

# 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 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

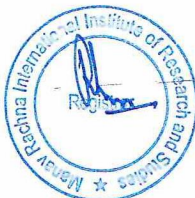
Name MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES		PAN AADTM7279E	
Flat/Door/Block No 5-E/1-A	Name Of Premises/Building/Village		Form Number. ITR-7
Road/Street/Post Office BUNGLOW PLOT	Area/Locality NIT		
Town/City/District FARIDABAD, FARIDABAD	State HARYANA	Pin/Zip Code 121003	Status AOP/BOI Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) DC/ACIT CENT FARIDA 1 NEW			
e-filing Acknowledgement Number 213335981231019			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0	
2	Total Deductions under Chapter-VI-A	2	0	
3	Total Income	3	0	
3a	Deemed Total Income under AMT/MAT	3a	0	
3b	Current Year loss, if any	3b	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	1896778
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)	7e	1896778
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	1896778	
10	Exempt Income	Agriculture	10	0
		Others	10	0

Income Tax Return submitted electronically on 23-10-2019 12:38:16 from IP address 182.64.172.247 and verified by AMIT BHALLA having PAN AAXPB4934D on 23-10-2019 12:38:16 from IP address 182.64.172.247 using Digital Signature Certificate (DSC)  
DSC details: 2530126609467061567CN=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	2019-2020
Ward	DC/ACIT CENT FARIDA 1 NEW ( )	Year Ended	31.3.2019
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	18/10/2018	Serial No.:	338821971181018
Bank Name	Punjab National Bank, RAILWAY ROAD, OLD FARIDABAD-121002, HARYANA, A/C NO:3179002100107432 ,Type: Current ,IFSC: PUNB0317900		
Tele:	Mob:9871384653		
Tele(Office):	(0129) Mob:9871384653		
Registration no :	CHD/12A/2015-16/274		
Registration Date :	08/06/2015		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>	<b>0</b>
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<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>	<b>999593337</b>
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	943555336	
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)]	55827878	
		<u>999383214</u>

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 )	210123	
		<u>999593337</u>

<b>Gross Total Income</b>	<b>0</b>
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<b>Total Income</b>	<b>0</b>
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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.	<u>1896778</u>
	-1896778
Refundable (Round off u/s 288B)	1896780





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

Non-Salary(as per Annexure) 1896778  
 Due Date for filing of Return September 30, 2019  
 Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019  
 As per notification, due date for the purpose of interest u/s 234A, has not been extended.

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

Receipts from main objects	9919291
	71
Interest income	7664166
<b>Total</b>	<b>9995933</b>
	<b>37</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:27 Sep 2019)**

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	31600	31600	194J
2	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	34800	34800	194J
3	ANSHU HOSPITALS LIMITED	DELA35216G	3000	3000	194J
4	ACCENDERE KNOWLEDGE MANAGEMENT SERVICES PRIVATE LI	DELA46667F	11000	11000	194C
5	ACCENDERE KNOWLEDGE MANAGEMENT SERVICES PRIVATE LI	DELA46667F	6200	6200	194C
6	ACCENDERE KNOWLEDGE MANAGEMENT SERVICES PRIVATE LI	DELA46667F	1855	1855	194C
7	CENTRAL POLLUTION CONTROL BOARD	DELC08302A	59220	59220	194J
8	CL MEDIA PRIVATE LIMITED	DELC10213A	2750	2750	194J
9	CL MEDIA PRIVATE LIMITED	DELC10213A	25000	25000	194C
10	CL MEDIA PRIVATE LIMITED	DELC10213A	180273	180273	194J
11	CL MEDIA PRIVATE LIMITED	DELC10213A	15463	15463	194C
12	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194IB
13	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194IB
14	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194IB
15	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194IB
16	HUSH LIFESTYLE LLP	DELH12321B	10000	10000	194IB
17	INDIAN OIL CORPORATION LIMITED	DELI09652G	3000	3000	194J
18	INDIAN OIL CORPORATION LIMITED	DELI09652G	10000	10000	194J
19	INDIAN OIL CORPORATION LIMITED	DELI09652G	1770	1770	194J
20	INDIAN OIL CORPORATION LIMITED	DELI09652G	3000	3000	194J
21	JCB INDIA LIMITED	DELJ05267D	600	600	194c
22	JCB INDIA LIMITED	DELJ05267D	600	600	194C
23	JCB INDIA LIMITED	DELJ05267D	600	600	194C
24	MAHARANI INNOVATIVE PAINTS PRIVATE LIMITED	DELM23312C	20500	20500	194J
25	MAHARANI INNOVATIVE PAINTS PRIVATE LIMITED	DELM23312C	50500	50500	194J
26	MARUTI SUZUKI FOUNDATION	DELM27809F	1100	1100	194J
27	MARUTI SUZUKI FOUNDATION	DELM27809F	19200	19200	194J
28	MARUTI SUZUKI FOUNDATION	DELM27809F	21600	21600	194J
29	NATIONAL INSTITUTE OF URBAN AFFAIRS	DELN00031D	24000	24000	194J
30	NATIONAL INSTITUTE OF URBAN AFFAIRS	DELN00031D	16000	16000	194J
31	ONGC	DELO00056A	6000	6000	194C
32	PEPSICO INDIA HOLDINGS PRIVATE LIMITED	DELP04101G	15000	15000	194J
33	PEPSICO INDIA HOLDINGS PRIVATE LIMITED	DELP04101G	15000	15000	194J
34	PEPSICO INDIA HOLDINGS PRIVATE LIMITED	DELP04101G	200	200	194C
35	POWER GRID CORPORATION OF INDIA LIMITED	DELP06685A	1000	1000	194C
36	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16684E	2119	2119	194IB



