


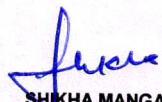
M/s Mangalmay Foundation Trust
297-A, Pocket-C, Mayur Vihar-II, Delhi-110091
Consolidated Balance Sheet As on 31/03/2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Trust Fund			NON CURRENT ASSETS		
Founder's Contribution	16,500.00		Fixed Assets		
Contribution in Kind	-	16,500.00	(As per Annexure)		515,691,111.62
Donation to Corpus Fund			LOANS & ADVANCES		
Opening Balance	65,347,101.00		(As per Annexure)		7,313,236.50
Add:- Recd. During the year	350,000.00	65,697,101.00	CURRENT ASSETS		
Reserve & Surplus			Sundry Debtors		
Opening Balance	275,582,192.24		Fees Receivable With Students		78,543,914.00
Add.: Income over Expenditure	64,358,500.70	339,940,692.94	Bank Balances		104,355.95
Secured Loan			(As per Annexure)		
(As Per Annexure)		119,053,207.60	(Due To Reconciliation)		
Unsecured Loan			Cash in Hand		989,323.96
(As per Annexure)		59,858,000.00	Other Current Assets		790,204.79
Current Liabilities & Provisions			(As per Annexure)		
Bank Overdraft		4,706,146.27	Advance To Supplier		554,003.00
(As per Annexure)			(As per Annexure)		
(Due To Reconciliation)					
Duties and Taxes		319,279.00			
(As per Annexure)					
Sundry Creditors		1,694,168.00			
(As per Annexure)					
Fee Recd. In Advance		6,130,857.07			
(As per Annexure)					
Security Deposits		20,000.00			
(As per Annexure)					
Expense Payable		6,550,197.94			
(As per Annexure)					
Total		603,986,149.82	Total		603,986,149.82

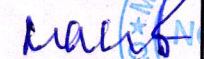
Notes to the accounts are the integral part of the balance sheet

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 006928N



(CA Mahesh.B.Gupta)
 Partner
 M No 085469

C-9 SECTOR-19
 NOIDA-201301

Place: Delhi
 Date: 21/09/2022




M/s Mangalmay Foundation Trust
297-A, Pocket-C, Mayur Vihar-II, Delhi-110091
Consolidated Income & Expenditure A/c as on 31/03/2022

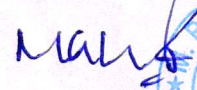
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expenses	4,271,302.80	By Bank Interest Received	5,650.00
To Advertisement Expenses	3,484,456.29	By Receipt from MDP	1,035,000.00
To Audit Fees	135,700.00	BY Hostel Fees & Mess Received	17,273,000.00
To Bank Charges	191,981.47	By Intt. Recd. On Security (NPCL)	19,747.48
To Books & Periodical Expenses	44,243.00	By Intt. Received on FDR	426,487.00
To Computer Repair & Maintenance	402,823.00	By Interest On Income tax Refund	5,496.00
To Conveyance Expenses	364,652.00	By Misc Income	926,350.18
To Domain Charges	8,190.00	By Receipt from Alumni	250,000.00
To Donation Paid	688,100.00	By Registration Fees	1,054,020.00
To Electricity & Water Expenses	3,146,219.46	By Tution Fees & Other Fees	202,382,000.00
To Employer's Cont. to ESI A/c	133,182.00	By Transport Fees	164,500.00
To Employer's Cont. to PF A/c	372,123.00		
To Environmental Expenses	29,200.00		
To Filling Fees	36,326.60		
To Gardening Expenses	704,694.00		
To Generator Running & Maintenance	245,870.00		
To Hire & Rental Charges	441,320.00		
To House Keeping Expenses	2,583,359.00		
To Inspections & Course Renewal Chg.	892,484.00		
To Insurance Expenses	310,230.00		
To Interest on Car Loan	202,721.96		
To Interest On Loan	10,449,165.08		
To Interest on OD	44,042.00		
To Interest on TDS	1,724.00		
To Internet Charges	1,043,257.28		
To Lab Charges & Consumable	86,520.00		
To Loss on Sale of Generator & Battery	331,070.00		
To Medical Expenses	454,672.00		
To Membership Fees	56,170.00		
To Mess Charges	4,594,776.00		
To News Paper & Periodicals	126,292.00		
To Office Expenses	493,799.00		
To Rating Expenses	38,350.00		
To Registration & Examination Exp.	119,306.00		
To Postage & Courier Charges	33,668.00		
To Printing & Stationery	1,305,092.00		
To Professional Expenses	1,302,058.00		
To Processing Charges	53,100.00		
To Repair & Maintenance	4,432,025.00		
To Research & Development	368,799.00		
To Salary Expenses	95,084,090.31		
To Scholarship Expenses	11,041,438.00		
To Security & Manpower Charges	1,171,853.00		
To Seminar & Conference Charges	647,498.00		
To Sports & Cultural Activities	471,887.00		
To Staff Welfare Expenses	1,649,582.00		
To Student Welfare Expenses	1,983,892.00		
To Subscription Charges	355,556.00		
To Telephone & Mobile Expenses	320,654.48		
To Tour & Travelling Expenses	644,196.00		
To Transportation Expenses	968,245.00		
To Vehicle Running & Maintenance	821,794.23		
To Excess of Income over Expenditure	64,358,500.70		
Total	223,542,250.66	Total	223,542,250.66

