

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AADTM7279E		
Name	MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES		
Address	5-E-1A, B.P.,, N.I.T.FARIDABAD, FARIDABAD, FARIDABAD, Faridabad, HARYANA, 121001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	926729241281220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	3240942
	(+)Tax Payable /(-)Refundable (6-7)	8	-3240942
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 28-12-2020 19:33:30 from IP address 117.251.69.7 and verified by
AMIT BHALLA

having PAN AAXPB4934D on 28-12-2020 19:33:30 from IP address 117.251.69.7 using

Digital Signature Certificate (DSC).

2665136527005992623CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee Address MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
5-E-1A,
B.P.,,N.I.T.FARIDABAD,FARIDABAD,FARIDABAD, Faridabad,HARYANA,121
001

Status AOP Trust Assessment Year 2020-2021
Ward DC/ACIT CENT FARIDA 1 NEW () Year Ended 31.3.2020
PAN AADTM7279E Formation Date 27/03/2014
Residential Status Resident
A.O. Code DLC-CC-136-03
GSTIN No. 06AADTM7279E1ZD
Filing Status Original
Last Year Return Filed On 04/03/2020 Serial No.: 316775281040320
Bank Name PUNJAB NATIONAL BANK, MRIU, SEC-43, FARIDABAD,
HARYANA-121004, A/C NO:3179002100107432 ,Type: Current ,IFSC:
PUNB0889500
Tele: (0129) Mob:9871384653
Registration no : CIT(E)/CHD/12A/2015-16/1781
Registration Date : 08/06/2015
Sub Status : Association of persons (Trust) ,Claiming Exemption Under Section 11

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 1104907969

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	979608500	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	125299469	
		<u>1104907969</u>
Gross Total Income		<u>0</u>

Total Income 0
Round off u/s 288 A 0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	<u>3240942</u>
	-3240942
Refundable (Round off u/s 288B)	3240940

T.D.S./ T.C.S. From
Non-Salary(as per Annexure) 3240942

Due Date for filing of Return October 31, 2020
 Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	1092167
	295
Interest income	1274067
	4
Total	1104907
	969

Details of T.D.S. on Non-Salary(26 AS Import Date:11 Nov 2020)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ALLAHABAD BANK-DELHI-NCR	CALA25470E	459292	459292	194A
2	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	35200	35200	194J
3	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	32000	32000	194J
4	ANSHU HOSPITALS LIMITED	DELA35216G	286	0	194C
5	ANSHU HOSPITALS LIMITED	DELA35216G	3000	3000	194J
6	CL MEDIA PRIVATE LIMITED	DELC10213A	2943	2943	194C
7	EBSCO INFORMATION SERVICES INDIA PRIVATE LIMITED	DELE05957A	848	848	194C
8	HERO MOTOCORP LIMITED	DELH00028A	3000	3000	194I(b)
9	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194I(b)
10	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194I(b)
11	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194I(b)
12	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194I(b)
13	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194I(b)
14	INDIAN SOCIETY OF HEATING REFRIGERATING & AIR COND	DELI06704F	5000	5000	194C
15	INDIAN OIL CORPORATION LIMITED	DELI09652G	10000	10000	194J
16	MANAV RACHNA VIDYANTARIKSHA PRIVATE LIMITED	DELM17178A	12500	12500	194J
17	MANAV RACHNA VIDYANTARIKSHA PRIVATE LIMITED	DELM17178A	10000	10000	194J
18	MANAV RACHNA VIDYANTARIKSHA PRIVATE LIMITED	DELM17178A	45000	45000	194J
19	MAHARANI INNOVATIVE PAINTS PRIVATE LIMITED	DELM23312C	30300	30300	194J
20	MARUTI SUZUKI FOUNDATION	DELM27809F	7200	7200	194J
21	NATIONAL INSTITUTE OF URBAN AFFAIRS	DELN00031D	115500	115500	194J
22	ONGC	DELO00056A	20000	20000	194C
23	ONE97 COMMUNICATIONS LIMITED	DELO01395C	1500	1500	194C
24	PUNJAB NATIONAL BANK	DELP09939G	2437	2437	194I(a)
25	PUNJAB NATIONAL BANK	DELP09939G	2437	2437	194I(a)
26	PUNJAB NATIONAL BANK	DELP09939G	2437	2437	194I(a)
27	PUNJAB NATIONAL BANK	DELP09939G	2437	2437	194I(b)
28	PUNJAB NATIONAL BANK	DELP09939G	2437	2437	194I(b)
29	PUNJAB NATIONAL BANK	DELP09939G	2437	2437	194I(b)
30	PUNJAB NATIONAL BANK	DELP09939G	2437	2437	194I(b)
31	PUNJAB NATIONAL BANK	DELP09939G	2437	2437	194I(b)
32	PUNJAB NATIONAL BANK	DELP09939G	2437	2437	194I(b)
33	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	7107	7107	194A
34	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	234	234	194A
35	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	12183	12183	194A
36	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2952	2952	194A

