

MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES  
(TRUST CONSOLIDATED)  
5 E/1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001  
BALANCE SHEET AS ON 31-03-2024

	<u>SCHEDULE</u>	<u>AS ON 31ST MARCH, 2024</u>
<u>SOURCES OF FUNDS :</u>		<u>AMOUNT (RS.)</u>
CORPUS FUND		2,43,22,770
RESERVE AND SURPLUS		56,85,11,183
SECURED LOANS	"A"	1,16,16,54,642
UNSECURED LOANS		21,96,50,183
LONG TERM LIABILITIES	"B"	33,06,463
TOTAL		1,97,74,45,241
 <u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	3,19,20,96,454
LESS : DEPRECIATION		1,36,99,84,912
NET BLOCK		1,82,21,11,542
 <u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	15,01,57,964
CONSUMABLE STOCK		73,01,245
SUNDRY DEBTORS	"E"	6,15,21,507
CASH & BANK BALANCE		5,15,62,192
ADVANCES	"F"	6,57,61,991
		33,63,04,899
 <u>CURRENT LIABILITIES &amp; PROVISIONS</u>		
SUNDRY CREDITORS		10,12,18,410
EXPENSES PAYABLE	"G"	7,27,87,551
OTHER CURRENT LIABILITIES	"H"	69,65,239
		18,09,71,200
NET CURRENT ASSETS		15,53,33,699
TOTAL		1,97,74,45,241

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PARVEEN S BANSAL & CO  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 012677N

  
NAME: PARVEEN BANSAL  
(PARTNER)

ADD: 1101-1103, 11th Floor, 81 Business Hub,  
Sector-81, Faridabad-121007

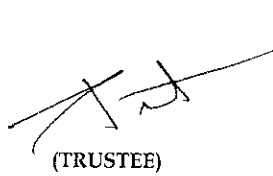

Membership No.: -093611

UDIN No.: - 24093611BK EX 9 J 0339

Place: Faridabad

Date: 28.09.2024

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

 (TRUSTEE)       (TRUSTEE)

MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES  
(TRUST CONSOLIDATED)  
5 E/1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2024

	<u>SCHEDULE</u>	<u>PERIOD ENDED ON 31ST MARCH, 2024</u>
<b><u>INCOME :</u></b>		
FEE FROM STUDENTS		1,38,98,92,313
INTEREST INCOME		1,11,22,004
OTHER RECEIPTS	"I"	13,71,96,451
<b>TOTAL OF INCOME</b>		<b>1,53,82,10,768</b>
<b><u>EXPENSES :</u></b>		
PERSONNEL EXPENSES	"J"	74,14,02,683
STUDENT WELFARE & TRAINING EXPENSES	"K"	12,07,39,973
BOOKS & JOURNALS EXPENSES		32,22,961
RESEARCH & INNOVATION EXPENSES		1,78,86,929
IT & COMMUNICATION EXPENSES		76,66,817
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	34,72,38,760
FINANCIAL EXPENSES	"M"	8,66,59,460
<b>TOTAL OF EXPENSES</b>		<b>1,32,48,17,583</b>
<b>EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION</b>		<b>21,33,93,185</b>
<b>DEPRECIATION</b>	"C"	<b>13,85,36,185</b>
<b>EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION</b>		<b>7,48,57,000</b>
<b>INCOME BROUGHT FORWARD FROM LAST YEAR</b>		<b>49,36,54,181</b>
<b>BALANCE CARRIED TO BALANCE SHEET</b>		<b>56,85,11,182</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PARVEEN S BANSAL & CO  
CHARTERED ACCOUNTANTS

FIRM REGN NO. 012677N



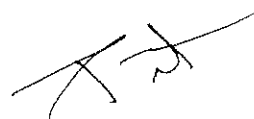
NAME: PARVEEN BANSAL  
(PARTNER)

ADD: 1101-1103, 11th Floor , 81 Business Hub,  
Sector-81, Faridabad-121007

Membership No.:-093611

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Place: Faridabad

Date: 28.09.2024.

