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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES			PAN AADTM7279E		
	Flat/Door/Block No 5-E/1-A	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office BUNGLOW PLOT	Area/Locality NIT				
	Town/City/District FARIDABAD, FARIDABAD	State HARYANA	Pin/Zip Code 121003	Status AOP/BOI		
	Designation of AO (Ward/Circle) DC/ACIT CENT FARIDA 1 NEW			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 338821971181018			Date (DD/MM/YYYY) 18-10-2018		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	1521531	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	1521531	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1521531	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

This return has been digitally signed by AMIT BHALLA in the capacity of PRESIDENT
 having PAN AAXPB4934D from IP Address 182.64.36.209 on 18-10-2018 at FARIDABAD
 Dsc S1 No & issuer 2478595686338136009CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name of Assessee	MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES		
Address	5-E/1-A,BUNGLOW PLOT,N I T,FARIDABAD,FARIDABAD,HARYANA,121003		
Status	AOP Trust	Assessment Year	2018-2019
Ward	DC/ACIT CENT FARIDA 1 NEW ()	Year Ended	31.3.2018
PAN	AADTM7279E	Formation Date	27/03/2014
Residential Status	Resident		
A.O. Code	DLC-CC-136-03		
Filing Status	Original		
Last Year Return Filed On	17/10/2017	Serial No.:	247224681171017
Bank Name	Punjab National Bank, RAILWAY ROAD, OLD FARIDABAD-121002, HARYANA ,MICR:, A/C NO:3179002100107432 ,Type: Current ,IFSC Code: PUNB0317900		
Tele:	Mob:9871384653		
Registration no :	CHD/12A/2015-16/274		
Registration Date :	08/06/2015		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	945133009
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	858131095	
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)]	77484359	
		935615454

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	9517555	
		945133009

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

Tax Due		0
T.D.S.	1521531	
	-1521531	
Refundable (Round off u/s 288B)		1521530

T.D.S./ T.C.S. From



NAME OF ASSESSEE : MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES A.Y.
2018-2019 PAN : AADTM7279E Code :342A

Non-Salary(as per Annexure) 1521531
Due Date for filing of Return September 30, 2018
Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018
As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Details of T.D.S. on Non-Salary(26 AS Import Date:09 Oct 2018)

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	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	57200	57200	
2	ANSHU HOSPITALS LIMITED	DELA35216G	3000	3000	
3	CL MEDIA PRIVATE LIMITED	DELC10213A	10000	10000	
4	DELHI TOURISM & TRANSPORTATION DEVELOPMENT CORPORA	DELD00117F	800	800	
5	ENGINEERS INDIA LTD.	DELE00048G	180	180	
6	ENRICH AGRO FOOD PRODUCTS PRIVATE LIMITED	DELE02826F	3000	3000	
7	K & A GOLF PRIVATE LIMITED	DELK13559A	2000	2000	
8	MAHARANI INNOVATIVE PAINTS PRIVATE LIMITED	DELM23312C	5000	5000	
9	ONGC	DELO00056A	4000	4000	
10	PUNJAB NATIONAL BANK55738	DELP00576C	282909	282909	
11	POWER GRID CORPORATION OF INDIA LIMITED	DELP06685A	1000	1000	
12	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	44162	44162	
13	SLEDGE HAMMER OIL TOOLS PRIVATE LIMITED	DELS32501A	2000	2000	
14	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	17865	17865	
15	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	30375	30375	
16	NATION THERMEL POWER CORPN. I.TD.	MRTN00284E	500	500	
17	IIFL WEALTH MANAGEMENT LIMITED	MUMI08087C	600	600	
18	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	10500	10500	
19	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	44032	44032	
20	ALLAHABAD BANK	RTKA02574F	799545	799545	
21	BLUESAPPHIRE HEALTHCARES PRIVATE LIMITED	RTKB04125C	600	600	
22	EXECUTIVE ENGINEERS OP DIVISION-DHBNL, FARIDABAD	RTKE00988B	20538	20538	
23	HONDA MOTOR CYCLE AND SCOOTER INDIA PVT.LTD.	RTKH01174F	600	600	
24	HERO MOTOCORP LIMITED	RTKH01349F	3000	3000	
25	JAYEM AUTO INDUSTRIES PRIVATE LIMITED	RTKJ01209F	5000	5000	
26	PUNJAB NATIONAL BANK	RTKP02332B	6108	6108	
27	PUNJAB NATIONAL BANK	RTKP07406A	8297	8297	
28	RAJESH KUMAR SOOTA	RTKR04732A	154000	154000	
29	SUMAT JAIN AND SHREYANS JAIN AOP	RTKS16542B	4720	4720	
	TOTAL			1521531	

