

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
2021-22

PAN AADTM7279E
Name MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH AND STUDIES
Address 5-E/1-A . BUNGLOW PLOT , NIT , FARIDABAD,FARIDABAD , 12-Haryana , 121001
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 931299180140122

Taxable Income and Tax details		1	0
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	16,50,422
(+)Tax Payable /(-)Refundable (6-7)		8	(-) 16,50,422
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
Distribution Tax details			
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
Accreted Income & Tax Detail			

Income Tax Return submitted electronically on 14-01-2022 18:09:46 from IP address 10.1.36.239 and verified by AMIT BHALLA having PAN AAXPB4934D on 14-01-2022 18:09:46 using Paper ITR-verification form generated through mode

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AADTM7279E0793129918014012205AE803E25592A7CC5E239FB9D573B8FA61FF809

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name of Assessee	MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH AND STUDIES		
Address	5-E/1-A,BUNGLOW PLOT,N I T,FARIDABAD,FARIDABAD,HARYANA,121001		
Status	AOP Trust	Assessment Year	2021-2022
Ward	DC/ACIT CENT FARIDA 1 NEW	Year Ended	31.3.2021
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	28/12/2020	Serial No.:	926729241281220
Bank Name	Indusind Bank Ltd, BHARAKHABA ROAD NEW DELHI, A/C NO:201003123790 ,Type: Current ,IFSC: INDB0000005		
Tele:	Mob:9871384653		
Tele(Office):	(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	978116069
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year - Revenue Account	831711816
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)]	145343956
	<u>977055772</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)	1060297
	<u>-978116069</u>
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	1650422



Refundable (Round off u/s 288B)

1650420

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

Non-Salary(as per Annexure) 1639244
T.C.S.(as per Annexure) 11178
Due Date for filing of Return October 31, 2021
Due date extended to 15/02/2022 F. No. 225/49/2021/ITA-1I Dt 09-Sep-2021

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

Receipts from main objects	853924159
Interest income	11898085
CONTRIBUTION FOR AMUNI FUND	5580000
PROJECT INCOME	11944487
R & D AND EDUCATION CONSULTANCY SERVICES	7780899
DONATION RECEIVED	45720191
AUXILIARY	9081290
OTHER RECEIPTS & OPD	32186958
Total	978116069

Details of T.D.S. on Non-Salary(26 AS Import Date:11 Jan 2022)

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	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	757	757	194C
2	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	2625	2625	194I(b)
3	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	2625	2625	194I(b)
4	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	226	226	194C
5	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	2625	2625	194I(b)
6	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	98	98	194C
7	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	2625	2625	194I(b)
8	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	244	244	194C
9	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	2625	2625	194I(b)
10	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	169	169	194C
11	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	2625	2625	194I(b)
12	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	102	102	194C
13	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	2625	2625	194I(b)
14	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	AHMR13868B	2625	2625	194I(b)
15	THE INSTITUTION OF ENGINEERS (INDIA)	CALT00825G	22800	22800	194JA
16	INDIAN BANK-DELHI-NCR	CHEI10036F	369222	369222	194A
17	ATEESH AGARWAL	DELA19918D	7500	7500	194JB
18	ATEESH AGARWAL	DELA19918D	7500	7500	194JB
19	A Z ENERGY ENGINEERS PRIVATE LIMITED	DELA32273D	1875	1875	194JB
20	ANSHU HOSPITALS LIMITED	DELA35216G	2250	2250	194JB
21	ATUL AHUJA	DELA43873E	5250	5250	194JB
22	ATUL AHUJA	DELA43873E	5250	5250	194C
23	CL EDUCATE LIMITED	DFI C07075F	3788	3788	194C



24	CL EDUCATE LIMITED	DELC07075F	6046	6046	194C
25	CL MEDIA PRIVATE LIMITED	DELC10213A	6758	6758	194C
26	COSMIC PETROCHEM PRIVATE LIMITED	DELC13920E	3750	3750	194JB
27	ENRICH AGRO FOOD PRODUCTS PRIVATE LIMITED	DELE02826F	3750	3750	194C
28	E FACTOR EXPERIENCES LIMITED	DELE03230D	636	636	194C
29	HERO MOTOCORP LIMITED	DELH00028A	2250	2250	194I(b)
30	IRCON INTERNATIONAL LIMITED	DELI00156C	450	450	194C
31	INVEX FINANCIAL GROUP	DELI09547G	3000	3000	194JB
32	INDIAN OIL CORPORATION LIMITED	DELI09652G	2250	2250	194JB
33	KAPSA WELLNESS PRIVATE LIMITED	DELK10616E	3450	3450	194JB
34	KAPSA WELLNESS PRIVATE LIMITED	DELK10616E	3300	3300	194JB
35	MANAV RACHNA VIDYANTARIKSHA PRIVATE LIMITED	DELM17178A	5125	5125	194JA
36	PARSONS NUTRITIONALS PRIVATE LIMITED	DELP07183B	7500	7500	194JB
37	PARSONS NUTRITIONALS PRIVATE LIMITED	DELP07183B	30000	30000	194JB
38	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
39	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
40	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
41	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
42	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
43	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
44	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
45	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
46	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
47	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
48	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
49	PUNJAB NATIONAL BANK	DELP09939G	1828	1828	194I(b)
50	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	3352	3352	194A
51	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2188	2188	194A
52	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	2339	2339	194A
53	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	130	130	194A
54	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	3966	3966	194A
55	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	1646	1646	194A
56	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	1763	1763	194A
57	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	4033	4033	194A
58	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	95	95	194A
59	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	1664	1664	194A
60	PUNJAB NATIONAL BANK CIRCLE OFFICE SOUTH DELHI	DELP16664E	4072	4072	194A
61	PARALYMPIC COMMITTEE OF INDIA	DELP30255B	10800	10800	194I(b)
62	WINDOW MAGIC INDIA PVT LTD	DELR05910C	3750	3750	194JB
63	WINDOW MAGIC INDIA PVT LTD	DELR05910C	3750	3750	194JB
64	RAJIV THAPAR	DELR17408G	60750	60750	194JB
65	FFV SERVICES PRIVATE LIMITED	DELR19819C	56250	56250	194JB
66	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	18000	18000	194J
67	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	21000	21000	194JB
68	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	16500	16500	194JB
69	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	9000	9000	194JB



