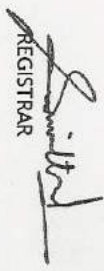


MAHARISHI MARKANDESHWAR UNIVERSITY ; MULLANA  
 (INCLUDING ENGINEERING COLLEGE, DENTAL COLLEGE, MEDICAL COLLEGE, MCA, PHYSIO THERAPY, HOTEL MANAGEMENT, HOTEL, MBA, PHARMA, NURSING, NURSING MEDICAL.)  
 CONSOLIDATE BALANCE SHEET AS ON 31-3-2016


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		
<b>TOTAL</b>	<b>4,844,557,296.80</b>	<b>TOTAL</b>	<b>4,844,557,296.80</b>

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		
<b>TOTAL</b>	<b>1,735,475,474.32</b>	<b>TOTAL</b>	<b>1,735,475,474.32</b>

FOR M.M. UNIVERSITY

DATE: 29-09-2016  
PLACE: AMBALA CANTT

  
 REGISTRAR

AUDITORS REPORT :-  
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