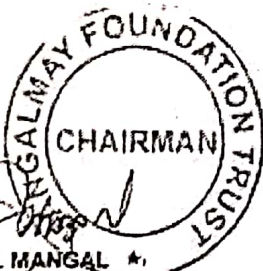



**M/s Mangalmay Institute Of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Balance Sheet As on 31/03/2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital A/c</b>		<b>NON CURRENT ASSETS</b>	
<b>Mangalmay Foundation Trust</b>		<b>Fixed Assets</b>	37,194,094.85
Opening Balance	37,895,781.02		
Add: Addition By Trust	43,499,592.53	<b>Loans &amp; Advances</b>	7,037,225.26
Add: Excess of Income over Expend.	3,447,881.88	(As per Annexure)	
	84,843,255.46		
Less: Withdrawl by Trust			
	84,843,255.46	<b>CURRENTS ASSETS</b>	
<b>Secured Loans</b>	8,296,624.70	<b>Sundry Debtors</b>	19,018,642.00
(As per Annexure)		(Fees Receivable With Students)	
		(As per Annexure)	
<b>Current Liabilities &amp; Provisions</b>		<b>Bank Balances</b>	62,810.34
<b>Bank Overdraft</b>	1,485,646.61	(As per Annexure)	
(As per Annexure)		(Due To Reconciliation)	
(Due To Reconciliation)		<b>Cash in Hand</b>	363,877.82
<b>Duties and Taxes</b>	174,923.00		
(As per Annexure)		<b>Balance With Branches</b>	35,142,144.07
<b>Sundry Creditors</b>	837,030.00		
(As per Annexure)		<b>Other Current Assets</b>	477,894.94
<b>Fee Recd. In Advance</b>	1,372,328.00	(As per Annexure)	
(As per Annexure)		<b>Advance To Supplier</b>	25,380.00
<b>Security Deposits</b>	20,000.00	(As per Annexure)	
(As per Annexure)			
<b>Expense Payable</b>	2,323,261.42		
(As per Annexure)			
<b>Total</b>	<b>99,353,069.28</b>	<b>Total</b>	<b>99,353,069.28</b>


Notes to the accounts are the integral part of the balance sheet

As per our Audit Report of even date attached herewith

  
**CHAIRMAN**  
  
**ATUL MANGAL**  
 Trustee


  
**SHIKHA MANGAL**  
 Trustee

For M B Gupta & Co  
 Chartered Accountants  
 F R No- 006928N

  
 (CA Mahesh B. Gupta)  
 Partner  
 M No 085469

C-9 SECTOR-19  
 NOIDA-201301

Place: Delhi  
 Date: 21/09/2022

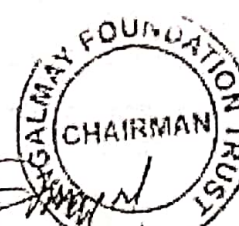
  
**Director**  
**Mangalmay Institute of**  
**Management & Technology**  
**Greater Noida**

**M/s Mangalmay Institute Of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. : B & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	484,745.87	By Bank Interest Received	4,049.00
To Advertisement Expense	448,273.24	By Receipt from MIDP	330,000.00
To Audit Fees	44,250.00	BY Hostel Fees & Mess Charges	9,510,000.00
To Bank Charges	70,303.40	By Int. Recd. On Security (NPCL)	9,292.00
To Filing Fees	32,000.60	By Int. Received on FDR	332,099.00
To Conveyance Expense	131,473.00	By Misc Income	671,990.25
To Donation Paid	240,500.00	By Receipt from Alumni	252,000.00
To Electricity & Water Expense	995,382.60	By Registration Fee	328,000.00
To Employer's Cont. to ESI A/c	87,351.00	By Tuition Fees & Other Fee	36,615,400.00
To Employer's Cont. to PF A/c	372,123.00	By Transport Fee	445,500.00
To Environmental Expenses	29,200.00		
To Registration & Examination Exp.	119,306.00		
To Gardening Expenses	309,420.00		
To Generator Running & Maintenance	245,870.00		
To House Keeping & Gardening Expense	833,727.50		
To Inspections & Course Renewal Chg.	288,260.00		
To Insurance Expenses	167,282.00		
To Interest on Bus Loan	44,042.00		
To Interest on Car Loan	202,721.98		
To Interest On Loan	1,119,252.09		
To Interest on TDS	1,574.00		
To Loss on Sale of Generator & Battery	331,070.00		
To Medical Expenses	150,465.50		
To Membership Fees	77,700.00		
To Mess Charges	3,810,195.00		
To Journals & Periodicals	115,062.00		
To Office Expenses	219,139.50		
To Postage & Courier Charges	27,332.00		
To Printing & Stationary	296,562.00		
To Professional & Legal Expenses	539,235.00		
To Repair & Maintenance	690,768.60		
To Repair & Maintenance (Furniture)	172,692.15		
To Research & Development	242,800.00		
To Salary Expenses	26,308,030.00		
To Scholarship Expenses	2,542,700.00		
To Security & Manpower Charges	352,225.50		
To Seminar & Conference Charges	298,155.50		
To Sports & Cultural Activities	330,022.50		
To Staff Welfare Expenses	389,730.00		
To Student Welfare Expenses	491,312.00		
To Subscription Charges	177,778.00		
To Telephone & Mobile Expenses	193,170.74		
To Tour & Travelling Expenses	274,833.50		
To Transportation Expenses	399,520.00		
To Vehicle Running & Maintenance	368,995.62		
To Excess of Income over Exp.	3,447,881.88		
<b>Total</b>	<b>48,504,330.25</b>	<b>Total</b>	<b>48,504,330.25</b>

Notes to the accounts are the integral part of the balance sheet. As per our Audit Report of even date attached herewith

*(Signature)*  
 Director  
 Mangalmay Institute of  
 Management & Technology  
 Greater Noida

  
**CHAIRMAN**  
*(Signature)*  
**ATUL MANGAL**  
 Trustee

*(Signature)*  
**SHIKHA MANGAL**  
 Trustee

For M B Gupta & Co  
 Chartered Accountants  
 F R No. 0065287  
*(Signature)*  
**(CA Mahesh D Gupta)**  
 Partner  
 M No 085469  
 C-9 SECTOR-19  
 NOIDA-201301

Place: Delhi  
 Date: 21/09/2022

**Total Expenditure Excluding Salary = 48504330.25 - 3447881.88 - 26308030.00 = 18748418.37**

**M/s Mangalmay Institute of Management & Technology**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**  
**8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**List of Secured Loans as on 31.03.2022**

Particulars	31.03.2022
PSB Harrier-36982	1,722,104.00
HDFC Loan Crela- 19720	77,424.70
P&S Bank Santro Car Loan-9779/	196,510.00
PSB Mahindra Xuv Loan-20159	455,025.00
P & S B Maruti Wagon R CNG-9040/	204,272.00
<b>A</b>	<b>2,655,335.70</b>
AxIs Bank (Bus Loan)	79,325.00
<b>B</b>	<b>79,325.00</b>
HDFC Loan A/c - ECLGS -8322949	5,561,964.09
<b>C</b>	<b>5,561,964.09</b>
<b>Total (A+B+C)</b>	<b>8,296,624.79</b>

**List of Bank Overdraft as on 31.03.2022**

Particulars	31.03.2022
HDFC O/D-821	1,485,646.61
<b>Total</b>	<b>1,485,646.61</b>