37	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	941	941	194A
38	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
39	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
40	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2634	2634	194A
41	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	6588	6588	194A
42	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	399	399	194A
43	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	755	755	194A
44	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
45	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
46	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
47	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	6738	6738	194A
48	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
49	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
50	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
51	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	6892	6892	194A
52	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
53	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2119	2119	194IB
54	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	6998	6998	194A
55	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2437	2437	194IB
56	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	33024	33024	194A
57	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	20029	20029	194A
58	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	20018	20018	194A
59	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	20472	20472	194A
60	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	20469	20469	194A
61	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	33755	33755	194A
62	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	20927	20927	194A
63	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	34504	34504	194A
64	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	20931	20931	194A
65	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	11158	11158	194A
66	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	15312	15312	194A
67	PUNJAB NATIONAL BANK (7488) CENTRAL DELHI CIRCLE	DELP18835F	25194	25194	194A
68	QUICK EATS PRIVATE LIMITED	DELQ00611C	2000	2000	194C
69	SECURICO ELECTRONICS INDIA LTD	DELS16145D	20000	20000	194J
70	SUBWAY SYSTEMS INDIA PRIVATE LIMITED	DELS17701F	600	600	194C
71	SUBWAY SYSTEMS INDIA PRIVATE LIMITED	DELS17701F	271	271	194C
72	SUBWAY SYSTEMS INDIA PRIVATE LIMITED	DELS17701F	600	600	194C





73	SUBWAY SYSTEMS INDIA PRIVATE LIMITED	DELS17701F	600	600	194C
74	SUBWAY SYSTEMS INDIA PRIVATE LIMITED	DELS17701F	600	600	194C
75	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELTO5985A	35400	35400	194J
76	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELTO5985A	17700	17700	194J
77	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELTO5985A	15488	15488	194J
78	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELTO5985A	35400	35400	194J
79	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
80	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
81	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
82	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
83	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
84	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
85	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
86	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
87	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
88	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
89	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
90	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELTO8500C	1489	1489	194C
91	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
92	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
93	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
94	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
95	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
96	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
97	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
98	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
99	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
100	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
101	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
102	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194IB
103	VP SPACES PRIVATE LIMITED	DELV12506E	2500	2500	194J
104	VP SPACES PRIVATE LIMITED	DELV12506E	7500	7500	194J
105	VEDANTA LIMITED	DELV18086F	10370	10370	194J
106	VEDANTA LIMITED	DELV18086F	10376	10376	194J
107	VEDANTA LIMITED	DELV18086F	10370	10370	194J
108	VEDANTA LIMITED	DELV18086F	10370	10370	194J
109	VEDANTA LIMITED	DELV18086F	10370	10370	194J
110	VEDANTA LIMITED	DELV18086F	134107	134107	194J
111	VEDANTA LIMITED	DELV18086F	20752	20752	194J
112	VEDANTA LIMITED	DELV18086F	10370	10370	194J
113	WAVE INFRATECH PRIVATE LIMITED	DELW01847G	600	600	194C
114	WINDOW TECHS INDIA PRIVATE LIMITED	DELW02342E	5000	5000	194H
115	GRAPHENE MEDIA PRIVATE LIMITED	MUMG17256B	100	100	194C
116	INDUSIND BANK LTD	MUMI06277F	6781	6781	194A
117	INDUSIND BANK LTD	MUMI06277F	17136	17136	194A
118	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
119	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
120	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	1173	1173	194C



121	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
122	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	384	384	194C
123	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
124	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	389	389	194C
125	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
126	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
127	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	370	370	194C
128	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
129	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	327	327	194C
130	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
131	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
132	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	293	293	194C
133	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	301	301	194C
134	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
135	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	192	192	194C
136	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	313	313	194C
137	RELIANCE JIO INFOCOMM LIMITED	MUMI10179B	3500	3500	194IB
138	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	MUMS11807F	1000	1000	194C
139	ALLAHABAD BANK	RTKA02574F	428500	428500	194A
140	BLUESAPPHIRE HEALTHCARES PRIVATE LIMITED	RTKB04125C	3000	3000	194J
141	EXE ENGG HARYANA TOURISM CORP LTD. FARIDABAD	RTKE00739E	5997	5997	194J
142	EXE ENGG HARYANA TOURISM CORP LTD. FARIDABAD	RTKE00739E	795	795	194C
143	HONDA MOTOR CYCLE AND SCOOTER INDIA PVT.LTD.	RTKH01174F	600	600	194C
144	HERO MOTOCORP LIMITED	RTKH01349F	3000	3000	194IB
145	NHPC LIMITED	RTKN01104F	2000	2000	194C
146	NHPC LIMITED	RTKN01104F	600	600	194C
147	VARUN BEVERAGES LIMITED	RTKV01330A	5000	5000	194C
148	VARUN BEVERAGES LIMITED	RTKV01330A	5000	5000	194C
TOTAL				1896778	

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
AI	194A	7601540			760155
AI	194C	5496178			110494
AI	194H	50000			5000
AI	194IB	1487410			148746
AI	194J	8734619			872383

**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	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010008920 1		KARB0000225	Current
3	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010011970 1		KARB0000225	Current






