# 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	AMOUNT
Founder's Contribution	16,500.00		MONT GONNENT MODE TO	
Contribution in Kind		16,500.00	Fixed Assets	
			(As per Annexure)	515,691,111.6
Donation to Corpus Fund			( is per variously)	313,031,111.0
Opening Balance	65,347,101.00		LOANS & ADVANCES	
Add:- Recd. During the year	350,000.00	65,697,101.00	(As per Annexure)	7,313,236.50
Reserve & Surplus			CURRENT ASSETS	
Opening Balance	275,582,192.24			
Add.: Income over Expenditure	64,358,500.70	339,940,692.94	Sundry Debtors	
			Fees Receivable With Students	78,543,914.00
Secured Loan		119,053,207.60		70,545,914.00
As Per Annexure)				
Jnsecured Loan		59,858,000.00	Bank Balances	104,355.95
As per Annexure)			(As per Annexure)	101,000.00
			(Due To Reconcilation)	
Current Liabilities &				
Provisions .			Cash in Hand	989,323.96
Bank Overdraft		4,706,146.27	Other Current Assets	790,204.79
As per Annexure)			(As per Annexure)	700,204.70
Due To Reconcilation)				
Outies and Taxes		319,279.00	Advance To Supplier (As per Annexure)	554.000.00
As per Annexure)		010,270.00	(Ve bei Villiexnie)	554,003.00
Sundry Creditors		1,694,168.00		
As per Annexure)				
ee Recd. In Advance		6,130,857.07		
As per Annexure)		2,.23,207.07		
Security Deposits		20,000.00		
As per Annexure)				
xpense Payable		6,550,197.94		
As per Annexure)				
	Total	603,986,149.82	Total	

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

Place: Delhi

Date: 21/09/2022

KHA MANGAL

Trustee

(CA Mahesh.B.Gupta)

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

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

## 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	
To Advertisement Expenses	3,484,456.29	By Receipt from MDP	5,650.00
To Audit Fees	135,700.00	BY Hostel Fees & Mess Received	1,035,000.00
To Bank Charges	191,981.47	By Intt. Recd. On Securitry (NPCL)	17,273,000.00
To Books & Periodical Expenses	44,243.00	By Intt. Received on FDR	19,747.48
To Computer Repair & Maintenance	402,823.00	By Interest On Income tax Refund	426,487.00
To Conveyance Expenses	364,652.00	By Misc Income	5,496.00
To Domain Charges	8,190.00	By Receipt from Alumni	926,350.18
To Donation Paid	688,100.00	By Registration Fees	250,000.00
To Electricity & Water Expenses	3,146,219.46	By Tution Fees & Other Fees	1,054,020.00
To Employer's Cont. to ESI A/c	133,182.00	By Transport Fees	202,382,000.00
To Employer's Cont. to PF A/c	372,123.00	by Hunsport rees	164,500.00
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.	그 그림에 가는 그는 그는 그 사람들이 있었다면 하게 되었다.		
To Insurance Expenses	892,484.00		
To Interest on Car Loan	310,230.00		
To Interest On Loan	202,721.96		
To Interest on OD	10,449,165.08		
To Interest on TDS	44,042.00		
To Internet Charges	1,724.00		
Го Lab Charges & Consumable	1,043,257.28		
Fo Loss on Sale of Generator & Battery	86,520.00		
To Medical Expenses	331,070.00		
To Membership Fees	454,672.00		
To Mess Charges	56,170.00		
To News Paper & Periodicals	4,594,776.00	그 병원이 누가지 그 이번 이번 위하게 살았다.	
o Office Expenses	126,292.00		
o Rating Exenses	493,799.00		
o Registration & Examination Exp.	38,350.00		
o Postage & Courier Charges	119,306.00		
o Printing & Stationery	33,668.00		
o Professional Expenses	1,305,092.00		
o Processing Charges	1,302,058.00		
o Repair & Maintenance	53,100.00		
	4,432,025.00		
o Research & Development	368,799.00		
o Salary Expenses	95,084,090.31		
o Scholarship Expenses	11,041,438.00		
o Security & Manpower Charges	1,171,853.00		
o Seminar & Conference Charges	647,498.00		
o Sports & Cultural Activities	471,887.00		
o Staff Welfare Expenses	1,649,582.00		
o Student Welfare Expenses	1,983,892.00		
o Subscription Charges	355,556.00		
o Telephone & Mobile Expenses	320,654.48		
o Tour & Travelling Expenses	644,196.00		
o Transportation Expenses	968,245.00		
Vehicle Runnining & Maintenance	821,794.23		
o 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