**List of Sundry Creditors as on 31.03.2022**

Particulars	31.03.2022
Annapurna Catering And Event	307,984.00
Ansh Infomedia Pvt Ltd	69,600.00
Bansal Book Distributor	15,780.00
CMYK Printers	12,870.00
D R N Garments	14,560.00
Enlightening Career Sources Pvt. Ltd	18,800.00
J.H.J. Communications	5,250.00
Jyoti News Agency	2,062.00
Maa Shakumbari Traders	9,789.00
Mangalmay Incubation and Enterprenureship	9,440.00
Manish Digital Studeo	4,000.00
MNB Digital Solutions Pvt Ltd	3,540.00
Mr Nupur Sharma	4,000.00
Nainotone Technology	5,600.00
NAVAB ALI	3,905.00
Prayag Securities Services	145,340.00
RI Networks Pvt Ltd	34,800.00
Sakshi Traders	9,003.00
Sarojani Power and Generators	18,560.00
Soni Travels Co.	24,420.00
Super Aircon	13,200.00
Supertac Paints Pvt. Ltd.	19,447.00
Trydents E-Venture Pvt Ltd	23,000.00
Welfare Facility Service	62,060.00
<b>Total</b>	<b>837,030.00</b>



*Signature*



**Director**  
**Mangalmay Institute of**  
**Management & Technology**  
**Greater Noida**

**M/s Mangalmay Institute of Management & Technology**  
**297-A, Pocket-C, Mayapuri Vihar-II, Delhi-110091**  
**8 & 9, Knowledge Park-II, Greater Noida, U.P.**

<u>List of Security Recd. as on 31.03.2022</u>		31.03.2022
<b>Particulars</b>		10,000.00
Security (My Corporate Workshop)		10,000.00
Security (NLYTN)		20,000.00
<b>Total</b>		<b>20,000.00</b>

<u>Detail of Loans &amp; Advances as on 31/03/2022</u>		31.03.2022
<b>Particulars</b>		5,850,000.00
FDR with Bank		600,000.00
APJ UP Technical University		8,000.00
Security Deposit Air Tel		9,600.00
Security Deposit For LPG Cylinder		218,625.26
Security Deposit With NPCL		25,000.00
Security Deposit with State Consumer Forum		7,000.00
Security Deposit With IGL		349,000.00
Advance Given to Employees		7,067,225.26
<b>Total</b>		<b>7,067,225.26</b>

<u>List of Sundry Debtors as on 31.03.2022</u>		31.03.2022
<b>Particulars</b>		
(Fees Receivable With Students)		19,018,642.00
M.B.A.		19,018,642.00
<b>Total</b>		<b>19,018,642.00</b>

<u>List of Advance to Suppliers as on 31.03.2022</u>		31.03.2022
<b>Particulars</b>		5,400.00
Alliance		14,367.00
Google India Private Ltd		5,400.00
Tally Education Pvt Ltd		1,213.00
Testformula Education Private Limited		26,380.00
<b>Total</b>		<b>26,380.00</b>

<u>List of Cash &amp; Bank Balances as on 31.03.2022</u>		31.03.2022
<b>Cash In Hand</b>		31.03.2022
<b>Particulars</b>		363,877.82
Cash		363,877.82
<b>Total</b>		<b>363,877.82</b>

<u>Bank Balances</u>		31.03.2022
<b>Particulars</b>		4,204.06
HDFC Bank		45,920.90
Punjab & Sind Bank		12,685.38
State Bank of India		62,810.34
<b>Total</b>		<b>62,810.34</b>

*[Signature]*  
**Director**  
**Mangalmay Institute of**  
**Management & Technology**  
**Greater Noida**



*[Signature]*



**List of Other Current Assets as on 31.03.2022**

Particulars	31.03.2022
Interest Receivable On FDR	45,733.00
Prepaid Exp.	68,147.64
Prepaid Insurance	103,677.00
Aptech Ltd	37,386.00
B.R.Powertech Engineers	90,000.00
Facebook India Online Services Pvt Ltd	21,478.00
Mangalmay Institute of Allumani Association	17,072.30
PAYTM-MIIMT	28,400.00
Synorgy Electricals	50,000.00
Vensysco Infra Pvt Ltd	16,003.00
<b>Total</b>	<b>477,894.94</b>

**List of Advances Fee Recd as on 31.03.2022**

Particulars	31.03.2022
MBA	1,372,328.00
<b>Total</b>	<b>1,372,328.00</b>

**List of Duties and Taxes as on 31.03.2022**

Particulars	31.03.2022
TDS. Payable (Salary)	26,620.00
TDS. Payable (Contractor)	66,218.00
TDS. Payable on Rent (Equipment)	840.00
TDS. Payable (Professional)	13,400.00
EPF Payable	61,042.00
ESI Payable	7,003.00
<b>Total</b>	<b>174,923.00</b>

**List of Expenses Payable as on 31.03.2022**

Particulars	31.03.2022
Electricity Expense Payable	42,799.42
Telephone Exp Payable	1,164.00
Salary Payable	2,194,278.00
Admission Expenses Payable	4,020.00
Audit Fee Payable	81,000.00
<b>Total</b>	<b>2,323,261.42</b>



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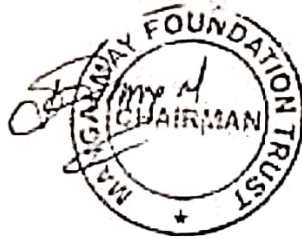


*Handwritten signature*  
 Director  
 Mangalmay Institute of  
 Management & Technology  
 Greater Noida

**M/s Mangalmay Institute of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**Details of Fixed Assets as on 31/03/2022**

Name of Assets	Opening Balance	Addition	(Deletion : Gross Value)	Total
Vehicles (Car)	421,250.27			421,250.27
Buses	949,707.00		-	949,707.00
Computer & Peripherals	9,711,140.64	1,114,026.58	-	10,825,167.22
Furniture & Fixtures	8,088,138.41	929,900.00	-	9,018,038.41
Fire Safety Plant	480,000.00		-	480,000.00
Library Books	6,389,865.00	313,658.00	-	6,703,523.00
Library - Digital Lab	1,063,661.00		-	1,063,661.00
Office Equipments	7,423,320.97	748,097.00	438,670.00	7,732,747.97
	<b>34,527,083.29</b>	<b>3,105,681.56</b>	<b>438,670.00</b>	<b>37,194,094.85</b>



*July*



*[Signature]*  
 Director  
 Mangalmay Institute of  
 Management & Technology  
 Greater Noida