37	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2234	2234	194A
38	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	7268	7268	194A
39	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	208	208	194A
40	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	925	925	194A
41	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	212	212	194A
42	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	3172	3172	194A
43	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	12467	12467	194A
44	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	7435	7435	194A
45	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	170	170	194A
46	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	3638	3638	194A
47	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2919	2919	194A
48	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	215	215	194A
49	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	7550	7550	194A
50	SUBWAY SYSTEMS INDIA PRIVATE LIMITED	DELS17701F	600	600	194C
51	SUBWAY SYSTEMS INDIA PRIVATE LIMITED	DELS17701F	600	600	194C
52	SUBWAY SYSTEMS INDIA PRIVATE LIMITED	DELS17701F	600	600	194C
53	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	24338	24338	194J
54	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	622	622	194J
55	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	39825	39825	194J
56	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	24338	24338	194J
57	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	24338	24338	194J
58	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	19913	19913	194J
59	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	17700	17700	194J
60	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	24338	24338	194J
61	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
62	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
63	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
64	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
65	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
66	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	26250	26250	194J
67	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	26250	26250	194J
68	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
69	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	33750	33750	194J
70	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	16875	16875	194J
71	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J

72	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	52500	52500	194J
73	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	15000	15000	194J
74	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	16875	16875	194J
75	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	16875	16875	194J
76	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	16875	16875	194J
77	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
78	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	16875	16875	194J
79	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
80	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
81	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	24375	24375	194J
82	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	16875	16875	194J
83	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	1403	1403	194J
84	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	147	147	194J
85	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	24375	24375	194J
86	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
87	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	9375	9375	194J
88	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	9375	9375	194J
89	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
90	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	24375	24375	194J
91	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	28125	28125	194J
92	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	24375	24375	194J
93	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	43125	43125	194J
94	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
95	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	20625	20625	194J
96	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	24375	24375	194J
97	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	26250	26250	194J
98	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	1875	1875	194J
99	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	5625	5625	194J
100	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	43125	43125	194J
101	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	26250	26250	194J
102	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	43125	43125	194J
103	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	1489	1489	194C
104	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	1489	1489	194C
105	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	1489	1489	194C

