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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(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 Tax 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	0
	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	

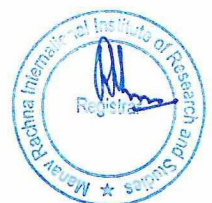
Income Tax Return submitted electronically on 28-12-2020 19:33:30 from IP address 117.251.69.7 and verified by AMIT BHALLA

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

Digital Signature Certificate (DSC).

DSC details: 2665136527005992623CN=S.ifeSerypt 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 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

1104907969

**-1104907969**

**Gross Total Income**

**0**

**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.

3240942

-3240942

Refundable (Round off u/s 288B)

3240940

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

Non-Salary(as per Annexure)

3240942



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

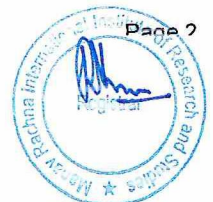
Due Date for filing of Return October 31, 2020  
Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

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

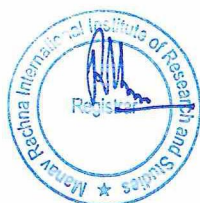
Receipts from main objects	1092167
	295
Interest income	1274067
	4
<b>Total</b>	<b>1104907</b>
	<b>969</b>

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

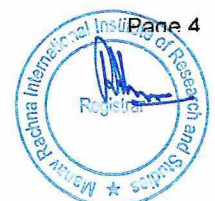
S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ALLAHABAD BANK-DELHI-NCR	CALA25470E	459292	459292	194A
2	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	35200	35200	194J
3	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	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	EBSKO 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	DEL16664E	2234	2234	194A
38	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	7268	7268	194A
39	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	208	208	194A
40	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	925	925	194A
41	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	212	212	194A
42	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	3172	3172	194A
43	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	12467	12467	194A
44	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	7435	7435	194A
45	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	170	170	194A
46	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	3638	3638	194A
47	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	2919	2919	194A
48	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	215	215	194A
49	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DEL16664E	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	DEL05985A	24338	24338	194J
54	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	622	622	194J
55	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	39825	39825	194J
56	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	24338	24338	194J
57	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	24338	24338	194J
58	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	19913	19913	194J
59	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	17700	17700	194J
60	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	24338	24338	194J
61	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	20625	20625	194J
62	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	20625	20625	194J
63	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	20625	20625	194J
64	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	20625	20625	194J
65	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	20625	20625	194J
66	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	26250	26250	194J
67	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	26250	26250	194J
68	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	20625	20625	194J
69	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	33750	33750	194J
70	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	16875	16875	194J
71	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DEL05985A	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	194(b)
116	TRAVEL NEWS SERVICES INDIA PRIVATE LIMITED	DELT08500C	600	600	194C
117	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194(b)
118	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194(b)
119	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194(b)
120	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194(b)
121	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	1313	1313	194(b)
122	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2625	2625	194(b)
123	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194(b)
124	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194(b)
125	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194(b)
126	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194(b)
127	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194(b)
128	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194(b)
129	TECHNOPLANET LAB PRIVATE LIMITED	DELT12554D	2888	2888	194(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	194(b)
175	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	251	251	194C
176	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(b)
177	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(b)
178	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	295	295	194C
179	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(b)
180	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	234	234	194C
181	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(b)
182	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	332	332	194C
183	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(b)
184	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	335	335	194C
185	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(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	194(b)
189	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(b)
190	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(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	194(b)
194	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	249	249	194C
195	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(b)
196	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	199	199	194C
197	RELIANCE JIO INFRATEL PRIVATE LIMITED	MUMR32488B	3500	3500	194(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	

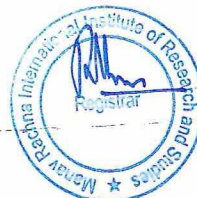
#### Bank Account Detail

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



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

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-

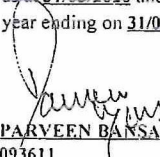
- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

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

**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

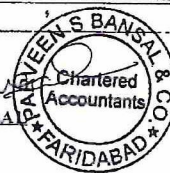
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

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**  
Chartered Accountants  
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>
<b><u>SOURCES OF FUNDS :</u></b>		
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
<b>TOTAL</b>		<b>1,29,26,40,660</b>
 <b><u>APPLICATION OF FUNDS :-</u></b>		
<b><u>FIXED ASSETS</u></b>		
GROSS BLOCK	"C"	1,97,92,71,633
LESS : DEPRECIATION		91,41,41,950
<b>NET BLOCK</b>		<b>1,06,51,29,683</b>
 <b><u>CURRENT ASSETS</u></b>		
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
		<b>34,24,41,274</b>
 <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
SUNDRY CREDITORS		9,87,48,257
EXPENSES PAYABLE	"G"	6,68,63,879
OTHER CURRENT LIABILITIES	"H"	15,01,40,683
		<b>31,57,52,819</b>
<b>NET CURRENT ASSETS</b>		<b>2,66,88,456</b>
 DEFERRED REVENUE EXPENDITURE		 20,08,22,522
<b>TOTAL</b>		<b>1,29,26,40,660</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME: PARVEEN BANSAL  
(PARTNER)