**M/s Mangalmay Institute Of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Balance Sheet As on 31/03/2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Capital A/c</b>			<b>NON CURRENT ASSETS</b>		
<b>Mangalmay Foundation Trust</b>			<b>Fixed Assets</b>		
Opening Balance	40,507,049.31			34,527,003.29	
Add: Excess of Income over Expend	3,189,507.39		<b>Loans &amp; Advances</b>		2,762,764.26
	43,697,766.70		(As per Annexure)		
Less: Withdrawal by Trust	5,801,975.08	37,895,781.02			
			<b>CURRENTS ASSETS</b>		
<b>Secured Loans</b>		10,296,282.81	<b>Sundry Debtors</b>		6,995,412.00
(As per Annexure)			(Fees Receivable With Students)		
			(As per Annexure)		
<b>Current Liabilities &amp; Provisions</b>			<b>Bank Balances</b>		68,181.08
			(As per Annexure)		
			(Due To Reconciliation)		
Bank Overdraft		925,034.05	<b>Cash In Hand</b>		312,534.78
(As per Annexure)					
(Due To Reconciliation)			<b>Balance With Branches</b>		8,140,863.29
Duties and Taxes		194,207.00			
(As per Annexure)			<b>Other Current Assets</b>		213,873.87
Sundry Creditors		1,308,161.00	(As per Annexure)		
(As per Annexure)			<b>Advance To Supplier</b>		139,765.73
Fee Recd. In Advance		440,053.00	(As per Annexure)		
(As per Annexure)					
Expense Payable		2,101,039.00			
(As per Annexure)					
<b>Total</b>		<b>53,160,528.78</b>	<b>Total</b>		<b>53,160,528.78</b>

Notes to the accounts are the integral part of the balance sheet

of the As per our Audit Report of even date attached herewith

  
**ATUL MANGAL**  
 Trustee

  
**SHIKHA MANGAL**  
 Trustee

For M B Gupta & Co  
 Chartered Accountants  
 F/R No 0069284  
  
**(CA Mahesh B. Gupta)**  
 Partner  
 M No 085469

Place: Delhi  
 Date: 21/10/2021

C-9 SECTOR-19  
 NOIDA-201301

  
**Director**  
**Mangalmay Institute of**  
**Management & Technology**  
 Greater Noida

**M/s Mangalmay Institute Of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. : D & B, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	684,714.00	By Bank Interest Received	8,285.00
To Advertisement Expense	657,802.12	By Receipt from MDP	318,000.00
To Audit Fees	38,500.00	By Hostel Fees & Mess Charges	9,053,500.00
To Bank Charges	75,323.43	By Intt. Recd. On Security (NPCL)	10,186.06
To Filing Fees	20,416.00	By Intt. Received on FDR	350,464.00
To Conveyance Expense	121,542.00	By Misc Income	605,931.37
To Donation Paid	103,200.00	By Receipt from Alumni	230,000.00
To Electricity & Water Expense	933,917.00	By Registration Charges	281,050.00
To Employers Cont. to ESI A/c	71,476.00	By Tuition Fees & Other Fee	32,120,430.00
To Employers Cont. to PF A/c	273,447.00	By Transport Fee	463,000.00
To Registration & Examination Exp	106,504.00		
To Gardening Expenses	295,127.00		
To Generator Running & Maintenance	234,159.67		
To House Keeping Expense	771,249.00		
To Inspections & Course Renewal Chg.	284,623.00		
To Insurance Expenses	121,405.00		
To Interest on Bus loan	72,554.00		
To Interest on Car Loan	223,494.27		
To Medical Expenses	127,896.00		
To Membership Fees	63,610.00		
To Mess Charges	3,669,499.00		
To Journals & Periodicals	113,501.00		
To Office Expenses	204,334.00		
To Postage & Courier Charges	24,597.00		
To Printing & Stationery	257,631.00		
To Professional & Legal Expenses	479,200.00		
To Processing Charges	350.00		
To Repair & Maintenance	642,866.00		
To Repair & Maintenance (Furniture)	165,165.00		
To Research & Development	235,500.00		
To Salary Expenses	23,916,393.00		
To Scholarship Expenses	2,354,350.00		
To Security & Manpower Charges	341,233.00		
To Seminar & Conference Charges	286,337.00		
To Sports & Cultural Activities	148,053.00		
To Staff Welfare Expenses	360,395.00		
To Student Welfare Expenses	414,292.00		
To Subscription Charges	101,050.00		
To Telephone & Mobile Expenses	185,853.06		
To Tour & Travelling Expenses	260,730.00		
To Transportation Expenses	372,490.00		
To Vehicle Running & Maintenance	357,940.89		
To Excess of Income over Exp.	3,189,907.39		
<b>Total</b>	<b>43,448,826.43</b>	<b>Total</b>	<b>43,448,826.43</b>

Notes to the accounts are the integral part of the sheet

balance

As per our Audit Report of even date attached herewith

*[Signature]*  
 Director  
 Mangalmay Institute of  
 Management & Technology  
 Noida

Mangalmay Institute of  
 Management & Technology  
 Noida

*[Signature]*  
**ATUL MANGAL**  
 Trustee

*[Signature]*  
**SHIKHA MANGAL**  
 Trustee

For M B Gupta & Co  
 Chartered Accountants  
 F R No-0069784

*[Signature]*  
 (CA Mahesh B. Gupta)  
 Partner  
 M No 085469  
 C-9 SECTOR-19  
 NOIDA-201301

Place: Delhi  
 Date: 21/10/2021

**Total Expenditure Excluding Salary = 43,448,826.43 - 3,189,907.39 - 23,916,393**  
**= 16,342,526.04**



**M/s Mangalmay Institute of Management & Technology**

**297-A, Pocket-C, Mayapuri Vihar-II, Delhi-110091**

**B & D, Knowledge Park-II, Greater Noida, U.P.**

**List of Secured Loans as on 31.03.2021**

Particulars		31.03.2021
HDFC Loan Creta- 19720	A	299,282.81
		299,282.81
HDFC Loan A/c - ECLGS -8322949	B	10,000,000.00
		10,000,000.00
	<b>Total (A+B)</b>	<b>10,299,282.81</b>

**List of Bank Overdraft as on 31.03.2021**

Particulars		31.03.2021
HDFC O/D-821		925,004.95
	<b>Total</b>	<b>925,004.95</b>

**List of Sundry Creditors as on 31.03.2021**

Particulars		31.03.2021
Alliance		55,500.00
Ansh Infomedia Pvt Ltd		140,700.00
Balaji Enterprises		94,400.00
Ganeshwar Car Care		3,200.00
Jai Bhawani Enterprises		165,960.00
Jyoti News Agency		2,561.00
Kuldeep Bhatl		2,800.00
Lalit Advertising & Marketing Co.		30,778.00
Maa Shakumbhari Traders		10,915.00
Manish Digital Studio		6,000.00
MNB Digital Solutions Pvt Ltd		7,080.00
M/s Ambey Air Conditioning		3,835.00
Naaz Electronics		3,750.00
Nainotone Technology		3,800.00
NAVAB ALI		11,055.00
Prayag Securities Services		133,125.00
Reshu Advertising Pvt Ltd		148,410.00
Saifi Print Solutions		4,880.00
Sarojani Power and Generators		18,640.00
SBPD Publishing House		26,055.00
Shree Catering Services		281,900.00
Shree Radhika Catering Services		18,375.00
Soni Travels Co.		36,712.00
Super Aircon		7,100.00
Welfare Facility Service		69,594.00
Yogendra Paswan		21,000.00
	<b>Total</b>	<b>1,308,161.00</b>

*[Handwritten Signature]*

*[Handwritten Signature]*



*[Handwritten Signature]*  
Director  
Mangalmay Institute of  
Management & Technology  
Greater Noida

**Detail of Loans & Advances as on 31/03/2021**

Particulars	31.03.2021
FDR with Bank	1,850,000.00
APJ UP Technical Univeristy	600,000.00
Security Deposit Air Tel	8,000.00
Security Deposit For LPG Cylander	9,600.00
Security Deposit With NPCL	218,625.26
Security Deposit with State Consumer Forum	25,000.00
Advance Given to Employees	51,539.00
<b>Total</b>	<b>2,762,764.26</b>

