

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 31-3-2019

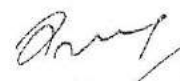
LIABILITIES	AMOUNT	ASSETS	AMOUNT
MMUT	365,472,206.49	FIXED ASSETS	4,839,672,928.66
CORPUS FUND	2,264,634,420.18	FDR	2,848,859,709.65
CAPITAL FUND	775,060,688.00	OTHER CURRENT ASSETS	137,802,150.36
<u>NON-CURRENT LIABILITIES</u>		CASH & BANK	330,319,526.99
SECURED LOAN	625,478,245.46		
LONG TERM FUND	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

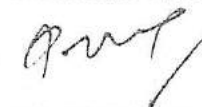
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