD 51825015001937	9,108.00
	<b>9,379.00</b>

**SCH. 4 OF UNSECURED LOAN**

SANJEEV GARG	783,150.00
	<b>783,150.00</b>

**SCH 5 OF CURRENT LIABILITIES**

TDS PAYABLE	18,157.00
GST	216,484.22
SALARY PAYABLE	522,462.00
GUPTA TEXTILE	13,686.00
UNCLEAR CHEQUES	1,193,990.00
TARSEM KUMAR AICTE	56,523.60
	<b>2,021,302.82</b>

*Sanjeev Garg*

*[Handwritten Signature]*



**m.m.trust**


Mullana, Ambala  
Regd.Off.: 55, Model Town, Ambala City

**Donation 80 G**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-2-2018	To <b>Pharmacy College</b> <i>Amount received for research aid in drug &amp; formulation by pharmacy college</i>	Journal	8392	35,00,000.00	
	By <b>SBI MMUT - 30757444828</b> <i>R.No. 301 CH NO. 146659/15.2.18 RECEIVED FROM UNITED BIOTECH PVT LTD FOR RESEARCH AID</i>	Donation U/s 80G	10598		35,00,000.00
28-2-2018	By <b>SBI MMUT - 30757444828</b> <i>R.No. 302 CH NO. 146660/28.2.18 RECEIVED FROM UNITED BIOTECH PVT LTD FOR RESEARCH AID</i>	Donation U/s 80G	10598		30,00,000.00
	To <b>Pharmacy College</b> <i>Amount received for research aid in drug &amp; formulation by pharmacy college</i>	Journal	8450	30,00,000.00	
12-3-2018	By <b>SBI MMUT - 30757444828</b> <i>R.No. 303 CH NO. 146661/12.3.18 RECEIVED FROM UNITED BIOTECH PVT LTD FOR RESEARCH AID</i>	Donation U/s 80G	10598		35,00,000.00
	To <b>M.B.A.</b> <i>Amount received for research aid in MBA college</i>	Journal	8671	35,00,000.00	
21-3-2018	By <b>OBC - 51821131000226 MMUT</b> <i>UNION/NEFT-JAGDISH GUPTA -SAA342414369 TRFD THR UNION BANK OF INDIA ARYA COLLEGE PANIPAT JAGDISH GUPTA S/O SH LICHHI RAM GUPTA R/O H.N. 283, NEW SUKHDEV NAGAR PANIPAT PAN-ACMPG5632J NO PAPER</i>	Donation U/s 80G	11053		1,10,000.00
	To <b>Closing Balance</b>			1,00,00,000.00 1,10,000.00	1,01,10,000.00
				<b>1,01,10,000.00</b>	<b>1,01,10,000.00</b>

  
Finance Officer  
Maharishi Markandeshwar  
(Deemed to be University)  
Mullana, Ambala-133207

MAHARISHI MARKANDESHWAR TRUST, AMBALA  
**BALANCE SHEET AS ON 31-3-2019**

2018-19.

LIABILITIES	SCH_NO	AMOUNT	ASSETS	SCH_NO	AMOUNT
CORPUS FUND	1	3,440,600,230.31	FIXED ASSETS(GROSS BLOCK)	8	533,233,434.11
CAPITAL FUND	2	7,592,000.00	FDR	9	1,643,869,479.24
<u>NON-CURRENT LIABILITIES</u>			OTHER CURRENT ASSETS	10	91,702,953.42
SECURED LOANS	3	132,667,175.00	CASH & BANK BALANCE	11	3,952,892.84
UNSECURED LOAN	4	783,150.00	INVESTMENT	12	1,606,936,197.98
LONG TERM FUND	5	119,079,419.00			
LONG-TERM PROVISIONS	6	2,997,642.00			
<u>CURRENT LIABILITIES</u>	7	7,535,403.10			
DEPRECIATION FUND		168,439,938.18			
<b>TOTAL</b>		<b>3,879,694,957.59</b>	<b>TOTAL</b>		<b>3,879,694,957.59</b>

FOR MAHARISHI MARKANDESHWAR TRUST

[Signature]

TREASURER

DATE: 28-09-2019  
PLACE: AMBALA CANTT

**AUDITORS REPORT :-**

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

[Signature]