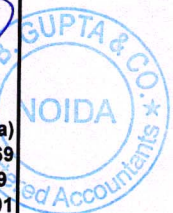
Notes to the accounts are the integral part of the balance sheet

As per our Audit Report of even date attached herewith


ATUL MANGAL
 Trustee


SHIKHA MANGAL
 Trustee


(CA Mahesh.B.Gupta)
 M No 085469
 C-9 SECTOR-19
 NOIDA-201301



Place: Delhi
 Date: 21/09/2022

M/s Mangalmay Foundation Trust
297-A, Pocket-C, Mayur Vihar-II, Delhi-110091

List of Secured Loans as on 31.03.2022

Particulars	31.03.2022
HDFC Bank- LAP	110,756,582.81
HDFC Loan A/c - ECLGS -8322949	5,561,964.09
HDFC Loan Creta- 19720	77,424.70
P& S B Maruti Wagon R CNG-9040/	204,272.00
P&S Bank Santro Car Loan-9779/	196,510.00
PSB Mahindra Xuv Loan-20159	455,025.00
PSB Harrier-36982	1,722,104.00
	A
	118,973,882.60
Axis Bank (Bus Loan)	79,325.00
	B
	79,325.00
	Total (A+B)
	119,053,207.60

List of Bank Overdraft as on 31.03.2022

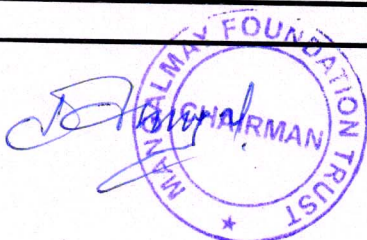
Particulars	31.03.2022
HDFC O/D-821	1,485,646.61
HDFC Bank-3975	1,351,997.55
HDFC O/D-705	1,868,502.11
	Total
	4,706,146.27

List of Unsecured Loan as on 31.03.2022

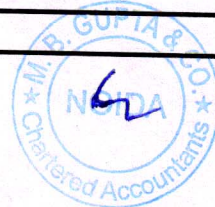
Particulars	31.03.2022
Aayush Mangal	8,233,000.00
Aayush Mangal & Sons HUF	165,000.00
Atul Mangal	30,150,000.00
Atul Mangal & Sons (HUF)	3,155,000.00
L S Mangal & Sons (HUF)	4,307,000.00
Shikha Mangal	9,904,000.00
Yogendra Kapoor	3,944,000.00
	Total
	59,858,000.00

List of Duties and Taxes as on 31.03.2022

Particulars	31.03.2022
EPF Payable	61,042.00
ESI Payable	11,576.00
TDS Payable (Interest)	60,945.00
TDS. Payable (Salary)	57,753.00
TDS. Payable on Rent (Equipment)	1,360.00
TDS. Payable (Contractor)	102,543.00
TDS. Payable (Professional)	24,060.00
	Total
	319,279.00



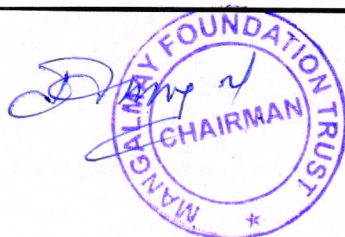
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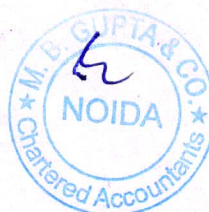
M/s Mangalmay Foundation Trust
297-A, Pocket-C, Mayur Vihar-II, Delhi-110091

