

**MAHARISHI MARKANDESHWAR INSTITUTE OF PHARMCY**  
**MANAGED BY:- MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) : MULLANA**  
**BALANCE SHEET AS ON 31-3-2021**

LIABILITIES	SCH_NO	AMOUNT	ASSETS	SCH_NO	AMOUNT
CAPITAL FUND	1	37,403,000.00	FIXED ASSETS	4	60,342,909.53
<u>NON-CURRENT LIABILITIES</u>			OTHER CURRENT ASSETS	5	15,928,621.90
LONG TERMS FUNDS	2	30,904,290.00	CASH & BANK	6	56,414.12
<u>CURRENT LIABILITIES</u>	3	3,401,397.00	M.M. UNIVERSITY		33,256,603.57
DEPRECIATION FUND		37,875,862.12			
<b>TOTAL</b>		<b>109,584,549.12</b>	<b>TOTAL</b>		<b>109,584,549.12</b>

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)

**AUDITORS REPORT :-**  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR RAJIV GOEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
REGISTRAR

  
(CA. ROHIT GOEL)  
PARTNER



DATE: 18-11-2021  
PLACE: AMBALA CANTT

M.NO. 91756  
FRN 011106N  
UDIN: 22091756AAAAAAC5023

**MAHARISHI MARKANDESHWAR INSTITUTE OF PHARMACY**  
**MANAGED BY:- MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) : MULLANA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2021**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
<b><u>ESTABLISHMENT EXP</u></b>				
TO SALARY		31,776,740.00	<b><u>BY RECEIPTS (STUDENTS, FACULTY OR STAFF)</u></b>	
			BY TUITION FEE	60,826,313.43
			BY OTHER RECEIPT	1,308,728.54
<b><u>FINANCIAL EXP</u></b>			BY CONSULTANCY OTHERS RECEIVED	13,967,963.00
TO BANK CHARGES		836.30		
<b><u>OPERATION &amp; MAINTENANCE EXP</u></b>				
TO ADVERTISEMENT		1,751,695.00		
TO AFFILIATION FEE/INSPECTION		297,700.00		
TO CONSUMABLE/LAB		706,491.00		
TO ELECTRICITY EXP		937,099.00		
TO INSURANCE		231,554.00		
TO INTERNET/WEBSITE EXP		17,208.00		
TO MISC EXP		9,877.64		
TO PRINTING & STATIONERY		18,173.00		
TO PROFESSIONAL CHARGES		25,960.00		
TO SCHOLARSHIP EXP		326,166.00		
TO STAFF WELFARE EXP		27,185.00		
TO TELEPHONE EXP		2,985.00		
TO TRAVELLING EXP		<u>1,923,500.00</u>		
TO REPAIR & MAINTENANCE EXP				2,444,909.00
TO RESEARCH & DEVELOPMENT EXP				941,948.00
TO DEPRECIATION				4,627,429.00



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TO EXCESS OF INCOME OVER EXPENDITURE

30,035,549.03

TOTAL

76,103,004.97

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)

TOTAL

76,103,004.97

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 0111106N

UDIN: 22091756AAAAAAC5023



REGISTRAR

DATE: 18-11-2021

PLACE: AMBALA CANTT

SCHEDULE 1 OF CAPITAL FUND  
DEVELOPMENT FUND

37,403,000.00  
37,403,000.00

SCHEDULE 2 OF LONG TERMS FUNDS

ADVANCE TUITION FEE  
CAUTION MONEY  
STAFF SECURITY  
PROVISION FOR GRATUITY  
FEE RECEIVED IN ADVANCE

21,155,424.00  
1,064,300.00  
93,540.00  
7,970,595.00  
620,431.00  
30,904,290.00

SCHEDULE 3 OF CURRENT LIABILITIES

SALARY PAYABLE  
IGST  
SGST  
CGST  
GRANT AYUSH(DR.RANDHIR)  
GRANT MS ZOUHERA RTF-DCS  
BIOPHAR LIFE SCIENCE PRIVATE LTD

2,296,093.00  
900,000.00  
90,000.00  
90,000.00  
4,106.00  
16,960.00  
4,238.00  
3,401,397.00

