

# **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)  
रुपय / 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 मुफ्त 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 मुफ्तान अवकाश 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.

एवं ओरियन्टल बैंक ऑफ़ कॉमर्स  
For ORIENTAL BANK OF COMMERCE

*Chudas*

अ.अ.सं. / P.A. No.

*Chudas*

अ.अ.सं. / 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, MULANA

ग्राहक आईडी.  
Customer ID :  
खाते सं.  
Account No. : 25037497  
जमा जमा  
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 का भुगतान केवल मुद्रा के अन्तर्गत 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. ज. सं.  
For ORIENTAL BANK OF COMMERCE

अ. ज. सं. P.A. No. 0.31  
अ. ज. 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  
MUMUKSHU 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  
देय 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 5 माह 0 दिन  
As Deposit for 5 Years 0 Months 0 Days  
देय 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.

द्वारे ओरियन्टल बैंक ऑफ़ कॉमर्स  
For ORIENTAL BANK OF COMMERCE

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

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



# **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		
<b>TOTAL</b>	<b>2,578,430,584.66</b>	<b>TOTAL</b>	<b>2,578,430,584.66</b>

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
<b>TOTAL</b>	<b>646,688,570.64</b>	<b>TOTAL</b>	<b>646,688,570.64</b>

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

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: 0171- 4003607

**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
<b>TOTAL</b>	<b>515,841,454.31</b>	<b>TOTAL</b>	<b>515,841,454.31</b>

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

FOR M.M. UNIVERSITY



*Ajay Singh*  
REGISTRAR

DATE: 21-09-2015  
PLACE:AMBALA CANTT

*Ajay Singh*  
REGISTRAR

ICAA. ROHIT GOEL)  
PARTNER  
M.NO. 91756

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

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
<b>TOTAL</b>	<b>278,302,336.89</b>	<b>TOTAL</b>	<b>278,302,336.89</b>

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		
<b>TOTAL</b>	<b>1,693,888,240.81</b>	<b>TOTAL</b>	<b>1,693,888,240.81</b>

FOR M.M. UNIVERSITY

*Rajiv Singhal*  
 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



*Rajiv Goel*  
 (CA. ROHIT GOEL)  
 PARTNER  
 M.NO. 91756

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