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Axis Bank	SHOP NO-6, CROWN COMPLEX-HOOD NO.2, 1-2 CHOWK, NIT FARIDABAD-121001, HARYANA	914020018253968		UTIB0000348	Current
2	Axis Bank	SHOP NO.6, CROWN COMPLEX-HOOD NO.2, 1-2 CHOWK-NIT FARIDABAD-121001, HARYANA	910010004873375		UTIB0000348	Saving



3	HDFC Bank Ltd	SCF-NO.22, SEC-9, FARIDABAD-HARYANA	50200006477630	HDFC0000619	Current
4	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX-FARIDABAD-1210 01, HARYANA	225200010007190 1	KARB0000225	Current
5	Karnataka Bank Ltd	SCETOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010009700 1	KARB0000225	Current
6	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010008920 1	KARB0000225	Current
7	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010011970 1	KARB0000225	Current
8	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010012100 1	KARB0000225	Current
9	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010012080 1	KARB0000225	Current
10	Karnataka Bank Ltd	SECTOR21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225250010127160 1	KARB0000225	Saving
11	Punjab National Bank	ECE HOUSE, KG MARG-NEW DELHI-11001, DELHI	112000210232162 7	PUNB0112000	Current
12	Punjab National Bank	RAILWAY ROAD, OLD FARIDABAD-121002, HARYANA	317900210010743 2	PUNB0317900	Current(Primary)
13	Punjab National Bank	RAILWAY ROAD, OLD FARIDABAD-121002, HARYANA	317900210010578 0	PUNB0317900	Current
14	Punjab National Bank	RAILWAY ROAD, OLD FARIDABAD-121002, HARYANA	317900210010775 1	PUNB0317900	Current
15	State Bank of India	GROUND FLOOR-69, SHUBHAM TOWER-FARIDABAD, HARYANA	65045614198	SBIN0009950	Current
16	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010007830 1	KARB0000225	Current
17	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010005850 1	KARB0000225	Current
18	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010007280 1	KARB0000225	Current
19	Union Bank of India	BADHKAL LAKE COMPLEX, PALI ROAD, FARIDABAD	521102010002926	UBIN0552119	Current
20	Union Bank of India	BADHKAL LAKE COMPLEX, PALI ROAD, FARIDABAD	521102010002927	UBIN0552119	Current
21	Union Bank of India	58, NEELAM BATA ROAD, FARIDABAD	354401010035023	UBIN0535443	Current
22	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010012020 1	KARB0000225	Current
23	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010012030 1	KARB0000225	Current



NAME OF ASSESSEE : MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES A.Y.
 2018-2019 PAN : AADTM7279E Code :342A

24	Allahabad Bank	B.K. ROAD, NIT FARIDABAD	50299496082	ALLA0210330	
25	Karnataka Bank Ltd	SECTOR - 21C, SHOPPING COMPLEX, FARIDABAD - 121001, HARYANA	225250010130580 1	KARB0000225	Current Saving
26	Punjab National Bank	ECE HOUSE, KG MARG - NEW DELHI - 110001	112000930006318 8	PUNB0112000	Cash Credit
27	Punjab National Bank	MRIU, SECTOR 43, FARIDABAD HARYANA 121003	889500210000016 0	PUNB0889500	Current
28	Punjab National Bank	MRIU, SECTOR 43 FARIDABAD, HARYANA 121004	889500210000015 1	PUNB0889500	Current
29	Karnataka Bank Ltd	SECTOR 21 C SHOPPING COMPLEX FARIDABAD 121001	225200010014130 1	KARB0000225	Current
30	Punjab National Bank	SECTOR 43 FARIDABAD 121004	889500930000001 5	PUNB0889500	Cash Credit
31	Punjab National Bank	ECE HOUSE, KG MARG- NEW DELHI 11001	112000100002030 9	PUNB0112000	Cash Credit
32	Karnataka Bank Ltd	SECTOR 21 C FARIDABAD HARYANA 121001	2252000138701	KARB0000022	Current
33	Karnataka Bank Ltd	SECTOR 21 C FARIDABAD HARYANA 121001	225200010013850 1	KARB0000225	Current
34	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500010000021 0	PUNB0889500	Current
35	Karnataka Bank Ltd	SECTOR 21 C SHOPPING COMPLEX FARIDABAD	225200010014160 1	KARB0000225	Current
36	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500010000196 7	PUNB0889500	Current
37	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500210000021 2	PUNB0889500	Current
38	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500210000024 9	PUNB0889500	Current
39	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500210000022 1	PUNB0889500	Current
40	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500210000023 0	PUNB0889500	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

CompuTax : 342A [MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES]
 Parveen S Bansal & Co.



