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 31-3-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ESTABLISHMENT EXPENSES	1,510,761,716.18	BY RECEIPTS (STUDENTS, FACULTY OR STAFF) BY TUITION FEE	2,827,395,978.57
TO FINANCIAL EXPENSES	642,165.90	BY OTHER RECEIPTS	205,661,481.31
TO OPERATION & MAINTENANCE EXP	595,520,030.61	BY INTEREST RECEIVED	225,053,209.03
TO REASEARCH & DEVELOPMENT EXP	29,420,658.38	BY HOSPITAL RECEIPT	108,980,115.57
TO REPAIR & MAINTENANCE EXP	389,654,388.93	BY OTHER SERVICES CHARGES (GST)	35,660,684.37
TO DEPRECIATION	362,762,456.00		
TO EXCESS OF INCOME OVER EXP	513,990,052.85		
TOTAL	3,402,751,468.85	TOTAL	3,402,751,468.85

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)

REGISTRAR

DATE: 18-11-2021

PLACE:AMBALA CANTT

AUDITORS REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR RAJIV GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

RAJIV GOEL & ASSOCIATES CA AMBALA CANTT

(CA. ROHIT GOEL)

PARTNER

M.NO. 91756

FRN 011106N

UDIN: 22091756AAAAAC5023

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 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MMUT	(120,802,296.54)	FIXED ASSETS	5,260,891,306.92
CORPUS FUND	3,206,507,029.01	FDR	3,505,209,430.55
CAPITAL FUND	1,021,158,423.00	OTHER CURRENT ASSETS	241,053,444.95
NON-CURRENT LIABILITIES		CASH & BANK	235,353,730.62
SECURED LOAN	(1,551,859.91)		
LONG TERM FUND	1,652,530,541.38		
CURRENT LIABILITIES	198,288,053.28		
DEPRECIATION FUND	3,286,378,022.82		
TOTAL	9,242,507,913.04	TOTAL	9,242,507,913.04

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)

REGISTRAR

DATE: 18-11-2021
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: 22091756AAAAAC5023

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)

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FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)

REGISTRAR

DATE: 18-11-2021
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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