List of Sundry Creditors as on 31.03.2022

Particulars	31.03.2022
Ansh Infomedia Pvt Ltd	69,600.00
Annapurna Catering And Event	591,684.00
Bansal Book Distributor	15,780.00
Centaurs Green Energy Private Limited	101,110.00
Choudhary Tours & Travels Pvt.Ltd.	66,950.00
CMYK Printers	15,210.00
D R N Garments	14,560.00
Enlightening Career Sources Pvt. Ltd	18,800.00
I'M World	55,448.00
J.H.J. Communications	5,250.00
Jyoti News Agency	2,062.00
Ms Monika-VF	5,000.00
Ms Shivani -VF	5,000.00
Maa Shakumbari Traders	19,587.00
Manish Digital Studeo	4,000.00
MNB Digital Solutions Pvt Ltd	3,540.00
Mangalmay Incubation and Enterprenureship	9,440.00
Mr Nupur Sharma	4,000.00
Nainotone Technology	5,600.00
NAVAB ALI	3,905.00
Orell Software Pvt Ltd	14,160.00
Prayag Securities Services	180,570.00
Rajiv Kumar Mishra-VF	5,000.00
R I Networks Pvt Ltd	34,800.00
Sakshi Traders	18,006.00
Sarojani Power and Generators	39,440.00
Savera Book Distributors	75,845.00
Superlac Paints Pvt. Ltd.	19,447.00
Soni Travels Co.	24,420.00
Splash Home Appliances	42,705.00
SRRB Infra Pvt Ltd	27,078.00
Super Aircon	13,200.00
Trydants Eventure	45,000.00
Solace Acoustic Products	1,389.00
Welfare Facility Service	136,582.00
Total	1,694,168.00



Signature



M/s Mangalmay Foundation Trust
297-A, Pocket-C, Mayur Vihar-II, Delhi-110091

List of Security Recd. As on 31.03.2022

Particulars	31.03.2022
Security (My Corporate Workshop)	10,000.00
Security (NLYTN)	10,000.00
Total	20,000.00

List of Expenses Payable as on 31.03.2022

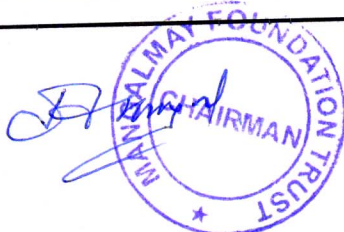
Particulars	31.03.2022
Audit Fee Payable	124,200.00
Admission Expenses Payable	18,240.00
Electricity Expense Payable	55,750.94
Inspection and course renewal charges payable	17,000.00
Salary Payable	6,333,843.00
Telephone Exp Payable	1,164.00
Total	6,550,197.94

Detail of Loans and Advances as on 31/03/2022

Particulars	31.03.2022
FDR with Bank (Pledged with CCS University and Regional Director NRC NCTE on various courses)	5,850,000.00
APJ UP Technical Univeristy	600,000.00
Security Deposit with NPCL	464,636.50
Security Deposit Air Tel	8,000.00
Security Deposit For LPG Cylendar	9,600.00
Security Deposit with State Conumer Forum	25,000.00
Security Deposit with IGL	7,000.00
Advance Given to Employees	349,000.00
Total	7,313,236.50

List of Sundry Debtors as on 31.03.2022

Particulars	31.03.2022
Fees Receivable With Students	23,190,566.00
BBA	668,500.00
BBT	1,886,938.00
B Ed.	19,018,642.00
M.B.A.	7,711,900.00
BCA	530,376.00
BA-B.Ed	2,168,727.00
B.Com	666,500.00
BTC	156,180.00
B Tech (2015-19)	57,000.00
B Tech (2016-20)	177,500.00
B Tech (2017-21)	3,133,400.00
B Tech (2018-22)	4,119,850.00
B Tech (2019-23)	4,464,410.00
B Tech (2020-24)	9,516,325.00
B Tech (2021-25)	747,900.00
B Tech CS Lateral (2021-24)	329,200.00
B Tech CS Lateral (2020-23)	
Total	78,543,914.00



