

M/s Mangalmay Foundation Trust
Consolidated Balance Sheet As on 31/03/2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust Fund		NON CURRENT ASSETS	
Founder's Contribution	16,500.00		
Contribution in Kind	-	Fixed Assets	
		(As per Annexure)	582,746,821.84
		Investment	5,250,000.00
Donation to Corpus Fund		LOANS & ADVANCES	
Opening Balance	66,697,101.00	(As per Annexure)	3,273,261.50
Add:- Recd. During the year	550,000.00		
	67,247,101.00	CURRENT ASSETS	
Reserve & Surplus		Sundry Debtors	
Opening Balance	430,367,083.24	Fees Receivable With Students	126,348,203.00
Add.: Income over Expenditure	127,871,587.54		
	558,238,670.78	Bank Balances	673,745.45
Secured Loan	19,837,086.96	(As per Annexure)	
(As Per Annexure)		(Due To Reconciliation)	
Unsecured Loan	23,641,655.00	Cash in Hand	815,971.74
(As per Annexure)			
Current Liabilities & Provisions		Other Current Assets	210,670.00
Bank Overdraft	30,901,521.82	(As per Annexure)	
(As per Annexure)		Advance To Supplier	13,535,717.47
(Due To Reconciliation)		(As per Annexure)	
Duties and Taxes	766,368.47		
(As per Annexure)			
Sundry Creditors	8,034,248.42		
(As per Annexure)			
Fee Recd. In Advance	10,425,844.00		
(As per Annexure)			
Security Deposits	20,000.00		
(As per Annexure)			
Expense Payable	13,725,394.55		
(As per Annexure)			
Total	732,854,391.00	Total	732,854,391.00

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: 27/03/2024

M/s Mangalmay Foundation Trust
Consolidated Income & Expenditure A/c as on 31/03/2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expenses	11,031,055.74	By Bank Interest Received	223,503.00
To Advertisement Expenses	4,457,813.85	BY Hostel Fees & Mess Charges	29,062,000.00
To Admission Software Expenses	1,106,368.00	By Misc Income	4,343,089.44
To Audit Fees	166,380.00	By Receipt from MDP	511,000.00
To Bank Charges	274,761.22	By Receipt from Alumni	789,195.00
To Building Maintenance Exp.	2,188,648.00	By Registration Fee	1,459,050.00
To Career Guidance & Skilling	1,219,645.00	By Receipt on Security (NPCL)	83,246.00
To Computer Running & Maintenance	463,314.38	By Tution Fees & Other Fee	375,272,200.00
To Conveyance Expenses	1,529,242.00	By Transport Fees	370,000.00
To Donation Paid	89,311.00	By Sale of Scrap	1,831,165.00
To Electrical / Water Bills	4,194,118.20	By Intt. Received on FDR	322,307.00
To E Governance	114,940.00	By Examination Conducted Fee	368,435.94
To EPF (Own Contribution & Admin Charges)	397,401.00	By Receipt From Research & Developm	572,400.00
To ESI-Employers Contribution	66,179.00		
To Environmental Expenses	59,000.00		
To Examination Expenses	438,300.00		
To Registration & Enrollment Exp	403,545.00		
To Gardening Expenses	723,145.00		
To Generator and Rental Charges	745,278.00		
To Housekeeping Expenses	2,604,317.00		
To Inspection and Course Renewal Charges	4,584,652.40		
To Insurance Expenses	699,874.02		
To Interest on O/D	5,935,125.99		
To Interest on Car Loan	420,349.47		
To Interest on TDS	4,191.00		
To Internet Charges	1,222,322.00		
To Fixed Assets Written Off	26,355,281.80		
To Lease Rental	1,558,340.00		
To Lab Charges & Consumable	227,988.00		
To Medical Expenses	637,617.50		
To Membership Fees	117,006.00		
To Mess Charges	8,129,899.00		
To News paper, Periodicals & Digital Resour	1,103,032.00		
To Office Expenses	450,943.44		
To Postage & Courier Charges	144,810.00		
To Processing Charges	310,930.00		
To Printing & Stationery	2,548,496.00		
To Professional Expenses	1,281,098.00		
To Repair & Maintenance	4,753,289.20		
To Repair & Maintenance- Furniture	561,330.00		
To Research & Development	783,064.00		
To Salary Expenses	149,839,184.22		
To Scholarship Paid	14,486,349.00		
To Security & Manpower Charges	1,577,708.00		
To Seminar & Conference	762,724.00		
To Sports & Cultural Activities	751,136.00		
To Solar Energy Cnarges	940,627.00		

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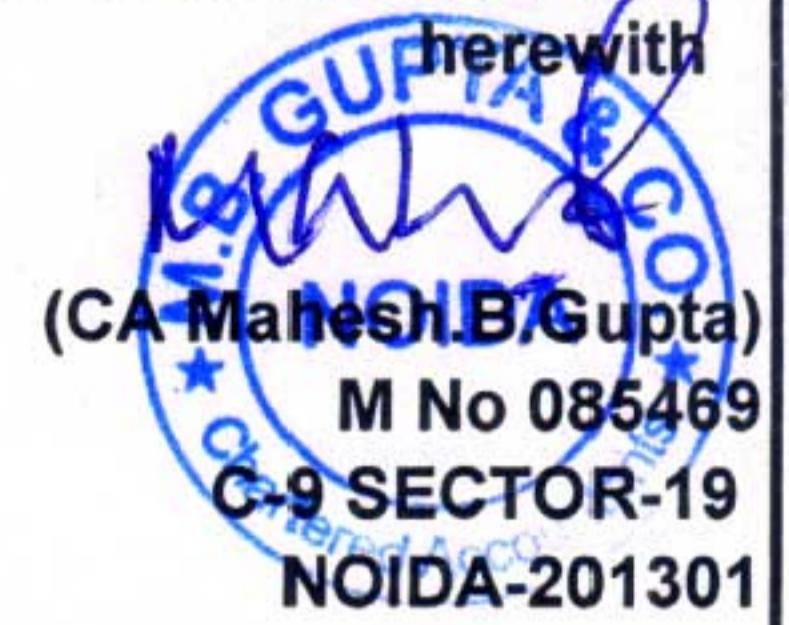
To Student Activity Expenses	723,355.00		
To Staff Welfare Expenses	4,404,018.27		
To Student Welfare Expenses	12,647,498.00		
To Subscription Charges	1,978,853.00		
To Telephone Exp	316,696.00		
To Tour & Travelling Expenses	1,809,908.14		
To Transportation Expenses	1,246,869.00		
To Vehicle Running & Maintenance.	1,748,676.00		
To Excess of Income over Exp.	127,871,587.54		
Total	415,207,591.38	Total	415,207,591.38