106	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	156	156	194C
107	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	1712	1712	194C
108	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	1712	1712	194C
109	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	1712	1712	194C
110	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	1712	1712	194C
111	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	1712	1712	194C
112	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	1712	1712	194C
113	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	600	600	194C
114	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	600	600	194C
115	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	3000	3000	194I(b)
116	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	600	600	194C
117	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194I(b)
118	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194I(b)
119	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194I(b)
120	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194I(b)
121	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	1313	1313	194I(b)
122	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194I(b)
123	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194I(b)
124	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194I(b)
125	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194I(b)
126	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194I(b)
127	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194I(b)
128	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194I(b)
129	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194I(b)
130	VP SPACES PRIVATE LIMITED	DELV12506E	9000	9000	194J
131	VEDANTA LIMITED	DELV18086F	10370	10370	194J
132	VEDANTA LIMITED	DELV18086F	10370	10370	194J
133	VEDANTA LIMITED	DELV18086F	10370	10370	194J
134	VEDANTA LIMITED	DELV18086F	10370	10370	194J
135	VEDANTA LIMITED	DELV18086F	134107	134107	194J
136	VEDANTA LIMITED	DELV18086F	10370	10370	194J
137	VEDANTA LIMITED	DELV18086F	10370	10370	194J
138	VEDANTA LIMITED	DELV18086F	10370	10370	194J
139	VEDANTA LIMITED	DELV18086F	143575	143575	194J
140	VEDANTA LIMITED	DELV18086F	10376	10376	194J
141	VEDANTA LIMITED	DELV18086F	8789	8789	194J
142	ZOOP WEB SERVICES PRIVATE LIMITED	DELZ00994A	2500	2500	194J
143	ZOOP WEB SERVICES PRIVATE LIMITED	DELZ00994A	3000	3000	194J
144	ZOOP WEB SERVICES PRIVATE LIMITED	DELZ00994A	3000	3000	194J
145	NATION THERMEL POWER CORPN. LTD.	MRTN00284E	500	500	194C
146	IIFL WEALTH FINANCE LIMITED	MUMC15452D	300	300	194C
147	HDFC BANK LIMITED	MUMH03189E	7157	7157	194A
148	INDUSIND BANK LTD	MUMI06277F	43498	43498	194A
149	INDUSIND BANK LTD	MUMI06277F	3553	3553	194A
150	INDUSIND BANK LTD	MUMI06277F	55603	55603	194A
151	INDUSIND BANK LTD	MUMI06277F	6090	6090	194A
152	INDUSIND BANK LTD	MUMI06277F	41589	41589	194A
153	INDUSIND BANK LTD	MUMI06277F	61804	61804	194A
154	INDUSIND BANK LTD	MUMI06277F	3617	3617	194A
155	INDUSIND BANK LTD	MUMI06277F	63551	63551	194A
156	INDUSIND BANK LTD	MUMI06277F	6201	6201	194A
157	INDUSIND BANK LTD	MUMI06277F	42367	42367	194A

158	INDUSIND BANK LTD	MUMI06277F	62277	62277	194A
159	INDUSIND BANK LTD	MUMI06277F	3642	3642	194A
160	INDUSIND BANK LTD	MUMI06277F	64037	64037	194A
161	INDUSIND BANK LTD	MUMI06277F	6245	6245	194A
162	INDUSIND BANK LTD	MUMI06277F	42691	42691	194A
163	INDUSIND BANK LTD	MUMI06277F	63428	63428	194A
164	INDUSIND BANK LTD	MUMI06277F	6357	6357	194A
165	INDUSIND BANK LTD	MUMI06277F	65209	65209	194A
166	INDUSIND BANK LTD	MUMI06277F	3708	3708	194A
167	INDUSIND BANK LTD	MUMI06277F	43482	43482	194A
168	INDUSIND BANK LTD	MUMI06277F	13605	13605	194A
169	INDUSIND BANK LTD	MUMI06277F	2301	2301	194A
170	INDUSIND BANK LTD	MUMI06277F	550	550	194A
171	INDUSIND BANK LTD	MUMI06277F	321	321	194A
172	INDUSIND BANK LTD	MUMI06277F	5753	5753	194A
173	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	241	241	194C
174	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
175	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	251	251	194C
176	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
177	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
178	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	295	295	194C
179	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
180	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	234	234	194C
181	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
182	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	332	332	194C
183	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
184	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	335	335	194C
185	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
186	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	156	156	194C
187	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	290	290	194C
188	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
189	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
190	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
191	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	225	225	194C
192	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	212	212	194C
193	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
194	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	249	249	194C
195	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
196	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	199	199	194C
197	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194I(b)
198	S.S.S.C. UNDER HIGH COURT OF PUNJAB AND HARYANA	PTLS21403E	7259	7259	194J
199	EXE ENGG HARYANA TOURISM CORP LTD. FARIDABAD	RTKE00739E	1500	1500	194J
200	ESCORTS LIMITED	RTKE01510F	600	600	194C
201	NHPC LIMITED	RTKN01104F	600	600	194C
202	VARUN BEVERAGES LIMITED	RTKV01330A	5000	5000	194C
TOTAL				3240942	