FORM NO. 16B

[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 31/03/2018 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:

NIL

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 31/03/2018 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place FARIDABAD
Date 27/09/2018

Name PARVEEN BANSAI
Membership Number: 093611
FRN (Firm Registration Number) 0012677N
Address HOUSE NO. 108 SECTOR-16A
FARIDABAD HARYANA 1210
02 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 (₹)	935615454
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. (₹)	Yes 9517555
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 (₹)	Not Applicable
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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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- INTEREST	56232
	AMIT BHALLA- RENT	1647621
	AMIT BHALLA HUF-RENT	923508
	NISHA BHALLA-INTEREST	370326
	PRASHANT BHALLA-INTEREST	438737
	PRASHANT BHALLA-RENT	3598263
	PRASHANT BHALLA HUF-INTEREST	157571
	PRASHANT BHALLA HUF - RENT	923508
	SATYA BHALLA - RENT	1110384
	SATYA BHALLA - INTEREST	216694
	MADAN MOHAN KATHURIA - SALARY	900000
	MANAV RACHNA VIDYANTRIKSHA PVT LTD - INTEREST	2806094
	MANAV RACHNA VIDYANTRIKSHA PVT LTD - EXPENSES	97679210
	MANAV RACHNA SPORTS ACADEMY (A UNIT OF MRVPL) - EXPENSES	3168141
	MANAV RACHNA CENTRE OF FOREIGN LANGUAGES (A UNIT OF MRVPL) - EXPENSES	1446734
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 EARDABAD
Date 27/09/2013



Name
Membership Number
FPN (Firm Registration Number)
Address

PARVEEN S BANSAL & CO.
Chartered Accountants
093611
0012677N
HOUSE NO 208 SECTOR 16A
FARIDABAD HARYANA 1210
02 INDIA

Parveen Bansal

Form Filing Details	
Revision/Original	Original



MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES (TRUST)
(DEEMED TO BE UNIVERSITY)
(FORMERLY KNOWN AS MANAV RACHNA INTERNATIONAL UNIVERSITY)

BALANCE SHEET AS ON 31-03-2018

<u>SOURCES OF FUNDS :</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u>
CORPUS FUND		24,322,770
RESERVE AND SURPLUS		327,787,647
SECURED LOANS	"A"	548,014,360
UNSECURED LOANS		222,223,783
LONG TERM LIABILITIES	"B"	15,106,930
TOTAL		1,137,455,490
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	1,682,299,590
LESS : DEPRECIATION		735,704,237
NET BLOCK		946,595,353
<u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	105,857,073
CONSUMABLE STOCK		3,297,776
RECEIVABLES	"E"	65,359,629
CASH & BANK BALANCE		13,155,075
ADVANCES	"F"	50,094,131
		237,763,684
<u>CURRENT LIABILITIES & PROVISIONS</u>		
SUNDRY CREDITORS		74,832,893
EXPENSES PAYABLE	"G"	66,830,393
OTHER CURRENT LIABILITIES	"H"	34,529,008
		176,192,294
NET CURRENT ASSETS		61,571,390
DEFERRED REVENUE EXPENDITURE		129,288,747
TOTAL		1,137,455,490

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME : PARVEEN BANSAL
 (PARTNER)
 ADDRESS : 108 /16A FARIDABAD
 MEMBERSHIP NO :- 093611

PLACE :- FARIDABAD
 DATE : 27-09-2018

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

TRUSTEE

TRUSTEE



MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES (TRUST)
(DEEMED TO BE UNIVERSITY)
(FORMERLY KNOWN AS MANAV RACHNA INTERNATIONAL UNIVERSITY)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

<u>INCOME :</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u>
FEEs FROM STUDENTS		933,336,973
INTEREST INCOME		7,873,305
OTHER RECEIPTS	"I"	2,872,731
DONATION RECEIVED		1,050,000
TOTAL OF INCOME		945,133,009
<u>EXPENSES :</u>		
PERSONNEL EXPENSES	"J"	516,984,052
STUDENT WELFARE & TRAINING EXPENSES	"K"	55,413,637
BOOKS & JOURNALS EXPENSES		3,607,576
RESEARCH & DEVELOPMENT EXPENSES		16,115,859
TRANSPORT & COMMUNICATION EXPENSES		13,895,739
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	186,420,281
FINANCIAL EXPENSES	"M"	65,693,951
TOTAL OF EXPENSES		858,131,095
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		87,001,914
DEPRECIATION	"C"	80,821,400
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		6,180,514
INCOME BROUGHT FORWARD FROM LAST YEAR		321,607,133
BALANCE CARRIED TO BALANCE SHEET		327,787,647

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

Chartered Accountants
 FARIDABAD
 NAME : PARVEEN BANSAL
 (PARTNER)

