

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)	
TO FINANCIAL EXPENSES	642,165.90	BY TUITION FEE	2,827,395,978.57
TO OPERATION & MAINTENANCE EXP	595,520,030.61	BY OTHER RECEIPTS	205,661,481.31
TO RESEARCH & DEVELOPMENT EXP	29,420,658.38	BY INTEREST RECEIVED	225,053,209.03
TO REPAIR & MAINTENANCE EXP	389,654,388.93	BY HOSPITAL RECEIPT	108,980,115.57
TO DEPRECIATION	362,762,456.00	BY OTHER SERVICES CHARGES (GST)	35,660,684.37
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)

AUDITORS REPORT :-
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.
 FOR RAJIV GOEL & ASSOCIATES
 CHARTERED ACCOUNTANTS & ASSOCIATES



(CA. ROHIT GOEL)
 PARTNER
 M.NO. 91756
 FRN 011106N
 UDIN: 22091756AAAAAC5023

MMU CONSOLIDATE 2020-2021

DATE: 18-11-2021
 PLACE: AMBALA CANTT

REGISTRAR

MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA
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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
<u>NON-CURRENT LIABILITIES</u>		CASH & BANK	235,353,730.62
SECURED LOAN	(1,551,859.91)		
LONG TERM FUND	1,652,530,541.38		
<u>CURRENT LIABILITIES</u>	198,288,053.28		
DEPRECIATION FUND	3,286,378,022.82		
TOTAL	9,242,507,913.04	TOTAL	9,242,507,913.04

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FOR RAJIV GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. ROHIT GOEL)
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