

ANNEXURE – ‘VI-A’



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 0916107
MPL/E

MMET, MULANA

ग्राहक आईडी / Customer ID : 25037497
खाता सं. / Account No. : 51823031010084

PAN : AACTM0573G
तिथि / Date : 29-12-2011
प्रभावी तिथि / Effective From : 29-12-2011
राशि / Amount : Rs. 75,00,000.00

M/S M.M. UNIVERSITY TRUST ON A/C
PLEGE TO SECRETARY HIGHER EDUCATION
M.M. UNIVERSITY CAMPUS
SOLAN (HP)

व्याज दर / Rate of Interest : 9.25% p.a
परिपक्वता राशि / Maturity Amount : Rs. 1,18,47,731.00
देव तिथि / Due Date : 29-12-2016

जमाकर्ता / Received From :
M/S M.M. UNIVERSITY TRUST ON A/C
PLEGE TO SECRETARY HIGHER EDUCATION
M.M. UNIVERSITY CAMPUS
SOLAN (HP)
रुपयों के समुदाय / The Sum of: Rupees Seventy Five Lakh on



प्राप्तकर्ता / Payable To : TRUSTEES
जन्म तिथि (यदि अवस्था हो) / D.O.B. (if minor) :

यदि अवधि / As a deposit for : 5 Years 0 Months 0 Days
देव व्याज / Interest Payable : On Maturity

जमा का प्रकार / Type of Deposit : COR
व्याज आवृत्ति / Interest Frequency : Quarterly

* ऐसी निकासियों के संबंध में आहरण मुद्रा बैंक के सामान्य नियमों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
* नाम / बैंक में दर्ज है / Nomination Registered with the Bank : No
* परिपक्वता राशि का नकद मुद्रागत आवक स्थितियों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

- * Maturity amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.
- * Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

ए.ओ.सी. / For ORIENTAL BANK OF COMMERCE

Chudas

अ.ओ.सी. / P.A. No.

Chudas

अ.ओ.सी. / P.A. No.

अधिकृत हस्ताक्षरकर्ता / Authorised Signatories

Anand Singh

REGISTRAR

RISHI MARKANDESHWAR UNIVERSITY
KARHATTI SOLAN (H.P.)



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 0916104
MPL/E

MMET, MULLANA

ग्राहक आईडी.
Customer ID :
खाते सं.
Account No. : 25037497
जमाकर्ता
Received From : 51823031010053

दिनांक
Date : AACTM0573G
प्रभावी तिथि
Effective From : 29-12-2011
राशि
Amount : 29-12-2011
व्याज दर
Rate of Interest : Rs. 75,00,000.00
परिपक्वता राशि
Maturity Amount : 9.25% p.a
देय तिथि
Due Date : Rs. 1,18,47,731.00
प्राप्तकर्ता
Payable To : 29-12-2016
जन्म तिथि (यदि अवयस्क है)
D.O.B. (if minor) : TRUSTEES
जमा का प्रकार
Type of Deposit :
व्याज आवृत्ति
Interest Frequency : CDR

M/S M.M. UNIVERSITY TRUST ON A/C
PLEDGE TO SECRETARY HIGHER EDUCATION
M.P. UNIVERSITY CAMPUS
SOLAN (HP)
The Sum of



Rupees Seventy Five Lakh only

जमा की अवधि वर्ष माह दिन
As Deposit for Years Months Days
देय मात्र
Interest Payable : 0 0

- वित्त विनियमों के अन्तर्गत निकासी के अधीन है / Notice of withdrawal subject to the general rules and regulations of the bank with respect to such deposits.
- साक्षर बैंक में दर्ज है / Nomination Registered with the Bank.
- पैसे कादा राशि का भुगतान काफ़र विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

- * Maturity amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.
- * Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
- * Separate Form 15G/15H has to be submitted for each Financial year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

एवं ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.उ.सं. P.A. No. 0.21
अ.उ.सं. P.A. No.
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

Handwritten signature

SHRI MARKANDESHWAR UNIVERSITY
BATTI, SOLAN (H.P.)