4	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010012100 1	KARB0000225	Current
5	Karnataka Bank Ltd	SECTOR21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225250010127160 1	KARB0000225	Current
6	Punjab National Bank	ECE HOUSE, KG MARG-NEW DELHI-11001, DELHI	112000210232162 7	PUNB0112000	Current
7	Punjab National Bank	RAILWAY ROAD, OLD FARIDABAD-121002, HARYANA	317900210010743 2	PUNB0317900	Current(Primary)
8	Punjab National Bank	RAILWAY ROAD, OLD FARIDABAD-121002, HARYANA	317900210010775 1	PUNB0317900	Current
9	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010005850 1	KARB0000225	Current
10	Karnataka Bank Ltd	SECTOR-21C, SHOPPING COMPLEX, FARIDABAD-121001, HARYANA	225200010007280 1	KARB0000225	Current
11	Allahabad Bank	B.K. ROAD, NIT FARIDABAD	50299496082	ALLA0210330	Current
12	Punjab National Bank	ECE HOUSE, KG MARG - NEW DELHI - 110001	112000930006318 8	PUNB0112000	Current
13	Punjab National Bank	MRIU, SECTOR 43, FARIDABAD HARYANA 121003	889500210000016 0	PUNB0889500	Current
14	Punjab National Bank	MRIU, SECTOR 43 FARIDABAD, HARYANA 121004	889500210000015 1	PUNB0889500	Current
15	Karnataka Bank Ltd	SECTOR 21 C SHOPPING COMPLEX FARIDABAD 121001	225200010014130 1	KARB0000225	Current
16	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK, SECTOR 43 FARIDABAD HR 121004	889500930000001 5	PUNB0889500	Current
17	Karnataka Bank Ltd	SECTOR 21 C FARIDABAD HARYANA 121001	225200010013870 1	KARB0000225	Current
18	Karnataka Bank Ltd	SECTOR 21 C FARIDABAD HARYANA 121001	225200010013850 1	KARB0000225	Current
19	Karnataka Bank Ltd	SECTOR 21 C SHOPPING COMPLEX FARIDABAD	225200010014160 1	KARB0000225	Current
20	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500010000196 7	PUNB0889500	Current
21	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500210000021 2	PUNB0889500	Current
22	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500210000024 9	PUNB0889500	Current
23	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500210000022 1	PUNB0889500	Current
24	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500210000023 0	PUNB0889500	Current
25	Punjab National Bank	MRIU SEC-43 FARIDABAD	889500010000334 5	PUNB0889500	Current
26	Punjab National Bank	MRIU SEC-43 FARIDABAD	889500210000028 7	PUNB0889500	Current
27	Indusind Bank Ltd	BHARAKHABA ROAD NEW DELHI	201003123790	INDB0000005	Current
28	Indusind Bank Ltd	BHARAKHABA ROAD NEW DELHI	603014031125	INDB0000005	Cash Credit
29	Punjab National Bank	MRIU SEC-43 FARIDABAD	889500210000021 8	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

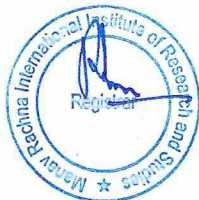
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AATPK8765D
AAXPB4933E

  
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. 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 **31/03/2019** 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 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place **FARIDABAD**Date **27/09/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**PARVEEN BANSAL & CO.**  
Chartered Accountants  
**PARVEEN BANSAL & CO.**  
**093611**  
**0012677N**  
**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 ( ₹ )	999383214
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 in part only for such purposes. ( ₹ )	Yes 210123
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)	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 (RENT)	6601684
	AMIT BHALLA HUF (RENT)	1096008
	PRASHANT BHALLA (RENT)	8319868
	SATYA BHALLA (RENT)	11737488
	PRASHANT BHALLA HUF (RENT)	1096008
	NISHA BHALLA (RENT)	1244274
	DEEPIKA BHALLA (RENT)	1244274
	MM KATHURIA (SALARY)	900000
	AMIT BHALLA (INTEREST)	934026
	NISHA BHALLA (INTEREST)	167140
	PRASHANT BHALLA (INTEREST)	84840
	PRASHANT BHALLA HUF (INTEREST)	58067
	SATYA BHALLA (INTEREST)	597516
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 27/09/2019

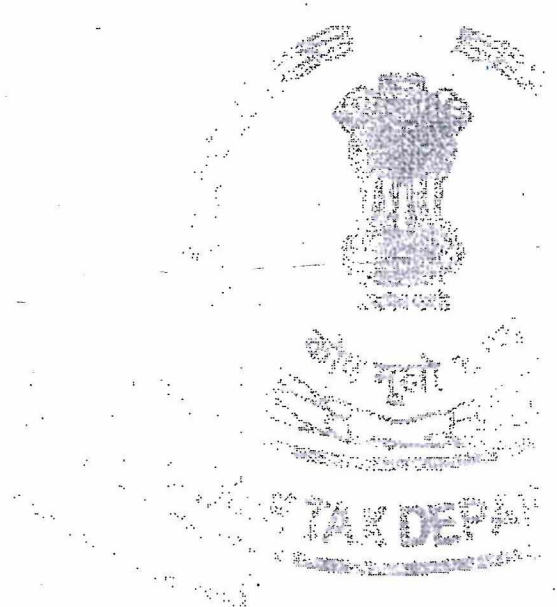
Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Parveen Bansal*  
**PARVEEN S BANSAL & CO.**  
Chartered Accountants  
**FARIDABAD**  
**HOUSE NO. 108 SECTOR-16A**  
**FARIDABAD HARYANA 1210**





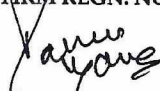

Form Filing Details	
Revision/Original	Original




**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**  
**(TRUST CONSOLIDATED)**  
**BALANCE SHEET AS ON 31-03-2019**

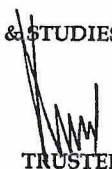
<u>SOURCES OF FUNDS :</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u> <u>AS ON 31-03-2019</u>
CORPUS FUND		24,322,770
RESERVE AND SURPLUS		304,080,714
SECURED LOANS	"A"	712,288,916
UNSECURED LOANS		117,163,272
LONG TERM LIABILITIES	"B"	15,364,630
TOTAL		1,173,220,302
 <u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	1,705,727,469
LESS : DEPRECIATION		815,449,168
NET BLOCK		890,278,301
<u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	149,645,713
CONSUMABLE STOCK		5,318,988
SUNDRY DEBTORS	"E"	96,100,397
CASH & BANK BALANCE		10,878,346
ADVANCES	"F"	27,706,793
		289,650,237
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		
SUNDRY CREDITORS		103,555,697
EXPENSES PAYABLE	"G"	47,504,583
OTHER CURRENT LIABILITIES	"H"	36,695,216
		187,755,496
NET CURRENT ASSETS		992,173,041
DEFERRED REVENUE EXPENDITURE		181,047,261
TOTAL		1,173,220,302

TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PARVEEN S BANSAL & CO  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 012877N  
  