70	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	37969	37969	194JB
71	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	33750	33750	194JB
72	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	19688	19688	194JB
73	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	49500	49500	194JB
74	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	15469	15469	194JB
75	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	12656	12656	194JB
76	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	12656	12656	194JB
77	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	18281	18281	194JB
78	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	12656	12656	194JB
79	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	12656	12656	194JB
80	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	14063	14063	194JB
81	THE NATIONAL RIFLE ASSOCIATION OF INDIA	DELT05985A	14063	14063	194JB
82	VEDANTA LIMITED	DELV18086F	238	238	194JA
83	VEDANTA LIMITED	DELV18086F	1556	1556	194JA
84	VEDANTA LIMITED	DELV18086F	1556	1556	194JA
85	VEDANTA LIMITED	DELV18086F	1556	1556	194JA
86	VEDANTA LIMITED	DELV18086F	1556	1556	194JA
87	VEDANTA LIMITED	DELV18086F	1556	1556	194JA
88	VEDANTA LIMITED	DELV18086F	1556	1556	194JA
89	VEDANTA LIMITED	DELV18086F	1556	1556	194JA
90	VEDANTA LIMITED	DELV18086F	377	377	194JA
91	VEDANTA LIMITED	DELV18086F	21160	21160	194JA
92	VEDANTA LIMITED	DELV18086F	18234	18234	194JA
93	VEDANTA LIMITED	DELV18086F	7773	7773	194JA
94	VEDANTA LIMITED	DELV18086F	1545	1545	194JA
95	VEDANTA LIMITED	DELV18086F	2410	2410	194JA
96	VEDANTA LIMITED	DELV18086F	3507	3507	194JA
97	VEDANTA LIMITED	DELV18086F	4612	4612	194JA
98	VEDANTA LIMITED	DELV18086F	4434	4434	194JA
99	IIFL WEALTH PRIME LIMITED	MUMC15452D	450	450	194C
100	IIFL WEALTH PRIME LIMITED	MUMC15452D	450	450	194C
101	HDFC BANK LIMITED	MUMH03189E	4772	4772	194A
102	HDFC BANK LIMITED	MUMH03189E	9145	9145	194A
103	HDFC BANK LIMITED	MUMH03189E	9145	9145	194A
104	HDFC BANK LIMITED	MUMH03189E	192	192	194A
105	HDFC BANK LIMITED	MUMH03189E	9155	9155	194A
106	HDFC BANK LIMITED	MUMH03189E	4302	4302	194A
107	INDUSIND BANK LTD	MUMI06277F	25889	25889	194A
108	INDUSIND BANK LTD	MUMI06277F	35377	35377	194A
109	INDUSIND BANK LTD	MUMI06277F	3383	3383	194A
110	INDUSIND BANK LTD	MUMI06277F	1974	1974	194A
111	INDUSIND BANK LTD	MUMI06277F	24737	24737	194A
112	INDUSIND BANK LTD	MUMI06277F	36652	36652	194A
113	INDUSIND BANK LTD	MUMI06277F	2250	2250	194A
114	INDUSIND BANK LTD	MUMI06277F	40344	40344	194A
115	INDUSIND BANK LTD	MUMI06277F	3855	3855	194A
116	INDUSIND BANK LTD	MUMI06277F	26897	26897	194A
117	INDUSIND BANK LTD	MUMI06277F	36807	36807	194A
118	INDUSIND BANK LTD	MUMI06277F	2259	2259	194A
119	INDUSIND BANK LTD	MUMI06277F	40557	40557	194A
120	INDUSIND BANK LTD	MUMI06277F	3873	3873	194A



121	INDUSIND BANK LTD	MUMI06277F	27039	27039	194A
122	INDUSIND BANK LTD	MUMI06277F	36952	36952	194A
123	INDUSIND BANK LTD	MUMI06277F	2269	2269	194A
124	INDUSIND BANK LTD	MUMI06277F	40759	40759	194A
125	INDUSIND BANK LTD	MUMI06277F	3889	3889	194A
126	INDUSIND BANK LTD	MUMI06277F	27173	27173	194A
127	INDUSIND BANK LTD	MUMI06277F	3853	3853	194A
128	INDUSIND BANK LTD	MUMI06277F	1541	1541	194A
129	INDUSIND BANK LTD	MUMI06277F	404	404	194A
130	INDUSIND BANK LTD	MUMI06277F	235	235	194A
131	INDUSIND BANK LTD	MUMI06277F	9736	9736	194A
132	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	MUMR32488B	2625	2625	194I(b)
133	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	MUMR32488B	2625	2625	194I(b)
134	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	MUMR32488B	2625	2625	194I(b)
135	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	MUMR32488B	228	228	194C
136	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	MUMR32488B	2625	2625	194I(b)
137	SUMMIT DIGITEL INFRASTRUCTURE PRIVATE LIMITED	MUMR32488B	169	169	194C
138	ANIL KUMAR MAHAJAN	RTKA08245G	3900	3900	194JB
139	BHARTI AIRTEL LIMITED	RTKB03826E	369	369	194C
140	BHARTI AIRTEL LIMITED	RTKB03826E	974	974	194C
141	BHARTI AIRTEL LIMITED	RTKB03826E	1233	1233	194C
142	BHARTI AIRTEL LIMITED	RTKB03826E	994	994	194C
143	BHARTI AIRTEL LIMITED	RTKB03826E	892	892	194C
144	BHARTI AIRTEL LIMITED	RTKB03826E	1679	1679	194C
145	BHARTI AIRTEL LIMITED	RTKB03826E	1465	1465	194C
146	BLUESAPPHIRE HEALTHCARES PRIVATE LIMITED	RTKB04125C	450	450	194C
147	BLUESAPPHIRE HEALTHCARES PRIVATE LIMITED	RTKB04125C	450	450	194C
148	DHINGRA MOTORS PRIVATE LIMITED	RTKD01641D	7500	7500	194JB
149	DHINGRA MOTORS PRIVATE LIMITED	RTKD01641D	7500	7500	194JB
150	ESCORTS LIMITED	RTKE01510F	450	450	194C
151	ESCORTS LIMITED	RTKE01510F	450	450	194C
152	GLEN APPLIANCES PRIVATE LIMITED	RTKG11971B	450	450	194C
153	KULDEEP SETHI	RTKK02896F	10125	10125	194JB
154	KULDEEP SETHI	RTKK02896F	1875	1875	194JB
155	LACHMAN DASS KATARIA	RTKL01228D	7500	7500	194JB
156	WOLTERS KLUWER (INDIA) PRIVATE LIMITED	RTKW00275C	1907	1907	194C
TOTAL				1639244	

Details of T.C.S.(26 AS Import Date:11 Jan 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	DOMINUS INFRA TECH PRIVATE LIMITED	DELD22241C	423	423
2	DHINGRA MOTORS PRIVATE LIMITED	RTKD01641D	10755	10755
TOTAL				11178

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	06AADTM7279E1ZD	AA060520124819A	19-Jun-2020	May,2020	1521864	1521864
2	06AADTM7279E1ZD	AA060420058168E	20-May-2020	April,2020	59364	439446334
3	06AADTM7279E1ZD	AA0607202359819	19-Aug-2020	July,2020	69364	23924176
4	06AADTM7279E1ZD	AA060620210884G	17-Jul-2020	June,2020	496482	7252361
5	06AADTM7279E1ZD	AA060820254083I	18-Sep-2020	August,2020	2239937	38396581



6	06AADTM7279E1ZD	AA060920144251M	20-Oct-2020	September,2020	875588	26101238
7	06AADTM7279E1ZD	AA061120245953H	17-Dec-2020	November,2020	59788	186173500
8	06AADTM7279E1ZD	AA061020285502Q	19-Nov-2020	October,2020	341538	14845749
9	06AADTM7279E1ZD	AA060121338217O	19-Feb-2021	January,2021	424364	27301191
10	06AADTM7279E1ZD	AA060221352434O	18-Mar-2021	February,2021	3138669	93324143
11	06AADTM7279E1ZD	AA060321615322V	20-Apr-2021	March,2021	3853317	5365433
12	06AADTM7279E1ZD	AA061220430991K	18-Jan-2021	December,2020	2685401	21421674
Total					15765676.00	885074244.00

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	INDUSIND BANK LIMITED, ONE INDIABULLS CENTRE 8TH FLOOR TOWER 1 841 SB MARG ELPHINSTONE ROAD, MUMBAI, MAHARASHTRA, INDIA, 400013	-	71711241
2	SFT-003_03B Cash withdrawals in current account	INDUSIND BANK LIMITED, ONE INDIABULLS CENTRE 8TH FLOOR TOWER 1 841 SB MARG ELPHINSTONE ROAD, MUMBAI, MAHARASHTRA, INDIA, 400013	-	333200
3	SFT-006 Payment for Credit Card	AMERICAN EXPRESS BANKING CORPORATION, SEVENTH FLOOR METROPOLITAN SAKET OFFICE BLOCK DISTRICT CENTRE SAKET, NEW DELHI, DELHI, INDIA, 110017	-	1640473
Total				73684914.00