ADDRESS : 108 /16A FARIDABAD
 MEMBERSHIP NO :- 093611

PLACE :- FARIDABAD
 DATE : 27-09-2018

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

TRUSTEE

TRUSTEE



MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES (TRUST)
(DEEMED TO BE UNIVERSITY)
(FORMERLY KNOWN AS MANAV RACHNA INTERNATIONAL UNIVERSITY)

SCHEDULES FORMING PART OF BALANCE SHEET

AS ON
31ST MARCH 2018

SCHEDULE-" A"	
	AMOUNT IN "RS"
SECURED LOAN	
PUNJAB NATIONAL BANK	491,945,073
ALLAHABAD BANK	53,324,865
HDFC BANK LTD.	334,926
KOTAK MAHINDRA PRIME LTD	2,409,497
TOTAL	548,014,360

SCHEDULE-" B"	
	AMOUNT IN "RS"
LONG TERM LIABILITIES	
SECURITY FROM STAFF	2,313,729
SECURITY FROM CONTRACTORS	248,860
OTHER LONG TERM LIABILITIES	12,544,341
TOTAL	15,106,930

SCHEDULE-" D"	
	AMOUNT IN "RS."
FIXED DEPOSIT WITH BANK	
PUNJAB NATIONAL BANK INCL. ACCRUED INTEREST	47,580,911
ALLAHABAD BANK INCL. ACCRUED INTEREST	58,276,162
TOTAL	105,857,073

SCHEDULE-" E"	
	AMOUNT IN "RS."
RECEIVABLES	
FEES RECEIVABLE FROM STUDENTS	64,229,083
OTHER RECEIVABLE	1,130,546
TOTAL	65,359,629

For MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES




TRUSTEE


TRUSTEE



MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES (TRUST)
(DEEMED TO BE UNIVERSITY)
(FORMERLY KNOWN AS MANAV RACHNA INTERNATIONAL UNIVERSITY)

SCHEDULES FORMING PART OF BALANCE SHEET

AS ON
31ST MARCH 2018

ADVANCES	SCHEDULE-" F" AMOUNT IN "RS."
ADVANCE /IMPREST TO STAFF	1,895,696
ADVANCE TO SUPPLIERS	39,459,127
SECURITY DEPOSIT	2,150,337
PREPAID EXPENSES	1,690,204
TDS RECEIVABLE	2,940,813
ADVANCES RECOVERABLE IN CASH OR IN KIND	1,957,953
TOTAL	50,094,131

EXPENSES PAYABLE	SCHEDULE-" G" AMOUNT IN "RS."
TDS PAYABLE	5,875,916
P.F. & E.S.I. PAYABLE	441,042
G.S.T. PAYABLE	40,578
SALARY & WAGES PAYABLE	37,030,232
AUDIT FEE PAYABLE	432,000
EXPENSES PAYABLE	23,010,625
TOTAL	66,830,393

OTHER CURRENT LIABILITIES	SCHEDULE-" H" AMOUNT IN "RS."
SECURITY FROM STUDENTS, PAYABLE WITHIN ONE YEAR	3,833,170
FEES RECEIVED IN ADVANCE	12,324,929
OTHER CURRENT LIABILITIES	18,370,909
TOTAL	34,529,008

For MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

AS ON
31ST MARCH 2018
SCHEDULE-" I "

OTHER RECEIPTS	AMOUNT IN "RS."
OPD INCOME	171,660
OTHER INCOME	2,701,071
TOTAL	2,872,731

PERSONNEL EXPENSES	AMOUNT IN "RS."
SALARY TO FACULTY INCLUDING ALL ALLOWANCES	309,012,399
SALARY TO NON TEACHING STAFF	105,835,244
CONTRACTUAL SALARY	48,811,383
VISITING FACULTY & KNOWLEDGE PARTNERS	39,495,753
EMPLOYER SHARE TO P.F. & E.S.I.	2,895,321
FACULTY & STAFF WELFARE	10,933,952
TOTAL	516,984,052

STUDENT WELFARE & TRAINING EXPENSES	AMOUNT IN "RS."
SPORTS EXPENSES	4,659,866
FEE CONCESSION & TUITION FEES WAIVER	24,832,983
STUDENT WELFARE	14,508,370
STUDENT TRAINING & CONSUMABLE STORE	11,412,418
TOTAL	55,413,637

For MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

AS ON
31ST MARCH 2018

OPERATIONAL & ADMINISTRATIVE EXPENSES	SCHEDULE-" L" AMOUNT IN "RS."
ELECTRICITY EXPENSES	22,761,774
REPAIR AND MAINTENANCE (BUILDING)	3,336,982
REPAIR AND MAINTENANCE (OTHER)	7,265,514
MAINTENANCE HEALTH AND SAFETY	1,554,894
LEGAL AND PROFESSIONAL CHARGES	2,054,889
STUDENT EVALUATION & ASSESSMENT EXPENSES	18,705,018
PRINTING AND STATIONERY	14,539,904
LEASE RENT	8,077,729
FACULTY & STAFF DEVELOPMENT	2,923,037
INSURANCE EXPENSES	979,680
POSTAGE EXPENSES	102,960
HOSTEL EXPENSES	10,638,260
TRANSPORT EXPENSES	37,993,945
EXAMINATION & INSPECTION EXPENSES	7,770,667
MEETING AND CONFERENCE	1,109,110
MEMBERSHIP AND SUBSCRIPTION	765,374
AUDIT FEE	472,000
STUDENT ADMISSION EXPENSES	18,975,891
STUDENT SEMINARS AND EVENTS EXPENSES	18,639,822
TRAVELLING EXPENSES	7,527,409
OTHER ADMINISTRATIVE EXP.	225,423
TOTAL	186,420,281

FINANCIAL EXPENSES	SCHEDULE-" M" AMOUNT IN "RS."
INTEREST ON SECURED LOAN	44,981,433
INTEREST ON UNSECURED LOAN	17,629,909
FINANCE CHARGES	3,082,609
TOTAL	65,693,951

For MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



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MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES (TRUST)
(DEEMED TO BE UNIVERSITY)
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

AS ON
31ST MARCH, 2018

DETAIL OF REVENUE INCOME	AMOUNT IN "RS"
ACADEMIC FEE	93,27,72,973
ALUMNI CONTRIBUTION	5,64,000
DONATION RECEIVED	10,50,000
INTEREST RECEIVED	78,73,305
OPD INCOME & OTHER RECEIPTS	28,72,731
TOTAL	94,51,33,009

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES




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MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(TRUST CONSOLIDATED)
ANNEXURE FORMING PART OF FINANCIAL STATEMENTS

AS ON 31ST

MARCH, 2018

<u>PARTICULARS</u>	<u>AMOUNT IN "RS"</u>
<u>SEED MONEY</u>	
RESEARCH & DEVELOPMENT EXPENSES	98,960
EQUIPMENTS	5,69,851
LAB CONSUMABLES	7,96,336
TRAVELLING EXPENSES	3,98,265
PRINTING & STATIONARY	3,78,940
<u>TOTAL</u>	<u>22,42,352</u>

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES




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MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES (TRUST)
(DEEMED TO BE UNIVERSITY)
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DEPRECIATION CHART AS ON 31-03-2018

SCHEDULE "C"

DETAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2017	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/S ALE	GROSS VALUE AS ON 31-03-2018	DEPRECIATION UPTO 31.03.2017	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION	WDV AS ON 31-03-2018	WDV AS ON 31.03.2017
LAND & BUILDING											
LAND	NIL	12,615,070	-	-	-	12,615,070	-	-	-	12,615,070	12,615,070
BUILDING	10%	543,385,483	43,077,355	38,362,226	-	624,825,064	226,203,286	37,944,067	264,147,353	360,677,711	317,182,197
VEHICLES											
OTHER VEHICLES	15%	17,651,806	7,464	1,159,156	168,544	18,649,882	8,696,653	1,406,048	10,102,701	8,547,181	8,955,153
BUSES	15%	67,248,613	-	-	517,187	66,731,426	51,992,685	2,210,811	54,203,496	12,527,930	15,255,928
LAB EQUIPMENTS											
COMPUTER LAB	40%	97,818,906	84,782	912,217	640	98,815,265	84,669,026	5,476,053	90,145,079	8,670,186	13,149,880
ELECTRONIC LAB	15%	6,636,028	-	194,564	-	6,830,592	4,737,977	299,299	5,037,276	1,793,316	1,898,051
MECHANICAL LAB	15%	2,336,078	2,697,135	87,916	-	5,121,129	1,278,073	569,865	1,847,938	3,273,191	1,058,005
PHYSICS LAB	15%	251,575	-	16,800	-	268,375	186,623	11,003	197,626	70,749	64,952
CHEMISTRY LAB	15%	1,768,964	-	-	-	1,768,964	1,214,023	83,241	1,297,264	471,700	554,941
BIO TECH LAB	15%	12,683,695	182,486	29,500	-	12,895,681	7,865,272	752,349	8,617,621	4,278,060	4,818,423
CIVIL LAB EQUIPMENTS	15%	1,140,601	-	-	-	1,140,601	749,682	58,638	808,320	332,281	390,919
APPLIED SCIENCES LAB	15%	1,513,057	-	-	-	1,513,057	113,479	209,937	323,416	1,189,641	1,399,578
ASH LAB EQUIPMENTS	15%	475,985	-	-	-	475,985	308,935	25,058	333,993	141,992	167,050
R & D LAB & EQUIPMENTS	15%	27,554,949	10,874,181	2,758,354	-	41,187,484	3,678,193	5,419,517	9,097,710	32,089,774	23,876,756
SOFTWARE	40%	20,871,068	-	863,900	-	21,734,968	19,477,158	730,344	20,207,502	1,527,466	1,393,910
FURNITURE & FIXTURES	10%	235,331,291	2,244,600	2,259,532	-	239,835,423	107,434,793	13,127,086	120,561,879	119,273,544	127,896,498
OFFICE & ELECTRICAL EQUIPMENTS	10%	211,359,208	3,300,274	2,509,348	-	217,168,830	98,845,951	11,706,821	110,552,772	106,616,058	112,513,257
LIBRARY BOOKS	40%	38,816,961	29,738	1,126,807	915	39,972,591	37,431,028	791,263	38,222,291	1,750,300	1,385,933
TOTAL (A)		1,299,459,338	62,498,015	50,280,320	687,286	1,411,550,386	654,882,837	80,821,400	735,704,237	675,846,149	644,576,501
CWIP (FARIDABAD)	NIL	159,406,665	37,651,015	19,652,919	77,880,549	138,830,050	-	-	-	138,830,050	159,406,665
CWIP (SONEPAT)		131,919,154	-	-	-	131,919,154	-	-	-	131,919,154	131,919,154
TOTAL CWIP (B)		291,325,819	37,651,015	19,652,919	77,880,549	270,749,204	-	-	-	270,749,204	291,325,819
GRAND TOTAL (A+B)		1,590,785,157	100,149,030	69,933,239	78,567,835	1,682,299,590	654,882,837	80,821,400	735,704,237	946,595,353	935,902,320