Signature



M/s Mangalmay Foundation Trust
297-A, Pocket-C, Mayur Vihar-II, Delhi-110091

List of Advance to Suppliers as on 31.03.2022

Particulars	31.03.2022
Jai Bhagwan Associates	67,500.00
Digital Info Media Pvt Ltd	250,000.00
Ginnarsoft Education Services Pvt Ltd	2,913.00
No Papersforms Solutions Private Limited	550.00
Shri Computers	50,000.00
Tally Education Pvt Ltd	6,660.00
Vishvas Enterprises	150,000.00
Alliance	5,400.00
Google India Private Ltd	14,367.00
Tally Education Pvt Ltd	5,400.00
Testformula Education Private Limited	1,213.00
Total	554,003.00

List of Cash & Bank Balances as on 31.03.2022

Cash In Hand

Particulars	31.03.2022
Cash	989,323.96
Total	989,323.96

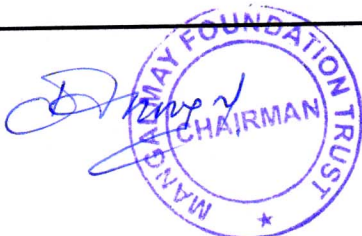
M/s Mangalmay Foundation Trust
297-A, Pocket-C, Mayur Vihar-II, Delhi-110091

Bank Balances as on 31.03.2022

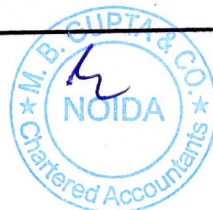
Particulars	31.03.2022
Punjab & Sindh Bank	87,466.51
HDFC Bank	4,204.06
State Bank of India	12,685.38
Total	104,355.95

List of Other Current Assets as on 31.03.2022

Particulars	31.03.2022
TCS(A.Y 22-23)	19,323.00
TDS (A.Y. 21-22)	39,067.05
TDS (A.Y. 22-23)	108,416.80
Prepaid Exp	68,147.64
Aptech Ltd	37,386.00
B.R.Powertech Engineers	90,000.00
Facebook India Online Services Pvt Ltd	21,476.00
Mangalmay Institute of Allumani Association	17,072.30
PAYTM-MIMT	28,400.00
Synergy Electricals	50,000.00
Vensysco Infra Pvt Ltd	16,003.00
Prepaid Insurance	243,862.00
Interest Receivable On FDR	51,051.00
Total	790,204.79

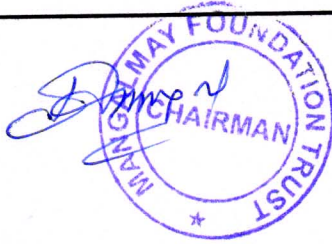


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List of Advances Fee Recd as on 31.03.2022

Particulars	31.03.2022
BBA	2,272,686.00
BBT	1,101,238.98
B.Ed.	342,907.09
MBA	1,372,328.00
BCA	337,700.00
B.Com	71,200.00
BTC	3,500.00
BA/B.ED	56,824.00
B.Tech (2016-20)	255,100.00
B.Tech (2018-22)	1,200.00
B.Tech (2019-23)	538.00
B.Tech (2021-25)	1,235.00
B.Tech (2022-25)CS Lateral	126,400.00
B.Tech (2022-26)	188,000.00
Total	6,130,857.07



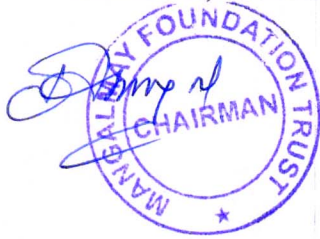
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M/s Mangalmay Foundation Trust
297-A, Pocket-C, Mayur Vihar-II, Delhi-110091

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

Name of Assets	Opening Balance	Addition	(Deletion : Gross Value)	Total
Land	14,172,305.00	-	-	14,172,305.00
Building	249,715,072.93	9,728,090.00	-	259,443,162.93
Furnitures & Fixtures	54,888,913.55	3,721,560.00	-	58,610,473.55
Fire Safety Plant	480,000.00	-	-	480,000.00
Vehicles (Car & Buses)	11,049,633.54	2,158,767.00	-	13,208,400.54
Library Software	654,292.45	-	-	654,292.45
Computer & Peripherals	41,007,933.10	2,550,153.00	-	43,558,086.10
Library Books	22,565,142.12	2,135,818.00	-	24,700,960.12
Office Equipment	53,389,475.53	1,769,617.40	438,670.00	54,720,422.93
Lab Equipment	46,095,458.00	47,550.00	-	46,143,008.00
Total	494,018,226.22	22,111,555.40	438,670.00	515,691,111.62



Success