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010008920 1		KARB0000225	Current
2	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010011970 1		KARB0000225	Current

3	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010012100 1	KARB0000225	Current
4	Karnataka Bank Ltd	SECTOR21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225250010127160 1	KARB0000225	Current
5	PUNJAB NATIONAL BANK	MRIU, SEC-43, FARIDABAD, HARYANA-121004	317900210010743 2	PUNB0889500	Current(Primary)
6	PUNJAB NATIONAL BANK	MRIU, SEC-43, FARIDABAD, HARYANA-121004	317900210010775 1	PUNB0889500	Current
7	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010005850 1	KARB0000225	Current
8	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010007280 1	KARB0000225	Current
9	Allahabad Bank	B.K. ROAD, NIT FARIDABAD	50299496082	ALLA0210330	Saving
10	Punjab National Bank	MRIU, SECTOR 43 FARIDABAD, HARYANA 121004	889500210000015 1	PUNB0889500	Current
11	Karnataka Bank Ltd	SECTOR 21 C SHOPPING COMPLEX FARIDABAD 121001	225200010014130 1	KARB0000225	Current
12	Karnataka Bank Ltd	SECTOR 21 C FARIDABAD HARYANA 121001	225200010013870 1	KARB0000225	Current
13	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500010000196 7	PUNB0889500	Current
14	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500210000024 9	PUNB0889500	Current
15	Punjab National Bank	MRIU SEC-43 FARIDABAD	889500010000334 5	PUNB0889500	Current
16	Punjab National Bank	MRIU SEC-43 FARIDABAD	889500210000026 7	PUNB0889500	Current
17	Indusind Bank Ltd	BHARAKHABA ROAD NEW DELHI	201003123790	INDB0000005	Current
18	PUNJAB NATIONAL BANK	SECTOR-43, SURAJ KUND, BADKHAL ROAD, FARIDABAD	889500010000021 8	PUNB0889500	Current
19	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	100076647177	INDB0000702	Saving
20	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	'201003306377	INDB0000702	Current
21	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003723860	INDB0000702	Current
22	INDUSIND BANK	DR. GOPAL DAS BHAWAN, 28, BARAKHAMBA ROAD, NEW DELHI - 110001	201003220642	INDB0000005	Current
23	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003306339	INDB0000702	Current
24	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003824314	INDB0000702	Current
25	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003408613	INDB0000702	Current

NAME OF ASSESSEE : MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES A.Y.
2020-2021 PAN : AADTM7279E Code :342A

26	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003767338	INDB0000702	Current
27	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003728025	INDB0000702	Current
28	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003306353	INDB0000702	Current
29	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003388847	INDB0000702	Current
30	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	100076844716	INDB0000702	Saving
31	AXIS BANK	SHOP NO-6, CROWN COMPLEX, NEIGHBOURHOOD NO. 2, 1-2 CHOWK, N.I.T FARIDABAD	914020018253968	UTIB0000348	Current
32	KARNATAKA BANK LIMITED	SEC-21C, SHOPPING CENTER, FARIDABAD-121001	225200010013850 1	KARB0000225	Current

Details of Members of AOP

S. No. Name of Member

1	AMIT BHALLA
2	SATYA BHALLA
3	ATUL KALRA
4	M M KATHURIA
5	PRASHANT BHALLA

PAN

AAXPB4934D
ABIPB1562H
AJCPK6473G
AATPK8765D
AAXPB4933E

Signature

(AMIT BHALLA)

For MANAV RACHNA INTERNATIONAL
INSTITUTE OF RESEARCH & STUDIES

Date-24.12.2020

CompuTax : 342A [MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES]

Parveen S Bansal & Co.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES . AADTM7279E** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

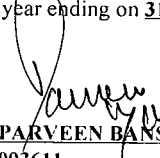
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

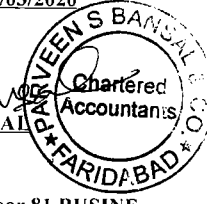
The prescribed particulars are annexed hereto.