ADDRESS: 1101-1103, 11th Floor 81 Business HUB,

Sector -81, Faridabad-121007

MEMBERSHIP NO :- 093611

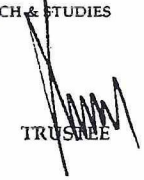
UDIN: 20093611AAAABK1703

PLACE :- FARIDABAD

DATE : 24<sup>th</sup> 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>SCHEDULE</u>	<u>FOR YEAR ENDED ON 31ST MARCH 2020</u>
<u>INCOME:</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
<b>TOTAL OF INCOME</b>		<b>1,10,49,07,969</b>
<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
<b>TOTAL OF EXPENSES</b>		<b>97,96,08,500</b>
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 BANSAL  
(PARTNER)

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

PLACE :-FARIDABAD  
DATE : 24<sup>th</sup> DEC 2020

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

  
TRUSTEE

  
TRUSTEE



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

AS ON  
31ST MARCH 2020  
SCHEDULE-" A"

<b>SECURED LOAN</b>	<b>AMOUNT IN "RS"</b>
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
<b>TOTAL</b>	<b>79,52,00,989</b>

SCHEDULE-" B"

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

SCHEDULE-" D"

<b>FIXED DEPOSIT WITH BANK</b>	<b>AMOUNT IN "RS"</b>
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	<del>5,00,00,000</del>
INTEREST ACCURED ON FIXED DEPOSITS	1,78,46,421
<b>TOTAL</b>	<b>16,42,87,202</b>

SCHEDULE-" E"

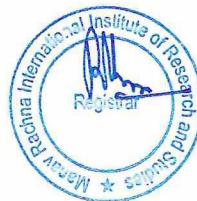
<b>SUNDRY DEBTORS</b>	<b>AMOUNT IN "RS"</b>
FEES RECEIVABLE FROM STUDENTS	7,86,89,194
OTHER RECEIVABLE S	82,58,346
<b>TOTAL</b>	<b>8,69,47,540</b>

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 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



TRUSTEE

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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
<b>TOTAL</b>	<b>6,11,89,237</b>

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
<b>TOTAL</b>	<b>52,45,66,607</b>

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

**FOR YEAR ENDED ON**  
**31ST MARCH 2020**

<b>OPERATIONAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>SCHEDULE-" L"</b> <b>AMOUNT IN "RS"</b>
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
<b>TOTAL</b>	<b>25,10,39,731</b>

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

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



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 TRUSTEE

*[Signature]*  
 TRUSTEE



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


**FOR YEAR ENDED ON**  
**31ST MARCH, 2020**

DETAIL OF REVENUE INCOME	AMOUNT IN "RS"
ACADEMIC FEE	97,47,27,365
ALUMNI CONTRIBUTION	73,72,000
DONATION RECEIVED	4,88,78,693
PROJECT INCOME	99,12,533
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	1,12,36,500
EDUCATIONAL AUXILIARY SERVICES	54,80,671
INTEREST RECEIVED	1,27,40,674
OPD INCOME & OTHER RECEIPTS	3,45,59,533
<b>TOTAL</b>	<b>1,10,49,07,969</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**

<b><u>PARTICULARS</u></b>	<b><u>AS ON 31ST</u></b>
	<b><u>MARCH, 2020</u></b>
	<b><u>AMOUNT IN "RS"</u></b>
<b><u>SEED MONEY</u></b>	
RESEARCH & DEVELOPMENT EXPENSES	1,11,494
EQUIPMENTS	72,570
LAB CONSUMABLES	3,84,923
TRAVELLING EXPENSES	5,22,758
PRINTING & STATIONARY	5,72,389
<b>TOTAL</b>	<b>16,64,134</b>

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



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

SCHEDULE 'C'

DETAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2019	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/SAL E	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
<b>LAND &amp; BUILDING</b>											
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
<b>VEHICLES</b>											
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
<b>LAB EQUIPMENTS</b>											
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	-	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
<b>SOFTWARE</b>	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
<b>FURNITURE &amp; FIXTURES</b>	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
<b>OFFICE &amp; ELECTRICAL EQUIPMENTS</b>	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
<b>LIBRARY BOOKS</b>	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
<b>TOTAL (A)</b>		<b>1,47,44,04,316</b>	<b>20,73,50,777</b>	<b>8,82,38,207</b>	<b>9,27,000</b>	<b>1,76,90,66,303</b>	<b>81,54,49,168</b>	<b>9,86,92,782</b>	<b>91,41,41,950</b>	<b>85,49,24,350</b>	<b>65,89,55,148</b>
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
<b>TOTAL CWIP (B)</b>		<b>23,13,23,153</b>	<b>5,41,24,230</b>	<b>2,69,63,776</b>	<b>10,22,05,826</b>	<b>21,02,05,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,02,05,333</b>	<b>23,13,23,153</b>
<b>GRAND TOTAL (A+B)</b>		<b>1,70,57,27,469</b>	<b>26,14,75,007</b>	<b>11,52,01,983</b>	<b>10,31,32,826</b>	<b>1,97,92,71,636</b>	<b>81,54,49,168</b>	<b>9,86,92,782</b>	<b>91,41,41,950</b>	<b>1,06,51,29,683</b>	<b>89,02,78,301</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME: PARVEEN BANSAL  
(PARTNER)  
ADDRESS : 1101-1103, 11th Floor, Sector-81, Faridabad-121007  
MEMBERSHIP NO :- 093611

PLACE :- FARIDABAD  
DATE : 24<sup>th</sup> DEC 2020

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

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MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES - - -  
(DEEMED TO BE UNIVERSITY)  
BALANCE SHEET AS ON 31ST MARCH 2020

<u>SOURCES OF FUNDS :</u>	<u>SCHEDULE</u>	<u>AS ON</u> <u>31ST MARCH 2020</u> <u>AMOUNT (RS.)</u>
CORPUS FUND		2,43,22,770
RESERVE AND SURPLUS		32,57,82,843
SECURED LOANS	"A"	60,18,96,669
UNSECURED LOANS		11,20,58,733
LONG TERM LIABILITIES	"B"	1,52,66,802
TOTAL		1,07,93,27,818
 <u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	1,71,66,88,119
LESS : DEPRECIATION		89,26,64,555
NET BLOCK		82,40,23,564
 <u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	15,61,27,411
CONSUMABLE STOCK		39,86,479
SUNDRY DEBTORS	"E"	7,73,04,828
CASH & BANK BALANCE		1,51,04,678
ADVANCES	"F"	4,01,86,817
		29,27,10,212
 <u>CURRENT LIABILITIES &amp; PROVISIONS</u>		
SUNDRY CREDITORS		8,25,61,139
EXPENSES PAYABLE	"G"	5,70,59,170
OTHER CURRENT LIABILITIES	"H"	9,86,08,171
		23,82,28,480
NET CURRENT ASSETS		5,44,81,732
DEFERRED REVENUE EXPENDITURE		20,08,22,522
TOTAL		1,07,93,27,818

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: 20093611AAAAABK1703

PLACE :- FARIDABAD

DATE : 24<sup>th</sup> DEC 2020

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

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MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES  
(DEEMED TO BE UNIVERSITY)  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2020

<u>INCOME:</u>	<u>SCHEDULE</u>	<u>FOR YEAR ENDED ON 31ST MARCH 2020</u>
		<u>AMOUNT (RS.)</u>
FEE FROM STUDENTS		84,00,89,011
INTEREST INCOME		1,23,79,876
OTHER RECEIPTS	"I"	5,69,19,017
DONATION RECEIVED		5,12,10,693
<b>TOTAL OF INCOME</b>		<b>96,05,98,597</b>
<u>EXPENSES:</u>		
PERSONNEL EXPENSES	"J"	46,67,97,736
STUDENT WELFARE & TRAINING EXPENSES	"K"	5,71,99,503
BOOKS & JOURNALS EXPENSES		30,45,179
RESEARCH & DEVELOPMENT EXPENSES		1,69,07,267
IT & COMMUNICATION EXPENSES		1,24,67,520
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	23,23,23,206
FINANCIAL EXPENSES	"M"	7,29,40,670
<b>TOTAL OF EXPENSES</b>		<b>86,16,81,081</b>
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		9,89,17,516
DEPRECIATION	"C"	7,72,15,387
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		2,17,02,129
INCOME BROUGHT FORWARD FROM LAST YEAR		30,40,80,714
BALANCE CARRIED FORWARD TO-BALANCE SHEET		32,57,82,843

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: 20093611AAAAABK1703

PLACE :- FARIDABAD  
DATE : 24<sup>th</sup> DEC 2020

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**

AS ON  
31ST MARCH 2020

SCHEDULE-" A"	
SECURED LOAN	AMOUNT IN "RS"
INDUSIND BANK	54,32,62,845
ALLAHABAD BANK	5,82,88,256
KOTAK MAHINDRA BANK	3,45,568
<b>TOTAL</b>	<b>60,18,96,669</b>

SCHEDULE-" B"	
LONG TERM LIABILITIES	AMOUNT IN "RS"
SECURITY FROM STAFF	23,05,729
SECURITY FROM CONTRACTORS	4,20,000
OTHER LONG TERM LIABILITIES	1,25,41,073
<b>TOTAL</b>	<b>1,52,66,802</b>