**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**  
**(TRUST CONSOLIDATED)**  
**SCHEDULES FORMING PART OF BALANCE SHEET**

**AS ON**  
**31ST MARCH, 2024**

SCHEDULE "A"	
SECURED LOAN	AMOUNT IN "RS"
INDUSIND BANK	78,37,46,061
INDIAN BANK (PREV.KNOWN AS ALLAHABAD BANK)	7,64,05,832
HDFC BANK LTD.	29,78,08,858
ICICI BANK LTD	12,50,633
KOTAK MAHINDRA PRIME LTD	24,43,258
<b>TOTAL</b>	<b>1,16,16,54,642</b>

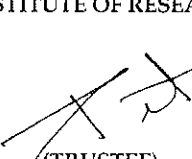

SCHEDULE-" B"	
LONG TERM LIABILITIES	AMOUNT IN "RS"
SECURITY FROM CONTRACTORS	8,60,000
OTHER LONG TERM LIABILITIES	24,46,463
<b>TOTAL</b>	<b>33,06,463</b>

SCHEDULE-" D"	
FIXED DEPOSIT WITH BANK	AMOUNT IN "RS"
PUNJAB NATIONAL BANK	62,02,775
INDUSIND BANK	3,52,11,134
HDFC BANK LTD	1,89,24,512
AXIS BANK LTD	23,24,000
ALLAHABAD BANK	5,00,00,000
INTEREST ACCURED ON FIXED DEPOSITS	3,74,95,543
<b>TOTAL</b>	<b>15,01,57,964</b>

SCHEDULE-" E"	
SUNDRY DEBTORS	AMOUNT IN "RS"
FEES RECEIVABLE FROM STUDENTS	4,20,76,176
OTHER RECEIVABLE	1,94,45,331
<b>TOTAL</b>	<b>6,15,21,507</b>

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**SCHEDULES FORMING PART OF BALANCE SHEET**

**AS ON**  
**31ST MARCH, 2024**


<b>ADVANCES</b>	<b>SCHEDULE-" F"</b>
	<b>AMOUNT IN "RS"</b>
ADVANCE / IMPREST TO STAFF	74,89,544
SEED MONEY GIVEN	22,04,329
ADVANCE TO SUPPLIERS	2,63,15,173
SECURITY DEPOSIT	88,74,172
PREPAID EXPENSES	1,37,01,647
TDS RECEIVABLE	69,62,756
ADVANCES RECOVERABLE IN CASH OR IN KIND	2,14,370
<b>TOTAL</b>	<b>6,57,61,991</b>


<b>EXPENSES PAYABLE</b>	<b>SCHEDULE-" G"</b>
	<b>AMOUNT IN "RS"</b>
TDS PAYABLE	89,98,555
P.F. & E.S.I. PAYABLE	3,29,784
GST PAYABLE	8,35,070
SALARY & WAGES PAYABLE	5,97,43,273
AUDIT FEE PAYABLE	4,59,000
EXPENSES PAYABLE	24,21,869
<b>TOTAL</b>	<b>7,27,87,551</b>

<b>OTHER CURRENT LIABILITIES</b>	<b>SCHEDULE-" H"</b>
	<b>AMOUNT IN "RS"</b>
FEES RECEIVED IN ADVANCE	69,36,286
SHORT TERM LIABILITIES	28,953
<b>TOTAL</b>	<b>69,65,239</b>

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MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES  
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

AS ON  
31ST MARCH, 2024

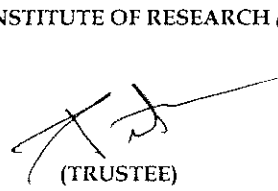
SCHEDULE-" I"	
OTHER RECEIPTS	AMOUNT IN "RS"
CONTRIBUTION FOR ALUMNI	47,88,000
PROJECT INCOME	3,58,06,666
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	48,38,400
DONATION RECEIVED	5,65,62,909
AUXILIARY SERVICES	1,20,39,655
OPD INCOME	2,31,60,821
TOTAL	13,71,96,451


