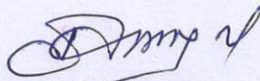


**M/s Mangalmay Foundation Trust**  
**Consolidated Balance Sheet As on 31/03/2023**

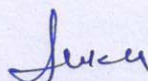
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Trust Fund</b>		<b>NON CURRENT ASSETS</b>	
Founder's Contribution	16,500.00	<b>Fixed Assets</b>	
Contribution in Kind	-	(As per Annexure)	53,25,88,029.20
	16,500.00	<b>Investment</b>	1,08,50,000.00
<b>Donation to Corpus Fund</b>		<b>LOANS &amp; ADVANCES</b>	
Opening Balance	6,56,97,101.00	(As per Annexure)	13,64,486.50
Add:- Recd. During the year	10,00,000.00		
	6,66,97,101.00	<b>CURRENT ASSETS</b>	
<b>Reserve &amp; Surplus</b>		<b>Sundry Debtors</b>	
Opening Balance	33,99,40,692.94	<b>Fees Receivable With Students</b>	9,99,18,291.00
Add.: Income over Expenditure	9,04,26,390.30		
	43,03,67,083.24	<b>Bank Balances</b>	2,07,228.37
<b>Secured Loan</b>	6,70,01,331.47	(As per Annexure)	
(As Per Annexure)		(Due To Reconciliation)	
<b>Unsecured Loan</b>	5,47,31,000.00	<b>Cash in Hand</b>	12,51,042.68
(As per Annexure)			
<b>Current Liabilities &amp; Provisions</b>		<b>Other Current Assets</b>	1,82,600.00
<b>Bank Overdraft</b>	80,45,627.90	(As per Annexure)	
(As per Annexure)		<b>Advance To Supplier</b>	5,31,929.47
(Due To Reconciliation)		(As per Annexure)	
<b>Duties and Taxes</b>	3,95,011.00		
(As per Annexure)			
<b>Sundry Creditors</b>	19,11,433.67		
(As per Annexure)			
<b>Fee Recd. In Advance</b>	54,95,137.00		
(As per Annexure)			
<b>Security Deposits</b>	20,000.00		
(As per Annexure)			
<b>Expense Payable</b>	1,22,13,381.94		
(As per Annexure)			
<b>Total</b>	<b>64,68,93,607.22</b>	<b>Total</b>	<b>64,68,93,607.22</b>

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  
FR No 006928N

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

Place: Delhi

Date: 25/08/2023

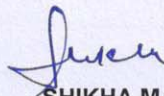
**M/s Manglmal Foundation Trust**  
**Consolidated Income & Expenditure A/c as on 31/03/2023**