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	225200010011970 1		KARB0000225	Current
2	PUNJAB NATIONAL BANK	MRIU, SEC-43, FARIDABAD, HARYANA-121004	317900210010743 2		PUNB0889500	Current
3	PUNJAB NATIONAL BANK	MRIU, SEC-43, FARIDABAD, HARYANA-121004	317900210010775 1		PUNB0889500	Current
4	Allahabad Bank	B.K. ROAD, NIT FARIDABAD	50299496082		ALLA0210330	Saving
5	Karnataka Bank Ltd	SECTOR 21 C FARIDABAD HARYANA 121001	225200010013870 1		KARB0000225	Current
6	Punjab National Bank	MRIU SECTOR 43 FARIDABAD	889500010000196 7		PUNB0889500	Current
7	Punjab National Bank	MRIU SEC-43 FARIDABAD	889500010000334 5		PUNB0889500	Current
8	Punjab National Bank	MRIU SEC-43 FARIDABAD	889500210000026 7		PUNB0889500	Current
9	Indusind Bank Ltd	BHARAKHABA ROAD NEW DELHI	201003123790		INDB0000005	Current(Primary)
10	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	100076647177		INDB0000702	Saving
11	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003306377		INDB0000702	Current
12	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003723860		INDB0000702	Current
13	INDUSIND BANK	DR. GOPAL DAS BHAWAN, 28, BARAKHAMBA ROAD, NEW DELHI - 110001	201003220642		INDB0000005	Current



14	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003306339	INDB0000702	Current
15	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003824314	INDB0000702	Current
16	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003408613	INDB0000702	Current
17	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003767338	INDB0000702	Current
18	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003728025	INDB0000702	Current
19	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003306353	INDB0000702	Current
20	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	201003388847	INDB0000702	Current
21	INDUSIND BANK	'GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD - 121001	100076844716	INDB0000702	Saving
22	HDFC BANK	H BLOCK, PALAM VIHAR, GURGAON-122017	50200046862443	HDFC0002549	Current
23	HDFC BANK	H BLOCK, PALAM VIHAR, GURGAON-122017	50200046862456	HDFC0002549	Current
24	INDUSIND BANK	GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD-121001	201007253769	INDB0000702	Current
25	INDUSIND BANK	GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD-121001	201003889580	INDB0000702	Current
26	INDUSIND BANK	GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD-121001	201006610907	INDB0000702	Current
27	INDUSIND BANK	GROUND FLOOR, 1-A/268 NIT, NEW TOWNSHIP, NEELAM BATA ROAD, FARIDABAD-121001	100126619619	INDB0000702	Saving
28	HDFC BANK	H BLOCK, PALAM VIHAR, GURGAON-122017	50200049770850	HDFC0002549	Current
29	HDFC BANK	H BLOCK, PALAM VIHAR, GURGAON-122017	50200049808021	HDFC0002549	Current
30	HDFC BANK	H BLOCK, PALAM VIHAR, GURGAON-122017	50200049795715	HDFC0002549	Current



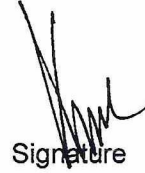
Details of Members of AOP

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 AND STUDIES

Date-17.01.2022

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



342A

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -931274190140122

We have examined the balance sheet of MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH AND STUDIESAADTM7279E [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	PARVEEN BANSAL
Membership Number	093611
Firm Registration Number	0012677N
Date of Audit Report	14-Jan-2022
Place	59.96.66.227
Date	14-Jan-2022

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 ₹ 97,70,55,772
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. ₹ 10,60,297
4. Amount of income eligible for exemption under section 11(1)(a) -



PARVEEN S BANSAL

Sl. No.	Details	Amount
	No Records Added	

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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security if any	Remarks
			No Records Added	

2. Whether any land, building or other 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 No

EM. BANSAL



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
1	AMIT BHALLA INTEREST	₹ 9,42,032
2	AMIT BHALLA RENT	₹ 58,68,732
3	AMIT BHALLA HUF RENT	₹ 8,27,883
4	NISHA BHALLA RENT	₹ 3,30,000
5	DEEPIKA BHALLA RENT	₹ 3,30,000
6	PRASHANT BHALLA INTEREST	₹ 1,52,472
7	PRASHANT BHALLA RENT	₹ 75,86,916
8	PRASHANT BHALLA HUF RENT	₹ 8,27,883
9	SATYA BHALLA RENT	₹ 1,17,37,488
10	SATYA BHALLA INTEREST	₹ 2,11,694

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			



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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the Investment	Income from the investment	Whether the amount in col 9 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Date

50 06 66 227



MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(TRUST CONSOLIDATED)
5 E / 1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001
BALANCE SHEET AS ON 31ST MARCH 2021

	<u>SCHEDULE</u>	<u>AS ON 31ST MARCH 2021 AMOUNT (RS.)</u>
<u>SOURCES OF FUNDS :</u>		
CORPUS FUND		2,43,22,770
RESERVE AND SURPLUS		37,95,62,933
SECURED LOANS	"A"	69,98,37,082
UNSECURED LOANS		10,80,51,918
LONG TERM LIABILITIES	"B"	1,53,08,202
TOTAL		1,22,70,82,904
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	2,09,89,02,273
LESS : DEPRECIATION		1,01,16,70,670
NET BLOCK		1,08,72,31,603
<u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	16,89,28,488
CONSUMABLE STOCK		32,40,877
SUNDRY DEBTORS	"E"	8,99,67,708
CASH & BANK BALANCE		2,41,53,524
ADVANCES	"F"	3,90,64,050
		32,53,54,648
<u>CURRENT LIABILITIES & PROVISIONS</u>		
SUNDRY CREDITORS		8,74,05,386
EXPENSES PAYABLE	"G"	12,99,74,444
OTHER CURRENT LIABILITIES	"H"	16,18,06,337
		37,91,86,167
NET CURRENT ASSETS		(5,38,31,519)
DEFERRED REVENUE EXPENDITURE		19,36,82,821
TOTAL		1,22,70,82,904

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME: PARVEEN BANSAL
 (PARTNER)

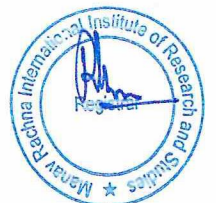
ADD: 1101-1103, 11th Floor , 81 Business Hub,
 Sector-81, Faridabad-121007
 Membership No.-093611
 UDIN No.- 21093611AAAAAT9652

Place: Faridabad
 Date: 30.12.2021

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

(TRUSTEE)

(TRUSTEE)



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MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(TRUST CONSOLIDATED)
5 E / 1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2021

<u>INCOME :</u>	<u>SCHEDULE</u>	<u>PERIOD ENDED</u> <u>ON 31-03-2021</u> <u>AMOUNT (RS.)</u>
FEE FROM STUDENTS		85,39,24,159
INTEREST INCOME		1,18,98,085
OTHER RECEIPTS	"T"	11,22,93,825
TOTAL OF INCOME		97,81,16,069
<u>EXPENSES :</u>		
PERSONNEL EXPENSES	"J"	45,29,05,522
STUDENT WELFARE & TRAINING EXPENSES	"K"	6,88,92,101
BOOKS & JOURNALS EXPENSES		14,74,075
RESEARCH & DEVELOPMENT EXPENSES		1,29,06,714
IT & COMMUNICATION EXPENSES		1,20,64,676
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	19,52,02,221
FINANCIAL EXPENSES	"M"	8,82,66,507
TOTAL OF EXPENSES		83,17,11,817
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		14,64,04,252
DEPRECIATION	"C"	9,75,28,720
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		4,88,75,532
INCOME BROUGHT FORWARD FROM LAST YEAR		33,06,87,400
BALANCE CARRIED TO BALANCE SHEET		37,95,62,932

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME: PARVEEN BANSAL
 (PARTNER)

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

Membership No.:-093611

UDIN No.:- 21093611AAAAAT9652

Place: Faridabad

Date: 30/2.2021

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, 2021

SCHEDULE "A"	
	AMOUNT IN "RS"
SECURED LOAN	
INDUSIND BANK	41,91,38,725
INDIAN BANK	5,75,07,175
HDFC BANK LTD.	22,18,13,184
ICICI BANK LTD	8,65,579
KOTAK MAHINDRA PRIME LTD	5,12,419
TOTAL	69,98,37,082

SCHEDULE "B"	
	AMOUNT IN "RS"
LONG TERM LIABILITIES	
SECURITY FROM STAFF	23,20,729
SECURITY FROM CONTRACTORS	4,35,000
OTHER LONG TERM LIABILITIES	1,25,52,473
TOTAL	1,53,08,202

