



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




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



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CHARTERED ACCOUNTANTS

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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

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