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 0916105
MPL/E

MMET, MULANA

ग्राहक आईडी.
Customer ID : 25037497
खात सं.
Account No. : 51823031010060
जमा रसीद
Received From :

M/S M.M. UNIVERSITY TRUST ON A/C
PLEDGE TO SECRETARY HIGHER EDUCATION
M.M. UNIVERSITY CAMPUS
MUMBAI SOLAN (HP)
आवृत्ति : 100000
रशि : The Sum of :

Rupees Seventy Five Lakh only

PAN तिथि : AACTM05736
Date : 29-12-2011
प्रभावी तिथि
Effective From : 29-12-2011
रशि
Amount : Rs. 75,00,000.00
व्याज दर
Rate of Interest : 9.25% p.a
परिपक्वता रशि
Maturity Amount : Rs. 1,18,47,731.00
देव तिथि
Due Date : 29-12-2016
प्राप्तकर्ता
Payable To : SELF
जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
जमा का प्रकार
Type of Deposit : CDR
व्याज आवृत्ति
Interest Frequency : Quarterly



जमा की अवधि वर्ष माह दिन
As Deposit for 5 Years 0 Months 0 Days
देव व्याज
Interest Payable : On Maturity

* बैंक अकाउंटिबल के संकेत में आहरण सुचना बैंक के सामान्य विधियों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
* नामांकन बैंक में दर्ज है / Nomination Registered with the Bank : No
* यदि ब्याज रशि का भुगतान अंतरिम विधियों के अधीन है / Payment of maturity amount in cash is subject to income Tax regulations.

- * Maturity amount is subject to Tax Deduction at Source (TDS) and interest thereon as per income Tax regulations.
- * Facility of renewal with retrospective effect is not available on overdue deposit(s) after 14 days from date of maturity.
- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

वृत्त ओरियन्टल बैंक ऑफ़ कॉमर्स
For ORIENTAL BANK OF COMMERCE

अ.ज.सं. अ.ज.सं.
P.A. No. P.A. No.
प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

REGISTRAR
MAHARISHI MARKANDESHWAR UNIVERSITY
KUMARHATTI, SOLAN (H.P.)



ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

TDR 0916106
MPL/E

MMET, MULANA

ग्राहक आईडी.
Customer ID : 25037497
खाता सं.
Account No. : 51823031010077
जमाकर्ता
Received From :

PAN : AACTM0573G
तिथि
Date : 29-12-2011
प्रभावी तिथि
Effective From : 29-12-2011
राशि
Amount : Rs. 75,00,000.00

M/E. M.M. UNIVERSITY TRUST ON A/C
PLEDGE TO SECRETARY HIGHER EDUCATION
M.M. UNIVERSITY CAMPUS
जिला सोलान (HP)

ब्याज दर
Rate of Interest : 9.25% p.a
परिपक्वता राशि
Maturity Amount : Rs. 1,18,47,731.00

रुपये का जमा।
The Sum of : Crude.
Rupees Seventy Five Lakh only



दिए तिथि
Due Date : 29-12-2016
प्राप्तकर्ता
Payable To : TRUSTEES

जमा की अवधि
As a Deposit for 5 Years 0 Months 0 Days

जन्म तिथि (यदि अल्पवयस्क हो)
D.O.B. (if minor) :

दिए काज
Interest Payable : On Maturity

जमा का प्रकार
Type of Deposit : CDR
ब्याज आवृत्ति
Interest Frequency : Quarterly

- * ऐसी ग्राहकों के संबंध में अहम सूचना बैंक के सामान्य नियमों के अन्तर्गत है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
- * नामांकन बैंक में दर्ज है / Nomination Registered with the Bank. No
- * परिपक्व राशि का भुगतान केवल मुद्रास्वरूप में ही किया जा सकता है / Payment of maturity amount in cash is subject to income tax regulations.

- * Maturity amount is subject to Tax Deduction at Source (TDS) and interest thereon as per Income Tax regulations.
- * Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
- * Separate Form 15G/15H has to be submitted for each Financial Year to claim exemption from TDS as exemption will be available from the date of receipt till the end of the Financial Year.

हमारे ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Crude

अ.अ.सं.
P.A. No.

अ.अ.सं.
P.A. No.