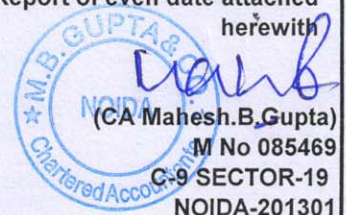
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	46,80,334.54	By Bank Interest Received	8,607.08
To Advertisement Expense	47,98,317.00	By Receipt from MDP	10,40,000.00
To Audit Fees	1,51,984.00	By Hostel Fees & Mess Received	2,03,44,000.00
To Bank Charges	3,76,948.21	By Intt. Recd. On Security (NPCL)	19,747.06
To Computer Repair & Maintenance	4,44,915.00	By Intt. Received on FDR	3,91,776.00
To Conveyance Expense	15,42,781.68	By Interest On Income tax Refund	13,136.15
To Incentive Charges	17,73,556.00	By Misc Income	27,47,360.16
To Donation Paid	5,63,760.00	By Receipt from Alumni	4,70,000.00
To Electricity & Water Expense	28,82,463.47	By Registration Fees	10,66,900.00
To Employer's Cont. to ESI A/c	94,626.28	By Tution Fees & Other Fees	28,44,16,750.00
To Employer's Cont. to PF A/c	3,95,724.72	By Transport Fees	3,59,300.00
To Environmental Expenses	50,000.00	By Sale of Scrap	6,50,665.00
To Registration & Examination Exp.	2,27,794.00		
To Filling Fees	36,300.00		
To Gardening Expenses	7,27,485.00		
To Generator & Rental Charges	7,25,980.00		
To House Keeping Expense	26,37,553.00		
To Inspections & Course Renewal Chg.	20,57,775.60		
To Insurance Expenses	3,06,187.00		
To Interest on OD	78,757.00		
Interest on Car Loan	1,68,881.30		
To Interest On Loan	76,09,359.85		
To Rating Exp	38,350.00		
To Internet Charges	10,60,353.00		
To Fixed Assets Written Off	1,09,72,009.75		
To Medical Expenses	5,45,362.00		
To Membership Fees	88,980.00		
To Lab Charges	95,500.00		
To Mess Charges	78,88,325.00		
To News Paper & Periodicals	1,76,652.50		
To Office Expenses	3,15,091.97		
To Postage & Courier Charges	29,412.00		
To Printing & Stationery	20,47,835.82		
To Professional & Legal Expenses	26,31,676.00		
To Repair & Maintenance	46,48,079.87		
To Repair & Maintenance-Furniture	5,12,704.00		
To Research & Development	6,27,831.00		
To Salary Expenses	12,84,22,366.00		
To Scholarship Expenses	1,39,54,855.00		
To Security & Manpower Charges	13,36,949.00		
Seminar & Conference Charges	10,36,019.00		
To Sports & Cultural Activities	7,21,542.00		
To Solar Energy Charges	8,85,774.00		
To Staff Welfare Expenses	17,27,599.88		
To Student Welfare Expenses	42,48,720.00		
To Subscription Charges	5,92,227.67		
To Telephone & Mobile Expenses	3,12,653.24		
To Tour & Travelling Expenses	11,94,215.63		
To Transportation Expenses	15,08,962.00		
To Vehicle Running & Maintenance	11,50,321.17		
To Excess of Income over Expenditure	9,04,26,390.30		
<b>Total</b>	<b>31,15,28,241.45</b>	<b>Total</b>	<b>31,15,28,241.45</b>

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: 25/08/2023

**M/s Mangalmay Foundation Trust**

**List of Secured Loans as on 31.03.2023**

Particulars	31.03.2023
HDFC Bank- LAP	6,51,64,003.13
PSB Harrier-36982	14,11,931.34
P&S Bank Santro Car Loan-9779/	86,763.00
PSB Mahindra Xuv Loan-20159	2,33,674.00
P& S B Maruti Wagon R CNG-9040/	1,04,960.00
<b>Total</b>	<b>6,70,01,331.47</b>

**List of Bank Overdraft as on 31.03.2023**

Particulars	31.03.2023
HDFC O/D-821	65,73,088.24
HDFC Bank-3975	6,65,652.79
HDFC O/D-705	8,06,886.87
<b>Total</b>	<b>80,45,627.90</b>

**List of Unsecured Loan as on 31.03.2023**

Particulars	31.03.2023
Aayush Mangal	73,23,000.00
Aayush Mangal & Sons HUF	4,80,000.00
Atul Mangal	2,86,80,000.00
Atul Mangal & Sons (HUF)	41,60,000.00
L S Mangal & Sons (HUF)	33,80,000.00
Sanya Mangal	80,000.00
Shikha Mangal	72,04,000.00
Yogendra Kapoor	34,24,000.00
<b>Total</b>	<b>5,47,31,000.00</b>

**List of Duties and Taxes as on 31.03.2023**

Particulars	31.03.2023
EPF Payable	57,650.00
ESI Payable	7,649.00
TDS Payable (Interest)	56,562.00
TDS. Payable (Salary)	1,13,154.00
TDS. Payable on Rent (Equipment)	520.00
TDS. Payable (Contractor)	1,10,388.00
TDS. Payable (Professional)	49,088.00
<b>Total</b>	<b>3,95,011.00</b>