  
 NAME :- PARVEEN BANSAL  
 (PARTNER)  
 ADDRESS: 108/16A, FARIDABAD  
 MEMBERSHIP NO :- 093611  
 UDIN-19093611AAAAAB7809

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

  
 TRUSTEE

  
 TRUSTEE

PLACE :- FARIDABAD  
 DATE :- 26.09.2019





**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**  
**(TRUST CONSOLIDATED)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2019**

<u>INCOME :</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u> <u>AS ON 31-03-2019</u>
FEE FROM STUDENTS		919,709,131
INTEREST INCOME		7,664,166
OTHER RECEIPTS	"T"	28,113,040
DONATION RECEIVED		44,107,000
<b>TOTAL OF INCOME</b>		<b>999,593,337</b>
<u>EXPENSES :</u>		
PERSONNEL EXPENSES	"J"	524,431,395
STUDENT WELFARE & TRAINING EXPENSES	"K"	56,670,612
BOOKS & JOURNALS EXPENSES		5,627,956
RESEARCH & DEVELOPMENT EXPENSES		16,252,529
& COMMUNICATION EXPENSES		10,871,349
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	253,532,798
FINANCIAL EXPENSES	"M"	76,168,697
<b>TOTAL OF EXPENSES</b>		<b>943,555,336</b>
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		56,038,001
DEPRECIATION	"C"	79,744,933
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		(23,706,932)
INCOME BROUGHT FORWARD FROM LAST YEAR		327,787,646
BALANCE CARRIED TO BALANCE SHEET		304,080,714

FOR PARVEEN S BANSAL & CO  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 012678

*Parveen Bansal*  
*Parveen Bansal*  
 Chartered Accountants  
 PARVEEN S BANSAL & CO  
 FARIDABAD

NAME :- PARVEEN BANSAL  
 (PARTNER)  
 ADDRESS: 108/16A, FARIDABAD  
 MEMBERSHIP NO :- 093611  
 UDIN-19093611AAAABB7809

PLACE :- FARIDABAD  
 DATE :- 26.09.2019

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 2019**

<b>SECURED LOAN</b>	<b>SCHEDULE-" A"</b>
	<b>AMOUNT IN "RS"</b>
INDUSIND BANK	656,606,829
ALLAHABAD BANK	54,279,084
HDFC BANK LTD.	62,960
KOTAK MAHINDRA BANK	1,340,043
<b>TOTAL</b>	<b>712,288,916</b>

<b>LONG TERM LIABILITIES</b>	<b>SCHEDULE-" B"</b>
	<b>AMOUNT IN "RS"</b>
SECURITY FROM STAFF	2,305,729
SECURITY FROM CONTRACTORS	508,860
OTHER LONG TERM LIABILITIES	12,550,041
<b>TOTAL</b>	<b>15,364,630</b>

<b>FIXED DEPOSIT WITH BANK</b>	<b>SCHEDULE-" D"</b>
	<b>AMOUNT IN "RS."</b>
PUNJAB NATIONAL BANK INCL. ACCRUED INTEREST	3,357,024
INDUSIND BANK INCL. ACCRUED INTEREST	84,156,030
ALLAHABAD BANK INCL. ACCRUED INTEREST	62,132,659
<b>TOTAL</b>	<b>149,645,713</b>

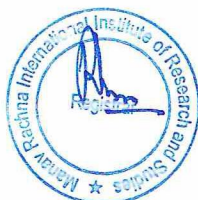
<b>SUNDRY DEBTORS</b>	<b>SCHEDULE-" E"</b>
	<b>AMOUNT IN "RS."</b>
FEES RECEIVABLE FROM STUDENTS	91,149,953
OTHER RECEIVABLE	4,950,444
<b>TOTAL</b>	<b>96,100,397</b>

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 2019**

<b>ADVANCES</b>	<b>SCHEDULE-" F"</b>
	<b>AMOUNT IN "RS."</b>
ADVANCE /IMPREST TO STAFF	249,839
ADVANCE TO SUPPLIERS	12,114,560
SECURITY DEPOSIT	7,526,886
PREPAID EXPENSES	2,558,891
TDS RECEIVABLE	4,837,591
ADVANCES RECOVERABLE IN CASH OR IN KIND	419,026
<b>TOTAL</b>	<b>27,706,793</b>

<b>EXPENSES PAYABLE</b>	<b>SCHEDULE-" G"</b>
	<b>AMOUNT IN "RS."</b>
TDS PAYABLE	8,007,497
P.F. & E.S.I. PAYABLE	340,722
GST PAYABLE	444,018
SALARY & WAGES PAYABLE	32,071,753
AUDIT FEE PAYABLE	432,000
EXPENSES PAYABLE	6,208,593
<b>TOTAL</b>	<b>47,504,583</b>

<b>OTHER CURRENT LIABILITIES</b>	<b>SCHEDULE-" H"</b>
	<b>AMOUNT IN "RS."</b>
SECURITY FROM STUDENTS, PAYABLE WITHIN ONE YEAR	2,035,491
FEES RECEIVED IN ADVANCE	20,842,299
SHORT TERM LIABILITIES	13,817,426
<b>TOTAL</b>	<b>36,695,216</b>

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 INCOME AND EXPENDITURE ACCOUNT**

AS ON  
31ST MARCH 2019

<b>OTHER RECEIPTS</b>	<b>SCHEDULE-"I"</b>
	<b>AMOUNT IN "RS."</b>
PROJECT INCOME	11,284,560
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	10,303,606
INCOME RELATED TO STUDENT ACTIVITIES	2,936,310
OPD INCOME	250,370
OTHER RECEIPTS	3,338,194
<b>TOTAL</b>	<b>28,113,040</b>