अधिकृत हस्ताक्षरकर्ता / Authorised Signatories

ANNEXURE – ‘VI-B’



MAHARISHI MARKANDESHWAR UNIVERSITY SOLAN
INCLUDING M.M.MEDICAL COLLEGE AND HOSPITAL SOLAN
CONSOLIDATE BALANCE SHEET AS ON 31-3-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	74,848,050.00	FIXED ASSETS	1,622,156,018.07
M.M UNIVERSITY TRUST	1,416,102,367.40	FDR	54,989,620.00
CAPITAL FUND	6,915,000.00	ADVANCES & RECOVERABLE	9,283,965.00
LONG TERM FUND	272,032,609.00	CASH & BANK	25,978,832.81
SECURED LOAN	414,256,091.26	ACCUMULATED LOSSES	866,022,148.78
CURRENT LIABILITIES	80,195,795.00		
DEPRECIATION FUND	314,080,672.00		
TOTAL	2,578,430,584.66	TOTAL	2,578,430,584.66

FOR M.M.UNIVERSITY

Ajay Singh
REGISTRAR

DATE: 29-09-2016
PLACE:AMBALA CANTT

AUDITORS REPORT :-
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.
FOR RAJIV GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

Rohit
(CA. ROHIT GOEL)
PARTNER
M.NO. 91756

Ajay Singh
REGISTRAR
MAHARISHI MARKANDESHWAR UNIVERSITY
KUMARHATTI, SOLAN (H.P.)



Bajiv Goel & Associates
Chartered Accountants

17B, Bank Road, Ambala Cantt, Ph: 0171-4003607

MAHARISHI MARKANDESHWAR UNIVERSITY SOLAN
INCLUDING M.M.MEDICAL COLLEGE AND HOSPITAL SOLAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2016

Particulars	Amount	Particulars	Amount
TO SALARY	295,657,159.00	BY ACEDMIC RECEIPTS	298,811,991.00
TO DEPRECIATION	136,719,404.00	BY OTHER ACADEMIC RECEIPTS	48,880,883.50
TO ELECTRICITY	8,570,111.00	BY INTEREST RECEIVED	8,443,251.00
TO BANK CHARGES	1,478,494.64	BY HOSPITAL RECEIPTS	10,777,908.00
TO INTEREST PAID	149,886,486.00	BY RENT/OTHER SERVICES CHARGES	131,000.00
TO OTHER EXP	54,376,916.00	BY EXCESS OF EXPENDITURE OVER INCOME	279,643,537.14
TOTAL	646,688,570.64	TOTAL	646,688,570.64

FOR M.M. UNIVERSITY

Ajay Singh
REGISTRAR

DATE: 29-09-2016
PLACE: AMBALA CANTT

AUDITORS REPORT :-
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED,
FOR RAJIV GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

Rohit Goel
(CA. ROHIT GOEL)
PARTNER
M.NO. 91756

Ajay Singh
REGISTRAR
MAHARISHI MARKANDESHWAR UNIVERSITY
MUMARHATTI, SOLAN (H.P.)



Rajiv Goel & Associates
Chartered Accountants

170, Bansa Road, Ambala Cantt. Ph: 0171-4003607

**MAHARISHI MARKANDESHWAR UNIVERSITY SOLAN
INCLUDING M.M.MEDICAL COLLEGE AND HOSPITAL SOLAN
CONSOLIDATE BALANCE SHEET AS ON 31-3-2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	74,848,050.00	FIXED ASSETS	1,437,525,454.07
M.M. UNIVERSITY TRUST	998,303,481.40	FDR	50,742,697.00
CAPITAL FUND	6,465,000.00	ADVANCES & RECOVERABLE	11,625,847.00
LONG TERM FUND	200,970,818.00	CASH & BANK	12,663,121.44
SECURED LOAN	591,230,221.75	MISC. EXPENDITURE	586,378,611.64
CURRENT LIABILITIES	49,756,892.00		
DEPRECIATION FUND	177,361,268.00		
TOTAL	2,098,935,731.15	TOTAL	2,098,935,731.15

**AUDITORS REPORT :-
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.
FOR RAJIV GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS**

FOR M.M. UNIVERSITY

Ajay Singh

REGISTRAR



CA. ROHIT GOEL

PARTNER

M.NO. 91756

Ajay Singh

REGISTRAR

MAHARISHI MARKANDESHWAR UNIVERSITY
KUMARHATTI, SOLAN (H.P.)

