

MAHARISHI MARKANDESHWAR COLLEGE OF AGRICULTURE MULLANA

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

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	SCH.No.	AMOUNT	ASSETS	SCH_NO	AMOUNT
M.M. UNIVERSITY		4,31,04,030.80	FIXED ASSETS	2	4,39,34,016.80
<u>CURRENT LIABILITIES</u>	1	8,35,631.00	CASH & BANK	3	5,645.00


TOTAL

4,39,39,661.80

TOTAL

4,39,39,661.80

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)



REGISTRAR

DATE: 27-10-2023

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: 23091756BGZDHG2923

MAHARISHI MARKANDESHWAR COLLEGE OF AGRICULTURE MULLANA
MANAGED BY:- MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
ESTABLISHMENT EXP			BY RECEIPTS (STUDENTS, FACULTY OR STAFF)	4,90,70,875.00
TO SALARY		1,76,69,236.00		
OPERATION & MAINTENANCE EXP				
TO ADVERTISEMENT	2,75,598.00			
TO ELECTRICITY	2,80,112.00			
TO INSURANCE	33,363.00			
TO PRINTING & STATIONARY	1,41,410.00			
TO POSTAGE	1,486.00			
TO SCHOLARSHIP/FEE CONCESSION	25,800.00			
TO TELEPHONE	2,730.00			
TO INTERNET/WEBSITE EXP	12,437.00			
TO STUDENT OUTREACH	25,136.00			
TO STUDENT SEMINAR/CONF	4,886.00			
TO TRAVELING EXP	32,044.00	8,35,002.00		
TO REPAIR & MAINTENANCE EXP		11,38,182.00		
TO DEPRECIATION		50,74,286.00		
TO EXCESS OF INCOME OVER EXPENDITURE		2,43,54,169.00		
TOTAL		4,90,70,875.00	TOTAL	4,90,70,875.00

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)


REGISTRAR

DATE: 27-10-2023
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: 23091756BGZDHG2923



SCHEDULE 2 OF FIXED ASSETS MAHARISHI MARKANDESHWAR COLLEGE OF AGRICULTURE MULLANA

PARTICULARS	OP BALANCE	ADDITIONS		TOTAL	RATE	DEP	NET VALUE
		BEF. 30/9	AFT 30/9				
BLOCK 10%							
BUILDING	4,80,00,000.00	-	-	4,80,00,000.00	0.10	48,00,000.00	4,32,00,000.00
FURNITURE & FIXTURE	-	47,458.00	72,570.00	1,20,028.00	0.10	8,374.00	1,11,654.00
	4,80,00,000.00	47,458.00	72,570.00	4,81,20,028.00		48,08,374.00	4,33,11,654.00
BLOCK 15%							
DEPARTMENT EQUIPMENT	-	-	1,03,655.00	1,03,655.00	0.15	7,774.00	95,881.00
OFFICE EQUIPMENTS	-	35,100.00	29,736.00	64,836.00	0.15	7,495.00	57,341.00
VEHICLES	-	-	-	-	0.15	-	-
	0.00	35,100.00	1,33,391.00	1,68,491.00		15,269.00	1,53,222.00
BLOCK 40%							
BOOKS	-	-	75,209.00	75,209.00	0.40	15,042.00	60,167.00
COMPUTER SYSTEM & SOFTWARE	-	5,33,430.80	1,11,144.00	6,44,574.80	0.40	2,35,601.00	4,08,973.80
	-	5,33,430.80	1,86,353.00	7,19,783.80		2,50,643.00	4,69,140.80
TOTAL	4,80,00,000.00	6,15,988.80	3,92,314.00	4,90,08,302.80	0.00	50,74,286.00	4,39,34,016.80

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 claim of Depreciation and shown separately with "applied" attached to that & allocated to Block Applied.



R. Goel