

MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA

(INCLUDING ENGINEERING COLLEGE, DENTAL COLLEGE, MEDICAL COLLEGE, MCA, PHYSIOTHERAPY, HOTEL MANAGEMENT, MBA, PHARMACY, NURSING, NURSING MEDICAL)

CONSOLIDATE BALANCE SHEET AS ON 31-3-2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
MMUT	22,74,466.27	FIXED ASSETS	1,68,82,66,276.32
CORPUS/RESERVE FUND	4,66,13,46,381.21	FDR	5,60,09,27,916.49
CAPITAL FUND	76,07,34,244.00	OTHER CURRENT ASSETS	45,88,57,270.27
<u>NON-CURRENT LIABILITIES</u>		CASH & BANK	9,33,94,077.93
LONG TERM ADVANCES	2,16,99,57,729.00		
<u>CURRENT LIABILITIES</u>	24,71,32,720.53		
TOTAL	7,84,14,45,541.01	TOTAL	7,84,14,45,541.01

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)

R. Kumar

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

Rohit Goel

(CA. ROHIT GOEL)

PARTNER

M.NO. 91756

FRN 011106N

UDIN: 23091756BGZDHG2923



MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA

(INCLUDING ENGINEERING COLLEGE, DENTAL COLLEGE, MEDICAL COLLEGE, MCA, PHYSIOTHERAPY, HOTEL MANAGEMENT, MBA, PHARMACY, NURSING, NURSING MEDICAL)

CONSOLIDATE INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ESTABLISHMENT EXPENSES	1,61,74,82,847.00	BY RECEIPTS (STUDENTS, FACULTY OR STAFF)	3,35,26,83,739.73
TO FINANCIAL EXPENSES	24,53,777.44	<u>BY OTHER RECEIPTS</u>	
TO OPERATION & MAINTENANCE	90,67,79,872.98	- HOSPITAL RECEIPT	35,52,18,044.33
TO REASEARCH & DEVELOPMENT EXP	4,08,07,891.31	- CONSULTANCY/SPONERSHIP	2,62,25,954.02
TO REPAIR & MAINTENANCE EXP	41,30,89,216.13	- BANK INTEREST	26,67,72,459.00
TO DEPRECIATION	26,89,26,095.00		
TO EXCESS OF INCOME OVER EXP	75,13,60,497.22		
TOTAL	4,00,09,00,197.08	TOTAL	4,00,09,00,197.08

FOR MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY)



REGISTRAR

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FOR RAJIV GOEL & ASSOCIATES
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