SCHEDULE-" D"	
FIXED DEPOSIT WITH BANK	AMOUNT IN "RS."
PUNJAB NATIONAL BANK	45,00,000
INDUSIND BANK	8,39,40,781
ALLAHABAD BANK	5,00,00,000
INTEREST ACCURED ON FIXED DEPOSITS	1,76,86,630
<b>TOTAL</b>	<b>15,61,27,411</b>

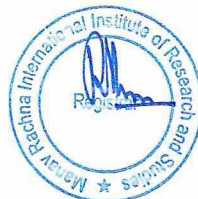
SCHEDULE-" E"	
SUNDRY DEBTORS	AMOUNT IN "RS."
FEES RECEIVABLE FROM STUDENTS	6,90,46,482
OTHER RECEIVABLES	82,58,346
<b>TOTAL</b>	<b>7,73,04,828</b>

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**

AS ON  
 31ST MARCH 2020

ADVANCES	SCHEDULE-" F" AMOUNT IN "RS."
ADVANCE /IMPREST TO STAFF	1,26,203
ADVANCE TO SUPPLIERS	1,82,84,384
SECURITY DEPOSIT	78,06,886
PREPAID EXPENSES	7,42,503
TDS RECEIVABLE	75,32,155
ADVANCES RECOVERABLE IN CASH OR IN KIND BRANCH AND DIVISION	7,37,927
	49,56,759
<b>TOTAL</b>	<b>4,01,86,817</b>

EXPENSES PAYABLE	SCHEDULE-" G" AMOUNT IN "RS."
TDS PAYABLE	65,24,051
P.F. & E.S.I. PAYABLE	3,03,329
GST PAYABLE	3,28,688
SALARY & WAGES PAYABLE	3,14,40,278
AUDIT FEE PAYABLE	3,24,000
OTHER EXPENSES PAYABLE	1,81,38,824
<b>TOTAL</b>	<b>5,70,59,170</b>

OTHER CURRENT LIABILITIES	SCHEDULE-" H" AMOUNT IN "RS."
SECURITY FROM STUDENTS	11,14,066
PUNJAB NATIONAL BANK ACCOUNT	7,03,70,000
FEES RECEIVED IN ADVANCE	2,60,72,334
SHORT TERM LIABILITIES	10,51,771
<b>TOTAL</b>	<b>9,86,08,171</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**

**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
AUXILIARY SERVICES	54,80,671
OPD INCOME & OTHER RECEIPTS	3,02,89,313
<b>TOTAL</b>	<b>5,69,19,017</b>

SCHEDULE-"J"	
PERSONNEL EXPENSES	AMOUNT IN "RS."
SALARY TO TEACHING STAFF	26,91,88,048
SALARY TO NON TEACHING STAFF	9,76,34,399
CONTRACTUAL SALARY	5,25,88,763
VISITING FACULTY & KNOWLEDGE PARTNERS	3,41,80,484
EMPLOYER SHARE TO P.F. & E.S.I.	20,17,719
FACULTY & STAFF WELFARE	1,11,88,323
<b>TOTAL</b>	<b>46,67,97,736</b>

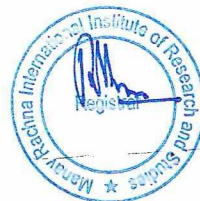
SCHEDULE-"K"	
STUDENT WELFARE & TRAINING EXPENSES	AMOUNT IN "RS."
SPORTS EXPENSES	56,64,882
FEEES CONCESSION & TUITION FEES WAIVER	3,00,73,732
STUDENT WELFARE	1,15,89,200
STUDENT TRAINING & CONSUMABLE STORE	98,71,689
<b>TOTAL</b>	<b>5,71,99,503</b>

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**

**FOR YEAR ENDED ON**  
**31ST MARCH 2020**

OPERATIONAL & ADMINISTRATIVE EXPENSES	SCHEDULE-" L" AMOUNT IN "RS."
ELECTRICITY EXPENSES	2,30,38,252
REPAIR AND MAINTENANCE (BUILDING)	24,60,767
REPAIR AND MAINTENANCE (OTHER)	47,03,317
MAINTENANCE HEALTH AND SAFETY	22,30,874
LEGAL AND PROFESSIONAL CHARGES	22,00,234
PRINTING AND STATIONERY	1,26,31,175
LEASE RENT	4,95,80,936
FACULTY & STAFF DEVELOPMENT	7,98,806
STUDENT EVALUATION & ASSESSMENT EXPENSES	2,20,23,798
INSURANCE EXPENSES	15,00,666
HOSTEL EXPENSES	56,54,615
TRANSPORT EXPENSES	3,64,11,505
EXAMINATION & INSPECTION EXPENSES	39,93,035
MEETING AND CONFERENCES	10,18,315
MEMBERSHIP AND SUBSCRIPTIONS	3,80,401
AUDIT FEE	3,54,000
STUDENT ADMISSION EXPENSES	3,42,41,550
STUDENT SEMINARS AND EVENTS EXPENSES	2,21,47,698
TRAVELLING EXPENSES	59,10,556
OTHER ADMINISTRATIVE EXP.	10,42,706
<b>TOTAL</b>	<b>- 23,23,23,206</b>