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**M/s Mangalmay Foundation Trust**

**List of Sundry Creditors as on 31.03.2023**

Particulars	31.03.2023
Ansh Infomedia Pvt Ltd	69,600.00
Bansal Book Distributor	1,51,279.00
ELECTO ZONE	67,065.00
Esquire Furniture	41,305.00
Jyoti News Agency	3,530.00
Mangalmay Incubation and Enterprenureship	9,440.00
Mentorbuddy.Com	84,000.00
MNB Digital Solutions Pvt Ltd	3,540.00
Nainotone Technologi	4,600.00
NAVAB ALI	6,200.00
Prayag Securities Services	1,37,071.00
Sarojani Power and Generators	35,960.00
Savera Book Distributors	1,22,942.00
SCR CATERING	5,92,990.00
Welfare Facility Service	1,29,483.00
Bansal Book Distributor	4,474.00
Centaurus Green Energy Private Limited	2,09,321.00
Choudhary Tours & Travels Pvt.Ltd.	77,250.00
Endurance International Group Pvt Ltd	14,502.67
I'M World	2,900.00
Mata Rani Enterprises	7,788.00
No Papersforms Solutions Private Limited	10,650.00
R I Networks Pvt Ltd	34,800.00
Savera Book Distributors	8,273.00
MIEF	19,470.00
<b>Total</b>	<b>19,11,433.67</b>

**List of Security Recd. As on 31.03.2023**

Particulars	31.03.2023
Security (My Corporate Workshop)	10,000.00
Security (NLYTN)	10,000.00
<b>Total</b>	<b>20,000.00</b>

**List of Expenses Payable as on 31.03.2023**

Particulars	31.03.2023
Electricity Expense Payable	21,341.94
Telephone Exp Payable	2,816.00
Salary Payable	1,12,19,190.00
Admission Expenses Payable	7,93,130.00
Professional Exp Payable	1,76,904.00
<b>Total</b>	<b>1,22,13,381.94</b>

**Details of Investment as on 31/03/2023**

Particulars	31.03.2023
FDR with Bank (Pledged with CCS University and Regional Director NRC NCTE on various courses)	58,50,000.00
FDR-HDFC	50,00,000.00
<b>Total</b>	<b>1,08,50,000.00</b>

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**Detail of Loans and Advances as on 31/03/2023**

Particulars	31.03.2023
APJ UP Technical Univeristy	6,00,000.00
Security Deposit with NPCL	4,64,636.50
Security Deposit Air Tel	8,000.00
Security Deposit For LPG Cylendar	9,600.00
Security Deposit with State Conumer Forum	25,000.00
UP Building and Construction Walfare	2,24,250.00
Security Deposit with IGL	7,000.00
Advance Given to Employees	26,000.00
<b>Total</b>	<b>13,64,486.50</b>

**List of Sundry Debtors as on 31.03.2023**

Particulars	31.03.2023
<b>Fees Receivable With Students</b>	
BBA	3,02,62,508.00
BBT	1,04,500.00
B.Ed.	2,36,500.00
M.B.A.	2,69,69,333.00
BCA	82,83,382.00
BA-B.Ed	53,63,976.00
B.Com	52,15,566.00
BTC	2,00,000.00
B Tech (2018-22)	1,92,000.00
B Tech (2019-23)	28,67,100.00
B Tech (2020-24)	20,03,300.00
B Tech (2021-25)	46,76,246.00
B Tech (2022-26)	1,02,62,950.00
B Tech CS Lateral (2021-24)	3,82,700.00
B Tech CS Lateral (2022-25)	10,24,210.00
B Tech CS Lateral (2020-23)	2,30,500.00
B Tech CS Lateral Ex student	16,43,520.00
<b>Total</b>	<b>9,99,18,291.00</b>