**List of Sundry Debtors as on 31.03.2021**

Particulars	31.03.2021
<b>(Fees Receivable With Students)</b>	
M.B.A.	6,995,412.50
	<b>6,995,412.50</b>

**List of Advance to Suppliers as on 31.03.2021**

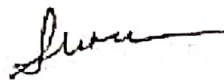
AGL Aquatech (India)	229.00
Googlo India Private Ltd	3,315.00
Jivesna Tech Pvt Ltd	29,550.00
Taxsoft Marketing Pvt Ltd	6,310.00
Testformula Education Private Limited	1,213.00
Facebook India Online Services Pvt Ltd	40,148.73
Synergy Electricals	50,000.00
Greenox Food and Beverages Pvt Ltd	10,000.00
<b>Total</b>	<b>139,765.73</b>


**List of Cash & Bank Balances as on 31.03.2021**

Cash In Hand	31.03.2021
Particulars	
Cash	312,584.78

**Bank Balances**

Particulars	31.03.2021
HDFC (OD Account) 50200033422989 (30 Lakh)	5,537.06
Punjab & Sind Bank A/c-04261000017390	40,403.42
Punjab & Sind Bank- A/c 3411	1,807.00
SBI A/C No.31564200509	20,433.58
<b>Total</b>	<b>68,181.06</b>



  
Director  
Manglmay Institute of  
Management & Technology  
Greater Noida

List of Other Current Assets as on 31.03.2021

<u>Particulars</u>	<u>31.03.2021</u>
Interest Receivable On FDR	48,130.00
Prepaid Exp.	53,174.87
Prepaid Insurance	112,569.00
<b>Total</b>	<b>213,873.87</b>

List of Advances Fee Recd as on 31.03.2021

<u>Particulars</u>	<u>31.03.2021</u>
MBA	440,053.00
<b>Total</b>	<b>440,053.00</b>

List of Duties and Taxes as on 31.03.2021

<u>Particulars</u>	<u>31.03.2021</u>
TDS Payable (Salary)	35,450.00
TDS Payable (Contractor)	32,423.00
TDS Payable on Rent (Equipment)	480.00
TDS Payable (Professional)	12,308.00
EPF Payable	22,788.00
ESI Payable	5,956.00
<b>Total</b>	<b>109,403.00</b>

List of Expenses Payable as on 31.03.2021

<u>Particulars</u>	<u>31.03.2021</u>
Electricity Expense Payable	77,826.00
Salary Payable	1,993,033.00
Audit Fee Payable	30,180.00
<b>Total</b>	<b>2,101,039.00</b>

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*[Handwritten Signature]*  
Director  
Mangal May Institute of  
Management & Technology  
Greater Noida

**M/s Mangalmay Institute of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**Details of Fixed Assets as on 31/03/2021**

Name of Assets	Opening Balance	Addition	(Deletion : Gross Value)	Total
Vehicles (Car)	1,377,740.27	78,700.00	1,035,190.00	421,250.2
Buses	949,707.00		-	949,707.0
Computer & Peripherals	9,100,611.37	610,529.27	-	9,711,140.6
Furniture & Fixtures	7,140,517.41	947,621.00	-	8,088,138.4
Fire Safety Plant	480,000.00	-	-	480,000.0
Library Books	6,077,835.00	312,030.00	-	6,389,865.0
Library - Digital Lab	430,460.00	633,201.00	-	1,063,661.0
Office Equipments	6,080,096.97	1,343,224.00	-	7,423,320.9
	<b>31,636,968.02</b>	<b>3,925,305.27</b>	<b>1,035,190.00</b>	<b>34,527,083.2</b>

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*[Handwritten Signature]*  
Director  
Mangalmay Institute of  
Management & Technology  
Greater Noida

**M/s Mangalmay Institute Of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Balance Sheet As on 31/03/2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital A/c</u>			<u>NON CURRENT ASSETS</u>		
<u>Mangalmay Foundation Trust</u>			<u>Fixed Assets</u>		
Opening Balance	36,010,006.13		(As per Annexure)	31,638,668.02	
Add: Addition By Trust	3,337,507.29		<u>Loans &amp; Advances</u>		
Add: Excess of Income over Expend.	7,124,796.47		(As per Annexure)	2,761,225.26	
	46,472,309.89	40,507,849.31	<u>CURRENTS ASSETS</u>		
Less: Withdrawl by Trust	5,934,460.58		<u>Sundry Debtors</u>		
		548,456.48	(Fees Receivable With Students)	3,805,800.00	
			(As per Annexure)		
<u>Secured Loans</u>			<u>Bank Balances</u>		
(As per Annexure)			(As per Annexure)	75,611.24	
			(Due To Reconciliation)		
<u>Current Liabilities &amp; Provisions</u>			<u>Cash in Hand</u>		
<u>Bank Overdraft</u>		1,254,062.92		156,529.78	
(As per Annexure)			<u>Balance With Branches</u>		
(Due To Reconciliation)				8,140,863.29	
<u>Duties and Taxes</u>		209,945.00	<u>Other Current Assets</u>		
(As per Annexure)			(As per Annexure)	178,814.35	
<u>Sundry Creditors</u>		1,397,880.26	<u>Advance To Supplier</u>		
(As per Annexure)			(As per Annexure)	80554.00	
<u>Fee Recd. In Advance</u>		775,833.00			
(As per Annexure)					
<u>Expense Payable</u>		2,142,239.00			
(As per Annexure)					
<b>-Total</b>		<b>46,836,365.95</b>	<b>Total</b>		<b>46,836,365.95</b>

Notes to the accounts are the integral part of the balance sheet

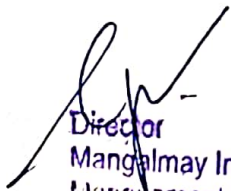
As per our Audit Report of even date attached herewith