FINANCIAL EXPENSES	SCHEDULE-" M" AMOUNT IN "RS."
INTEREST ON SECURED LOAN	6,20,14,599
INTEREST ON UNSECURED LOAN	92,41,110
FINANCE CHARGES	16,84,961
<b>TOTAL</b>	<b>7,29,40,670</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 BALANCE SHEET**

**FOR YEAR ENDED ON**  
**31ST MARCH, 2020**

<b>DETAIL OF REVENUE INCOME</b>	<b>AMOUNT IN "RS"</b>
ACADEMIC FEE	83,76,77,011
ALUMNI CONTRIBUTION	47,44,000
<del>DONATION RECEIVED</del> - - -	4,88,78,693
PROJECT INCOME	99,12,533
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	1,12,36,500
EDUCATIONAL AUXILIARY SERVICES	54,80,671
INTEREST RECEIVED	1,23,79,876
OPD INCOME & OTHER RECEIPTS	3,02,89,313
<b>TOTAL</b>	<b>96,05,98,597</b>

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

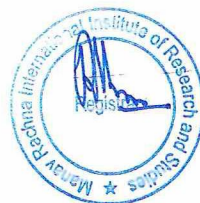


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MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES  
(DEEMED TO BE UNIVERSITY)  
DEPRECIATION CHART AS ON 31ST MARCH 2020

SCHEDULE - C

DETAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2019	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/ SALE	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
<b>LAND &amp; BUILDING</b>											
LAND	NIL	1,26,15,070				1,26,15,070	-	-	-	1,26,15,070	1,26,15,070
BUILDING	10%	67,57,16,164	1,29,000	6,75,94,174		74,34,39,338	30,45,88,342	4,05,05,390	34,50,93,732	39,83,45,606	37,11,27,822
<b>VEHICLES</b>											
OTHER VEHICLES	15%	1,82,84,958				1,82,84,958	1,13,18,205	10,45,013	1,23,63,218	59,21,740	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
<b>LAB EQUIPMENTS</b>											
COMPUTER LAB	40%	10,52,25,742	21,970	72,01,559	90,000	11,23,59,271	9,58,97,092	51,44,560	10,10,41,652	1,13,17,619	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											
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		25,96,000		4,38,63,698	1,39,17,192	42,97,276	1,82,14,468	2,56,49,230	2,73,50,506
<b>SOFTWARE</b>	40%	2,21,38,328	3,00,900	17,58,136		2,41,97,364	2,08,99,160	9,67,654	2,18,66,814	23,30,550	12,39,168
<b>FURNITURE &amp; FIXTURES</b>	10%	24,63,35,362	3,75,027	6,27,439		24,73,37,828	13,30,54,678	1,13,96,942	14,44,51,620	10,28,86,208	11,32,80,684
<b>OFFICE &amp; ELECTRICAL EQUIPMENTS</b>	10%	22,36,64,506	24,83,377	6,46,060	5,76,000	22,62,17,943	12,17,46,945	1,04,14,797	13,21,61,742	9,40,56,201	10,19,17,561
<b>LIBRARY BOOKS</b>	40%	4,19,24,867	9,57,736	4,65,133		4,33,47,736	3,93,42,035	15,09,254	4,08,51,289	24,96,447	25,82,832
<b>TOTAL (A)</b>		<b>1,47,44,04,316</b>	<b>48,26,510</b>	<b>8,09,94,634</b>	<b>9,27,000</b>	<b>1,55,92,98,460</b>	<b>81,54,49,168</b>	<b>7,72,15,387</b>	<b>89,26,64,555</b>	<b>66,66,33,905</b>	<b>65,89,55,148</b>
CWIP (FARIDA BAD)	NIL	9,93,33,298	2,75,16,504	7,55,828	10,22,05,826	2,53,99,804	-	-	-	2,53,99,804	9,93,33,298
CWIP (SONEPAT)		13,19,89,855				13,19,89,855	-	-	-	13,19,89,855	13,19,89,855
<b>TOTAL CWIP (B)</b>		<b>23,13,23,153</b>	<b>2,75,16,504</b>	<b>7,55,828</b>	<b>10,22,05,826</b>	<b>15,73,89,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,73,89,659</b>	<b>23,13,23,153</b>
<b>GRAND TOTAL (A+B)</b>		<b>1,70,57,27,469</b>	<b>3,23,43,014</b>	<b>8,17,50,462</b>	<b>10,31,32,826</b>	<b>1,71,66,88,119</b>	<b>81,54,49,168</b>	<b>7,72,15,387</b>	<b>89,26,64,555</b>	<b>82,40,23,564</b>	<b>89,02,78,301</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR FARVEEN S BANSAL & CO  
CHARTERED ACCOUNTANTS  
FIRM REGN NO :- 0126777