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



NAME: PARVEEN BANSAL
(PARTNER)
ADDRESS: 108/16A, FARIDABAD
MEMBERSHIP No. : 093611

PLACE: FARIDABAD
DATE : 27-09-2018

For MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

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MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(DEEMED TO BE UNIVERSITY)
(FORMERLY KNOWN AS MANAV RACHNA INTERNATIONAL UNIVERSITY)
BALANCE SHEET AS ON 31-03-2018

<u>SOURCES OF FUNDS :</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u>
RESERVE AND SURPLUS		346,498,901
SECURED LOANS	"A"	548,014,360
UNSECURED LOANS		222,223,783
LONG TERM LIABILITIES	"B"	15,106,930
TOTAL		1,131,843,974
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	1,538,198,247
LESS : DEPRECIATION		735,704,237
NET BLOCK		802,494,010
<u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	105,857,073
CONSUMABLE STOCK		3,297,776
RECEIVABLES	"E"	65,359,629
CASH & BANK BALANCE		13,155,075
ADVANCES	"F"	188,583,957
		376,253,511
<u>CURRENT LIABILITIES & PROVISIONS</u>		
SUNDRY CREDITORS		74,832,893
EXPENSES PAYABLE	"G"	66,830,393
OTHER CURRENT LIABILITIES	"H"	34,529,008
		176,192,294
NET CURRENT ASSETS		200,061,217
DEFERRED REVENUE EXPENDITURE		129,288,747
TOTAL		1,131,843,974

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PARVEEN S BANSAL & CO
 CHARTERED ACCOUNTANTS
 FIRM REGN NO. 8126771

NAME : PARVEEN BANSAL
 (PARTNER)
 ADDRESS : 108/16A FARIDABAD
 MEMBERSHIP NO :- 093611

PLACE :- FARIDABAD
 DATE : 27-09-2018

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

(AUTH. SIGNATORY)

(AUTH. SIGNATORY)



MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(DEEMED TO BE UNIVERSITY)
(FORMERLY KNOWN AS MANAV RACHNA INTERNATIONAL UNIVERSITY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2018

<u>INCOME:</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u>
FEE FROM STUDENTS		933,336,973
INTEREST INCOME		7,873,305
OTHER RECEIPTS	"I"	2,872,731
TOTAL OF INCOME		944,083,009
<u>EXPENSES:</u>		
PERSONNEL EXPENSES	"J"	516,984,052
STUDENT WELFARE & TRAINING EXPENSES	"K"	35,413,637
BOOKS & JOURNALS EXPENSES		3,607,576
RESEARCH & DEVELOPMENT EXPENSES		16,115,859
IT & COMMUNICATION EXPENSES		13,895,739
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	186,169,487
FINANCIAL EXPENSES	"M"	65,693,753
TOTAL OF EXPENSES		857,880,103
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		86,202,906
DEPRECIATION	"C"	80,821,400
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		5,381,506
INCOME BROUGHT FORWARD FROM LAST YEAR		341,117,395
BALANCE CARRIED TO BALANCE SHEET		346,498,901