  
Trustee  
**ATUL MANGAL**

  
Trustee  
**SHIKHA MANGAL**

Place: Delhi  
Date: 12/08/2020

For M.B. Gupta & Co  
Chartered Accountants  
F R No. 0069297  
  
(CA. Mahesh B. Gupta)  
Partner  
M No 085469  
C-9 SECTOR-19  
NOIDA-201301

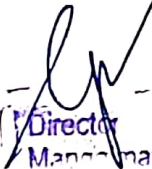
  
Director  
Mangalmay Institute of  
Management & Technology  
Greater Noida

**M/s Mangalmay Institute Of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. : 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	347,454.68	By Bank Interest Received	19,447.00
To Advertisement Expense	431,880.00	By Hostel Fees & Mess Charges	11,987,650.00
To Audit Fees	38,500.00	By Intt. Recd. On Security (NPCL)	17,018.00
To Bank Charges	77,470.48	By Intt. Received on FDR	398,976.00
To Filling Fees	550.00	By Misc Income	883,749.94
To Conveyance Expense	109,263.00	By Registration Charges	196,200.00
To Donation Paid	144,700.00	By Received from Alumni	280,000.00
To Electricity & Water Expense	916,981.47	By Income from MDP/FDP	295,000.00
To Employer's Cont. to ESI A/c	37,658.00	By Tuition Fees & Other Fee	31,217,650.00
To Employer's Cont. to PF A/c	240,639.00	By Transport Fee	525,450.00
To Gardening Expenses	329,828.00		
To Generator Running & Maintenance	235,830.34		
To House Keeping Expense	772,892.00		
To Inspections & Course Renewal C	200,735.40		
To Insurance Expenses	178,145.00		
To Interest on Bus loan	107,166.00		
To Interest on Car Loan	180,805.27		
To Medical Expenses	121,938.00		
To Membership Fees	48,970.00		
To Mess Charges	3,586,984.00		
To Journals & Periodicals	121,005.00		
To Office Expenses	185,151.00		
To Postage & Courier Charges	20,560.00		
To Printing & Stationery	228,068.00		
To Professional Expenses	472,150.00		
To Repair & Maintenance	535,286.00		
To Repair & Maintenance (Furniture)	150,136.00		
To Research & Development	235,800.00		
To Salary Expenses	23,481,607.00		
To Scholarship Expenses	1,970,150.00		
To Security & Manpower Charges	345,738.00		
To Seminar & Conference Chrges	195,917.00		
To Sports & Cultural Activities	337,205.00		
To Staff Welfare Expenses	339,108.00		
To Student Welfare Expenses	398,946.00		
To Subscription Charges	115,270.00		
To Telephone & Mobile Expenses	176,806.00		
To Tour & Travelling Expenses	235,783.00		
To Transportation Expenses	508,220.00		
To Vehicle Running & Maintenance	355,047.85		
To Excess of Income over Exp.	7,124,796.47		
<b>Total</b>	<b>45,621,140.94</b>	<b>Total</b>	<b>45,621,140.94</b>

Notes to the accounts are the integral part of the balance sheet

As per our Audit Report of even date attached herewith

  
**Director**  
 Mangalmay Institute of  
 Management & Technology  
 Greater Noida

  
**Trustee**  
**ATUL MANGAL**

Place: Delhi  
 Date: 12/08/2020

  
**Trustee**  
**SHIKHA MANGAL**

For M B Gupta & Co  
 Chartered Accountants  
 F R No. 006928N  
  
**Partner**  
 M No 085469  
 C-9 SECTOR -19  
 NOIDA -201301

**Total Expenditure Excluding Salary = 45621140.94 - 7124796.47 - 23481607**  
**= 15014737.47**

**M/s Mangalmai Institute of Management & Technology**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**  
**8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**List of Secured Loans as on 31.03.2020**

Particulars	31.03.2020
HDFC Loan Creta- 19720	496,373.01
P&SB Grand I 10 Car Loan-10685.13	52,083.45
A	<u>548,456.46</u>
B	-
Total (A+B)	<u>548,456.46</u>

**List of Bank Overdraft as on 31.03.2020**

Particulars	31.03.2020
HDFC O/D-821	1,254,062.92
Total	<u>1,254,062.92</u>

**List of Sundry Creditors as on 31.03.2020**

Particulars	31.03.2020
Ansh International	71,920.00
Bansal Book Distributor	202,156.00
BPMV Business Solution Pvt Ltd	137,047.00
C J OnLine Pvt. Ltd.	18,560.00
CMYK Printers	12,480.00
HPCL	22,677.26
Jyoti News Agency	8,464.00
Manish Digital Studeo	3,300.00
Naaz Electronics	4,500.00
Nainotone Technology	8,950.00
NAVAB ALI	23,045.00
Pradeep Kumar Chaubey	10,000.00
Prayag Securities Services	319,035.00
Reshu Advertiseng Pvt Ltd	31,900.00
Sakshi Traders	12,647.00
Sarjan Power and Generatlors	56,640.00
S C R Catring	443,024.00
Softlink Asia Pvt.Ltd.	5,947.00
Sumit Express Courier	917.00
Swatantra Kumar Upadhyay	4,671.00
Total (A)	<u>1,397,880.26</u>

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 Director  
 Mangalmai Institute of  
 Management & Technology  
 Greater Noida

**Detail of Loans & Advances as on 31/03/2020**

Particulars	31.03.2020
FDR with Bank	1,850,000.00
APJ UP Technical Univeristy	600,000.00
Security Deposit Air Tel	8,000.00
Security Deposit For LPG Cylendar	9,600.00
Security Deposit With NPCL	218,825.26
Security Deposit-Mayur Vihar Office	50,000.00
Security Deposit with State Conumer Forum	25,000.00
<b>Total</b>	<b>2,761,225.26</b>

**List of Sundry Debtors as on 31.03.2020**

Particulars	31.03.2020
<b>(Fees Receivable With Students)</b>	
M.B.A.	3,805,800.00
	<b>3,805,800.00</b>

**List of Advance to Suppliers as on 31.03.2020**

Facebook India Online services	23,630.00
Synergy Electricals	50,000.00
Heartfullness Institutes	4,238.00
Nizamia Consultancy Pvt. Ltd	1,532.00
Pinnacle Works Infotech P Ltd.	1,156.00
	<b>80,554.00</b>

**List of Cash & Bank Balances as on 31.03.2020**

Cash In Hand	31.03.2020
<b>Particulars</b>	
Cash	158,529.78
<b>Bank Balances</b>	
<b>Particulars</b>	<b>31.03.2020</b>
Punjab & Sindh Bank-3411	1,750.00
HDFC Bank-2661	12,302.09
HDFC Bank-2989	10,824.08
Punjab & Sindh Bank-7390	25,338.35
SBI-200509	25,398.74
<b>Total</b>	<b>75,611.24</b>

**List of Other Current Assets as on 31.03.2020**

Particulars	31.03.2020
Interest Receivable On FDR	58,086.00
Prepaid Exp.	64,224.36
Prepaid Insurance	56,504.00
<b>Total</b>	<b>178,814.36</b>

**List of Advances Fee Recd as on 31.03.2020**

Particulars	31.03.2020
MBA	775,933.00
<b>Total</b>	<b>775,933.00</b>

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*Signature*  
 Director  
 Mangalmay Institute of  
 Management & Technology  
 Greater Noida



List of Duties and Taxes as on 31.03.2020

Particulars	31.03.2020
TDS. Payable (Salary)	102,980.00
TDS. Payable (Contractor)	47,862.00
TDS. Payable on Rent (Equipment)	2,500.00
TDS. Payable (Professional)	18,480.00
EPF Payable	34,550.00
ESI Payable	3,585.00
<b>Total</b>	<b>209,945.00</b>

List of Expenses Payable as on 31.03.2020

Particulars	31.03.2020
Electricity Expense Payable	26,849.00
Professional Expenses	134,010.00
Telephone Exp Payable	1,388.00
Salary Payable	1,979,992.00
<b>Total</b>	<b>2,142,239.00</b>

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Director  
Mangalmay Institute of  
Management & Technology  
Greater Noida

**M/s Mangalmay Institute of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**Details of Fixed Assets as on 31/03/2020**

Name of Assets	Opening Balance	Addition	(Deletion : Gross Value)	Total
Vehicles (Car)	1,377,740.27	-	-	1,377,740.27
Buses	949,707.00	-	-	949,707.00
Computer & Peripherals	6,584,976.37	2,515,635.00	-	9,100,611.37
Furniture & Fixtures	6,466,025.41	674,492.00	-	7,140,517.41
Fire Safety Plant	-	480,000.00	-	480,000.00
Library Books	5,248,446.00	829,389.00	-	6,077,835.00
Library - Digital Lab	363,702.00	66,758.00	-	430,460.00
Office Equipments	5,437,799.97	642,297.00	-	6,080,096.97
	<b>26,428,397.02</b>	<b>5,208,571.00</b>	<b>-</b>	<b>31,636,968.02</b>