Place **FARIDABAD**

Date **24/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address


PARVEEN BANSAL
093611
0012677N
1101 1103 11 th floor 81 BUSINE
SS HUB SECTOR-81 FARIDAB
AD HARYANA 121007 INDIA



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	1104907969
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	AMIT BHALLA (RENT)	5868732
	AMIT BHALLA HUF (RENT)	1103508
	PRASHANT BHALLA (RENT)	7586916
	PRASHANT BHALLA HUF (RENT)	1103508
	SATYA BHALLA (RENT)	11737488
	NISHA BHALLA(RENT)	330000
	DEEPIKA BHALLA(RENT)	330000
	AMIT BHALLA (INTEREST)	299814
	SATYA BHALLA (INTEREST)	229610
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

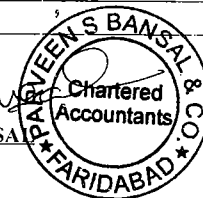
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say. Yes/No
	Total				

Place **FARIDABAD**
Date **24/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

PARVEEN BANSAL & CO
093611
0012677N
1101 1103 11 th floor 81 BUSINE
SS HUB SECTOR-81 FARIDAB
AD HARYANA 121007 INDIA



Form Filing Details	
Revision/Original	Original

MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(TRUST CONSOLIDATED)
BALANCE SHEET AS ON 31ST MARCH 2020

	<u>SCHEDULE</u>	<u>AS ON</u> <u>31ST MARCH 2020</u> <u>AMOUNT (RS.)</u>
<u>SOURCES OF FUNDS :</u>		
CORPUS FUND		2,43,22,770
RESERVE AND SURPLUS		33,06,87,400
SECURED LOANS	"A"	79,52,00,989
UNSECURED LOANS		12,71,32,699
LONG TERM LIABILITIES	"B"	1,52,96,802
TOTAL		<u>1,29,26,40,660</u>
 <u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	1,97,92,71,633
LESS : DEPRECIATION		91,41,41,950
NET BLOCK		<u>1,06,51,29,683</u>
 <u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	16,42,87,202
CONSUMABLE STOCK		47,49,339
SUNDRY DEBTORS	"E"	8,69,47,540
CASH & BANK BALANCE		3,97,16,421
ADVANCES	"F"	4,67,40,772
		<u>34,24,41,274</u>
 <u>CURRENT LIABILITIES & PROVISIONS</u>		
SUNDRY CREDITORS		9,87,48,257
EXPENSES PAYABLE	"G"	6,68,63,879
OTHER CURRENT LIABILITIES	"H"	15,01,40,683
		<u>31,57,52,819</u>
NET CURRENT ASSETS		<u>2,66,88,456</u>
 DEFERRED REVENUE EXPENDITURE		 <u>20,08,22,522</u>
TOTAL		<u>1,29,26,40,660</u>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME : PARVEEN S BANSAL
(PARTNER)

ADDRESS : 1101-1103, 11th Floor 81 Business HUB,
Sector -81, Faridabad-121007
MEMBERSHIP NO :- 093611
UDIN: 20093611AAAABK1703

PLACE :- FARIDABAD

DATE : 24th DEC 2020

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES


TRUSTEE



TRUSTEE

MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(TRUST CONSOLIDATED)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2020

		<u>FOR YEAR ENDED ON</u> <u>31ST MARCH 2020</u>
<u>INCOME :</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u>
FEE FROM STUDENTS		97,97,67,365
INTEREST INCOME		1,27,40,674
OTHER RECEIPTS	"I"	6,11,89,237
DONATION RECEIVED		5,12,10,693
TOTAL OF INCOME		1,10,49,07,969
<u>EXPENSES :</u>		
PERSONNEL EXPENSES	"J"	52,45,66,607
STUDENT WELFARE & TRAINING EXPENSES	"K"	7,04,21,353
BOOKS & JOURNALS EXPENSES		47,67,463
RESEARCH & DEVELOPMENT EXPENSES		1,72,35,694
IT & COMMUNICATION EXPENSES		1,29,92,815
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	25,10,39,731
FINANCIAL EXPENSES	"M"	9,85,84,837
TOTAL OF EXPENSES		97,96,08,500
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		12,52,99,469
DEPRECIATION	"C"	9,86,92,782
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		2,66,06,687
INCOME BROUGHT FORWARD FROM LAST YEAR		30,40,80,714
BALANCE CARRIED TO BALANCE SHEET		33,06,87,400