**List of Advance to Suppliers as on 31.03.2023**

Particulars	31.03.2023
Glanzy Automobile	50,000.00
Google India Private Ltd	15,442.00
Aptech Ltd	37,386.00
B.R.Powertech Enginers	90,000.00
Facebook India Online Services Pvt Ltd	15,405.00
HPCL (H.O)	15,386.91
B P C L (Campus)	29,806.56
Greenox Food and Beverages Pvt Ltd	20,000.00
Synergy Electricals	50,000.00
Vensysco Infra Pvt Ltd	16,003.00
Shri Computers	50,000.00
ICT Academy	24,500.00
Vishvas Enterprises	1,18,000.00
<b>Total</b>	<b>5,31,929.47</b>

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**M/s Mangalmay Foundation Trust**

**List of Cash & Bank Balances as on 31.03.2023**

**Cash In Hand**

Particulars	31.03.2023
Cash	12,51,042.68
<b>Total</b>	<b>12,51,042.68</b>

**Bank Balances as on 31.03.2023**

Particulars	31.03.2023
Cash At Bank - MIMT	88,075.90
Cash At Bank - MIET	8,198.45
Cash At Bank - MPC	43,600.46
Cash At Bank - MFT	67,353.56
<b>Total</b>	<b>2,07,228.37</b>

**List of Other Current Assets as on 31.03.2023**

Particulars	31.03.2023
TDS (A.Y. 23-24)	39,338.00
Prepaid Insurance	61,301.00
Interest Receivable on FDR	81,961.00
<b>Total</b>	<b>1,82,600.00</b>

**List of Advances Fee Recd as on 31.03.2023**

Particulars	31.03.2023
BBA	4,89,850.00
BCA	5,40,200.00
B.Ed.	1,78,550.00
MBA	35,01,297.00
B.Com	21,300.00
BA/BED	22,925.00
B.Tech (2021-25)	13,735.00
B.Tech (2022-26)	91,180.00
B.Tech (2023-27)	6,03,600.00
B.Tech (2023-26 Lat)	32,500.00
<b>Total</b>	<b>54,95,137.00</b>

**Details of Fixed Assets Written Off as on 31.03.2023**

Particulars	Book Value
Furniture & Fixtures	38,32,575.55
Vehicles (Car and Buses)	6,93,993.00
Computer & Peripherals	24,22,936.80
Library Books	19,00,618.00
Office Equipments	19,59,386.40
Library Software	50,000.00
Lab. Equipment	1,12,500.00
<b>Total Book Value of Assets (A)</b>	<b>1,09,72,009.75</b>
Sale Consideration/Scrap	6,50,665.00
<b>Total Sale Consideration (B)</b>	<b>6,50,665.00</b>
<b>Fixed Assets Written Off (A-B)</b>	<b>1,03,21,344.75</b>

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M/s Mangalmay Foundation Trust

Consolidated Details of Fixed Assets as on 31/03/2023

Name of Assets	Opening Balance	Addition	(Deletion : Gross Value)	Total
Land	1,41,72,305.00	-	-	1,41,72,305.00
Building	25,94,43,162.93	99,85,825.00	-	26,94,28,987.93
Furnitures & Fixtures	5,86,10,473.55	37,44,837.00	38,32,575.55	5,85,22,735.00
Fire Safety Plant	4,80,000.00	-	-	4,80,000.00
Vehicles (Car & Buses)	1,32,08,400.54	5,58,000.00	6,93,993.00	1,30,72,407.54
Library Software	6,54,292.45	-	50,000.00	6,04,292.45
Computer & Peripherals	4,35,58,086.10	71,61,464.30	24,22,936.80	4,82,96,613.60
Library Books	2,47,00,960.12	18,20,371.00	19,00,618.00	2,46,20,713.12
Office Equipment	5,47,20,422.93	18,24,117.03	19,59,386.40	5,45,85,153.56
Lab Equipment	4,61,43,008.00	27,74,313.00	1,12,500.00	4,88,04,821.00
<b>Total</b>	<b>51,56,91,111.62</b>	<b>2,78,68,927.33</b>	<b>1,09,72,009.75</b>	<b>53,25,88,029.20</b>

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