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**Director**  
**Mangalmay Institute of**  
**Management & Technology**  
**Greater Noida**

**M/s Mangalmay Institute of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Balance Sheet As on 31/03/2019**

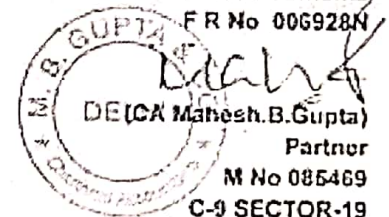
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital A/c</b>		<b>Fixed Assets</b>	
<b>Mangalmay Foundation Trust</b>		(As per Annexure)	26,428,397.02
Opening Balance	33,594,032.87	<b>Investments</b>	
Add: Addition By Trust	10,847,394.18	(As per Annexure)	2,350,000.00
Add: Excess of Income over Expenditure	838,481.55		
	45,277,938.60	<b>Current Assets</b>	
Less:- Withdrawl by Trust	9,267,932.47		
	36,010,006.13	<b>Bank Balances</b>	
<b>Secured Loan</b>		(As per Annexure)	1,359,808.11
Car Loans From Banks	691,795.55	Cash In Hand	282,058.58
HDFC Bank Overdraft	3,242,848.64		
(Against Securities as per Notes)		<b>Sundry Debtor(Students)</b>	
(As per Annexure)		(As per Annexure)	5,652,494.98
<b>Current Liabilities &amp; Provisions</b>		<b>Loans &amp; Advances</b>	
Sundry Creditors		(As per Annexure)	6,351,608.19
(As per Annexure)	927,910.58	<b>Deposit Assets</b>	
<b>Fees Received In Advance</b>		(As per Annexure)	903,872.00
(As per Annexure)	397,733.00		
Security Amount			
(As per Annexure)			
<b>Expenses Payable</b>			
(As per Annexure)	2,037,943.00		
<b>Total</b>	<b>43,308,234.88</b>	<b>Total</b>	<b>43,308,234.88</b>

Notes to the accounts are the integral part of the balance sheet

As per our Audit Report of even date attached herewith

*[Signature]*  
Trustee

*[Signature]*  
Trustee



Place: Delhi  
Date: 21/08/2019

*[Signature]*  
Director  
Mangalmay Institute of  
Management & Technology  
Greater Noida

**M/s Mangalmay Institute of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. : 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	357,942.00	By Exam Fees	938,800.00
To Advertisement Expense	367,376.00	By Bank Interest Received	27,455.00
To Audit Fees	23,800.00	By Hostel Fees & Mess Charges	10,094,500.00
To Bank Charges	71,408.72	By Intl. Recd. On Security (HPCL)	29,491.00
To Filing Fees	800.00	By Intl. Received on FDR	537,700.00
To Conveyance Expense	91,950.00	By Misc Income	806,534.57
To Dwell Expenses	17,450.00	By Received from Alumni	262,000.00
To Donation Paid	121,500.00	By Income from MDP/FDP	278,000.00
To Electricity & Water Expense	904,182.07	By Registration Charges	161,500.00
To Employer's Cont. to ESI A/c	47,500.00	By Tuition Fees & Other Fee	30,435,090.00
To Employer's Cont. to PF A/c	257,411.00		
To Examination Expense	707,818.58		
To Gardening Expenses	271,008.00		
To Generator Running & Maintenance	220,005.30		
To House Keeping Expense	772,255.00		
To Inspections & Course Renewal Chg.	200,000.00		
To Insurance Expenses	120,272.39		
To Interest on Bus loan	49,300.00		
To Interest on Car Loan	181,541.85		
To Lab Charges & Consumable	185,730.00		
To Loss on Sale of Vehicle	1,337,074.00		
To Medical Expenses	106,210.00		
To Membership Fees	17,300.00		
To Mess Charges	3,024,877.00		
To Journals & Periodicals	105,443.00		
To Office Expenses	160,975.00		
To Postage & Courier Charges	19,903.00		
To Printing & Stationery	199,803.50		
To Professional Expenses	427,550.00		
To Repair & Maintenance	1,303,117.00		
To Repair & Maintenance (Furniture)	140,314.00		
To Research & Development	220,374.00		
To Salary Expenses	25,513,952.00		
To Scholarship Expenses	1,838,610.00		
To Security & Manpower Charges	332,653.00		
To Seminar & Conference Charges	195,826.00		
To Sports & Cultural Activities	311,852.00		
To Staff Welfare Expenses	333,020.00		
To Student Welfare Expenses	349,173.00		
To Subscription Charges	110,370.00		
To Telephone & Mobile Expenses	121,329.91		
To Tour & Travelling Expenses	198,153.00		
To Transportation Expenses	487,340.00		
To Vehicle Running & Maintenance	350,279.93		
To Excess of Income over Expenditure	836,461.55		
Total	43,672,430.57	Total	43,672,430.57

Notes to the accounts are the integral part of the balance sheet

As Per Audit Report of even date attached herewith

Director  
Mangalmay Institute of  
Management & Technology  
Greater Noida

Trustee

Trustee

For M B Gupta & Co.  
Chartered Accountants  
F R NO 006928/N  
DELHI  
(CA Mahesh B. Gupta)  
Partner  
M No 085469  
C-9 SECTOR-19  
NOIDA -201301

Place: Delhi  
Date: 21/08/2019

Total Expenditure Excluding Salary = 43572430.57 - 836461.55 - 2,55,13,952  
= 17222017.02

**M/s Mangalmai Institute of Management & Technology**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**  
**8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**Detail of Investments as on 31/03/2019**

Particulars	31.03.2019
FDR with Bank (Pledged with University)	2,350,000.00
<b>Total</b>	<b>2,350,000.00</b>

**List of Cash & Bank Balances as on 31.03.2019**

<b>Cash In Hand</b>	
Particulars	31.03.2019
Cash	262,058.58
<b>Bank Balances</b>	
Particulars	31.03.2019
ICICI Bank-6447	16,461.40
Corporation Bank-70560	5,199.50
Punjab & Sinch Bank-3411	1,690.00
HDFC Bank-2661	22,513.79
Punjab & Sinch Bank-7390	1,202,836.63
Punjab & Sinch Bank-32054	40,841.25
SBI-200509	70,263.54
<b>Total</b>	<b>1,359,806.11</b>

**List of Sundry Debtors as on 31.03.2019**

Particulars	31.03.2019
<b>Fees Receivable With Students</b>	
M.B.A.	5,161,128.98
Others	-
<b>Other Sundry Debtors</b>	
Carrier Plus	20,000.00
Dhanshree Associates	144,418.00
NSIC LTD	40,120.00
Red Leaf Interiors	265,228.00
Educlite Consultancy Pvt Ltd	21,600.00
<b>Total</b>	<b>5,652,494.98</b>

**List of Loans & Advances as on 31.03.2019**

Particulars	31.03.2019
Prepaid Expenses	6,372.00
Prepaid Insurance	75,517.00
MIET	6,140,863.29
BPCL Greater Noida	23,054.90
MBA (UPTU)	12,000.00
Interest Receivable on FDR	67,260.00
Intl. Receivable on NPCL Security	26,541.00
<b>Total</b>	<b>6,351,608.19</b>