SCHEDULE "J"	
PERSONNEL EXPENSES	AMOUNT IN "RS"
SALARY TO FACULTY INCLUDING ALL ALLOWANCES	43,81,06,540
SALARY TO NON TEACHING STAFF	16,01,24,436
CONTRACTUAL SALARY	10,43,81,742
VISITING FACULTY & KNOWLEDGE PARTNERS	3,03,86,216
EMPLOYER SHARE TO P.F. & E.S.I.	21,14,541
FACULTY & STAFF WELFARE	62,89,208
TOTAL	74,14,02,683

SCHEDULE "K"	
STUDENT WELFARE & TRAINING EXPENSES	AMOUNT IN "RS"
SPORTS EXPENSES	34,86,055
FEES CONCESSION & TUITION FEES WAIVER	9,20,38,916
STUDENT WELFARE	1,31,23,762
STUDENT TRAINING & LAB CONSUMABLES	1,20,91,240
TOTAL	12,07,39,973

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

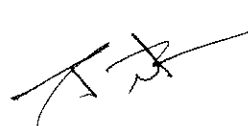
**AS ON**  
**31ST MARCH, 2024**


<b>OPERATIONAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>SCHEDULE "L"</b> <b>AMOUNT IN "RS"</b>
ELECTRICITY EXPENSES	2,92,71,942
REPAIR AND MAINTENANCE	60,61,123
LEGAL AND PROFESSIONAL CHARGES	22,32,368
PRINTING AND STATIONERY	85,51,806
LEASE RENT	4,64,25,790
FACULTY & STAFF DEVELOPMENT	42,82,415
INSURANCE EXPENSES	15,50,054
HOSTEL EXPENSES	2,74,99,295
TRANSPORT EXPENSES	13,28,522
EXAMINATION & INSPECTION EXPENSES	1,35,75,202
MEETING AND CONFERENCES	23,29,737
MEMBERSHIP AND SUBSCRIPTIONS	11,77,173
PROJECT CONSULTANCY EXPENSES	3,20,53,012
AUDIT FEE	5,01,500
UNIVERSITY FEES	47,44,188
INTERNSHIP & PLACEMENT EXPENSES	20,18,248
STUDENT ADMISSION EXPENSES	15,25,76,210
TRAVELLING EXPENSES	79,20,647
OTHER ADMINISTRATIVE EXP.	31,39,528
<b>TOTAL</b>	<b>34,72,38,760</b>

<b>FINANCIAL EXPENSES</b>	<b>SCHEDULE "M"</b> <b>AMOUNT IN "RS"</b>
INTEREST ON SECURED LOAN	7,50,42,259
INTEREST ON UNSECURED LOAN	94,84,274
FINANCE CHARGES	21,32,927
<b>TOTAL</b>	<b>8,66,59,460</b>



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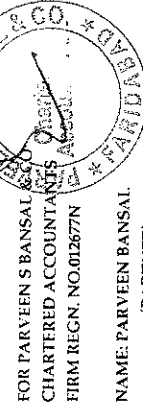
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**DEPRECIATION CHART AS ON 31ST MARCH, 2024**