**FARVEEN S BANSAL & CO**  
Chartered Accountants  
NAME: FARVEEN BANSAL  
(PARTNER)  
ADDRESS: 1101-1103, 1104, Faridabad, District Faridabad,  
Sector-41, Faridabad-121007  
MEMBERSHIP NO :- 093511

PLACE :- FARIDABAD  
DATE : 24<sup>th</sup> DEC 2020

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

*[Signature]*  
AUTH. SIGNATORY

*[Signature]*  
AUTH. SIGNATORY

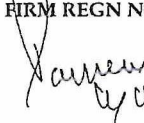



- MANAV RACHNA DENTAL COLLEGE  
BALANCE SHEET AS ON 31ST MARCH 2020

<u>SOURCES OF FUNDS :</u>	<u>SCHEDULE</u>	<u>AS ON</u> <u>31ST MARCH 2020</u> <u>AMOUNT (RS.)</u>
RESERVE & SURPLUS		49,04,558
SECURED LOANS	"A"	19,33,04,320
UNSECURED LOANS		1,50,73,965
LONG TERM LIABILITIES	"B"	30,000
<b>TOTAL</b>		<b>21,33,12,843</b>
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	26,25,83,514
LESS : DEPRECIATION		2,14,77,395
<b>NET BLOCK</b>		<b>24,11,06,119</b>
<u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	81,59,791
CONSUMABLE STOCK		7,62,860
SUNDRY DEBTORS	"E"	96,42,712
CASH & BANK BALANCE		2,46,11,744
LOANS & ADVANCES	"F"	65,53,955
		<b>4,97,31,062</b>
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		
SUNDRY CREDITORS		1,61,87,118
EXPENSES PAYABLE	"G"	98,04,709
OTHER CURRENT LIABILITIES	"H"	5,15,32,512
		<b>7,75,24,338</b>
<b>NET CURRENT ASSETS</b>		<b>(2,77,93,276)</b>
DEFERRED REVENUE EXPENDITURE		
<b>TOTAL</b>		<b>21,33,12,843</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME : PARVEEN BANSAL  
(PARTNER)

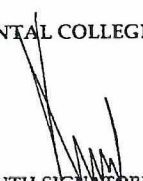
ADDRESS : 1101-1103, 11th Floor 81 Business HUB,  
Sector -81, Faridabad-121007  
MEMBERSHIP NO :- 093611  
UDIN: 20093611AAAAABK1703

PLACE :- FARIDABAD

DATE : 24<sup>th</sup> DEC 2020

FOR MANAV RACHNA DENTAL COLLEGE

  
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**MANAV RACHNA DENTAL COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST JULY 2019 TO 31ST MARCH 2020**

<u>INCOME:</u>	<u>SCHEDULE</u>	<u>FOR THE PERIOD 1ST JULY 2020 TO 31ST MARCH 2020</u> <u>AMOUNT (RS.)</u>
ACADEMIC FEES		13,96,78,354
INTEREST INCOME		3,60,798
OTHER RECEIPTS	"I"	42,70,220
<b>TOTAL OF INCOME</b>		<b>14,43,09,372</b>
<u>EXPENSES:</u>		
PERSONNEL EXPENSES	"J"	5,77,68,871
STUDENT WELFARE & TRAINING EXPENSES	"K"	1,32,21,850
BOOKS & JOURNALS EXPENSES		17,22,284
RESEARCH & DEVELOPMENT EXPENSES		3,28,427
IT & COMMUNICATION EXPENSES		5,25,295
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	1,87,16,525
FINANCIAL EXPENSES	"M"	2,56,44,167
<b>TOTAL OF EXPENSES</b>		<b>11,79,27,419</b>
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		2,63,81,953
DEPRECIATION	"C"	2,14,77,395
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		49,04,558
INCOME BROUGHT FORWARD FROM LAST YEAR		(66,13,070)
LESS: TRF TO MRET		66,13,070
<b>BALANCE CARRIED FORWARD TO BALANCE SHEET</b>		<b>49,04,558</b>

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

NAME : PARVEEN BANSAL  
 (PARTNER)  
 ADDRESS : 1101-1103, 11th Floor 81 Business  
 HUB, Sector -81, Faridabad-121007  
 MEMBERSHIP NO :- 093611  
 UDIN: 20093611AAAABK1703