FOR PARVEEN S BANSAL & CO
 CHARTERED ACCOUNTANTS
 FIRM REGN NO :- 012573A

NAME : PARVEEN S BANSAL
 (PARTNER)
 ADDRESS : 108/16A FARIDABAD
 MEMBERSHIP NO :- 093611

PLACE :- FARIDABAD
 DATE : 27-09-2018

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

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**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
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SCHEDULES FORMING PART OF BALANCE SHEET**

AS ON
31ST MARCH 2018

CURRENT	
SCHEDULE-" A"	
SECURED LOAN	AMOUNT IN "RS"
PUNJAB NATIONAL BANK	491,945,073
ALLAHABAD BANK	53,324,865
HDFC BANK LTD.	334,926
KOTAK MAHINDRA PRIME LTD	2,409,497
TOTAL	548,014,360
SCHEDULE-" B"	
LONG TERM LIABILITIES	AMOUNT IN "RS"
SECURITY FROM STAFF	2,313,729
SECURITY FROM CONTRACTORS	248,860
OTHER LONG TERM LIABILITIES	12,544,341
TOTAL	15,106,930
SCHEDULE-" D"	
FIXED DEPOSIT WITH BANK	AMOUNT IN "RS."
PUNJAB NATIONAL BANK INCL. ACCRUED INTEREST	47,580,911
ALLAHABAD BANK INCL. ACCRUED INTEREST	58,276,162
TOTAL	105,857,073
SCHEDULE-" E"	
RECEIVABLES	AMOUNT IN "RS."
FEES RECEIVABLE FROM STUDENTS	64,229,083
OTHER RECEIVABLE	1,130,546
TOTAL	65,359,629

For MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



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SCHEDULES FORMING PART OF BALANCE SHEET

ADVANCES	SCHEDULE-" F" AMOUNT IN "RS."
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PREPAID EXPENSES	1,690,204
TDS RECEIVABLE	2,940,813
ADVANCES RECOVERABLE IN CASH OR IN KIND BRANCH AND DIVISION	1,957,953
- - - - - TOTAL -	138,560,528
	188,583,957

EXPENSES PAYABLE	SCHEDULE-" G" AMOUNT IN "RS."
TDS PAYABLE	5,875,916
P.F. & E.S.I. PAYABLE	441,042
G.S.T. PAYABLE	40,578
SALARY & WAGES PAYABLE	37,030,232
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FEES RECEIVED IN ADVANCE	12,324,929
OTHER CURRENT LIABILITIES	18,370,909
TOTAL	34,529,008

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

OTHER RECEIPTS	SCHEDULE-"I"
	AMOUNT IN "RS."
OPD INCOME	171,660
OTHER INCOME	2,701,071
TOTAL	2,872,731

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	AMOUNT IN "RS."
SALARY TO FACULTY INCLUDING ALL ALLOWANCES	309,012,399
SALARY TO NON TEACHING STAFF	105,835,244
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FACULTY & STAFF WELFARE	10,933,952
TOTAL	516,984,052

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	AMOUNT IN "RS."
SPORTS EXPENSES	4,659,866
FEE CONCESSION & TUITION FEES WAIVER	24,832,983
STUDENT WELFARE	14,508,370
STUDENT TRAINING & CONSUMABLE STORE	11,412,418
TOTAL	55,413,637

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

OPERATIONAL & ADMINISTRATIVE EXPENSES	SCHEDULE-" L " AMOUNT IN "RS."
ELECTRICITY EXPENSES	22,761,774.
REPAIR AND MAINTENANCE (BUILDING)	3,336,982
REPAIR AND MAINTENANCE (OTHER)	7,265,514
MAINTENANCE HEALTH AND SAFETY	1,554,894
LEGAL AND PROFESSIONAL CHARGES	2,054,889
STUDENT EVALUATION & ASSESSMENT EXPENSES	18,705,018
PRINTING AND STATIONERY	14,539,904
LEASE RENT	7,826,935
FACULTY & STAFF DEVELOPMENT	2,923,037
INSURANCE EXPENSES	979,680
POSTAGE EXPENSES	102,960
HOSTEL EXPENSES	10,638,260
TRANSPORT EXPENSES	37,993,945
EXAMINATION & INSPECTION EXPENSES	7,770,667
MEETING AND CONFERENCES	1,109,110
MEMBERSHIP AND SUBSCRIPTIONS	765,374
AUDIT FEE	472,000
STUDENT ADMISSION EXPENSES	18,975,891
STUDENT SEMINARS AND EVENTS EXPENSES	18,639,822
TRAVELLING EXPENSES	7,527,409
OTHER ADMINISTRATIVE EXP.	225,423
TOTAL	186,169,487