SCHEDULE "D"	
	AMOUNT IN "RS"
FIXED DEPOSIT WITH BANK	
PUNJAB NATIONAL BANK	45,00,000
INDUSIND BANK	8,39,40,781
HDFC BANK LTD	79,00,000
ALLAHABAD BANK	5,00,00,000
INTEREST ACCURED ON FIXED DEPOSITS	2,25,87,707
TOTAL	16,89,28,488

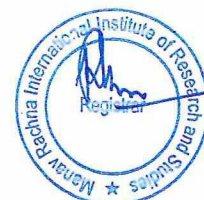
SCHEDULE "E"	
	AMOUNT IN "RS"
SUNDRY DEBTORS	
FEEES RECEIVABLE FROM STUDENTS	7,76,39,639
OTHER RECEIVABLE	1,23,28,069
TOTAL	8,99,67,708

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, 2021

ADVANCES	SCHEDULE "F"
	AMOUNT IN "RS"
ADVANCE /IMPREST TO STAFF	26,97,214
ADVANCE TO SUPPLIERS	1,86,25,625
SECURITY DEPOSIT	88,91,228
PREPAID EXPENSES	19,92,243
TDS RECEIVABLE	64,91,242
ADVANCES RECOVERABLE IN CASH OR IN KIND	3,66,498
TOTAL	3,90,64,050

EXPENSES PAYABLE	SCHEDULE "G"
	AMOUNT IN "RS"
TDS PAYABLE	1,16,71,145
P.F. & E.S.I. PAYABLE	9,76,414
GST PAYABLE	7,13,530
SALARY & WAGES PAYABLE	8,42,58,628
AUDIT FEE PAYABLE	8,10,200
EXPENSES PAYABLE	3,15,44,527
TOTAL	12,99,74,444

OTHER CURRENT LIABILITIES	SCHEDULE "H"
	AMOUNT IN "RS"
SECURITY FROM STUDENTS, PAYABLE WITHIN ONE YEAR	2,81,60,697
INDUSIND BANK LTD CURRENT A/C	11,83,23,555
FEES RECEIVED IN ADVANCE	1,48,03,833
SHORT TERM LIABILITIES	5,18,252
TOTAL	16,18,06,337

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

FOR THE PERIOD
ENDED ON
31ST MARCH, 2021

<u>OTHER RECEIPTS</u>	<u>SCHEDULE "I"</u> <u>AMOUNT IN "RS"</u>
CONTRIBUTION FOR ALUMNI FUND	55,80,000
PROJECT INCOME	1,19,44,487
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	77,80,899
DONATION RECEIVED	4,57,20,191
AUXILIARY SERVICES	90,81,290
OPD INCOME & OTHER RECEIPTS	3,21,86,958
TOTAL	11,22,93,825

<u>PERSONNEL EXPENSES</u>	<u>SCHEDULE "J"</u> <u>AMOUNT IN "RS"</u>
SALARY TO FACULTY INCLUDING ALL ALLOWANCES	29,57,78,865
SALARY TO NON TEACHING STAFF	8,48,83,335
CONTRACTUAL SALARY	3,65,57,453
VISITING FACULTY & KNOWLEDGE PARTNERS	2,82,04,797
EMPLOYER SHARE TO P.F. & E.S.I.	22,53,356
FACULTY & STAFF WELFARE	52,27,716
TOTAL	45,29,05,522

<u>STUDENT WELFARE & TRAINING EXPENSES</u>	<u>SCHEDULE "K"</u> <u>AMOUNT IN "RS"</u>
SPORTS EXPENSES	29,52,616
FEES CONCESSION & TUITION FEES WAIVER	4,77,26,090
STUDENT WELFARE	99,66,625
STUDENT EXAMINATION/TRAINING & LAB CONSUMABLES	82,46,770
TOTAL	6,88,92,101

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

FOR THE PERIOD
ENDED ON
31ST MARCH, 2021

<u>OPERATIONAL & ADMINISTRATIVE EXPENSES</u>	<u>SCHEDULE "L"</u> <u>AMOUNT IN "RS"</u>
ELECTRICITY EXPENSES	1,29,54,380
REPAIR AND MAINTENANCE	68,50,642
LEGAL AND PROFESSIONAL CHARGES	20,97,080
PRINTING AND STATIONERY	1,01,85,397
LEASE RENT	4,86,22,602
FACULTY & STAFF DEVELOPMENT	12,26,585
INSURANCE EXPENSES	18,58,865
HOSTEL EXPENSES	60,76,195
EXAMINATION & INSPECTION EXPENSES	39,81,042
MEETING AND CONFERENCES	9,73,248
MEMBERSHIP AND SUBSCRIPTIONS	13,39,633
AUDIT FEE	5,19,200
STUDENT ADMISSION EXPENSES	9,49,84,880
TRAVELLING EXPENSES	22,04,012
OTHER ADMINISTRATIVE EXP.	13,28,460
TOTAL	19,52,02,221

<u>FINANCIAL EXPENSES</u>	<u>SCHEDULE "M"</u> <u>AMOUNT IN "RS"</u>
INTEREST ON SECURED LOAN	7,89,78,597
INTEREST ON UNSECURED LOAN	89,12,058
FINANCE CHARGES	3,75,852
TOTAL	8,82,66,507

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

FOR THE PERIOD
ENDED ON
31ST MARCH, 2021

DETAIL OF REVENUE INCOME	AMOUNT IN "RS"
ACADEMIC FEE	85,39,24,159
ALUMNI CONTRIBUTION	55,80,000
DONATION RECEIVED	4,57,20,191
PROJECT INCOME	1,19,44,487
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	77,80,899
EDUCATIONAL AUXILIARY SERVICES	90,81,290
INTEREST RECEIVED	1,18,98,085
OPD INCOME & OTHER RECEIPTS	3,21,86,958
TOTAL	97,81,16,069

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

<u>PARTICULARS</u>	<u>AS ON 31ST</u>
	<u>MARCH, 2021</u>
	<u>AMOUNT IN "RS"</u>
<u>SEED MONEY</u>	
RESEARCH & DEVELOPMENT EXPENSES	2,37,684
EQUIPMENTS	17,25,197
LAB CONSUMABLES	2,33,376
TRAVELLING EXPENSES	91,334
PRINTING & STATIONARY	1,23,971
<u>TOTAL</u>	<u>24,11,562</u>

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES




TRUSTEE



MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(TRUST CONSOLIDATED)
5 E/1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001
DEPRECIATION CHART AS ON 31ST MARCH 2021

SCHEDULE 'C'