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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


NAME : PARVEEN S BANSAL
(PARTNER)



ADDRESS : 1101-1103, 11th Floor 81 Business HUB,
Sector -81, Faridabad-121007
MEMBERSHIP NO :- 093611
UDIN: 20093611AAAABK1703

PLACE :- FARIDABAD

DATE : 24th DEC 2020

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES


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

AS ON
31ST MARCH 2020
SCHEDULE-" A"

SECURED LOAN	AMOUNT IN "RS"
PUNJAB NATIONAL BANK	1,38,058
INDUSIND BANK	54,32,62,845
ALLAHABAD BANK	5,82,88,256
HDFC BANK LTD.	19,31,66,262
KOTAK MAHINDRA BANK	3,45,568
TOTAL	79,52,00,989

SCHEDULE-" B"

LONG TERM LIABILITIES	AMOUNT IN "RS"
SECURITY FROM STAFF	23,20,729
SECURITY FROM CONTRACTORS	4,35,000
OTHER LONG TERM LIABILITIES	1,25,41,073
TOTAL	1,52,96,802

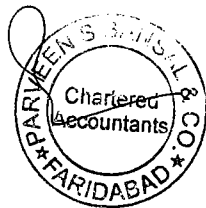
SCHEDULE-" D"

FIXED DEPOSIT WITH BANK	AMOUNT IN "RS"
PUNJAB NATIONAL BANK	46,00,000
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	1,78,46,421
TOTAL	16,42,87,202


SCHEDULE-" E"

SUNDRY DEBTORS	AMOUNT IN "RS"
FEES RECEIVABLE FROM STUDENTS	7,86,89,194
OTHER RECEIVABLE S	82,58,346
TOTAL	8,69,47,540

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES




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

AS ON
31ST MARCH 2020

SCHEDULE-" F"

ADVANCES	AMOUNT IN "RS"
ADVANCE /IMPREST TO STAFF	3,78,567
ADVANCE TO SUPPLIERS	2,75,68,104
SECURITY DEPOSIT	94,92,354
PREPAID EXPENSES	9,40,336
TDS RECEIVABLE	75,32,155
ADVANCES RECOVERABLE IN CASH OR IN KIND	8,29,256
TOTAL	4,67,40,772

SCHEDULE-" G"

EXPENSES PAYABLE	AMOUNT IN "RS"
TDS PAYABLE	73,69,824
P.F. & E.S.I. PAYABLE	3,69,308
GST PAYABLE	3,28,688
SALARY & WAGES PAYABLE	3,67,58,792
AUDIT FEE PAYABLE	3,24,000
OTHER EXPENSES PAYABLE	2,17,13,267
TOTAL	6,68,63,879

SCHEDULE-" H"

OTHER CURRENT LIABILITIES	AMOUNT IN "RS"
SECURITY FROM STUDENTS	3,62,69,860
PUNJAB NATIONAL BANK ACCOUNT	7,03,70,000
FEES RECEIVED IN ADVANCE	4,24,21,762
SHORT TERM LIABILITIES	10,79,061
TOTAL	15,01,40,683

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES




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

FOR YEAR ENDED ON
31ST MARCH 2020

SCHEDULE-" I"

OTHER RECEIPTS	AMOUNT IN "RS"
PROJECT INCOME	99,12,533
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	1,12,36,500
EDUCATIONAL AUXILIARY SERVICES	54,80,671
OPD INCOME & OTHER RECEIPTS	3,45,59,533
TOTAL	6,11,89,237

SCHEDULE-"J"

