

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 31-3-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MMUT	551,317,005.07	FIXED ASSETS	5,307,792,997.23
CORPUS FUND	2,692,516,976.16	FDR	3,566,490,575.28
CAPITAL FUND	901,060,509.00	OTHER CURRENT ASSETS	144,292,527.17
<u>NON-CURRENT LIABILITIES</u>		CASH & BANK	143,357,220.25
SECURED LOAN	371,481,881.32		
LONG TERM FUND	1,394,487,055.39		
<u>CURRENT LIABILITIES</u>	227,658,003.17		
DEPRECIATION FUND	3,023,411,889.82		
TOTAL	9,161,933,319.93	TOTAL	9,161,933,319.93

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)


REGISTRAR

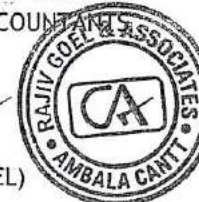
DATE: 18-11-2020
PLACE: AMBALA CANTT

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: 20091756AAAACF1074



MMU CONSOLIDATE 2019-2020

**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 31-3-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ESTABLISHMENT EXPENSES	1,399,915,683.00	BY RECEIPTS (STUDENTS, FACULTY OR STAFF)	
TO FINANCIAL EXPENSES	14,180,516.27	BY TUITION FEE	2,295,456,394.96
TO OPERATION & MAINTENANCE EXP	597,179,215.16	BY OTHER RECEIPTS	162,674,287.67
TO REASEARCH & DEVELOPMENT EXP	33,991,685.90	BY INTEREST RECEIVED	265,951,260.92
TO REPAIR & MAINTENANCE EXP	220,308,967.32	BY HOSPITAL RECEIPT	327,122,921.68
TO DEPRECIATION	413,892,837.00	BY OTHER SERVICES CHARGES (GST)	54,248,595.40
TO EXCESS OF INCOME OVER EXP	425,984,555.98		
TOTAL	3,105,453,460.63	TOTAL	3,105,453,460.63

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