LOF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2020	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/SALVE	GROSS VALUE AS ON 31-03-2021	DEPRECIATION UPTO 31.03.2020	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION AS ON 31-03-2021	WDV AS ON 31-03-2021	WDV AS ON 31.03.2020
& BUILDING											
ING	NIL 10%	2,11,93,026 89,80,19,411	- 79,613	- 5,28,15,673	-	2,11,93,026 95,09,14,697	- 36,04,32,388	- 5,64,07,447	- 41,68,39,835	2,11,93,026 53,40,74,862	2,11,93,026 53,75,87,023
VEHICLES											
VEHICLES	15%	2,28,07,094	-	34,09,203	11,38,392	2,50,77,905	1,30,41,538	15,49,764	1,45,91,302	1,04,86,603	97,65,556
EQUIPMENTS											
OTHER LAB	40%	11,31,31,525	-	14,50,528	-	11,45,82,053	10,13,50,554	50,02,495	10,63,53,049	82,29,004	1,17,80,971
PHONIC LAB	15%	68,86,175	-	-	-	68,86,175	55,46,802	2,00,906	57,47,708	11,38,467	13,39,373
PHYSICAL LAB	15%	1,74,77,936	-	74,98,618	-	2,49,76,554	26,21,690	27,90,833	54,12,523	1,95,64,031	1,48,56,245
PHYSICAL LAB	15%	70,85,468	-	-	-	70,85,468	32,00,731	5,82,711	37,83,442	33,02,026	38,84,737
PHYSICAL LAB	15%	5,70,670	-	-	-	5,70,670	2,67,149	45,528	3,12,677	2,57,993	3,03,521
PHYSICAL LAB	15%	17,68,964	-	-	-	17,68,964	14,28,161	51,120	14,79,281	2,89,683	3,40,803
PHYSICAL LAB	15%	1,31,05,006	-	8,71,967	-	1,39,76,973	98,31,877	5,56,367	1,03,88,244	35,88,729	32,73,129
PHYSICAL LAB	15%	11,40,601	-	-	-	11,40,601	9,00,528	36,011	9,36,539	2,04,062	2,40,073
PHYSICAL LAB	15%	15,13,057	-	-	-	15,13,057	6,53,541	1,28,927	7,82,468	7,30,589	8,59,516
PHYSICAL LAB	15%	4,75,985	-	-	-	4,75,985	3,73,396	15,388	3,88,784	87,201	1,02,589
PHYSICAL LAB	15%	5,07,900	4,93,868	-	-	10,01,768	76,185	1,38,837	2,15,022	7,86,746	4,31,715
PHYSICAL LAB	15%	-	7,39,217	-	-	7,39,217	-	1,10,883	1,10,883	6,28,334	-
PHYSICAL LAB	15%	4,56,39,664	80,896	16,284	-	4,57,36,844	1,84,80,863	40,87,176	2,25,68,039	2,31,68,805	2,71,58,801
FIXTURES											
FIXTURES	40%	2,43,49,509	-	11,31,118	-	2,54,80,627	2,19,27,672	11,94,959	2,31,22,631	23,57,996	24,21,837
FIXTURES & FITTURES											
FIXTURES & FITTURES	10%	25,65,65,303	23,38,594	64,19,017	-	26,53,22,914	14,53,25,252	1,16,78,816	15,70,04,068	10,83,18,846	11,12,40,053
& ELECTRICAL EQUIPMENTS											
& ELECTRICAL EQUIPMENTS	10%	23,80,51,626	73,79,535	93,10,946	-	25,47,42,107	13,31,51,399	1,16,93,523	14,48,44,922	10,98,97,185	10,49,00,230
BOOKS											
BOOKS	40%	4,41,95,948	-	94,559	-	4,42,90,507	4,11,90,574	12,21,062	4,24,11,636	18,78,871	30,05,374
(A)											
(A)		1,76,90,66,296	1,11,11,723	8,30,17,913	11,38,392	1,86,20,57,540	91,41,41,950	9,75,28,720	1,01,16,70,670	85,03,86,870	85,49,24,350
ARIDABAD)											
ARIDABAD)	NIL	7,82,15,478	6,21,86,298	4,18,43,695	7,73,90,597	10,48,54,874	-	-	-	10,48,54,874	7,82,15,478
ONEPAT)											
ONEPAT)		13,19,89,855	-	-	-	13,19,89,855	-	-	-	13,19,89,855	13,19,89,855
CWIP (B)											
CWIP (B)		21,02,05,333	6,21,86,298	4,18,43,695	7,73,90,597	23,68,44,729	-	-	-	23,68,44,729	21,02,05,333
TOTAL (A+B)											
TOTAL (A+B)		1,97,92,71,629	7,32,98,021	12,48,61,608	7,85,28,989	2,09,89,02,269	91,41,41,950	9,75,28,720	1,01,16,70,670	1,08,72,31,599	1,06,51,29,683

MS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PARVEEN BANSAL & CO
 CHARTERED ACCOUNTANTS
 REGN. NO. 012624
 Chartered Accountants
 PARVEEN BANSAL
 (PARTNER)
 01-1103, 11th Floor, SL Business Hub,
 1, Faridabad-121007
 Phone No.-093611

Faridabad
 01/2/2021

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



(TRUSTEE)

(TRUSTEE)

MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(DEEMED TO BE UNIVERSITY)
5 E / 1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001
BALANCE SHEET AS ON 31ST MARCH 2021

	<u>SCHEDULE</u>	<u>AS ON 31ST MARCH 2021</u> <u>AMOUNT (RS.)</u>
<u>SOURCES OF FUNDS :</u>		
CORPUS FUND -		2,43,22,770
RESERVE AND SURPLUS		34,94,65,307
SECURED LOANS	"A"	47,80,23,898
UNSECURED LOANS		9,30,51,918
LONG TERM LIABILITIES	"B"	1,52,78,202
TOTAL		96,01,42,094
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	1,73,60,24,306
LESS : DEPRECIATION		96,64,15,173
NET BLOCK		76,96,09,133
<u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	16,09,73,058
CONSUMABLE STOCK		26,49,062
SUNDRY DEBTORS	"E"	8,74,67,819
CASH & BANK BALANCE		70,05,657
ADVANCES	"F"	3,14,80,719
		28,95,76,316
<u>CURRENT LIABILITIES & PROVISIONS</u>		
SUNDRY CREDITORS		6,54,92,951
EXPENSES PAYABLE	"G"	11,00,31,559
OTHER CURRENT LIABILITIES	"H"	11,72,01,666
		29,27,26,175
NET CURRENT ASSETS		(31,49,859)
DEFERRED REVENUE EXPENDITURE		19,36,82,821
TOTAL		96,01,42,094

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

Parveen Bansal

 NAME: PARVEEN BANSAL
 (PARTNER)
 ADD: 1101-1103, 11th Floor, 81 Business Hub,
 Sector-81, Faridabad-121007
 Membership No.: 093611
 UDIN No.: 21093611AAAAAT9652

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

[Signature]
 AUTH. SIGNATORY *[Signature]*
 AUTH. SIGNATORY

Place: Faridabad
 Date: 30.12.2021



MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(DEEMED TO BE UNIVERSITY)
5 E /1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2021

	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u> <u>PERIOD ENDED ON</u> <u>31ST MARCH 2021</u>
<u>INCOME :</u>		
FEE FROM STUDENTS		69,99,16,302
INTEREST INCOME		1,14,19,032
OTHER RECEIPTS		10,98,76,390
TOTAL OF INCOME	"I"	82,12,11,724
<u>EXPENSES :</u>		
PERSONNEL EXPENSES	"J"	39,05,05,411
STUDENT WELFARE & TRAINING EXPENSES	"K"	5,82,48,693
BOOKS & JOURNALS EXPENSES		12,77,775
RESEARCH & DEVELOPMENT EXPENSES		1,28,97,714
IT & COMMUNICATION EXPENSES		1,13,44,237
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	18,26,67,424
FINANCIAL EXPENSES	"M"	6,68,37,389
TOTAL OF EXPENSES		72,37,78,643
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		9,74,33,081
DEPRECIATION	"C"	7,37,50,618
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		2,36,82,463
INCOME BROUGHT FORWARD FROM LAST YEAR		32,57,82,843
BALANCE CARRIED FORWARD TO BALANCE SHEET		34,94,65,306

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME: PARVEEN BANSAL
 (PARTNER)
 ADD: 1101-1103, 11th Floor, 81 Business Hub,
 Sector-81, Faridabad-121007
 Membership No.-093611
 UDIN No.- 21093611AAAAAT9652



FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

AUTH. SIGNATORY AUTH. SIGNATORY

Place: Faridabad
 Date: 30-12-2021



**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(DEEMED TO BE UNIVERSITY)
SCHEDULES FORMING PART OF BALANCE SHEET**

**AS ON
31ST MARCH, 2021**

SCHEDULE "A"	
SECURED LOAN	AMOUNT IN "RS"
INDUSIND BANK	41,91,38,725
INDIAN BANK (PREV. ALLHABAD BANK)	5,75,07,175
ICICI BANK LTD	8,65,579
KOTAK MAHINDRA BANK	5,12,419
TOTAL	47,80,23,898

SCHEDULE "B"	
LONG TERM LIABILITIES	AMOUNT IN "RS"
SECURITY FROM STAFF	23,05,729
SECURITY FROM CONTRACTORS	4,20,000
OTHER LONG TERM LIABILITIES	1,25,52,473
TOTAL	1,52,78,202