Place: Delhi Date: 21/09/2022 As per our Audit Report of even date attached herewith

ATUL MANGAL

SHIKHA MANGAL

Trustee

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

NOIDA-201301

# M/s Mangalmay Foundation Trust 297-A. Pocket-C. Mayur Vihar-II. Delhi-110091 Consolidated Receipts and Payment A/c as on 31/03/2022

ODENING DALANCE		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE	(0) (1)		OPENING BALANCE OF OD		
PEING CASH AT BANK	626,447.23	B.0.000	BANK O/D	13,572,938.63	13,572,938.6
PEING CASH AT BANK	122,561.92	749,009.15	CARLTAL EVERYDUTUR		
APITAL NATURE DECEMPS			CAPITAL EXPENDITURE	22 222 24 52	00 000 01 - 5
APITAL NATURE RECEIPTS UND			FIXED ASSETS	23,323,364.52	23,323,364.5
ONATION RECD AS CORPUS FUND	350,000.00	350,000.00		in the second	
ALL TO REED AS CORFUS FORD	330,000.00	350,000.00	REVENUE EXPENDITURE		
VESTMENT & FIXED DEPOSITS			ADMISSION EXPENSES	4.410.262.90	
ANS & ADVANCES RECEIVED	5,195,539.00	5,195,539.00	ADVERTISEMENT EXPENSES	4,410,262.80	
//5 // // // // // // // // // // // //	3,173,337.00	3,173,337.00	AUDIT FEES	3,734, <b>7</b> 44.29 138, <b>7</b> 36.00	
XED ASSETS			BANK CHARGES	191,981.47	
ALE OF FIXED ASSETS	107,600.00	107,600.00	BOOKS & PERIODICAL EXPENSES	44,243.00	
	237,000.00	107,000.00	COMPUTER REPAIR & MAINTENANCE	402,823.00	
			CONVEYANCE EXPENSES	364,652.00	
VENUE NATURE RECEIPTS			DOMAIN CHARGES	8, <b>1</b> 90.00	
CEIPTS FROM MAIN OBJECT			DONATION PAID	688,100.00	
STEL FEES & MESS RECEIVED	17,273,000.00		ELECTRICITY & WATER EXPENSES	3,189,272.93	
SC INCOME	2,118,668.29		EMPLOYER'S CONT. ESI A/C		
CEIPT FROM ALUMNI	250,000.00		EMPLOYER'S CONT. PF A/C	133,182.00 372,123.00	
CEIPT FROM MDP	1,035,000.00		ENVIRONMENTAL EXPENSES	29,200.00	
EGISTRATION FEES	1,054,020.00		FILLING FEES	36,326.60	
ANSPORT FEES	164,500.00		GARDENING EXPENSES	704,694.00	
JTION FEES & OTHER FEES	196,944,135.00	218,839,323.29	GENERAR RUNNING & MAINTENANCE	245,870.00	
	270,777,100.00	210,007,020.27	HIRE & RENTAL CHARGES		
			HOUSE KEEPING EXPENSES	441, <b>4</b> 90.00 2,581, <b>6</b> 35.00	
			INSPECTIONS & COURSE RENEWAL CHG.	The state of the s	
TEREST RECEIPTS			INSURANCE EXPENSES	1,203, <b>4</b> 84.00 331.044.04	
NK INTEREST RECEIVED	5,650.00		INTEREST ON CAR LOAN		
TT. RECD. ON SECURITRY (NPCL)	19,747.48		INTEREST ON CAR LOAN	202,721 96	
TT. RECEIVED ON FDR	413,412.80		INTEREST ON COAN	10,449,165.08	
TEREST ON INCOME TAX REFUND	5,496.00	444,306.28	INTEREST ON OD	44,042.00	
- TEREST ON INCOME TAX REPORD	3,496.00	444,306.26	INTERNET CHARGES	1,724.00	
			LAB CHARGES & CONSUMABLE	1,025,932.28	
			MEDICAL EXPENSES	86,520.00	
COME TAX REFUND	68,724.00	68,724.00	MEMBERSHIP FEES	454,672.00	
SS. IS TAN NOT OND	00,724.00	30,724.00		56,170.00	
			MESS CHARGES NEWS PAPER & PERIODICALS	4,464,708.00	
OSING BALANCE OF OD				121,941.00	
ANK O/D	470614627	4706 146 27	OFFICE EXPENSES	493,799.00	
0, 0	4,706,146.27	4,706,146.27	POSTAGE & COURIER CHARGES	33,668.00	
			PRINTING & STATIONERY	1,237,784.00	
			PROCESSING CHARGES	53,100.00	
			PROFESSIONAL EXPENSES	1,348,558.00	
			RATING EXENSES	38,350 00	
			REGISTRATION & EXAMINATION EXP.	119,306 00	
			REPAIR & MAINTENANCE	4,395,930 00	
			RESEARCH & DEVELOPMENT	368,799.00	
			SALARY EXPENSES	95,069,610 31	
			SCHOLARSHIP EXPENSES	11,041,438 00	
			SECURITY & MANPOWER CHARGES	1,156,463.00	
			SEMINAR & CONFERENCE CHARGES	647,498.00	
			SPORTS & CULTURAL ACTIVITIES	473,887.00	
			STAFF WELFARE EXPENSES	1,656,732.00	
			STUDENT WELFARE EXPENSES	1,969,332.00	
			SUBSCRIPTION CHARGES	341,396.00	
			TELEPHONE & MOBILE EXPENSES	319,490.48	
			TOUR & TRAVELLING EXPENSES	644,196.00	
			TRANSPORTATION EXPENSES	989,312.00	
			VEHICLE RUNNINING & MAINTENANCE	821,794 23	159,380,093.4
				Average and the second	<b>€</b> 5
			REPAYMENT OF LOANS		
			REPAYMENT OF SECURED LOAN	8,464,360.05	
			REPAYMENT OF ECGCL LOAN	14,438,035.91	
			REPAYMENT OF UNSECURED LOAN	7,416,559.00	30,318,954.96
				* *	
			LOANS & ADVANCES		
			ADVANCE SUPPLIER	668,338.00	
			DUTIES AND TAXES PAID	2,103,278.50	2,771,616.50
			CLOSING BALANCE		
			CLOSING CASH IN HAND	989,323.96	
			CLOSING CASH AT BANK	104,355.95	1,093,679.91
	2.32.74				
	A STATE OF THE PARTY OF THE PAR	and the second section is the		SOLD THE RESERVE T	