<b>PERSONNEL EXPENSES</b>	<b>SCHEDULE-"J"</b>
	<b>AMOUNT IN "RS."</b>
SALARY TO FACULTY INCLUDING ALL ALLOWANCES	296,298,794
SALARY TO NON TEACHING STAFF	120,403,195
CONTRACTUAL SALARY	51,391,757
VISITING FACULTY & KNOWLEDGE PARTNERS	42,198,601
EMPLOYER SHARE TO P.F. & E.S.I.	2,590,601
FACULTY & STAFF WELFARE	11,548,447
<b>TOTAL</b>	<b>524,431,395</b>

<b>STUDENT WELFARE &amp; TRAINING EXPENSES</b>	<b>SCHEDULE-"K"</b>
	<b>AMOUNT IN "RS."</b>
SPORTS EXPENSES	5,579,625
FEES CONCESSION & TUITION FEES WAIVER	28,390,005
STUDENT WELFARE	10,234,356
STUDENT TRAINING & CONSUMABLE STORE	12,466,626
<b>TOTAL</b>	<b>56,670,612</b>

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 INCOME AND EXPENDITURE ACCOUNT

**AS ON**  
**31ST MARCH 2019**

OPERATIONAL & ADMINISTRATIVE EXPENSES	AMOUNT IN "RS."
ELECTRICITY EXPENSES	22,916,554
REPAIR AND MAINTENANCE (BUILDING)	3,569,954
REPAIR AND MAINTENANCE (OTHER)	7,822,142
MAINTENANCE HEALTH AND SAFETY	2,139,812
LEGAL AND PROFESSIONAL CHARGES	3,742,255
PRINTING AND STATIONERY	14,870,704
LEASE RENT	55,543,526
FACULTY & STAFF DEVELOPMENT	2,050,529
STUDENT EVALUATION & ASSESSMENT EXPENSES	21,002,048
INSURANCE EXPENSES	853,326
HOSTEL EXPENSES	6,801,137
TRANSPORT EXPENSES	42,361,439
EXAMINATION & INSPECTION EXPENSES	5,286,865
MEETING AND CONFERENCES	1,170,760
MEMBERSHIP AND SUBSCRIPTIONS	294,853
AUDIT FEE	472,000
STUDENT ADMISSION EXPENSES	30,450,748
STUDENT SEMINARS AND EVENTS EXPENSES	21,021,722
TRAVELLING EXPENSES	7,227,381
OTHER ADMINISTRATIVE EXP.	2,935,043
<b>TOTAL</b>	<b>253,532,798</b>

FINANCIAL EXPENSES	AMOUNT IN "RS."
INTEREST ON SECURED LOAN	46,948,115
INTEREST ON UNSECURED LOAN	16,259,059
FINANCE CHARGES	12,961,523
<b>TOTAL</b>	<b>76,168,697</b>

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 INCOME & EXPENDITURE ACCOUNT**

AS ON  
31ST MARCH 2019

DETAIL OF REVENUE INCOME	AMOUNT IN "RS"
ACADEMIC FEE	91,72,97,131
ALUMNI CONTRIBUTION	35,56,000
DONATION RECEIVED	4,29,63,000
PROJECT INCOME	1,12,84,560
R&D AND OTHR EDUCATIONAL CONSULTANCY SERVICE	1,03,03,606
INCOME RELATED TO STUDENT ACTIVITIES	29,36,310
INTEREST RECEIVED	76,64,166
OPD INCOME & OTHER RECEIPTS	35,88,564
<b>TOTAL</b>	<b>99,95,93,337</b>

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, 2019**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT IN "RS"</u></b>
<b><u>SEED MONEY</u></b>	
RESEARCH & DEVELOPMENT EXPENSES	1,80,450
EQUIPMENTS	3,45,188
LAB CONSUMABLES	3,66,887
TRAVELLING EXPENSES	5,05,033
PRINTING & STATIONARY	1,53,726
<b>TOTAL</b>	<b>15,51,284</b>

**FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**



  
**TRUSTEE**



**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**  
(TRUST CONSOLIDATED)  
DEPRECIATION CHART AS ON 31-03-2019



SCHEDULE-' C'

DETAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2018	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/S ALE	GROSS VALUE AS ON 31-03-2019	DEPRECIATION UPTO 31.03.2018	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION	WDV AS ON 31-03-2019	WDV AS ON 31.03.2018
<b>LAND &amp; BUILDING</b>											
LAND	NIL	12,615,070	-	-	-	12,615,070	-	-	-	12,615,070	12,615,070
BUILDING	10%	624,825,064	36,573,266	14,317,834	-	675,716,164	264,147,353	40,440,989	304,588,342	371,127,822	360,677,711
<b>VEHICLES</b>											
OTHER VEHICLES	15%	18,649,882	-	157,794	522,718	18,284,958	10,102,701	1,215,504	11,318,205	6,966,753	8,547,181
BUSES	15%	66,731,426	-	-	11,888,998	54,842,428	54,203,496	95,840	54,299,336	543,092	12,527,930
<b>LAB EQUIPMENTS</b>											
COMPUTER LAB	40%	98,815,265	5,009,217	1,401,260	-	105,225,742	90,145,079	5,752,013	95,897,092	9,328,650	8,670,186
ELECTRONIC LAB	15%	6,830,592	-	55,583	-	6,886,175	5,037,276	273,166	5,310,442	1,575,733	1,793,316
MECHANICAL LAB	15%	5,121,129	436,553	1,477,186	-	7,034,868	1,847,938	667,251	2,515,189	4,519,679	3,273,191
PHYSICS LAB	15%	268,375	-	196,162	-	464,537	197,626	25,325	222,951	241,586	70,749
CHEMISTRY LAB	15%	1,768,964	-	-	-	1,768,964	1,297,264	70,755	1,368,019	400,945	471,700
BIO TECH LAB	15%	12,895,681	-	486,160	276,835	13,105,006	8,617,621	636,646	9,254,267	3,850,739	4,278,060
CIVIL LAB EQUIPMENTS	15%	1,140,601	-	-	-	1,140,601	808,320	49,842	858,162	282,439	332,281
APPLIED SCIENCES LAB	15%	1,513,057	-	-	-	1,513,057	323,416	178,446	501,862	1,011,195	1,189,641
ASH LAB EQUIPMENTS	15%	475,985	-	-	-	475,985	333,993	21,299	355,292	120,693	141,992
R & D LAB & EQUIPMENTS	15%	41,187,484	-	80,214	-	41,267,698	9,097,710	4,819,482	13,917,192	27,350,506	32,089,774
<b>SOFTWARE</b>	40%	21,734,968	-	403,360	-	22,138,328	20,207,502	691,658	20,899,160	1,239,168	1,527,466
<b>FURNITURE &amp; FIXTURES</b>	10%	239,835,423	4,808,938	1,691,001	-	246,335,362	120,561,879	12,492,798	133,054,677	113,280,685	119,273,544
<b>OFFICE &amp; ELECTRICAL EQUIPMENTS</b>	10%	217,168,830	4,308,827	2,340,014	153,165	223,664,506	110,552,772	11,194,173	121,746,945	101,917,561	106,616,058
<b>LIBRARY BOOKS</b>	40%	39,972,591	145,843	1,806,433	-	41,924,867	38,222,291	1,119,744	39,342,035	2,582,832	1,750,300
<b>TOTAL (A)</b>		<b>1,411,550,387</b>	<b>51,282,644</b>	<b>24,413,001</b>	<b>12,841,716</b>	<b>1,474,404,316</b>	<b>735,704,237</b>	<b>79,744,933</b>	<b>815,449,168</b>	<b>658,955,148</b>	<b>675,846,150</b>
<b>CWIP (FARIDABAD)</b>	NIL	138,830,050	16,756,866	24,245,234	80,498,852	99,333,298	-	-	-	99,333,298	138,830,050
<b>CWIP (SONEPAT)</b>		131,919,154	70,701	-	-	131,989,855	-	-	-	131,989,855	131,919,154
<b>TOTAL CWIP (B)</b>		<b>270,749,204</b>	<b>16,827,567</b>	<b>24,245,234</b>	<b>80,498,852</b>	<b>231,323,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,323,153</b>	<b>270,749,204</b>
<b>GRAND TOTAL (A+B)</b>		<b>1,682,299,591</b>	<b>68,110,211</b>	<b>48,658,235</b>	<b>93,340,568</b>	<b>1,705,727,469</b>	<b>735,704,237</b>	<b>79,744,933</b>	<b>815,449,168</b>	<b>890,278,301</b>	<b>946,595,354</b>



FOR PARVEEN S BANSAL & CO  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 1112677N  
**PARVEEN S BANSAL & CO.**  
Chartered Accountants  
NAME :- PARVEEN S BANSAL  
(PARTNER)  
ADDRESS: 108/16A, FARIDABAD  
MEMBERSHIP NO :- 093611  
UDIN-19093611AAAAAB7809

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

  
TRUSTEE  
  
TRUSTEE

PLACE :- FARIDABAD  
DATE :- 26.09.2019

**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**  
**(DEEMED TO BE UNIVERSITY)**  
**BALANCE SHEET AS ON 31-03-2019**

<u>SOURCES OF FUNDS :</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u> <u>AS ON 31-03-2019</u>
RESERVE AND SURPLUS		323,043,884
SECURED LOANS	"A"	712,288,916
UNSECURED LOANS		117,163,272
LONG TERM LIABILITIES	"B"	15,364,630
<b>TOTAL</b>		<b>1,167,860,702</b>
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	1,561,555,424
LESS : DEPRECIATION		815,449,170
<b>NET BLOCK</b>		<b>746,106,254</b>
<u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	149,645,713
CONSUMABLE STOCK		5,318,988
SUNDRY DEBTORS	"E"	96,100,397
CASH & BANK BALANCE		10,878,346
ADVANCES	"F"	166,519,238
		<b>428,462,682</b>
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		
SUNDRY CREDITORS		103,555,697
EXPENSES PAYABLE	"G"	47,504,583
OTHER CURRENT LIABILITIES	"H"	36,695,216
		<b>187,755,496</b>
<b>NET CURRENT ASSETS</b>		<b>986,813,440</b>
DEFERRED REVENUE EXPENDITURE		181,047,261
<b>TOTAL</b>		<b>1,167,860,702</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR PARVEEN S BANSAL & CO  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 012679



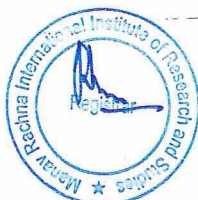
NAME :- PARVEEN BANSAL  
 (PARTNER)  
 ADDRESS: 108/16A, FARIDABAD  
 MEMBERSHIP NO :- 093611  
 UDIN-19093611AAAABB7809

PLACE :- FARIDABAD  
 DATE :- 26.09.2019

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

(Auth. Signatory)

(Auth. Signatory)





**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**  
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**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2019**

<u>INCOME :</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u> <u>AS ON 31-03-2019</u>
FEE FROM STUDENTS		919,709,131
INTEREST INCOME		7,664,166
OTHER RECEIPTS	"I"	28,113,040
DONATION RECEIVED		44,107,000
<b>TOTAL OF INCOME</b>		<b>999,593,337</b>
<u>EXPENSES :</u>		
PERSONNEL EXPENSES	"J"	524,431,395
STUDENT WELFARE & TRAINING EXPENSES	"K"	56,670,612
BOOKS & JOURNALS EXPENSES		5,627,956
RESEARCH & DEVELOPMENT EXPENSES		16,252,529
IT & COMMUNICATION EXPENSES		10,871,349
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	253,280,882
FINANCIAL EXPENSES	"M"	76,168,697
<b>TOTAL OF EXPENSES</b>		<b>943,303,420</b>
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		56,289,917
DEPRECIATION	"C"	79,744,933
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		(23,455,016)
INCOME BROUGHT FORWARD FROM LAST YEAR		346,498,900
BALANCE CARRIED TO BALANCE SHEET		323,043,884

FOR PARVEEN S BANSAL & CO  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 012872