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	2,25,32,277
TOTAL	16,09,73,058

SCHEDULE "E"	
SUNDRY DEBTORS	AMOUNT IN "RS."
FEES RECEIVABLE FROM STUDENTS	7,53,63,672
OTHER RECEIVABLE	1,21,04,147
TOTAL	8,74,67,819

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



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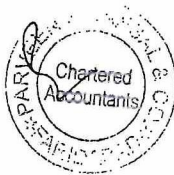
**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
(DEEMED TO BE UNIVERSITY)
SCHEDULES FORMING PART OF BALANCE SHEET**

<u>AS ON</u>	
<u>31ST MARCH, 2021</u>	
<u>SCHEDULE "F"</u>	
<u>ADVANCES</u>	<u>AMOUNT IN "RS."</u>
ADVANCE /IMPREST TO STAFF	17,19,734
ADVANCE TO SUPPLIERS	1,39,38,560
SECURITY DEPOSIT	72,05,760
PREPAID EXPENSES	17,60,040
TDS RECEIVABLE	64,90,819
ADVANCES RECOVERABLE IN CASH OR IN KIND	3,65,806
TOTAL	3,14,80,719

<u>SCHEDULE "G"</u>	
<u>EXPENSES PAYABLE</u>	<u>AMOUNT IN "RS."</u>
TDS PAYABLE	1,00,97,474
P.F. & E.S.I. PAYABLE	8,17,186
GST PAYABLE	7,13,530
SALARY & WAGES PAYABLE	7,07,71,190
AUDIT FEE PAYABLE	8,10,200
EXPENSES PAYABLE	2,68,21,979
TOTAL	11,00,31,559

<u>SCHEDULE "H"</u>	
<u>OTHER CURRENT LIABILITIES</u>	<u>AMOUNT IN "RS."</u>
SECURITY FROM STUDENTS, PAYABLE WITHIN ONE YEAR	9,25,542
INDUSIND BANK LTD CURRENT A/C	11,83,23,555
FEE RECEIVED IN ADVANCE	1,41,63,010
SHORT TERM LIABILITIES	4,85,383
BRANCH AND DIVISION	(1,66,95,824)
TOTAL	11,72,01,666

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 THE PERIOD ENDED AS ON 31ST MARCH, 2021 SCHEDULE "I" AMOUNT IN "RS."
OTHER RECEIPTS	
CONTRIBUTION FOR ALUMNI FUND	55,80,000
PROJECT INCOME	1,19,44,487
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	77,80,899
DONATION RECEIVED	4,57,20,191
AUXILIARY SERVICES	90,81,290
OPD INCOME & OTHER RECEIPTS	2,97,69,523
TOTAL	10,98,76,390

	SCHEDULE "J" AMOUNT IN "RS."
PERSONNEL EXPENSES	
SALARY TO TEACHING STAFF	25,13,20,080
SALARY TO NON TEACHING STAFF	7,68,42,751
CONTRACTUAL SALARY	3,03,62,548
VISITING FACULTY & KNOWLEDGE PARTNERS	2,63,49,540
EMPLOYER SHARE TO P.F. & E.S.I.	18,62,710
FACULTY & STAFF WELFARE	37,67,782
TOTAL	39,05,05,411

	SCHEDULE "K" AMOUNT IN "RS."
STUDENT WELFARE & TRAINING EXPENSES	
SPORTS EXPENSES	29,52,616
FEE CONCESSION & TUITION FEES WAIVER	4,06,97,101
STUDENT WELFARE	93,30,451
STUDENT EXAMINATION/TRAINING & LAB CONSUMABLES	52,68,525
TOTAL	5,82,48,693

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.

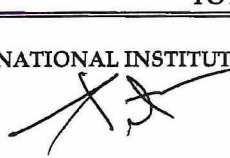
FOR THE PERIOD
ENDED AS ON
31ST MARCH, 2021

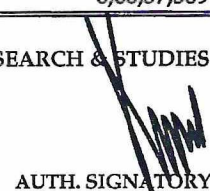
<u>OPERATIONAL & ADMINISTRATIVE EXPENSES</u>	<u>SCHEDULE "L"</u> <u>AMOUNT IN "RS."</u>
ELECTRICITY EXPENSES	80,85,143
REPAIR AND MAINTENANCE	61,20,987
LEGAL AND PROFESSIONAL CHARGES	20,79,080
PRINTING AND STATIONERY	1,01,36,270
LEASE RENT	4,86,22,602
FACULTY & STAFF DEVELOPMENT	12,26,585
INSURANCE EXPENSES	15,07,009
HOSTEL EXPENSES	28,12,379
EXAMINATION & INSPECTION EXPENSES	28,78,395
MEETING AND CONFERENCES	9,64,248
MEMBERSHIP AND SUBSCRIPTIONS	12,89,633
AUDIT FEE	5,19,200
STUDENT ADMISSION, EVALUATION & ASSESSMENT	9,34,77,896
TRAVELLING EXPENSES	20,86,264
OTHER ADMINISTRATIVE EXP.	8,61,733
TOTAL	18,26,67,424

<u>FINANCIAL EXPENSES</u>	<u>SCHEDULE "M"</u> <u>AMOUNT IN "RS."</u>
INTEREST ON SECURED LOAN	5,78,58,433
INTEREST ON UNSECURED LOAN	87,36,598
FINANCE CHARGES	2,42,357
TOTAL	6,68,37,389

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 THE PERIOD
ENDED AS ON
31ST MARCH, 2021

DETAIL OF REVENUE INCOME	AMOUNT IN "RS."
ACADEMIC FEE	69,99,16,302
ALUMNI CONTRIBUTION	55,80,000
DONATION RECEIVED	4,57,20,191
PROJECT INCOME	1,19,44,487
R&D AND OTHER EDUCATIONAL CONSULTANCY SERVICE	77,80,899
EDUCATIONAL AUXILIARY SERVICES	90,81,290
INTEREST INCOME	1,14,19,032
OPD INCOME & OTHER RECEIPTS	2,97,69,523
TOTAL	82,12,11,724

FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES



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AUTH. SIGNATORY



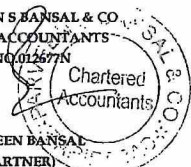
MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES
5 E / 1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001
DEPRECIATION CHART AS ON 31ST MARCH 2021

SCHEDULE 'C'