PLACE :- FARIDABAD  
 DATE : 24<sup>th</sup> DEC 2020

FOR MANAV RACHNA DENTAL COLLEGE

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**MANAV RACHNA DENTAL COLLEGE**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

AS ON  
31ST MARCH 2020  
**SCHEDULE-" A"**

SECURED LOAN	AMOUNT IN "RS"
PUNJAB NATIONAL BANK	1,38,058
HDFC BANK LTD.	19,31,66,262
<b>TOTAL</b>	<b>19,33,04,320</b>

**SCHEDULE-" B"**

LONG TERM LIABILITIES	AMOUNT IN "RS"
SECURITY FROM STAFF	15,000
SECURITY FROM CONTRACTORS	15,000
<b>TOTAL</b>	<b>30,000</b>

**SCHEDULE-" D"**

FIXED DEPOSIT WITH BANK	AMOUNT IN "RS."
PUNJAB NATIONAL BANK	1,00,000
HDFC BANK LTD	77,00,000
AXIS BANK LTD	2,00,000
INTEREST ACCURED ON FIXED DEPOSITS	1,59,791
<b>TOTAL</b>	<b>81,59,791</b>


**SCHEDULE-" E"**

SUNDRY DEBTORS	AMOUNT IN "RS."
FEES RECEIVABLE FROM STUDENTS	96,42,712
<b>TOTAL</b>	<b>96,42,712</b>

FOR MANAV RACHNA DENTAL COLLEGE



  
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**MANAV RACHNA DENTAL COLLEGE**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

AS ON  
31ST MARCH 2020  
**SCHEDULE-" F"**  
**AMOUNT IN "RS."**

ADVANCES	AMOUNT IN "RS."
ADVANCE /IMPREST TO STAFF	2,52,364
ADVANCE TO SUPPLIERS	92,83,720
SECURITY DEPOSIT	16,85,468
PREPAID EXPENSES	1,97,833
ADVANCES RECOVERABLE IN CASH OR IN KIND	91,329
BRANCH AND DIVISION	(49,56,759)
<b>TOTAL</b>	<b>65,53,955</b>

**SCHEDULE-" G"**  
**AMOUNT IN "RS."**

EXPENSES PAYABLE	AMOUNT IN "RS."
TDS PAYABLE	8,45,773
P.F. & E.S.I. PAYABLE	65,979
SALARY & WAGES	53,18,514
OTHER EXPENSES PAYABLE	35,74,443
<b>TOTAL</b>	<b>98,04,709</b>


**SCHEDULE-" H"**  
**AMOUNT IN "RS."**

OTHER CURRENT LIABILITIES	AMOUNT IN "RS."
SECURITY FROM STUDENTS, PAYABLE WITHIN ONE YEAR	3,51,55,794
FEES RECEIVED IN ADVANCE	1,63,49,428
OTHER CURRENT LIABILITIES	27,290
<b>TOTAL</b>	<b>5,15,32,512</b>

FOR MANAV RACHNA DENTAL COLLEGE



  
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**MANAV RACHNA DENTAL COLLEGE**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

**FOR THE PERIOD 1ST**  
**JULY 2020 TO 31ST**  
**MARCH 2020 .**

SCHEDULE-"I"	
OTHER RECEIPTS	AMOUNT IN "RS."
OPD INCOME & OTHER RECEIPTS	42,70,220
<b>TOTAL</b>	<b>42,70,220</b>

SCHEDULE-"J"	
PERSONNEL EXPENSES	AMOUNT IN "RS."
SALARY TO TEACHING STAFF	3,62,50,102
SALARY TO NON TEACHING STAFF	63,75,181
CONTRACTUAL SALARY	1,21,90,032
VISITING FACULTY & KNOWLEDGE PARTNERS	15,07,730
EMPLOYER SHARE TO P.F. & E.S.I.	3,51,518
FACULTY & STAFF WELFARE	10,94,308
<b>TOTAL</b>	<b>5,77,68,871</b>

SCHEDULE-"K"	
STUDENT WELFARE & TRAINING EXPENSES	AMOUNT IN "RS."
FEES CONCESSION & TUITION FEES WAIVER	89,89,654
STUDENT WELFARE	8,71,950
STUDENT TRAINING & CONSUMABLE STORE	33,60,246
<b>TOTAL</b>	<b>1,32,21,850</b>

FOR MANAV RACHNA DENTAL COLLEGE



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**MANAV RACHNA DENTAL COLLEGE**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

