

ANNEXURE – ‘VI-A’



ओरियन्टल बैंक ऑफ 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

Sum of: *Indu*
Rupees Seventy Five Lakh on



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

या जो 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 अन्वये हैं / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
* नामन / बैंक में दर्ज है / Nomination Registered with the Bank : No
* परिपक्वता राशि का नकद मुद्रागत अवकाश स्थितियों के अन्वये 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

Indu अ.ओ.सी. P.A. No. *Indu* अ.ओ.सी. P.A. No.
अधिकृत हस्ताक्षरकर्ता / Authorized Signatories

Anand Singh

REGISTRAR
RISHI MARKANDESHWAR UNIVERSITY
GHATTL 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
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 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.

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PA No. 0-31
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PA No. 0-31
ए. ज. सं. 0-31
PA No. 0-31

अ. ज. सं. 0-31
PA No. 0-31
अ. ज. सं. 0-31
PA No. 0-31

अधिकृत हस्ताक्षरकर्ता / Authorised Signatories

Handwritten signature

श्री 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)
आर.ए.ए. 100000
रशि The Sum of :

Rupees Seventy Five Lakh only

PAN तिथि : AACTM0573G
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 मुख्य 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. 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
ब्याज दर
Rate of Interest : 9.25% p.a
परिपक्वता राशि
Maturity Amount : Rs. 1,18,47,731.00
दिए तिथि
Due Date : 29-12-2016

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

रुपये का ~~134000~~ *Crade*
The Sum of :
Rupees Seventy Five Lakh only



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

प्राप्तकर्ता
Payable To : TRUSTEES
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

- * ऐसे आवाहियों के संबंध में अहम मुला बैंक के सामान्य नियमों के अन्वय में 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
- * परिपक्वता राशि का भुगतान केवल मुद्रा रूप 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.

ए.ओ.ओ. ओरियन्टल बैंक ऑफ कॉमर्स
For ORIENTAL BANK OF COMMERCE

Crade

अ.ओ.ओ.
P.A. No.

Crade

अ.ओ.ओ.
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
MUMBARHATTI, 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		FDR	50,742,697.00
CAPITAL FUND		ADVANCES & RECOVERABLE	11,625,847.00
LONG TERM FUND		CASH & BANK	12,663,121.44
SECURED LOAN		MISC. EXPENDITURE	586,378,611.64
CURRENT LIABILITIES			
DEPRECIATION FUND			
TOTAL	2,098,935,731.15	TOTAL	2,098,935,731.15

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

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 ACADEMIC 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



Ajay Singh
FCA. ROHIT GOEL
PARTNER
M.NO. 91756

DATE: 21-09-2015
PLACE:AMBALA CANTT

Ajay Singh
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
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.)