

MAHARISHI MARKANDESHWAR INSTITUTE OF PHARMCY
MANAGED BY:- MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA
BALANCE SHEET AS ON 31-3-2020

LIABILITIES	SCH_NO	AMOUNT	ASSETS	SCH_NO	AMOUNT
CAPITAL FUND	1	30,118,000.00	FIXED ASSETS	4	54,322,208.22
<u>NON-CURRENT LIABILITIES</u>			OTHER CURRENT ASSETS	5	6,341,220.32
LONG TERMS FUNDS	2	25,547,524.32	CASH & BANK	6	384,973.01
<u>CURRENT LIABILITIES</u>			M.M. UNIVERSITY		31,826,881.41
DEPRECIATION FUND		33,248,433.12			
TOTAL		92,875,282.96	TOTAL		92,875,282.96

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: 20091756AAAAACF1074

MAHARISHI MARKANDESHWAR INSTITUTE OF PHARMCY

MANAGED BY:- MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
<u>ESTABLISHMENT EXP</u>				
TO SALARY		35,357,019.00	<u>BY RECEIPTS (STUDENTS, FACULTY OR STAFF)</u>	
			BY TUITION FEE	54,443,251.00
<u>FINANCIAL EXP</u>			BY OTHER RECEIPT	1,663,157.86
TO BANK CHARGES		6,531.95	BY CONSULTANCY OTHERS RECEIVED	7,153,862.49
<u>OPERATION & MAINTENANCE EXP</u>				
TO ADVERTISEMENT	1,974,140.00			
TO AFFILIATION FEE/INSPECTION	200,000.00			
TO CONSUMABLE/LAB	590,202.00			
TO ELECTRICITY EXP	1,603,744.00			
TO INSURANCE	47,124.00			
TO INTERNET/WEBSITE EXP	20,847.00			
TO MISC EXP	28,387.00			
TO PRINTING & STATIONERY	507,229.00			
TO PROFESSIONAL CHARGES	25,960.00			
TO SCHOLARSHIP EXP	323,405.00			
TO STAFF WELFARE EXP	24,870.50			
TO TELEPHONE EXP	869.00			
TO TRAVELLING EXP	13,556.00	5,360,333.50		
TO REPAIR & MAINTENANCE EXP		2,066,377.00		
TO RESEARCH & DEVELOPMENT EXP		2,488,827.00		
TO DEPRECIATION		3,946,277.00		



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TO EXCESS OF INCOME OVER EXPENDITURE

14,034,905.90

TOTAL

63,260,271.35

TOTAL

63,260,271.35

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)


REGISTRAR

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FOR RAJIV GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS



(CA. ROHIT GOEL)

PARTNER

M.NO. 91756

FRN 011106N

UDIN: 20091756AAAAACF1074

SCHEDULE 1 OF CAPITAL FUND

DEVELOPMENT FUND	30,118,000.00
	<u>30,118,000.00</u>

SCHEDULE 2 OF LONG TERMS FUNDS

ADVANCE TUITION FEE	19,063,036.00
CAUTION MONEY	1,150,300.00
STAFF SECURITY	104,620.00
PROVISION FOR GRATUITY	4,593,109.00
FEE RECEIVED IN ADVANCE	636,459.32
	<u>25,547,524.32</u>

SCHEDULE 3 OF CURRENT LIABILITIES

SALARY PAYABLE	2,113,858.00
DUTIES & TAXES	713,333.00
TDS	25,000.00
CGST	14,415.26
SGST	14,415.26
GRANT AYUSH(DR.RANDHIR)	4,106.00
GRANT MS ZOUHERA RTF-DCS	16,960.00
BIOPHAR LIFE SCIENCE PRIVATE LTD	4,238.00
UNREALISED CHEQUES	1,055,000.00
	<u>3,961,325.52</u>

SCHEDULE 5 OF OTHER CURRENT ASSETS

FEE RECOVERABLE	3,011,220.32
CONSERN PHARMA LIMITED	90,000.00
PELLCAPS INDIA	3,240,000.00
	<u>6,341,220.32</u>



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SCHEDULE 6 OF CASH & BANK

CASH BALANCE	5,081.00
OBC 51822131000929	329,465.92
SBI 30757467186	50,426.09
	<u>384,973.01</u>

SCHEDULE OF REPAIR & MAINTENANCE

REPAIR LAND & BUILDING	121,000.00
REPAIR LAB EQUIPMENT	1,931,502.00
REPAIR MISCELLANEOUS	13,875.00
	<u>2,066,377.00</u>

SCHEDULE OF REARCH & DEVELOPMENT EXPENSES

TO SEED MONEY TO FACULTY	1,080,000.00
TO RESEARCH / FELLOWSHIP	148,121.00
TO FACULTY AWARD EXP	-
TO NEWSPAPER/ JOURNAL MAGAZINE	377,891.00
TO CONFERENCE / SEMINAR	882,815.00
TO STAFF INCENTIVE FOR AWARD	-
	<u>2,488,827.00</u>

Signature



Signature