DATE: 21-09-2015

PLACE:AMBALA CANTT



Bajiv Goel & Associates
Chartered Accountants

170, Bara Road, Ambala Cantt. Ph: 0177- 6003607

MAHARISHI MARKANDESHWAR UNIVERSITY SOLAN

INCLUDING M.M.MEDICAL COLLEGE AND HOSPITAL SOLAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2015

Particulars	Amount	Particulars	Amount
TO SALARY	272,568,176.00	BY ACEDMIC RECEIPTS	191,992,868.00
TO DEPRECIATION	120,630,790.00	BY OTHER ACADEMIC RECEIPTS	31,643,261.00
TO ELECTRICITY	7,663,572.00	BY INTEREST RECEIVED	8,426,704.00
TO BANK CHARGES	969,975.78	BY HOSPITAL RECEIPTS	4,703,959.00
TO INTEREST PAID	70,136,553.00	BY RENT/OTHER SERVICES CHARGES	610,000.00
TO OTHER EXP	43,872,387.53	BY EXCESS OF EXPENDITURE OVER INCOME	278,464,662.31
TOTAL	515,841,454.31	TOTAL	515,841,454.31

AUDITORS REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED,

FOR RAJIV GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

FOR M.M. UNIVERSITY



CA. ROHIT GOEL

PARTNER

M.NO. 91756

Ajay Singh

REGISTRAR

MAHARISHI MARKANDESHWAR UNIVERSITY

KUMARHATTI, SOLAN (H.P.)

DATE: 21-09-2015

PLACE:AMBALA CANTT

MAHARISHI MARKANDESHWAR UNIVERSITY SOLAN
 INCLUDING M.M.MEDICAL COLLEGE AND HOSPITAL SOLAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2014

Particulars	Amount	Particulars	Amount
TO SALARY	161,837,694.50	BY ACEDMIC RECEIPTS	70,699,267.00
TO DEPRECIATION	29,799,952.00	BY OTHER ACADEMIC RECEIPTS	16,768,800.00
TO ELECTRICITY	3,766,928.00	BY INTEREST RECEIVED	8,756,699.00
TO BANK CHARGES	226,977.00	BY OTHER RECEIPT	65,344.00
TO INTEREST PAID	45,220,703.00	BY HOSPITAL RECEIPTS	5,120,482.00
TO OTHER EXP	37,450,082.39	BY RENT/OTHER SERVICES CHARGES	884,923.00
		BY EXCESS OF EXPENDITURE OVER INCOME	176,005,821.89
TOTAL	278,302,336.89	TOTAL	278,302,336.89

FOR M.M. UNIVERSITY

Anand Singh D
 REGISTRAR

DATE: 04-09-2014
 PLACE: AMBALA CANTT

AUDITORS REPORT :-
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.
 FOR RAJIV GOEL & ASSOCIATES
 CHARTERED ACCOUNTANTS



Anand Singh D
 (CA. ROHIT GOEL)
 PARTNER
 M.NO. 91756

Anand Singh D
 REGISTRAR
 MAHARISHI MARKANDESHWAR UNIVERSITY
 KUMARHATTI, SOLAN (H.P.)

MAHARISHI MARKANDESHWAR UNIVERSITY SOLAN
INCLUDING M.M.MEDICAL COLLEGE AND HOSPITAL SOLAN
CONSOLIDATE BALANCE SHEET AS ON 31-3-2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	1,241,969,427.07
M M UNIVERSITY TRUST	74,848,050.00	FDR	103,967,752.00
CAPITAL FUND	846,431,111.81	ADVANCES & RECOVERABLE	16,000,046.00
LONG TERM FUND	5,170,000.00	CASH & BANK	24,037,066.41
SECURED LOAN	97,704,024.00	MISC. EXPENDITURE	307,913,949.33
CURRENT LIABILITIES	568,916,703.00		
DEPRECIATION FUND	44,087,874.00		
	56,730,478.00		
TOTAL	1,693,888,240.81	TOTAL	1,693,888,240.81

AUDITORS REPORT :-
 AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.
 FOR RAJIV GOEL & ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR M.M. UNIVERSITY

Rajiv Singhal
 REGISTRAR

DATE: 04-09-2014
 PLACE: AMBALA CANTT



Rohit Goel
 (CA. ROHIT GOEL)
 PARTNER
 M.NO. 91756

Rajiv Singhal
 REGISTRAR
 MAHARISHI MARKANDESHWAR UNIVERSITY
 KUMARHATTI, SOLAN (H.P.)