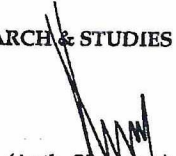


NAME :- PARVEEN BANSAL  
 (PARTNER)  
 ADDRESS: 108/16A, FARIDABAD  
 MEMBERSHIP NO :- 093611  
 UDIN-19093611AAAABB7809

PLACE :- FARIDABAD  
 DATE :- 26.09.2019

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**

	<u>AS ON</u> <u>31ST MARCH 2019</u>
<b>SECURED LOAN</b>	<b>SCHEDULE-" A"</b>
	<b>AMOUNT IN "RS"</b>
INDUSIND BANK	656,606,829
ALLAHABAD BANK	54,279,084
HDFC BANK LTD.	62,960
KOTAK MAHINDRA BANK	1,340,043
<b>TOTAL</b>	<b>712,288,916</b>
<b>LONG TERM LIABILITIES</b>	<b>SCHEDULE-" B"</b>
	<b>AMOUNT IN "RS"</b>
SECURITY FROM STAFF	2,305,729
SECURITY FROM CONTRACTORS	508,860
OTHER LONG TERM LIABILITIES	12,550,041
<b>TOTAL</b>	<b>15,364,630</b>
<b>FIXED DEPOSIT WITH BANK</b>	<b>SCHEDULE-" D"</b>
	<b>AMOUNT IN "RS."</b>
PUNJAB NATIONAL BANK INCL. ACCRUED INTEREST	3,357,024
INDUSIND BANK INCL. ACCRUED INTEREST	84,156,030
ALLAHABAD BANK INCL. ACCRUED INTEREST	62,132,659
<b>TOTAL</b>	<b>149,645,713</b>
<b>SUNDRY DEBTORS</b>	<b>SCHEDULE-" E"</b>
	<b>AMOUNT IN "RS."</b>
FEE RECEIVABLE FROM STUDENTS	91,149,953
OTHER RECEIVABLE	4,950,444
<b>TOTAL</b>	<b>96,100,397</b>

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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 2019**

ADVANCES	SCHEDULE-" F" AMOUNT IN "RS."
ADVANCE /IMPREST TO STAFF	249,839
ADVANCE TO SUPPLIERS	12,114,560
SECURITY DEPOSIT	7,526,886
PREPAID EXPENSES	2,558,891
TDS RECEIVABLE	4,837,591
ADVANCES RECOVERABLE IN CASH OR IN KIND BRANCH AND DIVISION	419,026
<b>TOTAL</b>	<b>138,812,444</b>
	<b>166,519,238</b>

EXPENSES PAYABLE	SCHEDULE-" G" AMOUNT IN "RS."
TDS PAYABLE	8,007,497
P.F. & E.S.I. PAYABLE	340,722
GST PAYABLE	444,018
SALARY & WAGES PAYABLE	32,071,753
AUDIT FEE PAYABLE	432,000
EXPENSES PAYABLE	6,208,593
<b>TOTAL</b>	<b>47,504,583</b>

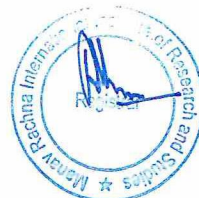
OTHER CURRENT LIABILITIES	SCHEDULE-" H" AMOUNT IN "RS."
SECURITY FROM STUDENTS, PAYABLE WITHIN ONE YEAR	2,035,491
FEES RECEIVED IN ADVANCE	20,842,299
SHORT TERM LIABILITIES	13,817,426
<b>TOTAL</b>	<b>36,695,216</b>

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

**AS ON**  
**31ST MARCH 2019**

<b>OTHER RECEIPTS</b>	<b>SCHEDULE-"I"</b>
	<b>AMOUNT IN "RS."</b>
PROJECT INCOME	11,284,560
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	10,303,606
INCOME RELATED TO STUDENT ACTIVITIES	2,936,310
OPD INCOME	250,370
OTHER RECEIPTS	3,338,194
<b>TOTAL</b>	<b>28,113,040</b>

<b>PERSONNEL EXPENSES</b>	<b>SCHEDULE-"J"</b>
	<b>AMOUNT IN "RS."</b>
SALARY TO FACULTY INCLUDING ALL ALLOWANCES	296,298,794
SALARY TO NON TEACHING STAFF	120,403,195
CONTRACTUAL SALARY	51,391,757
VISITING FACULTY & KNOWLEDGE PARTNERS	42,198,601
EMPLOYER SHARE TO P.F. & E.S.I.	2,590,601
FACULTY & STAFF WELFARE	11,548,447
<b>TOTAL</b>	<b>524,431,395</b>

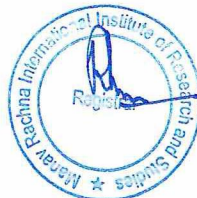
<b>STUDENT WELFARE &amp; TRAINING EXPENSES</b>	<b>SCHEDULE-"K"</b>
	<b>AMOUNT IN "RS."</b>
SPORTS EXPENSES	5,579,625
FEEES CONCESSION & TUITION FEES WAIVER	28,390,005
STUDENT WELFARE	10,234,356
STUDENT TRAINING & CONSUMABLE STORE	12,466,626
<b>TOTAL</b>	<b>56,670,612</b>

**FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**



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

<b>AS ON</b>	
<b>31ST MARCH 2019</b>	
<b>SCHEDULE-" L"</b>	
<b>OPERATIONAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>AMOUNT IN "RS."</b>
ELECTRICITY EXPENSES	22,916,554
REPAIR AND MAINTENANCE (BUILDING)	3,569,954
REPAIR AND MAINTENANCE (OTHER)	7,822,142
MAINTENANCE HEALTH AND SAFETY	2,139,812
LEGAL AND PROFESSIONAL CHARGES	3,742,255
PRINTING AND STATIONERY	14,870,704
LEASE RENT	55,291,610
FACULTY & STAFF DEVELOPMENT	3,050,529
STUDENT EVALUATION & ASSESSMENT EXPENSES	21,002,048
INSURANCE EXPENSES	853,326
HOSTEL EXPENSES	6,801,137
TRANSPORT EXPENSES	42,361,439
EXAMINATION & INSPECTION EXPENSES	5,286,865
MEETING AND CONFERENCES	1,170,760
MEMBERSHIP AND SUBSCRIPTIONS	294,853
AUDIT FEE	472,000
STUDENT ADMISSION EXPENSES	30,450,748
STUDENT SEMINARS AND EVENTS EXPENSES	21,021,722
TRAVELLING EXPENSES	7,227,381
OTHER ADMINISTRATIVE EXP.	2,935,043
<b>TOTAL</b>	<b>253,280,882</b>

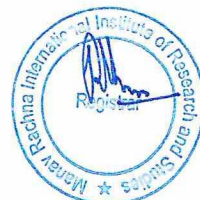
<b>SCHEDULE-" M"</b>	
<b>AMOUNT IN "RS."</b>	
<b>FINANCIAL EXPENSES</b>	
INTEREST ON SECURED LOAN	46,948,115
INTEREST ON UNSECURED LOAN	16,259,059
FINANCE CHARGES	12,961,523
<b>TOTAL</b>	<b>76,168,697</b>

**FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**



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DEPRECIATION CHART AS ON 31-03-2019

DETAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2018	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFERS/SALE	GROSS VALUE AS ON 31-03-2019	DEPRECIATION UP TO 31.03.2018	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION	WDV AS ON 31-03-2019	WDV AS ON 31.03.2018
<b>LAND &amp; BUILDING</b>											
LAND	NIL	432,880	-	-	-	432,880	-	-	-	432,880	432,880
BUILDING	10%	624,825,064	36,573,266	14,317,834	-	675,716,164	264,147,353	40,440,989	304,588,342	371,127,822	360,877,711
<b>VEHICLES</b>											
OTHER VEHICLES	15%	18,649,882	-	157,794	522,718	18,284,958	10,102,701	1,215,504	11,318,205	6,966,753	8,547,181
BUSES	15%	66,791,426	-	-	11,888,998	54,842,428	54,203,496	95,840	54,299,336	543,092	12,527,930
<b>LAB EQUIPMENTS</b>											
COMPUTER LAB	40%	98,815,265	5,009,217	1,401,260	-	105,225,742	90,145,079	5,752,013	95,897,092	9,328,650	8,670,186
ELECTRONIC LAB	15%	6,830,592	-	55,583	-	6,886,175	5,037,276	273,166	5,310,442	1,575,733	1,793,316
MECHANICAL LAB	15%	5,121,129	436,553	1,477,186	-	7,034,868	1,847,938	667,251	2,515,189	4,519,679	3,273,191
PHYSICS LAB	15%	268,375	-	196,162	-	464,537	197,626	25,325	222,951	241,586	70,749
CHEMISTRY LAB	15%	1,768,964	-	-	-	1,768,964	1,297,264	70,755	1,368,019	400,945	471,700
BIO TECH LAB	15%	12,895,681	-	486,160	276,835	13,105,006	8,617,621	636,646	9,254,267	3,850,739	4,278,060
CIVIL LAB EQUIPMENTS	15%	1,140,601	-	-	-	1,140,601	808,320	49,842	858,162	282,439	332,281
APPLIED SCIENCES LAB	15%	1,513,057	-	-	-	1,513,057	323,416	178,446	501,862	1,011,195	1,189,641
ASH LAB EQUIPMENTS	15%	475,985	-	-	-	475,985	333,993	21,299	355,292	120,693	141,992
R & D LAB & EQUIPMENTS	15%	41,187,484	-	80,214	-	41,267,698	9,097,710	4,819,483	13,917,193	27,350,505	32,089,774
<b>SOFTWARE</b>											
SOFTWARE	40%	21,734,968	-	403,360	-	22,138,328	20,207,502	691,658	20,899,160	1,239,168	1,527,466
<b>FURNITURE &amp; FIXTURES</b>											
FURNITURE & FIXTURES	10%	239,835,423	4,808,938	1,691,001	-	246,335,362	120,561,879	12,492,799	133,054,678	113,280,684	119,273,544
<b>OFFICE &amp; ELECTRICAL EQUIPMENTS</b>											
OFFICE & ELECTRICAL EQUIPMENTS	10%	217,168,830	4,308,827	2,340,014	153,165	223,664,506	110,552,772	11,194,173	121,746,945	101,917,561	106,616,058
<b>LIBRARY BOOKS</b>											
LIBRARY BOOKS	40%	39,972,591	145,843	1,806,433	-	41,924,867	38,222,291	1,119,744	39,342,035	2,582,832	1,750,300
<b>TOTAL (A)</b>											
TOTAL (A)		1,399,368,197	51,282,648	24,413,001	12,841,716	1,462,222,126	785,704,237	79,744,933	815,449,170	646,772,956	663,663,960
<b>CWIP (FARIDABAD)</b>											
CWIP (FARIDABAD)	NIL	138,830,050	16,756,866	24,245,234	80,498,852	99,333,298	-	-	-	99,333,298	138,830,050
<b>TOTAL CWIP (B)</b>											
TOTAL CWIP (B)		138,830,050	16,756,866	24,245,234	80,498,852	99,333,298	-	-	-	99,333,298	138,830,050
<b>GRAND TOTAL (A+B)</b>											
GRAND TOTAL (A+B)		1,538,198,247	68,039,510	48,658,235	93,340,568	1,561,555,424	735,704,237	79,744,933	815,449,170	746,106,254	802,494,010

FOR PARVEEN S BANSAL & CO  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 0124600

NAME :- PARVEEN BANSAL  
(PARTNER)

ADDRESS: 109/16A, FARIDABAD  
MEMBERSHIP NO :- 093611  
UDIN-19093611AAAAA8B7809

PLACE :- FARIDABAD  
DATE :- 26.09.2019

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