



**MAHARISHI MARKANDESHWAR INSTITUTE OF PHARMCY
MANAGED BY:- MAHARISHI MARKANDESHWAR UNIVERSITY MULLANA
BALANCE SHEET AS ON 31-3-2017**

LIABILITIES	SCH_NO	AMOUNT	ASSETS	SCH_NO	AMOUNT
LONG TERMS FUNDS	1	22,052,855.00	FIXED ASSETS	3	39,288,218.23
CURRENT LIABILITY	2	1,610,248.00	OTHER CURRENT ASSETS	4	4,848,239.67
DEPRECIATION FUND		23,082,564.12	CASH & BANK	5	602,542.98
			M.M.UNIVERSITY		2,006,666.24
TOTAL		46,745,667.12	TOTAL		46,745,667.12

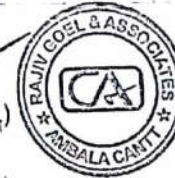
FOR M.M.UNIVERSITY

[Signature]
REGISTRAR

DATE: 16-10-2017
PLACE:AMBALA CANTT

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

[Signature]
(CA. ROHIT GOEL)
PARTNER
M.NO. 91756



MAHARISHI MARKANDESHWAR INSTITUTE OF PHARMCY
MANAGED BY:- MAHARISHI MARKANDESHWAR UNIVERSITY MULLANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2017

Particulars	Amount	Particulars	Amount
ESTABLISHMENT EXP		BY ACADEMIC RECEIPT	32,469,209.00
TO SALARY	22,460,878.00	BY OTHER ACADEMIC RECEIPT	1,209,590.40
		BY CONSULTANCY RECEIVED	37,353.00
FINANCIAL EXP			
TO BANK CHARGES	7,192.74		
OPERATION & MAINTANCE EXP			
TO ADVERTISEMENT	177,121.00		
TO AFFILIATION FEE/INSPECTION	1,068,425.00		
TO CONFRENCE/SEMINAR EXP	114,194.00		
TO CONSUMABLE/LAB	333,167.00		
TO ELECTRICITY EXP	278,292.00		
TO INSURANCE	155,922.00		
TO INTERNET/WEBSITE EXP	11,019.00		
TO MISC EXP	44,099.00		
TO NEWSPAPER JOURNALI	299,920.00		
TO PRINTING& STATIONERY	21,928.00		
TO PROFESSIONAL CHARGES	23,000.00		
TO SCHOLARSHIP EXP	419,786.00		
TO TRAVELLING EXP	7,553.00		
TO TELEPHONE EXP	4,467.00		
	2,958,893.00		
TO REPAIR & MAINTENCE	147,097.00		
TO DEPRECIATION	2,152,316.00		
TO EXCESS OF INCOME OVER EXPENDITURE	5,989,775.66		
TOTAL	33,716,152.40	TOTAL	33,716,152.40

FOR M.M. UNIVERSITY

[Signature]
 REGISTRAR

DATE: 16-10-2017
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AUDITORS REPORT :-
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.
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 (CA. ROHIT GOEL)
 PARTNER
 M.NO. 91756



PHARMACY 2017-2018

SCHEDULE 1 OF LONG TERMS FUNDS

ADVANCE TUTION FEE	10,390,555.00
CAUTION MONEY	1,472,300.00
DEVELOPMENT FUND	10,190,000.00

22,052,855.00

SCHEDULE 2 OF CURRENT LIABILITIES

SALARY PAYABLE	1,610,248.00
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1,610,248.00

SCHEDULE 4 OF OTHER CURRENT ASSETS

FEE RECOVERABLE	4,848,239.67
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4,848,239.67

SCHEDULE 5 OF CASH & BANK

CASH BALANCE	6,881.00
OBC 51821131000776	46,934.00
OBC 51822131000929	498,000.32
SBI 30757467186	50,727.66

602,542.98



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SCHEDULE 3 OF FIXED ASSETS

PARTICULARS	OP BALANCE	ADDITION		TRANSFER	TOTAL	RATE	DEPT	BALANCE
		BEF. 30/9	AFT. 30/9					
BOOKS	23,550.00	6,680.00	26,859.00	-	57,089.00	1.00	43,660.00	13,429.00
BUILDING	13,251,250.78	-	-	-	13,251,250.78	0.10	1,325,125.00	11,926,125.78
DEPARTMENT EQUIPMENT	3,061,561.74	66,750.00	-	-	3,128,311.74	0.15	469,247.00	2,659,064.74
FURNITURE & FIXTURE	1,363,551.84	-	-	-	1,363,551.84	0.10	136,355.00	1,227,196.84
OFFICE EQUIPMENT	233,215.09	10,350.00	-	-	243,565.09	0.15	36,535.00	207,030.09
COMPUTER SYSTEM & SOFTWARE	209,475.00	-	-	-	209,475.00	0.60	125,685.00	83,790.00
VECHILES	104,726.65	-	-	-	104,726.65	0.15	15,709.00	89,017.65
TOTAL	18,247,331.10	83,780.00	26,859.00		18,357,970.10		2,152,316.00	16,205,654.10

GROSS BLOCK OF FIXED ASSETS (INCLUDING DEPRECIATION)

W D V OF FIXED ASSETS AS ON 31-03-2017	16,205,654.10
DEPRECIATION DURING THE YEAR 31-3-2017	2,152,316.00
OPENING BALANCE OF DEPRECIATION FUND AS ON 1-4-2016	20,930,248.12
TRANSFER TO BALANCE SHEET	39,288,218.22
BALANCE OF DEPRECIATION FUND	
OPENING BALANCE OF DEPRECIATION FUND AS ON 1-4-2016	20,930,248.12
DEPRECIATION DURING THE YEAR 31-3-2017	2,152,316.00
GROSS DEPRECIATION FUND TRF. TO BALANCE SHEET	23,082,564.12

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