

**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**  
**(DEEMED TO BE UNIVERSITY)**  
**PROVISIONAL BALANCE SHEET AS ON 31-03-2021**

<u>SOURCES OF FUNDS :</u>	<u>SCHEDULE</u>	<u>AS ON 31-03-2021</u> <u>CONSOLIDATED</u> <u>AMOUNT (RS.)</u>
CORPUS FUND		2,43,22,770
RESERVE AND SURPLUS		38,61,37,648
SECURED LOANS	"A"	69,97,94,814
UNSECURED LOANS		10,81,10,031
LONG TERM LIABILITIES	"B"	1,53,08,202
TOTAL		1,23,36,73,465
 <u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	2,09,92,64,131
LESS : DEPRECIATION		98,71,26,271
NET BLOCK		1,11,21,37,860
 <u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	16,89,28,459
CONSUMABLE STOCK		-
SUNDRY DEBTORS	"E"	7,49,61,660
CASH & BANK BALANCE		2,31,54,235
ADVANCES	"F"	3,96,71,712
		30,67,16,066
 <u>CURRENT LIABILITIES &amp; PROVISIONS</u>		
SUNDRY CREDITORS		8,76,69,265
EXPENSES PAYABLE	"G"	13,03,78,049
OTHER CURRENT LIABILITIES	"H"	16,11,84,505
		37,92,31,819
NET CURRENT ASSETS		(7,25,15,753)
DEFERRED REVENUE EXPENDITURE		19,40,51,358
TOTAL		1,23,36,73,465

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**PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2021**

<u>INCOME :</u>	<u>SCHEDULE</u>	<u>PERIOD ENDED ON 31-03-2021</u>
		<u>CONSOLIDATED AMOUNT (RS.)</u>
FEE FROM STUDENTS		84,29,74,159
INTEREST INCOME		1,18,98,060
OTHER RECEIPTS	"I"	6,07,98,134
DONATION RECEIVED		4,69,52,195
<b>TOTAL OF INCOME</b>		<b>96,26,22,548</b>
<u>EXPENSES :</u>		
PERSONNEL EXPENSES	"J"	45,32,33,684
STUDENT WELFARE & TRAINING EXPENSES	"K"	6,96,47,055
BOOKS & JOURNALS EXPENSES		13,72,984
RESEARCH & DEVELOPMENT EXPENSES		1,30,98,378
IT & COMMUNICATION EXPENSES		1,21,94,609
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	19,61,98,663
FINANCIAL EXPENSES	"M"	8,84,42,607
<b>TOTAL OF EXPENSES</b>		<b>83,41,87,980</b>
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		12,84,34,568
DEPRECIATION	"C"	7,29,84,321
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		5,54,50,247
INCOME BROUGHT FORWARD FROM LAST YEAR		33,06,87,400
BALANCE CARRIED TO BALANCE SHEET		38,61,37,647

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**PROVISIONAL SCHEDULES FORMING PART OF BALANCE SHEET**

**AS ON  
31ST MARCH, 2021**

<b>SECURED LOAN</b>	<b>AMOUNT IN "RS"</b>
INDUSIND BANK	41,91,35,225
ALLAHABAD BANK	5,75,07,175
HDFC BANK LTD.	22,17,74,716
RELIANCE COMMERCIAL FINANCE LTD	8,65,579
KOTAK MAHINDRA BANK	5,12,119
<b>TOTAL</b>	<b>69,97,94,814</b>

<b>LONG TERM LIABILITIES</b>	<b>AMOUNT IN "RS"</b>
SECURITY FROM STAFF	23,20,729
SECURITY FROM CONTRACTORS	4,35,000
OTHER LONG TERM LIABILITIES	1,25,52,473
<b>TOTAL</b>	<b>1,53,08,202</b>

<b>FIXED DEPOSIT WITH BANK</b>	<b>AMOUNT IN "RS"</b>
PUNJAB NATIONAL BANK	45,00,000
INDUSIND BANK	8,39,40,781
HDFC BANK LTD	77,00,000
AXIS BANK LTD	2,00,000
ALLAHABAD BANK	5,00,00,000
INTEREST ACCURED ON FIXED DEPOSITS	2,25,87,678
<b>TOTAL</b>	<b>16,89,28,459</b>

<b>SUNDRY DEBTORS</b>	<b>AMOUNT IN "RS"</b>
FEES RECEIVABLE FROM STUDENTS	6,31,39,112
OTHER RECEIVABLE	1,18,22,548
<b>TOTAL</b>	<b>7,49,61,660</b>

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**PROVISIONAL SCHEDULES FORMING PART OF BALANCE SHEET**

<b>ADVANCES</b>	<b>AMOUNT IN "RS"</b>
ADVANCE /IMPREST TO STAFF	26,80,210
ADVANCE TO SUPPLIERS	1,92,83,213
SECURITY DEPOSIT	91,76,354
TDS RECEIVABLE	64,61,684
ADVANCES RECOVERABLE IN CASH OR IN KIND	7,07,299
<b>TOTAL</b>	<b>3,96,71,712</b>

