

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 31-3-2017

| 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




(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 31-3-2017

| 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

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