**List of Security Recd. as on 31.03.2019**

Particulars	31.03.2019
Security (My Corporate Workshop)	-
Security (NLYTN)	-
<b>Total</b>	<b>-</b>

*Jusca*

*Johnny N*



*[Signature]*  
**Director**  
**Mangalmai Institute of**  
**Management & Technology**  
**Greater Noida**

**List of Security Deposits as on 31.03.2019**

Particulars	31.03.2019
Security Deposit (Airtel)	8,000.00
Security Deposit (NPCL)	236,272.00
Security Deposit (Cylinder)	9,600.00
Security Deposit (State Consumer Forum)	50,000.00
APJ UP Technical University	600,000.00
<b>Total</b>	<b>903,872.00</b>

**List of Secured Loans as on 31.03.2019**

Particulars	31.03.2019
PSB (Grand I10)	149,838.06
HDFC (Creta)	541,957.49
<b>A</b>	<b>691,795.55</b>
<b>Total (A+B)</b>	<b>691,795.55</b>

**List of Bank Overdraft as on 31.03.2019**

Particulars	31.03.2019
HDFC O/D-2989	3,242,846.64
<b>Total</b>	<b>3,242,846.64</b>

**List of Sundry Creditors as on 31.03.2019**

Particulars	31.03.2019
Bansal Book Distributer	151,198.00
Balaji Nursery & Farm	23,463.00
BPMV Business Solution Pvt Ltd.	80,615.00
Google India Pvt Ltd	1,155.00
HPCL	20,877.56
M.B.Gupta & Co.	76,397.00
M.R. Scientific Centre	22,500.00
Red Fox Hotel	42,062.00
Prayag Securities Services	153,383.00
Sarojani Power and Generators	18,580.00
SCR Catering	337,700.00
<b>Total</b>	<b>927,910.56</b>

**List of Advances Fee Recd as on 31.03.2019**

Particulars	31.03.2019
MBA	397,733.00
<b>Total</b>	<b>397,733.00</b>

**List of Expenses Payable as on 31.03.2019**

Particulars	31.03.2019
EPF Payable	42,382.00
ESI Payable	5,400.00
Electricity Expense Payable	106,420.00
Expenses Payable	16,148.00
Salary Payable	1,789,264.00
TDS Payable (Contractor)	20,183.00
TDS Payable (Rent)	640.00
TDS Payable (Salary)	50,432.00
TDS Payable (Professional)	7,074.00
<b>Total</b>	<b>2,037,943.00</b>

*Swara*

*Dr. J. K. Singh*



*[Signature]*  
 Director  
 Mandelmay Institute of  
 Management & Technology  
 Greater Noida.

**M/s Mangalmai Institute of Management & Technology**  
**Run By Mangalmai Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**Details of Fixed Assets as on 31/03/2019**

<b><u>Name of Assets</u></b>	<b><u>Opening Balance</u></b>	<b><u>Addition</u></b>	<b><u>Deletion</u></b>	<b><u>Total</u></b>
Vehicles (Car)	2,221,401.27	-	843,661.00	1,377,740.27
Buses	949,707.00	-	-	949,707.00
Computer & Peripherals	5,976,096.37	608,880.00	-	6,584,976.37
Furniture & Fixtures	5,763,510.79	702,514.63	-	6,466,025.41
Library Books	5,098,456.00	149,990.00	-	5,248,446.00
Library - Digital Lab	252,519.00	111,183.00	-	363,702.00
Office Equipments	4,861,618.97	576,181.00	-	5,437,799.97
	<b>25,123,309.39</b>	<b>2,148,748.63</b>	<b>843,661.00</b>	<b>26,428,397.02</b>

*Juwan*

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*[Signature]*  
 Director  
 Mangalmai Institute of  
 Management & Technology  
 Greater Noida

**M/s. Mangalmay Institute of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
 Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.  
**Balance Sheet As on 31/03/2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital</b>		<b>Fixed Assets</b>	
Mangalmay Foundation Trust		(As per Annexure)	25,123,309.39
Op. Balance	31,862,000.23	<b>Investments</b>	
Add: Addition By Trust	7,512,358.80	FDR with Bank	
Add: Excess of Expenditure over	517,795.53	(Pledged with University)	2,350,000.00
	39,692,754.56		
Less: Withdrawal by Trust	6,098,671.68		
	<u>33,594,082.87</u>		
<b>Secured Loan</b>		<b>Current Assets</b>	
Car Loans		<b>Bank Balances</b>	
(Against Securities as per Notes)	1,013,151.24	(As per Annexure)	163,667.85
(As per Annexure)		Cash in Hand	483,675.53
<b>Current Liabilities &amp; Provisions</b>		Sundry Debtor (Students)	
Sundry Creditors		(As per Annexure)	1,557,290.00
(As per Annexure)	1,265,249.00	<b>Loans &amp; Advances</b>	
<b>Fees Received in Advance</b>		(As per Annexure)	8,541,308.59
(As per Annexure)	783,054.00		
Punjab & Sindhi bank -17300	188,850.36	<b>Deposit Assets</b>	
(Due To Reconciliation)		(As per Annexure)	626,603.10
Expenses Payable			
(As per Annexure)	2,112,791.00		
<b>Total</b>	<b>39,043,944.46</b>	<b>Total</b>	<b>39,043,944.46</b>

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Notes to the accounts are the integral part of the balance sheet

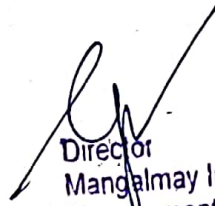
As per our Audit Report of even date attached herewith