DETAIL OF ASSETS	DEF. RATE	GROSS VALUE AS ON 01.04.2020	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/SALE	GROSS VALUE AS ON 31-03-2021	DEPRECIATION UPTO 31.03.2020	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION AS ON 31-03-2021	WDV AS ON 31-03-2021	WDV AS ON 31.03.2020
LAND & BUILDING											
LAND	NIL	1,26,15,070				1,26,15,070				1,26,15,070	1,26,15,070
BUILDING	10%	74,34,39,338	79,613			74,35,18,951	34,50,93,732	3,98,42,522	38,49,36,254	35,85,82,697	39,83,45,606
VEHICLES											
OTHER VEHICLES	15%	1,82,84,958		34,09,203	11,38,392	2,05,55,769	1,23,63,218	9,73,192	1,33,36,410	72,19,359	59,21,740
BUSES	15%	5,45,81,428				5,45,81,428	5,43,41,650	35,967	5,43,77,617	2,03,611	2,39,778
LAB EQUIPMENTS											
COMPUTER LAB	40%	11,23,59,271		13,52,706		11,37,11,977	10,10,41,652	47,97,589	10,58,39,241	78,72,736	1,13,17,619
ELECTRONIC LAB	15%	68,86,175				68,86,175	55,46,802	2,00,906	57,47,708	11,38,467	13,39,373
DENTAL LAB											
MECHANICAL LAB	15%	70,85,468				70,85,468	32,00,731	5,82,711	37,83,442	33,02,026	38,84,737
PHYSICS LAB	15%	5,70,670				5,70,670	2,67,149	45,528	3,12,677	2,57,993	3,03,521
CHEMISTRY LAB	15%	17,68,964				17,68,964	14,28,161	51,120	14,79,281	2,89,683	3,40,803
BIO TECH LAB	15%	1,31,05,006		8,71,967		1,39,76,973	98,31,877	5,56,367	1,03,88,244	35,88,729	32,73,129
CIVIL LAB EQUIPMENTS	15%	11,40,601				11,40,601	9,00,528	36,011	9,36,539	2,04,062	2,40,073
APPLIED SCIENCES LAB	15%	15,13,057				15,13,057	6,53,541	1,28,927	7,82,468	7,30,589	8,59,516
ASH LAB EQUIPMENTS	15%	4,75,985				4,75,985	3,73,396	15,388	3,88,784	87,201	1,02,589
FMEH LAB STUDIO	15%	5,07,900	4,93,868			10,01,768	76,185	1,38,837	2,15,022	7,86,746	4,31,715
HOTEL MANAGEMENT LAB	15%		7,39,217			7,39,217		1,10,883	1,10,883	6,28,334	
R & D LAB & EQUIPMENTS	15%	4,38,63,698	80,896	16,284		4,39,60,878	1,82,14,468	38,60,740	2,20,75,208	2,18,85,670	2,56,49,230
SOFTWARE	40%	2,41,97,364		11,31,118		2,53,28,482	2,18,66,814	11,58,444	2,30,25,258	23,03,224	23,30,550
FURNITURE & FIXTURES	10%	24,73,37,828	9,26,780	29,95,698		25,12,60,306	14,44,51,620	1,05,31,084	15,49,82,704	9,62,77,602	10,28,86,208
OFFICE & ELECTRICAL EQUIPMENTS	10%	22,62,17,943	12,45,487	27,34,840		23,01,98,270	13,21,61,742	96,66,911	14,18,28,653	8,83,69,617	9,40,56,201
LIBRARY BOOKS	40%	4,33,47,736		94,559		4,34,42,295	4,08,51,289	10,17,491	4,18,68,780	15,73,515	24,96,447
TOTAL (A)		1,55,92,98,460	35,65,861	1,26,06,375	11,38,392	1,57,43,32,304	89,26,64,555	7,37,50,618	96,64,15,173	60,79,17,131	66,66,33,905
CWIP (FARIDABAD)	NIL	2,53,99,804	1,70,26,915	1,18,50,352	2,45,74,924	2,97,02,147				2,97,02,147	2,53,99,804
CWIP (SONEPAT)		13,19,89,855				13,19,89,855				13,19,89,855	13,19,89,855
TOTAL CWIP (B)		15,73,89,659	1,70,26,915	1,18,50,352	2,45,74,924	16,16,92,002				16,16,92,002	15,73,89,659
GRAND TOTAL (A+B)		1,71,66,88,119	2,05,92,776	2,44,56,727	2,57,13,316	1,73,60,24,306	89,26,64,555	7,37,50,618	96,64,15,173	76,96,09,133	82,40,23,564

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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



NAME: PARVEEN BANSAL
 (PARTNER)

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

Membership No.-093611

UDIN No.-

21093611AAAAAT9652

Place: Faridabad

Date: 30.12.2021



FOR MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES

Tel
 AUTH. SIGNATORY

[Signature]
 AUTH. SIGNATORY

MANAV RACHNA DENTAL COLLEGE
5 E / 1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001
BALANCE SHEET AS ON 31ST MARCH 2021

AS ON
31ST MARCH, 2021

<u>SOURCES OF FUNDS :</u>	<u>SCHEDULE</u>	<u>AMOUNT (RS.)</u>
RESERVE & SURPLUS		3,00,97,626
SECURED LOANS	"A"	22,18,13,184
UNSECURED LOANS		1,50,00,000
LONG TERM LIABILITIES	"B"	30,000
TOTAL		26,69,40,810
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
GROSS BLOCK	"C"	36,28,77,967
LESS : DEPRECIATION		4,52,55,497
NET BLOCK		31,76,22,470
<u>CURRENT ASSETS</u>		
FIXED DEPOSIT WITH BANK	"D"	79,55,430
CONSUMABLE STOCK		5,91,815
SUNDRY DEBTORS	"E"	24,99,889
CASH & BANK BALANCE		1,71,47,867
LOANS & ADVANCES	"F"	75,83,331
		3,57,78,332
<u>CURRENT LIABILITIES & PROVISIONS</u>		
SUNDRY CREDITORS		2,19,12,435
EXPENSES PAYABLE	"G"	1,99,42,885
OTHER CURRENT LIABILITIES	"H"	4,46,04,671
		8,64,59,991
NET CURRENT ASSETS		(5,06,81,660)
DEFERRED REVENUE EXPENDITURE		
TOTAL		26,69,40,810

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME: PARVEEN BANSAL
 (PARTNER)

ADD: 1101-1103, 11th Floor, 81 Business Hub,
 Sector-81, Faridabad-121007
 Membership No.:-093611
 UDIN No.:- 21093611AAAAAT9652

Place: Faridabad

Date: 30.12.2021

FOR MANAV RACHNA DENTAL COLLEGE

AUTH. SIGNATORY AUTH. SIGNATORY



MANAV RACHNA DENTAL COLLEGE
5 E/1A, BUNGALOW PLOT, NIT, FARIDABAD- 121001
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2021

	<u>SCHEDULE</u>	<u>PERIOD ENDED ON</u> <u>31ST MARCH 2021</u> <u>AMOUNT (RS.)</u>
INCOME :		
ACADEMIC FEES		15,40,07,857
INTEREST INCOME		4,79,053
OTHER RECEIPTS	"I"	24,17,435
TOTAL OF INCOME		15,69,04,345
EXPENSES :		
PERSONNEL EXPENSES	"J"	6,24,00,111
STUDENT WELFARE & TRAINING EXPENSES	"K"	1,06,43,408
BOOKS & JOURNALS EXPENSES		1,96,300
RESEARCH & DEVELOPMENT EXPENSES		9,000
IT & COMMUNICATION EXPENSES		7,20,439
OPERATIONAL & ADMINISTRATIVE EXPENSES	"L"	1,25,34,798
FINANCIAL EXPENSES	"M"	2,14,29,118
TOTAL OF EXPENSES		10,79,33,174
EXCESS OF INCOME OVER EXPENSES BEFORE DEPRECIATION		4,89,71,171
DEPRECIATION	"C"	2,37,78,102
EXCESS OF INCOME OVER EXPENSES AFTER DEPRECIATION		2,51,93,069
INCOME BROUGHT FORWARD FROM LAST YEAR		49,04,558
BALANCE CARRIED FORWARD TO BALANCE SHEET		3,00,97,626

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME: PARVEEN BANSAL
 (PARTNER)
 ADD: 1101-1103, 11th Floor, 81 Business Hub,
 Sector-81, Faridabad-121007
 Membership No.: 093611
 UDIN No.: 21093611AAAAA T9652

Place: Faridabad
 Date: 30/2.2021

FOR MANAV RACHNA DENTAL COLLEGE

AUTH. SIGNATORY AUTH. SIGNATORY



MANAV RACHNA DENTAL COLLEGE

SCHEDULES FORMING PART OF BALANCE SHEET

AS ON
31ST MARCH, 2021

<u>SCHEDULE "A"</u>	
<u>SECURED LOAN</u>	<u>AMOUNT IN "RS"</u>
HDFC BANK LTD.	22,18,13,184
TOTAL	22,18,13,184

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

<u>SCHEDULE "D"</u>	
<u>FIXED DEPOSIT WITH BANK</u>	<u>AMOUNT IN "RS."</u>
HDFC BANK LTD	79,00,000
INTEREST ACCURED ON FIXED DEPOSITS	55,430
TOTAL	79,55,430

<u>SCHEDULE "E"</u>	
<u>SUNDRY DEBTORS</u>	<u>AMOUNT IN "RS."</u>
FEES RECEIVABLE FROM STUDENTS	22,75,967
OTHER RECEIVABLE	2,23,922
TOTAL	24,99,889