SHIKHA MANGAL Trustee

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

Place: Delhi Date: 21/09/2022

## List of Secured Loans as on 31.03.2022

Particulars 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
	Α	118,973,882.60
Axis Bank (Bus Loan)		79,325.00
	В	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 Particulars		24.02.2020
Aayush Mangal		31.03.2022
Aayush Mangal & Sons HUF		8,233,000.00
Atul Mangal		165,000.00
보기 이 어디에 가지를 있는 식가를 돼요요요요 하고 아들은 전 없는 이번 하는데 모이지 않았다.		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		그리다 그 시간 그리는 그리는 그 그런 그를 지어왔다. 그래요?
		3,944,000.00
	Total	59,858,000.00

## List of Duties and Taxes as on 31.03.2022

Particulars Particulars		31.03.2022
EPF Payable		
ESI Payable		61,042.00
[2011] 전체 가는 경우 경기에 가는 사람들은 보고 있다면 보다 되었다. 그 아니는		11,576.00
TDS Payable (Interest)		60,945.00
TDS. Payable (Salary)		57,753.00
TDS. Payable on Rent (Equipment)		
TDS. Payble (Contractor)		1,360.00
TDS. Payble (Professional)		102,543.00
		24,060.00
LIFOUND	Total GUPTA	319.279.00