(CA. ROHIT GOEL)  
PARTNER  
M.NO. 91756  
FRN 011106N  
UDIN: 19091756AAAAAB3457

**SCH. 1 OF CORPUS FUND**

OPENING BALANCE	3,011,372,066.26
ADD : ADDITIONS	1,089,000.00
ADD : EXCESS OF RECEIPTS OVER EXPENDITURE FOR THE CURRENT YEAR	428,139,164.05
	<b>3,440,600,230.31</b>

**SCH. 2 OF CAPITAL FUND**

DEVELOPMENT FUND MMGI	7,592,000.00
	<b>7,592,000.00</b>

**SCH. 3 OF SECURED LOAN**

OBC OD 51825015001926	85,032,700.00
OBC OD 51825015001937	47,634,475.00
	<b>132,667,175.00</b>

**SCH. 4 OF UNSECURED LOAN**

SANJEEV GARG	783,150.00
	<b>783,150.00</b>

**SCH. 5 OF LONG TERM FUND**

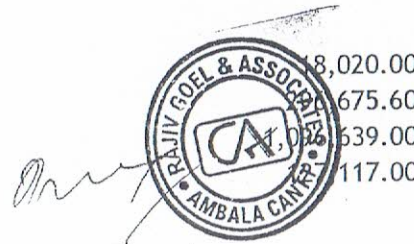
ADVANCE HOSTEL FEE	104,226,672.00
ADVANCE VEHICLE RECEIPT	7,948,168.00
SECURITY STAFF	786,062.00
SECURITY	1,851,900.00
SECURITY MM SHOPS	3,780,617.00
COLLEGE SECURITY MMGI	486,000.00
	<b>119,079,419.00</b>

**SCHEDULE 6 OF LONG TERM PROVISIONS**

PROVISION FOR GRATUITY	2,997,642.00
	<b>2,997,642.00</b>

**SCH 7 OF CURRENT LIABILITIES**

TDS PAYABLE	18,020.00
GST	675.60
SALARY PAYABLE	539.00
DEEPIKA SERVICES	117.00



*Handwritten signature*

**Maharishi Markandeshwar Trust**

Mullana, Ambala

Regd.Off.: 55, Model Town, Ambala City

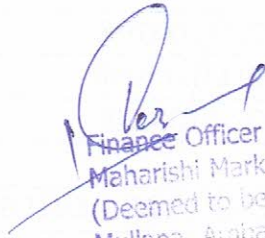
**Donation 80 G**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2018	By <b>OBC - 51821131000226 MMUT</b> CH NO. 604164/2.5.18 RECEIVED FROM SHREE VINAYAK FORWARDERS	Receipt	781		3,40,000.00
18-5-2018	By <b>HDFC A/C NO 50200004213938 MULLANA</b> CH NO. 000116/26.2.18 RECD FROM SYSTOPIC LABORATORIES PVT LTFD	Receipt	1927		49,000.00
21-5-2018	By <b>HDFC A/C NO 50200004213938 MULLANA</b> AMT RECD FROM CONSERN PHARMA LTD. AS PER BANK STATEMENT	Receipt	2076		5,00,000.00
	To <b>Pharmacy College</b> AMT TFD FROM CONSERN PHARMA LTD TFD TO PHARMACY COLLEGE	Journal	943	5,00,000.00	
4-9-2018	By <b>HDFC A/C NO 50200004213938 MULLANA</b> 50200027499661-CONSERN PHARMA LTD.NP.BS	Receipt	5237		5,00,000.00
29-10-2018	By <b>OBC - 51821131000226 MMUT</b> CH NO. 000160/4.9.18 RECD FROM SH ASHWANI GOEL S/O LATE SH DES RAJ JI JAGADHARI	Receipt	6102		1,00,000.00
31-12-2018	By <b>OBC - 51821131000226 MMUT</b> CH NO. 162317/31.12.18 RECD FROM MACLEODS PHARMACEUTICALS LIMITED	Receipt	7667		1,00,000.00
				5,00,000.00	15,89,000.00
				10,89,000.00	
				<b>15,89,000.00</b>	<b>15,89,000.00</b>
	To <b>Closing Balance</b>				

  
Finance Officer  
Maharishi Markandeshwar  
(Deemed to be University)  
Mullana, Ambala-133207