PERSONNEL EXPENSES	AMOUNT IN "RS"
SALARY TO TEACHING STAFF	30,54,38,150
SALARY TO NON TEACHING STAFF	10,40,09,580
CONTRACTUAL SALARY	6,47,78,795
VISITING FACULTY & KNOWLEDGE PARTNERS	3,56,88,214
EMPLOYER SHARE TO P.F. & E.S.I.	23,69,237
FACULTY & STAFF WELFARE	1,22,82,631
TOTAL	52,45,66,607

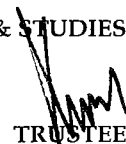
SCHEDULE-"K"

STUDENT WELFARE & TRAINING EXPENSES	AMOUNT IN "RS"
SPORTS EXPENSES	56,64,882
FEES CONCESSION & TUITION FEES WAIVER	3,90,63,386
STUDENT WELFARE	1,24,61,150
STUDENT TRAINING & CONSUMABLE STORE	1,32,31,935
TOTAL	7,04,21,353

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES




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

FOR YEAR ENDED ON
31ST MARCH 2020

SCHEDULE-" L "


OPERATIONAL & ADMINISTRATIVE EXPENSES	AMOUNT IN "RS"
ELECTRICITY EXPENSES	3,02,19,459
REPAIR AND MAINTENANCE (BUILDING)	24,89,717
REPAIR AND MAINTENANCE (OTHER)	48,54,389
MAINTENANCE HEALTH AND SAFETY	22,30,874
LEGAL AND PROFESSIONAL CHARGES	26,72,074
PRINTING AND STATIONERY	1,26,83,783
LEASE RENT	4,95,80,936
FACULTY & STAFF DEVELOPMENT	8,36,241
STUDENT EVALUATION & ASSESSMENT EXPENSES	2,20,23,798
INSURANCE EXPENSES	16,32,547
HOSTEL EXPENSES	1,33,00,618
TRANSPORT EXPENSES	3,64,11,505
EXAMINATION & INSPECTION EXPENSES	48,84,040
MEETING AND CONFERENCES	10,32,315
MEMBERSHIP AND SUBSCRIPTIONS	3,80,401
AUDIT FEE	3,54,000
STUDENT ADMISSION EXPENSES	3,58,80,601
STUDENT SEMINARS AND EVENTS EXPENSES	2,21,47,698
TRAVELLING EXPENSES	60,91,060
OTHER ADMINISTRATIVE EXP.	13,33,675
TOTAL	25,10,39,731

SCHEDULE-" M "

FINANCIAL EXPENSES	AMOUNT IN "RS"
INTEREST ON SECURED LOAN	8,24,89,897
INTEREST ON UNSECURED LOAN	93,23,293
FINANCE CHARGES	67,71,647
TOTAL	9,85,84,837