**FOR THE PERIOD 1ST**  
**JULY 2020 TO 31ST**  
**MARCH 2020**

<b>OPERATIONAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>SCHEDULE-" L"</b> <b>AMOUNT IN "RS."</b>
ELECTRICITY EXPENSES	71,81,207
REPAIR AND MAINTENANCE (BUILDING)	28,950
REPAIR AND MAINTENANCE (OTHER)	1,51,072
LEGAL AND PROFESSIONAL CHARGES	4,71,840
PRINTING AND STATIONERY	52,608
FACULTY & STAFF DEVELOPMENT	37,435
INSURANCE EXPENSES	1,31,881
HOSTEL EXPENSES	76,46,003
EXAMINATION & INSPECTION EXPENSES	8,91,005
MEETING AND CONFERENCES	14,000
STUDENT ADMISSION EXPENSES	16,39,051
TRAVELLING EXPENSES	1,80,504
OTHER ADMINISTRATIVE EXP.	2,90,969
<b>TOTAL</b>	<b>1,87,16,525</b>

<b>FINANCIAL EXPENSES</b>	<b>SCHEDULE-" M"</b> <b>AMOUNT IN "RS."</b>
INTEREST ON SECURED LOAN	2,04,75,298
INTEREST ON UNSECURED LOAN	82,183
FINANCE CHARGES	50,86,686
<b>TOTAL</b>	<b>2,56,44,167</b>



FOR MANAV RACHNA DENTAL COLLEGE

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**MANAV RACHNA DENTAL COLLEGE**  
DEPRECIATION CHART AS ON 31ST MARCH 2020

SCHEDULE- 'C'

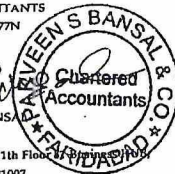
DETAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.07.2019	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/S/ALE	GROSS VALUE AS ON 31-03-2020	DEPRECIATION UPTO 31.03.2019	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION	WDV AS ON 31-03-2020	WDV AS ON 31.03.2019
<b>LAND &amp; BUILDING</b>											
LAND	NIL		85,77,956			85,77,956	-	-	-	85,77,956	85,77,956
BUILDING	10%		15,21,93,039	23,87,034		15,45,80,073	-	1,53,38,656	1,53,38,656	13,92,41,417	15,20,61,039
<b>VEHICLES</b>											
OTHER VEHICLES	15%		45,22,136			45,22,136	-	6,78,320	6,78,320	38,43,816	45,22,142
BUSES	15%						-	-	-	-	-
<b>LAB EQUIPMENTS</b>											
COMPUTER LAB	40%		7,72,254			7,72,254	-	3,08,902	3,08,902	4,63,352	5,35,292
ELECTRONIC LAB											
DENTAL LAB	15%		1,74,77,935			1,74,77,935	-	26,21,690	26,21,690	1,48,56,245	1,74,77,936
MECHANICAL LAB	15%										
PHYSICS LAB	15%										
CHEMISTRY LAB	15%										
BIO TECH LAB	15%										
CIVIL LAB EQUIPMENTS	15%										
APPLIED SCIENCES LAB	15%										
ASH LAB EQUIPMENTS	15%										
FMEH STUDIO LAB	15%										
R & D LAB & EQUIPMENTS	15%		17,75,966			17,75,966	-	2,66,395	2,66,395	15,09,571	17,75,966
<b>SOFTWARE</b>	40%		1,52,145			1,52,145	-	60,858	60,858	91,287	2,07,563
<b>FURNITURE &amp; FIXTURES</b>	10%		82,45,166	9,82,311		92,27,477	-	8,73,632	8,73,632	83,53,845	78,03,852
<b>OFFICE &amp; ELECTRICAL EQUIPMENTS</b>	10%		79,59,458	38,74,228		1,18,33,686	-	9,89,657	9,89,657	1,08,44,029	63,18,676
<b>LIBRARY BOOKS</b>	40%		8,48,212			8,48,212	-	3,39,285	3,39,285	5,08,927	8,48,211
<b>TOTAL (A)</b>			20,25,24,267	72,43,573		20,97,67,840	-	2,14,77,395	2,14,77,395	18,82,90,445	20,01,28,632
<b>CWIP (FARIDABAD)</b>	NIL		2,66,07,726	2,62,07,948		5,28,15,674	-	-	-	5,28,15,674	
<b>CWIP (SONEPAT)</b>											
<b>TOTAL CWIP (B)</b>			2,66,07,726	2,62,07,948		5,28,15,674	-	-	-	5,28,15,674	
<b>GRAND TOTAL (A+B)</b>			22,91,31,993	3,34,51,521		26,25,83,514	-	2,14,77,395	2,14,77,395	24,11,06,119	20,01,28,632

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME : PARVEEN BANSAL  
(PARTNER)  
ADDRESS : 1101-1103, 11th Floor, Faridabad Road,  
Sector -81, Faridabad-121007  
MEMBERSHIP NO :- 093611

PLACE:-FARIDABAD  
DATE : 24<sup>th</sup> DEC 2020



FOR MANAV RACHNA DENTAL COLLEGE

AUTH. SIGNATORY

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