

MAHARISHI MARKANDESHWAR INSTITUTE OF MANAGEMENT(MBA) MULLANA
MANAGED BY:- MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	SCH.No.	AMOUNT	ASSETS	SCH_NO	AMOUNT
CORPUS FUND	1	22,847,500.00	FIXED ASSETS	4	9,296,689.98
<u>NON-CURRENT LIABILITIES</u>			OTHER CURRENT ASSETS	5	4,415,333.72
LONG TERM ADVANCES	2	8,298,401.00	CASH & BANK	6	51,073.49
<u>CURRENT LIABILITIES</u>	3	1,610,262.00	M.M.UNIVERSITY		18,982,702.81
			INVESTMENT		10,363.00
TOTAL		32,756,163.00	TOTAL		32,756,163.00

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)



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



(CA. ROHIT GOEL)
PARTNER
M.NO. 91756

FRN 011106N

UDIN: 22091756AXIBDV9658



MAHARISHI MARKANDESHWAR INSTITUTE OF MANAGEMENT MULLANA
MANAGED BY:- MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
<u>ESTABLISHMENT EXP</u>			BY RECEIPTS (STUDENTS, FACULTY OR STAFF)	2,35,73,483.00
TO SALARY		1,71,88,346.00		
<u>OPERATION & MAINTENANCE EXP</u>			<u>BY OTHER RECEIPT</u>	
TO ADVERTISEMENT	2,57,436.00		- CONSULTANCY/SPONERSHIP	50,00,000.00
TO CONSUMABLE EXPENSES	8,127.00		- BANK INTEREST	363.00
TO ELECTRICITY	2,42,945.00			
TO INSURANCE	20,231.00			
TO INTERNET/WEBSITE EXPENSES	39,731.00			
TO MISC EXP	1,265.00			
TO PRINTING & STATIONARY	40,123.00			
TO SCHOLARSHIP EXP	31,05,910.00			
TO TELEPHONE	4,139.00			
TO TRAVELLING EXP	<u>1,73,152.00</u>	38,93,059.00		
TO REPAIR & MAINTENANCE EXP		22,53,395.75		
TO REASEARCH & DEVELOPMENT EXP		13,15,459.00		

R. Kumar



TO DEPRECIATION 14,32,556.00

TO EXCESS OF INCOME OVER EXPENDITURE 24,91,030.25

TOTAL **2,85,73,846.00**

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)



REGISTRAR

DATE: 30-09-2022
PLACE:AMBALA CANTT

TOTAL **2,85,73,846.00**

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: 22091756AXIBDV9658



SCHEDULE 1 OF CORPUS FUND

OP. BALANCE	19,127,500.00
ADDITION	3,720,000.00
	22,847,500.00

SCHEDULE 2 LONG TERMS ADVANCES

CAUTION MONEY	252,500.00
SECURITY STAFF	205,027.00
ADVANCE TUITION FEE	3,081,600.00
PROVISION FOR GRATUITY	4,759,274.00
	8,298,401.00

SCHEDULE 3 OF CURRENT LIABILITIES

SALARY PAYABLE	1,506,712.00
----------------	--------------

TDS	103,550.00
	1,610,262.00

SCHEDULE 5 OF OTHER CURRENT ASSETS

TELEPHONE SECURITY	1,200.00
FEE RECOVERABLE	3,575,527.72
INFOTECH COMPUTER	(115,000.00)
THE DEZINE SQUARE	(224,394.00)
STAFE ADVANCE	(2,000.00)
PELL CAPS INDIA	1,180,000.00
	4,415,333.72

SCHEDULE 6 OF CASH & BANK)

SBI31477939139	50,868.99
CASH	204.50
	51,073.49

R. Kumar



SCHEDULE OF REARCH & DEVELOPMENT EXPENSES

TO RESEARCH /FELLOWSHIP	5,28,616.00
TO NEWSPAPER/JOURNAL MAGAZINE	6,75,237.00
TO CONFERENCE /SEMINAR	1,06,606.00
TO STAFF INCENTIVE FOR AWARD	5,000.00
	13,15,459.00

R. Kumar

R. Kumar



SCHEDULE 4 OF FIXED ASSETS

PARTICULARS	OP BALANCE	ADDITIONS		TOTAL	RATE	DEP	NET VALUE
		BEF. 30/9	AFT 30/9				
BLOCK 10%							
BUILDING	8,044,628.88	-	-	8,044,628.88	0.10	804,463.00	7,240,165.88
FURNITURE & FIXTURE	296,883.64	224,394.00	-	521,277.64	0.10	52,128.00	469,149.64
	8,341,512.52	224,394.00	0.00	8,565,906.52		856,591.00	7,709,315.52
BLOCK 15%							
OFFICE EQUIPMENTS	807,416.06	33,350.00	-	840,766.06	0.15	126,115.00	714,651.06
VEHICLES	316,718.48	-	-	316,718.48	0.15	47,508.00	269,210.48
	1,124,134.54	33,350.00	0.00	1,157,484.54		173,623.00	983,861.54
BLOCK 40%							
BOOKS	688,870.00	100,577.00	-	789,447.00	0.40	315,779.00	473,668.00
COMPUTER SYSTEM & SOFTWARE	101,407.92	115,000.00	0.00	216,407.92	0.40	86,563.00	129,844.92
	790,277.92	215,577.00	-	1,005,854.92		402,342.00	603,512.92
TOTAL	10,255,924.98	473,321.00	0.00	10,729,245.98		1,432,556.00	9,296,689.98

R. Kumar