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## List of Sundry Creditors as on 31.03.2022

Particulars 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
l'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 <b>Traders</b>		18,006.00
Sarojani Power and Generators		39,440.00
Savera Book Distributors		75,845.00
Superlac Paints Pvt. Ltd.		19,447.00
Soni <b>Travels Co</b> .		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
GUND	Total	1,694,168.00

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List of Security Recd. As on 31.03.2022

ist of decurity resource on a		31.03.2022
Particulars		10,000.00
Security (My Corporate Workshop)		10,000.00
Security (NLYTN)	Total	20,000.00
	1 Otal	

# List of Expenses Payable as on 31.03.2022

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

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

Detail of Loans and Advances as on 5 not 2222	31.03.2022
Particulars	5,850,000.00
FDR with Bank	
(Pledged with CCS University and Regional Director NRC NCTE on vari	ous courses)
APJ UP Technical Univeristy	000,000.00
Security Deposit with NPCL	464,636.50
	. 8,000.00
Security Deposit Air Tel	9,600.00
Security Deposit For LPG Cylendar	25,000.00
Security Deposit with State Conumer Forum	7,000.00
Security Deposit with IGL	349,000.00
Advance Given to Employees	7,313,236.50
Total	7,313,230.30

## List of Sundry Debtors as on 31.03.2022

		31.03.2022
Particulars		
Fees Receivable With Students	2	3,190,566.00
вва		668,500.00
BBT		1,886,938.00
B.Ed.		9,018,642.00
M.B.A.	**	7,711,900.00
BCA		530,376.00
BA-B.Ed		2,168,727.00
B.Com		666,500.00
втс		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)	1107	747,900.00
B Tech CS Lateral (2021-24)	GUPTA &	329,200.00
B Tech CS Lateral (2020-23)	7:	8,543,914.00
	Total 7	-,,-

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List of Advance to Suppliers as on 31.03.2022

Particulars		31.03.2022
Jai Bhagwan Associates		67,500.00
		250,000.00
Digital Info Media Pvt Ltd		2,913.00
Girnarsoft Education Services Pvt Ltd		550.00
No Papersforms Solutions Private Limited		
Shri Computers		50,000.00
Tallly Education Pvt Ltd		6,660.00
		150,000.00
Vishvas Enterprises		5,400.00
Alliance		14,367.00
Google India Private Ltd		5,400.00
Tally Education Pvt Ltd		The state of the s
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	
		4,204.06	
HDFC Bank State Bank of India		12,685.38	
State Bank of India	Total	104,355.95	

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

Particulars	31.	03.2022
TCS( A.Y 22-23)	19	9,323.00
	39	9,067.05
TDS (A.Y. 21-22)	108	8,416.80
TDS (A.Y. 22-23)	6	8,147.64
Prepaid Exp		7,386.00
Aptech Ltd		0,000.00
B.R.Powertech Enginers		
Facebook India Online Services Pvt Ltd		1,476.00
Mangalmay Institute of Allumani Association		7,072.30
PAYTM-MIMT	2	8,400.00
Synergy Electricals	5	0,000.00
Vensysco Infra Pvt Ltd	1	6,003.00
	24	3,862.00
Prepaid Insurance	5	1,051.00
Interest Receivable On FDR  Total		,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
		1,372,328.00
MBA		337,700.00
BCA		71,200.00
B.Com		3,500.00
BTC		56,824.00
BA/B.ED		255,100.00
B.Tech (2016-20)		1,200.00
B.Tech (2018-22)		538.00
B.Tech (2019-23)		1,235.00
B.Tech (2021-25)		126,400.00
B.Tech (2022-25)CS Lateral		188,000.00
B.Tech (2022-26)		
and the state of t	Total	6,130,857.07

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## 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	A 1 2	259,443,162.93
Furnitures & Fixtures	54,888,913.55	3,721,560.00	· · · · · · · · · · · ·	58,610,473.55
Fire Safety Plant	480,000.00	h		480,000.00
Vechicles (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	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	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



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