<b>EXPENSES PAYABLE</b>	<b>AMOUNT IN "RS"</b>
TDS PAYABLE	1,18,05,332
P.F. & E.S.I. PAYABLE	9,76,414
GST PAYABLE	7,13,530
SALARY & WAGES PAYABLE	8,42,58,308
AUDIT FEE PAYABLE	8,10,200
EXPENSES PAYABLE	3,18,14,265
<b>TOTAL</b>	<b>13,03,78,049</b>

<b>OTHER CURRENT LIABILITIES</b>	<b>AMOUNT IN "RS"</b>
SECURITY FROM STUDENTS, PAYABLE WITHIN ONE YEAR	2,86,60,881
FEES RECEIVED IN ADVANCE	1,48,03,833
SHORT TERM LIABILITIES	10,13,952
<b>TOTAL</b>	<b>16,11,84,505</b>

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**PROVISIONAL SCHEDULES FORMING PART OF BALANCE SHEET**

<b>OTHER RECEIPTS</b>	<b>AMOUNT IN "RS"</b>
PROJECT INCOME	1,14,50,987
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	77,80,899
AUXILIARY SERVICES	83,43,922
OPD INCOME & OTHER RECEIPTS	3,32,22,326
<b>TOTAL</b>	<b>6,07,98,134</b>

<b>PERSONNEL EXPENSES</b>	<b>AMOUNT IN "RS"</b>
SALARY TO FACULTY INCLUDING ALL ALLOWANCES	29,57,78,865
SALARY TO NON TEACHING STAFF	8,48,83,335
CONTRACTUAL SALARY	3,66,11,133
VISITING FACULTY & KNOWLEDGE PARTNERS	2,83,70,853
EMPLOYER SHARE TO P.F. & E.S.I.	22,53,356
FACULTY & STAFF WELFARE	53,36,142
<b>TOTAL</b>	<b>45,32,33,684</b>

<b>STUDENT WELFARE &amp; TRAINING EXPENSES</b>	<b>AMOUNT IN "RS"</b>
SPORTS EXPENSES	31,89,721
FEES CONCESSION & TUITION FEES WAIVER	4,77,26,090
STUDENT WELFARE	98,93,485
STUDENT TRAINING & CONSUMABLE STORE	88,37,759
<b>TOTAL</b>	<b>6,96,47,055</b>

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**PROVISIONAL SCHEDULES FORMING PART OF BALANCE SHEET**

<b>OPERATIONAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>AMOUNT IN "RS"</b>
ELECTRICITY EXPENSES	1,26,07,663
REPAIR AND MAINTENANCE (BUILDING)	19,94,392
REPAIR AND MAINTENANCE (OTHER)	49,24,915
MAINTENANCE HEALTH AND SAFETY	10,46,802
LEGAL AND PROFESSIONAL CHARGES	20,97,080
LEASE RENT	4,85,52,602
FACULTY & STAFF DEVELOPMENT	12,26,585
STUDENT EVALUATION & ASSESSMENT EXPENSES	2,92,99,394
INSURANCE EXPENSES	18,61,985
EXAMINATION & INSPECTION EXPENSES	43,05,942
MEETING AND CONFERENCES	7,48,473
MEMBERSHIP AND SUBSCRIPTIONS	10,24,070
AUDIT FEE	5,19,200
STUDENT ADMISSION EXPENSES	3,64,92,904
STUDENT SEMINARS AND EVENTS EXPENSES	2,92,99,394
TRAVELLING EXPENSES	22,04,012
OTHER ADMINISTRATIVE EXP.	10,68,072
<b>TOTAL</b>	<b>19,61,98,663</b>

<b>FINANCIAL EXPENSES</b>	<b>AMOUNT IN "RS"</b>
INTEREST ON SECURED LOAN	7,89,43,452
INTEREST ON UNSECURED LOAN	91,23,303
FINANCE CHARGES	3,75,852
<b>TOTAL</b>	<b>8,84,42,607</b>

**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**  
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PROVISIONAL DEPRECIATION CHART AS ON 31-03-2021

TAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2020	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFERS/SALE	GROSS VALUE AS ON 31-03-2021	DEPRECIATION UPTO 31.03.2020	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION AS ON 31-03-2021	WDV AS ON 31-03-2021	WDV AS ON 31.03.2020	SCHEDULE- 'C'	
												2021	2021
<b>FIXED ASSETS</b>													
<b>LAND &amp; BUILDING</b>													
LAND	NIL	2,11,93,026	-	-	-	2,11,93,026	-	-	-	2,11,93,026	2,11,93,026		
BUILDING	10%	89,80,19,411	79,613	5,55,19,802	-	95,36,18,826	36,04,32,388	4,19,40,643	40,23,73,031	55,12,45,795	53,75,87,023		
<b>VEHICLES</b>													
VEHICLES	15%	2,28,07,094	34,09,203	-	8,92,169	2,53,24,128	1,30,41,538	13,33,744	1,43,75,282	1,09,48,846	97,65,556		
VEHICLES	15%	5,45,81,428	-	-	-	5,45,81,428	5,43,41,650	26,975	5,43,68,625	2,12,803	2,39,778		
<b>EQUIPMENTS</b>													
COMPUTER LAB	40%	11,31,31,525	-	11,49,647	-	11,42,81,172	10,13,50,554	37,48,776	10,50,99,330	91,81,842	1,17,80,971		
LECTURE TABLE	15%	68,86,175	-	-	-	68,86,175	55,46,802	1,50,679	56,97,481	11,88,694	13,39,373		
LABORATORY	15%	1,74,77,936	-	74,98,618	-	2,49,76,554	26,21,690	20,48,021	46,69,711	2,03,06,843	1,48,56,245		
CHEMICAL LAB	15%	70,85,468	-	-	-	70,85,468	32,00,731	4,37,033	36,37,764	34,47,704	38,84,737		
PHYSICS LAB	15%	5,70,670	-	-	-	5,70,670	2,67,149	34,146	3,01,295	2,69,375	3,03,521		
CHEMISTRY LAB	15%	17,68,964	-	-	-	17,68,964	14,28,161	38,340	14,66,501	3,02,463	3,40,803		
TECH LAB	15%	1,31,05,006	-	-	-	1,31,05,006	98,31,877	3,68,227	1,02,00,104	29,04,902	32,73,129		
LABORATORY	15%	11,40,601	-	-	-	11,40,601	9,00,528	27,008	9,27,536	2,13,065	2,40,073		
LABORATORY	15%	15,13,057	-	-	-	15,13,057	6,53,541	96,696	7,50,237	7,62,820	8,59,516		
LABORATORY	15%	4,75,985	-	-	-	4,75,985	3,73,396	11,541	3,84,937	91,048	1,02,589		
LABORATORY	15%	5,07,900	4,93,868	-	-	10,01,768	76,185	1,04,128	1,80,313	8,21,455	4,31,715		
LABORATORY	15%	7,39,217	7,39,217	8,71,967	-	16,11,184	-	1,48,559	1,48,559	14,62,625	-		
LABORATORY	15%	4,56,39,664	80,896	16,284	-	4,57,36,844	1,84,80,863	30,46,817	2,15,27,680	2,42,09,164	2,71,58,801		
LABORATORY	40%	2,43,49,509	-	15,62,113	-	2,59,11,622	2,19,27,672	10,35,931	2,29,63,603	29,48,019	24,21,837		
<b>FURNITURE &amp; FIXTURES</b>													
FURNITURE & FIXTURES	10%	25,65,65,303	23,38,594	64,19,017	-	26,53,22,914	14,53,25,252	87,57,969	15,40,83,221	11,12,39,693	11,12,40,053		
<b>OFFICE &amp; ELECTRICAL EQUIPMENTS</b>													
OFFICE & ELECTRICAL EQUIPMENTS	10%	23,80,51,626	71,33,312	92,89,924	-	25,44,74,862	13,31,51,399	87,25,528	14,18,76,927	11,25,97,935	10,49,00,230		
<b>RARE BOOKS</b>													
RARE BOOKS	40%	4,41,95,948	-	94,559	-	4,42,90,507	4,11,90,574	9,03,560	4,20,94,134	21,96,373	30,05,374		
<b>TOTAL (A)</b>													
TOTAL (A)		1,76,90,66,296	1,42,74,703	8,24,21,931	8,92,169	1,86,48,70,761	91,41,41,950	7,29,84,321	98,71,26,271	87,77,44,490	85,49,24,350		
<b>PROPERTY (B)</b>													
PROPERTY (B)	NIL	7,82,15,478	6,21,86,298	4,18,81,974	7,98,80,239	10,24,03,511	-	-	-	10,24,03,511	7,82,15,478		
PROPERTY (B)		13,19,89,855	-	-	-	13,19,89,855	-	-	-	13,19,89,855	13,19,89,855		
PROPERTY (B)		21,02,05,333	6,21,86,298	4,18,81,974	7,98,80,239	23,43,93,366	-	-	-	23,43,93,366	21,02,05,333		
<b>AND TOTAL (A+B)</b>													
AND TOTAL (A+B)		1,97,92,71,629	7,64,61,001	12,43,03,905	8,07,72,408	2,09,92,64,127	91,41,41,950	7,29,84,321	98,71,26,271	1,11,21,37,856	1,06,51,29,683		