SCHEDULE "C"											
	DEP. RATE	GROSS VALUE AS ON 01-04-2023	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/SALE	GROSS VALUE AS ON 31-03-2024	DEPRECIATION UPTO 31.03.2023	DEPRECIATION FOR THE PERIOD	TOTAL DEPRECIATION AS ON 31-03-2024	WDV AS ON 31-03-2024	WDV AS ON 31.03.2023
<u>LAND &amp; BUILDING</u>											
LAND	NIL	3,69,78,026	-	19,02,05,756	-	3,69,78,026	-	6,77,44,228	60,13,99,836	3,69,78,026	3,69,78,026
BUILDING	10%	1,11,59,95,012	-	-	-	1,30,62,00,768	53,36,55,608	-	70,48,00,932	70,48,00,932	58,23,39,404
<u>VEHICLES</u>											
OTHER VEHICLES	15%	3,29,23,811	-	-	7,75,014	3,21,48,797	1,82,26,765	20,88,305	2,03,15,070	1,18,33,727	1,46,97,046
BUSES	15%	5,43,77,617	1,86,10,806	-	-	7,29,88,423	5,43,77,617	27,91,621	5,71,69,238	1,58,19,185	-
<u>LAB EQUIPMENTS</u>											
COMPUTER LAB	40%	15,63,28,124	1,56,17,096	9,03,635	1,94,700	17,26,54,155	12,90,83,319	1,72,47,608	14,63,30,927	2,63,23,228	2,72,44,806
OTHER LAB EQUIPMENTS	15%	5,52,67,760	12,18,516	26,14,211	-	5,91,00,487	3,07,05,951	40,63,115	3,47,69,066	2,43,31,421	2,45,61,809
DENTAL LAB	15%	3,68,25,901	73,85,703	17,24,989	-	4,59,36,593	1,39,62,196	46,66,785	1,86,28,981	2,73,07,612	2,28,63,704
R & D LAB & EQUIPMENTS	15%	4,71,39,504	-	43,73,576	-	5,15,13,080	2,92,23,481	30,15,422	3,22,38,903	1,92,74,177	1,79,16,023
<u>SOFTWARE</u>											
SOFTWARE	40%	3,34,59,492	32,11,602	50,29,928	-	4,17,01,022	2,76,47,270	46,15,515	3,22,62,785	94,38,237	58,12,222
<u>FURNITURE &amp; FIXTURES</u>											
FURNITURE & FIXTURES	10%	32,07,14,121	1,84,05,406	4,08,40,689	-	37,99,60,216	18,18,96,291	1,77,64,358	19,96,60,649	18,02,99,567	13,88,17,830
<u>OFFICE &amp; ELECTRICAL EQUIPMENTS</u>											
OFFICE & ELECTRICAL EQUIPMENTS	10%	27,98,21,217	40,16,222	1,89,97,531	-	30,28,34,970	16,78,80,824	1,25,45,538	18,04,26,362	12,24,08,608	11,19,40,393
<u>LIBRARY BOOKS</u>											
LIBRARY BOOKS	40%	4,66,51,470	15,73,328	30,97,661	-	5,13,22,459	4,47,89,405	19,93,690	4,67,83,095	45,39,364	18,62,065
<u>INTANGIBLE ASSETS</u>											
INTANGIBLE ASSETS	0%	23,64,84,686	1,73,14,097	1,17,66,534	-	26,55,65,317	-	-	-	26,55,65,317	23,64,84,686
<b>TOTAL (A)</b>		<b>2,45,29,66,741</b>	<b>8,73,52,776</b>	<b>27,95,54,510</b>	<b>9,69,714</b>	<b>2,81,89,04,313</b>	<b>1,23,14,48,727</b>	<b>13,85,36,185</b>	<b>1,36,99,84,912</b>	<b>1,44,89,19,401</b>	<b>1,22,15,18,014</b>
<u>CWIP</u>											
CWIP	NIL	32,21,95,611	5,48,24,119	18,63,78,165	19,02,05,756	37,31,92,139	-	-	-	37,31,92,139	32,21,95,611
<b>TOTAL CWIP (B)</b>		<b>32,21,95,611</b>	<b>5,48,24,119</b>	<b>18,63,78,165</b>	<b>19,02,05,756</b>	<b>37,31,92,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,31,92,139</b>	<b>32,21,95,611</b>
<b>GRAND TOTAL (A+B)</b>		<b>2,77,51,62,352</b>	<b>14,21,76,895</b>	<b>46,59,32,675</b>	<b>19,11,75,470</b>	<b>3,19,20,96,452</b>	<b>1,23,14,48,727</b>	<b>13,85,36,185</b>	<b>1,36,99,84,912</b>	<b>1,82,21,11,540</b>	<b>1,54,37,13,625</b>

IN TERMS OF OUR SEPARATE REPORT EVEN DATE ATTACHED



FOR PARVEEN S BANSAL & CO  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO.01267N

FOR MANAV RACHINA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

*(Signature)*  
(TRUSTEE)

NAME: PARVEEN BANSAL  
(PARTNER)  
ADD: 1101-1103, 11th Floor, 81 Business Hub,  
Sector-81, Faridabad-121007  
Membership No.-093611  
Place: Faridabad  
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