

MAHARISHI MARKANDESHWAR (DEEMED TO BE UNIVERSITY) ; MULLANA
(INCLUDING ENGINEERING COLLEGE,DENTAL COLLEGE,MEDICAL COLLEGE,MCA,PHYSIOTHERAPY,HOTEL MANAGEMENT, MBA, PHARMACY,NURSING,NURSING
MEDICAL,AGRICULTURE, LAW COLLEGE)
CONSOLIDATE BALANCE SHEET AS ON 31-3-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	3,90,99,85,883.99	FIXED ASSETS	1,63,97,20,287.59
RESERVE FUND	2,94,22,87,295.30	INVESTMENT	6,58,93,85,973.87
NON-CURRENT LIABILITIES		OTHER CURRENT ASSETS	50,05,86,668.36
LONG TERM ADVANCES	2,18,85,60,891.00	CASH & BANK	8,16,65,486.73
CURRENT LIABILITIES	6,41,85,040.92	INTER BRANCH BALANCE	29,36,60,694.66
TOTAL	9,10,50,19,111.21	TOTAL	9,10,50,19,111.21

FOR MAHARISHI MARKANDESHWAR
(DEEMED TO BE UNIVERSITY)

REGISTRAR

DATE: 29-09-2024
PLACE:AMBALA CANTT

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

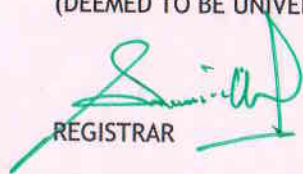
(CA. ROHIT GOEL)
PARTNER
M.NO. 91756
FRN 011106N
UDIN: 24091756BKHIZI8351



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MEDICAL, AGRICULTURE, LAW COLLEGE)
CONSOLIDATE INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31-3-2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ESTABLISHMENT EXPENSES	1,77,06,78,215.32	BY ACADEMIC RECEIPTS	3,99,73,47,448.08
TO FINANCIAL EXPENSES	8,30,544.37	BY OTHER RECEIPTS	
TO OPERATION & MAINTENANCE EXP	1,01,39,32,575.56	- HOSPITAL RECEIPT	44,78,36,607.50
TO REASEARCH & DEVELOPMENT EXP	4,82,61,751.56	- CONSULTANCY/SPONSORSHIP	3,98,52,376.00
TO REPAIR & MAINTENANCE EXP	32,21,76,240.52	- BANK INTEREST	35,23,64,048.83
TO DEPRECIATION	25,13,28,599.00		
TO EXCESS OF INCOME OVER EXP	1,43,01,92,554.08		
TOTAL	4,83,74,00,480.41	TOTAL	4,83,74,00,480.41

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