  
Trustee

  
Trustee

For M B Gupta & Co  
Chartered Accountants  
F. R No 006923/R  
  
(CA Mahesh B. Gupta)  
Partner  
M No 025459  
C-9 SECTOR-19  
NOIDA -201301

Place: Delhi  
Date: 03/09/2018

  
Director  
Mangalmay Institute of  
Management & Technology  
Greater Noida



**M/e Mangalmai Institute of Management & Technology**  
**Run By Mangalmai Foundation Trust**  
**Plot No.: 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2018**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Exp.	336,413.00	By Exam fees	1,285,300.00
To Advertisement Exp	328,931.00	By Bank Interest Recd.	52,243.00
To Audit Fees	17,700.00	By Hostel Fees & Mess Charges	9,034,500.00
To Bank Charges	36,428.38	By Intl. Recd. On Security(NPCL)	16,605.00
To Filing Fees	537.00	By Intl. Received On FDR	571,825.00
To Conveyance Exp	87,202.00	By Misc Income	782,533.00
To Diwali Expenses	44,850.00	By Registration Charges	132,000.00
To Donation paid	120,500.00	By Income from MDP/FDP	255,000.00
To Electricity & Water Exp.	807,085.50	By Received from Alumni	243,000.00
To Employer's Cont. to ESI A/c	44,813.00	By Transport Fees	450,000.00
To Employer's Cont. to PF A/c	278,047.00	By Tuition Fees & Other Fee	23,755,400.00
To Examination Exp	640,880.50		
To Gardening Expenses	139,325.00		
To Generator Running & Maint.	318,880.00		
To House Keeping Exp.	658,825.00		
To Inspections & course renewal chg	200,000.00		
To Insurance Expenses	168,765.00		
To Interest on Bus loan	43,515.00		
To Interest on Car Loan	169,395.31		
To Legal Exp	65,000.00		
To Medical Expenses	104,871.00		
To Membership Fees	20,000.00		
To Mess Charges	3,135,518.00		
To Journals & Periodicals	83,739.00		
To Office Expenses	145,997.00		
To Pollution & Environmental Exp.	75,000.00		
To Postage & Courier Chg	25,243.00		
To Printing & Stationery	208,588.00		
To Professional Exp.	481,025.00		
To Repair & Maintenance	251,976.00		
To Repair & Maintenance(Furniture)	129,920.00		
To Research & Development	204,050.00		
To Salary Exp	22,217,523.00		
To Scholarship Exp.	1,743,900.00		
To Security & Manpower Charges	313,750.00		
To Seminar & Conference Chg	156,889.00		
To Sports & Cultural activities	299,640.00		
To Staff Welfare Exp	328,395.00		
To Student Welfare Exp	352,462.50		
To Subscription Charges	65,984.00		
To Telephone & Mobile Exp.	134,931.00		
To Tour & Travelling Exp.	200,738.50		
To Transportation Expenses	404,400.00		
To Vehicle Running & Maintenance	305,957.77		
To Excess of Income over Expenditure	617,795.53		
<b>Total</b>	<b>36,588,406.00</b>	<b>Total</b>	<b>36,588,406.00</b>

Notes to the accounts are the integral part of the balance sheet

As Per Audit Report of even date attached herewith

Director  
Mangalmai Institute of  
Management & Technology  
Greater Noida

Trustee

Trustee

For M B Gupta & Co  
Chartered Accountants  
DELHI FR NO 006928N  
(CA Mahesh.B.Gupta)  
Partner

Place: Delhi  
Date: 03/09/2018

M No 085469  
C-9 SECTOR-19  
NOIDA -201301

**Total Expenditure Excluding Salary = 36588406 - 617795.53 - 22217523**  
**= 13753087.47**

**M/s Mangalmay Institute of Management & Technology**  
**297-A, Pocket-C, Mayapuri Vihar-II, Delhi-110091**  
**8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**List of Cash & Bank Balances as on 31.03.2018**

<b>CASH IN HAND</b>		<b>31.03.2018</b>
Particulars		483,076.53
CASH		
<b>Particulars</b>		<b>31.03.2018</b>
ICICI Bank		21,498.72
Corporation Bank		41,185.50
Punjab & Sindh Bank-3411		1,632.00
Punjab & Sindh Bank-32054		52,000.65
(Due To Reconciliation)		
SBI		47,350.98
<b>Total</b>		<b>163,667.85</b>

**List of Credit Bank Balances(Due to reconciliation) as on 31.03.2018**

		<b>31.03.2018</b>
Particulars		186,866.35
Punjab & Sindh Bank-17390		
<b>Total</b>		<b>186,866.35</b>

**List of Sundry Debtors(Students) as on 31.03.2018**

		<b>31.03.2018</b>
Particulars		1,557,380.00
M.B.A.		
<b>Total</b>		<b>1,557,380.00</b>

**List of Loans & Advances as on 31.03.2018**

		<b>31.03.2018</b>
Particulars		206,372.00
Prepaid Expenses		37,537.00
Prepaid Insurance		8,140,863.29
MIET		23,120.00
BPCL Greater Noida		12,000.00
MBA (UPTU)		73,155.00
Interest Receivable on FDR		14,944.00
Intl. Receivable on NPCL Security		13,317.30
HPCL		20,000.00
Rama Banquets LLP		
<b>Total</b>		<b>8,541,308.59</b>

**List of Security Recd.as on 31.03.2018**

		<b>31.03.2018</b>
Particulars		50,000.00
Canteen Security ( Ved prakash)		10,000.00
Security (My Corporate Workshop)		10,000.00
Security (NLYTN)		
<b>Total</b>		<b>70,000.00</b>

*Shree Dmyr*



*[Signature]*  
**Director**  
**Mangalmay Institute of**  
**Management & Technology**  
**Greater Noida**

**List of Security Deposits as on 31.03.2018**

Particulars	31.03.2018
APJUP Technical University	600,000.00
Security Deposit (Air Tel)	8,000.00
Security Deposit (NPCL)	159,003.10
Security Deposit (Cyindor)	9,600.00
Security Deposit (State Consumer Forum)	50,000.00
<b>Total</b>	<b>826,603.10</b>

**List of Secured Loans as on 31.03.2018**

Particulars	31.03.2018
PSB (Grand 110)	258,877.27
HDFC (Crela)	750,473.97
<b>A</b>	<b>1,013,151.24</b>

**List of Sundry Creditors as on 31.03.2018**

Particulars	31.03.2018
Ability Electronics	98,800.00
Balaji Nursery & Farm	23,483.00
BPMV Business Solution Pvt Ltd.	94,424.00
Ebony & Ivory Advertising India Pvt Ltd	10,000.00
Henry Harvin India Education Inc.	83,025.00
Jyoti News Agency	3,537.00
Maa Shakhumbhari Traders	6,018.00
M.B.Gupta & Co.	69,452.00
M.R. Scientific Centre	22,500.00
Nasiruddin	33,066.00
Prayag Securities Services	153,571.00
Sarojani Power and Generators	18,560.00
SCR Catering	252,400.00
South Asia Distributors & Publishers	5,600.00
Sumil Express Courier	4,114.00
Swatantra Kumar Upadhyay	2,409.00
UBS Publishers Distributors	651.00
Ved Prakash (Canteen)	39,489.00
Zila samaj kalyan Adhikari(Scholarship)	434,170.00
<b>Total</b>	<b>1,355,249.00</b>

**List of Advances For Recd as on 31.03.2018**

Particulars	31.03.2018
MBA	783,804.00
<b>Total</b>	<b>783,804.00</b>

**List of Expenses Payable as on 31.03.2018**

Particulars	31.03.2018
EPF Payable	41,908.00
ESI Payable	5,263.00
Electricity Exp Payable	64,664.00
Expenses Payable	66,081.00
Salary payable	1,861,260.00
TDS Payable (Contractor)	17,079.00
TDS Payable (Rent)	640.00
TDS Payable (Salary)	37,300.00
TDS Payable (Professional)	18,596.00
<b>Total</b>	<b>2,112,791.00</b>

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**Director**  
**Mangalmai Institute of**  
**Management & Technology**  
**Greater Noida**

**M/s Mangalmai Institute of Management & Technology**  
**Run By Mangalmai Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**Details of Fixed Assots as on 31/03/2018**

Name of Assots	Opening Balance	Addition	Deletion	Total
Vochicles (Car)	2,708,276.27		486,875.00	2,221,401
Buses	1,099,492.00		149,785.00	949,707
Computer & Peripherals	5,440,899.37	535,197.00	-	5,976,096
Furniture & Fixtures	5,107,286.39	656,224.40	-	5,763,510
Library Books	4,946,566.00	151,890.00	-	5,098,456
Library - Digital Lab	-	252,519.00	-	252,519
Office Equipments	4,328,933.54	532,685.43	-	4,861,618
	<b>23,631,453.56</b>	<b>2,128,515.83</b>	<b>636,660.00</b>	<b>25,123,309.</b>

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**Director**  
**Mangalmai Institute of**  
**Management & Technology**