

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 31-3-2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
MMUT	(329,453,006.65)	FIXED ASSETS	1,846,283,400.28
CORPUS FUND	3,909,935,883.99	FDR	4,503,464,418.32
CAPITAL FUND	746,774,637.00	OTHER CURRENT ASSETS	180,921,991.92
<u>NON-CURRENT LIABILITIES</u>		CASH & BANK	59,655,963.33
SECURED LOAN	(1,551,859.91)		
LONG TERM ADVANCES	2,008,774,693.56		
<u>CURRENT LIABILITIES</u>	255,845,425.86		
TOTAL	6,590,325,773.85	TOTAL	6,590,325,773.85

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)

R. Kumar

REGISTRAR

DATE: 30-09-2022

PLACE: AMBALA CANTT

AUDITORS REPORT :-

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

Rohit Goel

(CA. ROHIT GOEL)
PARTNER

M.NO. 91756

FRN 011106N

UDIN: 22091756AXIBDV9658



MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA

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CONSOLIDATE INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ESTABLISHMENT EXPENSES	1,463,998,990.18	BY RECEIPTS (STUDENTS, FACULTY OR STAFF)	2,832,839,536.60
TO FINANCIAL EXPENSES	3,187,124.48	<u>BY OTHER RECEIPTS</u>	
TO OPERATION & MAINTENANCE	756,887,978.69	- HOSPITAL RECEIPT	189,326,399.23
TO RESEARCH & DEVELOPMENT EXP	30,669,869.18	- CONSULTANCY/SPONERSHIP	42,813,891.48
TO REPAIR & MAINTENANCE EXP	394,757,288.04	- BANK INTEREST	220,155,806.24
TO DEPRECIATION	311,212,818.00		
TO EXCESS OF INCOME OVER EXP	324,421,564.98		
TOTAL	3,285,135,633.55	TOTAL	3,285,135,633.55


FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)


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