FINANCIAL EXPENSES	SCHEDULE-" M " AMOUNT IN "RS."
INTEREST ON SECURED LOAN	44,981,433
INTEREST ON UNSECURED LOAN	17,629,909
FINANCE CHARGES	3,082,411
TOTAL	65,693,753

For MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



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DEPRECIATION CHART AS ON 31-03-2018

SCHEDULE- C'

DETAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2017	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/S A/E	GROSS VALUE AS ON 31-03-2018	DEPRECIATION UPTO 31.03.2017	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION	WDV AS ON 31-03-2018	WDV AS ON 31.03.2017
LAND & BUILDING											
LAND	NIL	432,880	-	-	-	432,880	-	-	-	432,880	432,880
BUILDING	10%	543,385,483	43,077,355	38,362,226	-	624,825,064	226,203,286	37,944,067	264,147,353	360,677,711	317,182,197
VEHICLES											
OTHER VEHICLES	15%	17,651,806	7,464	1,159,156	168,544	18,649,882	8,696,653	1,406,048	10,102,701	8,547,181	8,955,153
BUSES	15%	67,248,613	-	-	517,187	66,731,426	51,992,685	2,210,811	54,203,496	12,527,930	15,255,928
LAB EQUIPMENTS											
COMPUTER LAB	40%	97,818,906	84,782	912,217	640	98,815,265	84,669,026	5,476,053	90,145,079	8,670,186	13,149,880
ELECTRONIC LAB	15%	6,636,028	-	194,564	-	6,830,592	4,737,977	299,299	5,037,276	1,793,316	1,898,051
MECHANICAL LAB	15%	2,336,078	2,697,135	87,916	-	5,121,129	1,278,073	569,865	1,847,938	3,273,191	1,058,005
PHYSICS LAB	15%	251,575	-	16,800	-	268,375	186,623	11,003	197,626	70,749	64,952
CHEMISTRY LAB	15%	1,768,964	-	-	-	1,768,964	1,214,023	83,241	1,297,264	471,700	554,941
BIO TECH LAB	15%	12,683,695	182,486	29,500	-	12,895,681	7,865,272	752,349	8,617,621	4,278,060	4,818,423
CIVIL LAB EQUIPMENTS	15%	1,140,601	-	-	-	1,140,601	749,682	58,638	808,320	332,281	390,919
APPLIED SCIENCES LAB	15%	1,513,057	-	-	-	1,513,057	113,479	209,937	323,416	1,189,641	1,399,578
ASH LAB EQUIPMENTS	15%	475,985	-	-	-	475,985	308,935	25,058	333,993	141,992	167,050
R & D LAB & EQUIPMENTS	15%	27,554,949	10,874,181	2,758,354	-	41,187,484	3,678,193	5,419,517	9,097,710	32,089,774	23,876,756
SOFTWARE	40%	20,871,068	-	863,900	-	21,734,968	19,477,158	730,344	20,207,502	1,527,466	1,393,910
FURNITURE & FIXTURES	10%	235,331,291	2,244,600	2,259,532	-	239,835,423	107,434,793	13,127,086	120,561,879	119,273,544	127,896,498
OFFICE & ELECTRICAL EQUIPMENTS	10%	211,359,208	3,300,274	2,509,348	-	217,168,830	96,845,951	11,706,821	110,552,772	106,616,058	112,513,257
LIBRARY BOOKS	40%	38,816,961	29,738	1,126,807	915	39,972,591	37,431,028	791,263	38,222,291	1,750,300	1,385,933
TOTAL (A)		1,287,277,148	62,498,015	50,280,320	687,286	1,399,368,197	654,882,837	80,821,400	735,704,237	663,663,959	632,394,311
CWIP (FARIDABAD)	NIL	159,406,665	37,651,015	19,652,919	77,880,549	138,830,050				138,830,050	159,406,665
TOTAL CWIP (B)		159,406,665	37,651,015	19,652,919	77,880,549	138,830,050				138,830,050	159,406,665
GRAND TOTAL (A+B)		1,446,683,813	100,149,030	69,933,239	78,567,835	1,538,198,247	654,882,837	80,821,400	735,704,237	802,494,009	791,800,976



FOR PARVEEN S. BANERJEE & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. No.: 010/77N
Parveen S. Banerjee
Chartered Accountants
Faridabad

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PLACE: FARIDABAD
DATE: 27-09-2018

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

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