FOR MANAV RACHNA DENTAL COLLEGE



AUTH. SIGNATORY

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MANAV RACHNA DENTAL COLLEGE

SCHEDULES FORMING PART OF BALANCE SHEET

**AS ON
31ST MARCH, 2021**

SCHEDULE "F"	
ADVANCES	AMOUNT IN "RS."
ADVANCE /IMPREST TO STAFF	9,77,480
ADVANCE TO SUPPLIERS	46,87,065
SECURITY DEPOSIT	16,85,468
PREPAID EXPENSES	2,32,203
TDS RECEIVABLE	423
ADVANCES RECOVERABLE IN CASH OR IN KIND	692
TOTAL	75,83,331

SCHEDULE "G"	
EXPENSES PAYABLE	AMOUNT IN "RS."
TDS PAYABLE	15,73,671
P.F. & E.S.I. PAYABLE	1,59,228
SALARY & WAGES	1,34,87,438
EXPENSES PAYABLE	47,22,548
TOTAL	1,99,42,885

SCHEDULE "H"	
OTHER CURRENT LIABILITIES	AMOUNT IN "RS."
SECURITY FROM STUDENTS, PAYABLE	2,72,35,155
FEES RECEIVED IN ADVANCE	6,40,823
OTHER CURRENT LIABILITIES	32,869
BRANCH AND DIVISION	1,66,95,824
TOTAL	4,46,04,671



FOR MANAV RACHNA DENTAL COLLEGE


AUTH. SIGNATORY AUTH. SIGNATORY



MANAV RACHNA DENTAL COLLEGE

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT.

FOR THE PERIOD
ENDED AS ON
31ST MARCH, 2021

<u>SCHEDULE "I"</u>	
<u>OTHER RECEIPTS</u>	<u>AMOUNT IN "RS."</u>
OPD INCOME & OTHER RECEIPTS	24,17,435
TOTAL	24,17,435

<u>SCHEDULE "J"</u>	
<u>PERSONNEL EXPENSES</u>	<u>AMOUNT IN "RS."</u>
SALARY TO FACULTY INCLUDING ALL ALLOWANCES	4,44,58,785
SALARY TO NON TEACHING STAFF	80,40,584
CONTRACTUAL SALARY	61,94,905
VISITING FACULTY & KNOWLEDGE PARTNERS	18,55,257
EMPLOYER SHARE TO P.F. & E.S.I.	3,90,646
FACULTY & STAFF WELFARE	14,59,934
TOTAL	6,24,00,111

<u>SCHEDULE "K"</u>	
<u>STUDENT WELFARE & TRAINING EXPENSES</u>	<u>AMOUNT IN "RS."</u>
FEE CONCESSION & TUITION FEES WAIVER	7028989
STUDENT WELFARE	636174
STUDENT EXAMINATION/TRAINING & LAB CONSUMABLES	2978245
TOTAL	1,06,43,408



FOR MANAV RACHNA DENTAL COLLEGE

AUTH. SIGNATORY AUTH. SIGNATORY



MANAV RACHNA DENTAL COLLEGE

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT.

FOR THE PERIOD
ENDED AS ON
31ST MARCH, 2021

OPERATIONAL & ADMINISTRATIVE EXPENSES	SCHEDULE "L"
	AMOUNT IN "RS."
ELECTRICITY EXPENSES	48,69,237
REPAIR AND MAINTENANCE	7,29,655
LEGAL AND PROFESSIONAL CHARGES	18,000
PRINTING AND STATIONERY	49,127
INSURANCE EXPENSES	3,51,856
HOSTEL EXPENSES	32,63,816
EXAMINATION & INSPECTION EXPENSES	11,02,647
MEETING AND CONFERENCES	9,000
MEMBERSHIP AND SUBSCRIPTIONS	50,000
STUDENT ADMISSION, EVALUATION & ASSESSMENT	15,06,984
TRAVELLING EXPENSES	1,17,748
OTHER ADMINISTRATIVE EXP.	4,66,728
TOTAL	1,25,34,798

FINANCIAL EXPENSES	SCHEDULE "M"
	AMOUNT IN "RS."
INTEREST ON SECURED LOAN	2,11,20,164
INTEREST ON UNSECURED LOAN	1,75,460
FINANCE CHARGES	1,33,495
TOTAL	2,14,29,118

FOR MANAV RACHNA DENTAL COLLEGE



AUTH. SIGNATORY AUTH. SIGNATORY



MANAV RACHNA DENTAL COLLEGE
SE/1A, BUNGALOW PLOT, N.I.T., FARIDABAD-121001
DEPRECIATION CHART AS ON 31ST MARCH 2021

SCHEDULE 'C'

DETAIL OF ASSETS	DEP. RATE	GROSS VALUE AS ON 01.04.2020	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	TRANSFER/S ALE	GROSS VALUE AS ON 31-03-2021	DEPRECIATION UPTO 31.03.2020	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION AS ON 31-03-2021	WDV AS ON 31-03-2021	WDV AS ON 31.03.2020
LAND & BUILDING											
LAND	NIL	85,77,956				85,77,956				85,77,956	85,77,956
BUILDING	10%	15,45,80,073		5,28,15,673		20,73,95,746	1,53,38,656	1,65,64,925	3,19,03,581	17,54,92,165	13,92,41,417
VEHICLES											
OTHER VEHICLES	15%	45,22,136				45,22,136	6,78,320	5,76,572	12,54,892	32,67,244	38,43,816
BUSES	15%										
LAB EQUIPMENTS											
COMPUTER LAB	40%	7,72,254		97,822		8,70,076	3,08,902	2,04,906	5,13,808	3,56,269	4,63,353
ELECTRONIC LAB	15%										
DENTAL LAB	15%	1,74,77,936		74,98,618		2,49,76,554	26,21,690	27,90,833	54,12,523	1,95,64,030	1,48,56,245
R & D LAB & EQUIPMENTS	15%	17,75,966				17,75,966	2,66,395	2,26,436	4,92,831	12,83,135	15,09,571
SOFTWARE	40%	1,52,145				1,52,145	60,858	36,515	97,373	54,772	91,287
FURNITURE & FIXTURES	10%	92,27,475	14,11,814	34,23,319		1,40,62,610	8,73,632	11,47,732	20,21,364	1,20,41,246	83,53,845
OFFICE & ELECTRICAL EQUIPMENTS	10%	1,18,33,683	61,34,048	65,76,106		2,45,43,839	9,89,657	20,26,612	30,16,269	2,15,27,570	1,08,44,028
LIBRARY BOOKS	40%	8,48,212				8,48,212	3,39,285	2,03,571	5,42,856	3,05,356	5,08,927
TOTAL (A)		20,97,67,836	75,45,862	7,04,11,538		28,77,25,240	2,14,77,395	2,37,78,102	4,52,55,497	24,24,69,743	18,82,90,445
CWIP (FARIDABAD)	NIL	5,28,15,674	4,51,59,383	2,99,93,343	5,28,15,673	7,51,52,727				7,51,52,727	5,28,15,674
CWIP (SONEPAT)											
TOTAL CWIP (B)		5,28,15,674	4,51,59,383	2,99,93,343	5,28,15,673	7,51,52,727				7,51,52,727	5,28,15,674
GRAND TOTAL (A+B)		26,25,83,510	5,27,05,245	10,04,04,881	5,28,15,673	36,28,77,967	2,14,77,395	2,37,78,102	4,52,55,497	31,76,22,470	24,11,06,119

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

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

NAME: PARVEEN BANSAL
 (PARTNER)

ADD: 1101-1103, 11th Floor, 8F Business Hub,
 Sector-81, Faridabad-121007

Membership No.: 093611
 UDIN No.: 21043611AAAAAT9652

Place: Faridabad

Date: 30.12.2021

FOR MANAV RACHNA DENTAL COLLEGE

AUTH. SIGNATORY AUTH. SIGNATORY