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



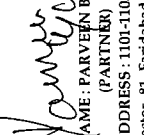

TRUSTEE


TRUSTEE

MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(TRUST CONSOLIDATED)
DEPRECIATION CHART AS ON 31ST MARCH 2020

DETAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2019	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/SAL	GROSS VALUE AS ON 31-03-2020	DEPRECIATION UPTO 31.03.2019	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION AS ON 31-03-20	WDV AS ON 31-03-2020	WDV AS ON 31.03.2019
LAND & BUILDING											
LAND	NIL	1,26,15,070	85,77,956	-	-	2,11,93,026	-	-	-	2,11,93,026	1,26,15,070
BUILDING	10%	67,57,16,164	15,23,22,039	6,99,81,208	-	89,80,19,411	30,45,88,342	5,58,44,046	36,04,32,388	53,75,87,023	37,11,27,822
VEHICLES											
OTHER VEHICLES	15%	1,82,84,958	45,22,136	-	-	2,28,07,094	1,13,18,205	17,23,333	1,30,41,538	97,65,556	69,66,753
BUSES	15%	5,48,42,428	-	-	2,61,000	5,45,81,428	5,42,99,336	42,314	5,43,41,650	2,39,778	5,43,092
LAB EQUIPMENTS											
COMPUTER LAB	40%	10,52,25,742	7,94,224	72,01,559	90,000	11,31,31,525	9,58,97,092	54,53,462	10,13,50,554	1,17,80,971	93,28,650
ELECTRONIC LAB	15%	68,86,175	-	-	-	68,86,175	53,10,442	2,36,360	55,46,802	13,39,373	15,75,733
DENTAL LAB	15%	-	1,74,77,935	-	-	1,74,77,935	-	26,21,690	26,21,690	1,48,56,245	-
MECHANICAL LAB	15%	70,34,868	50,600	-	-	70,85,468	25,15,189	6,85,542	32,00,731	38,84,737	45,19,679
PHYSICS LAB	15%	4,64,537	-	1,06,133	-	5,70,670	2,22,951	44,198	2,67,149	3,03,521	2,41,586
CHEMISTRY LAB	15%	17,68,964	-	-	-	17,68,964	13,68,019	60,142	14,28,161	3,40,803	4,00,945
BIO TECH LAB	15%	1,31,05,006	-	-	-	1,31,05,006	92,54,266	5,77,611	98,31,877	32,73,129	38,50,740
CIVIL LAB EQUIPMENTS	15%	11,40,601	-	-	-	11,40,601	8,58,162	42,366	9,00,528	2,40,073	2,82,439
APPLIED SCIENCES LAB	15%	15,13,057	-	-	-	15,13,057	5,01,862	1,51,679	6,53,541	8,59,516	10,11,195
ASH LAB EQUIPMENTS	15%	4,75,985	-	-	-	4,75,985	3,55,292	18,104	3,73,396	1,02,589	1,20,693
FMEH STUDIO LAB	15%	-	5,07,900	-	-	5,07,900	-	76,185	76,185	4,31,715	-
R & D LAB & EQUIPMENTS	15%	4,12,67,698	17,75,966	25,96,000	-	4,56,39,664	1,39,17,192	45,63,671	1,84,80,863	2,71,58,801	2,73,50,506
SOFTWARE	40%	2,21,38,328	4,53,045	17,58,136	-	2,43,49,509	2,08,99,160	10,28,512	2,19,27,672	24,21,837	12,39,168
FURNITURE & FIXTURES	10%	24,63,35,362	86,20,193	16,09,750	-	25,65,65,305	13,30,54,678	1,22,70,574	14,53,25,252	11,12,40,053	11,32,80,684
OFFICE & ELECTRICAL EQUIPMENTS	10%	22,36,64,506	1,04,42,835	45,20,288	5,76,000	23,80,51,629	12,17,46,945	1,14,04,454	13,31,51,399	10,49,00,230	10,19,17,561
LIBRARY BOOKS	40%	4,19,24,867	18,05,948	4,65,133	-	4,41,95,948	3,93,42,035	18,48,539	4,11,90,574	30,05,374	25,82,832
TOTAL (A)		1,47,44,04,316	20,73,50,777	8,82,38,207	9,27,000	1,76,90,66,303	81,54,49,168	9,86,92,782	91,41,41,950	85,49,24,350	65,89,55,148
CWIP (FARIDABAD)	NIL	9,93,33,298	5,41,24,230	2,69,63,776	10,22,05,826	7,82,15,478	-	-	-	7,82,15,478	9,93,33,298
CWIP (SONEPAT)		13,19,89,855	-	-	-	13,19,89,855	-	-	-	13,19,89,855	13,19,89,855
TOTAL CWIP (B)		23,13,23,153	5,41,24,230	2,69,63,776	10,22,05,826	21,02,05,333	-	-	-	21,02,05,333	23,13,23,153
GRAND TOTAL (A+B)		1,70,57,27,469	26,14,75,007	11,52,01,983	10,31,32,826	1,97,92,71,636	81,54,49,168	9,86,92,782	91,41,41,950	1,06,51,29,683	89,02,78,301

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR FARVEEN S BANSAL & CO
CHARTERED ACCOUNTANTS
FIRM REGN NO :- 012677N

NAME : FARVEEN BANSAL (PARTNER)
ADDRESS : 1101-1103, 11th Floor, Faridabad
MEMBERSHIP NO :- 093611

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES


TRUSTEE

PLACE :- FARIDABAD
DATE : 24th DEC 2020