SCHEDULE 5 OF OTHER CURRENT ASSETS

FEE RECOVERABLE  
VARAV BIOGENSISES PVT.LTD  
HORIZEN BIOGENSISES PVT.LTD  
PELLCAPS INDIA

9,701,121.90  
1,180,000.00  
1,180,000.00  
3,867,500.00  
15,928,621.90



SCHEDULE 6 OF CASH & BANK

CASH BALANCE

OBC 51822131000929

SBI 30757467186

5,081.00

600.00

50,733.12

56,414.12

SCHEDULE OF REPAIR & MAINTENANCE

REPAIR LAND & BUILDING

REPAIR LAB EQUIPMENT

REPAIR MISCELLANEOUS

2,330,544.00

114,365.00

0.00

2,444,909.00

SCHEDULE OF REARCH & DEVELOPMENT EXPENSES

TO SEED MONEY TO FACULTY

TO RESEARCH / FELLOWSHIP

TO FACULTY AWARD EXP

TO NEWSPAPER/ JOURNAL MAGAZINE

TO CONFERENCE / SEMINAR

TO STAFF INCENTIVE FOR AWARD

340,000.00

-

-

340,303.00

235,945.00

25,700.00

941,948.00



*Signature*

SCHEDULE 4 OF FIXED ASSETS

PARTICULARS	OP BALANCE	ADDITION		TRF	TOTAL	RATE	DEPT	BALANCE
		BEF. 30/9	AFT. 30/9					
<b>BLOCK 10%</b>								
FURNITURE & FIXTURE	894,625.84	-	-	-	894,625.84	0.10	89,463.00	805,162.84
BUILDING	8,694,145.78	-	-	-	8,694,145.78	0.10	869,415.00	7,824,730.78
	9,588,771.62	0.00	0.00	0.00	9,588,771.62		958,878.00	8,629,893.62
<b>BLOCK 15%</b>								
DEPARTMENT EQUIPMENT	5,940,852.74	2,562,445.31	139,500.00	-	8,642,798.05	0.15	1,285,957.00	7,356,841.05
OFFICE EQUIPMENT	416,930.09	33,898.00	3,033,785.00	-	3,484,613.09	0.15	295,158.00	3,189,455.09
VEHICLES	54,667.65	-	-	-	54,667.65	0.15	8,200.00	46,467.65
	6,412,450.48	2,596,343.31	3,173,285.00	0.00	12,182,078.79		1,589,315.00	10,592,763.79
<b>BLOCK 40%</b>								
BOOKS	326,355.00	-	251,073.00	-	577,428.00	0.40	180,757.00	396,671.00
COMPUTER SYSTEM & SOFTWARE	3,754,326.00	-	-	-	3,754,326.00	0.40	1,501,730.00	2,252,596.00
SOLAR PROJECT	991,872.00	-	-	-	991,872.00	0.40	396,749.00	595,123.00
	5,072,553.00	0.00	251,073.00	0.00	5,323,626.00		2,079,236.00	3,244,390.00
<b>TOTAL</b>	<b>21,073,775.10</b>	<b>2,596,343.31</b>	<b>3,424,358.00</b>	<b>0.00</b>	<b>27,094,476.41</b>		<b>4,627,429.00</b>	<b>22,467,047.41</b>

  
  


GROSS BLOCK OF FIXED ASSETS (INCLUDING DEPRECIATION)

W D V OF FIXED ASSETS AS ON 31-03-2021	22,467,047.41
DEPRECIATION DURING THE YEAR 31-3-2021	4,627,429.00
OPENING BALANCE OF DEPRECIATION FUND AS ON 1-4-2020	33,248,433.12
TRANSFER TO BALANCE SHEET	60,342,909.53
BALANCE OF DEPRECIATION FUND	
OPENING BALANCE OF DEPRECIATION FUND AS ON 1-4-2020	33,248,433.12
DEPRECIATION DURING THE YEAR 31-3-2021	4,627,429.00
GROSS DEPRECIATION FUND TRF. TO BALANCE SHEET	37,875,862.12

NOTE: In line with the amended provisions of sec 11(6) effective from AY 2015-16, the assessee has reworked the depreciation working since the inception of the trust and no depreciation has been claimed w.r.t assets which had been treated as application of income in the past or Current AY's on the basis of return of Income filed. Any asset which was treated as application of income in the past has been excluded from the main block and shown separately



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