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

Place: Delhi

Date: 27/09/2024

M/s Mangalmay Foundation Trust

List of Secured Loans as on 31.03.2024

Particulars	31.03.2024
HDFC Bank- LAP - 1	12,327,013.07
BMW-Loan(NBFC)	4,431,371.57
PSB Mahindra Xuv Loan-20159	3,405.00
P& S B Maruti Wagon R CNG-9040/	1,756.00
Hdfc Skoda Loan 1411682023	3,073,541.32
Total	19,837,086.96

List of Bank Overdraft as on 31.03.2024

Particulars	31.03.2024
HDFC O/D-821	1,730,221.70
HDFC Bank-3975	3,727,355.57
HDFC O/D-705	25,443,944.55
Total	30,901,521.82

List of Unsecured Loan as on 31.03.2024

Particulars	31.03.2024
Aayush Mangal	4,163,668.00
Aayush Mangal & Sons HUF	1,230,000.00
Atul Mangal	9,311,948.00
Atul Mangal & Sons (HUF)	2,211,100.00
L S Mangal & Sons (HUF)	4,450,003.00
Shikha Mangal	2,274,936.00
Total	23,641,655.00

List of Duties and Taxes as on 31.03.2024

Particulars	31.03.2024
TDS. Payable (Professional)	62467
TDS Payable (Contractor)	272369.47
TDS. Payable on Rent (Equipment)	1680
TDS. Payble (Salary)	283741
TDS. Payble (Commission)	95034
EPF Payable	44598
ESI Payable	6479
Total	766,368.47

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M/s Mangalmay Foundation Trust

List of Sundry Creditors as on 31.03.2024

Particulars	31.03.2024
Ansh Infomedia Pvt Ltd	69,600.00
Central Personal Security Services	107,878.00
D R N Garments	751,277.00
Globus Education & Research Association	25,000.00
I M World	44,196.00
Jyoti News Agency	5,762.00
Kds Hospitality	18,144.00
Mangalmay Incubation And Enterprenureship	9,440.00
Mata Rani Enterprises	36,475.00
Mnb Digital Solutions Pvt Ltd	6,490.00
Nainotone Technologi	8,200.00
Navab Ali	20,400.00
Prayag Securities Services	151,721.00
RK Advertising	37,182.00
Sarojani Power And Generators	38,280.00
Savera Book Distributors	24,688.00
SCR Catering	839,693.00
Shristy Printers	201,780.00
South Asia Distributors & Publishers	42,540.00
Centaurus Green Energy Private Limited	297,336.00
Choudhary Tours & Travels Pvt.Ltd.	78,750.00
R I Networks Pvt Ltd	34,800.00
Endurance International Group Pvt Ltd	14,502.67
Hamp Infosys	5,786.00
No Papersforms Solutions Private Limited	(2,840.00)
Welfare Facility Service	61,123.00
Admission Exp Payable	888,616.22
GMR Builders	4,075,143.53
GAURAV METTAL WORKS	50,144.00
MIEF	19,470.00
World Phone Internet Services Pvt Ltd	69,680.00
Total	8,034,248.42

List of Security Recd. As on 31.03.2024

Particulars	31.03.2024
Security (My Corporate Workshop)	10,000.00
Security (NLYTN)	10,000.00
Total	20,000.00



List of Expenses Payable as on 31.03.2024

Particulars	31.03.2024
Salary Payble	13,412,461.55
Electricity Payable	115,653.00
Professional Exp Payable	197,280.00
Total	13,725,394.55

Details of Investment as on 31/03/2023

Particulars	31.03.2024
FDR with Bank (Pledged with CCS University and Regional Director NRC NCTE on various courses)	5,250,000.00
Total	5,250,000.00

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

Particulars	31.03.2024
APJ UP Technical Univeristy	600,000.00
Security Deposit For LPG Cylendar	9,600.00
Security Deposit With NPCL	1,749,011.50
Security Deposit with State Conumer Forum	25,000.00
UP Building and Construction Walfare	224,250.00
Advance Given to Employees	650,400.00
Total	3,273,261.50

List of Sundry Debtors as on 31.03.2024

Particulars	31.03.2024
Fees Receivable With Students	
BBA	35,234,658.00
B.Ed.	2,846,700.00
MBA	41,597,427.00
BA/BEd	1,031,200.00
BCA	12,466,304.00
B.Com	4,755,319.00
BIO TECH	104,500.00
BTC	211,000.00
B.Tech (2018-22)	190,300.00
B.Tech (2019-23)	330,500.00
B.Tech.(2020-24)	2,466,000.00
B.Tech (2021-25)	4,627,400.00
B.Tech (2022-26)	7,745,620.00
B.Tech (2023-27)	9,243,105.00
B.TECH EX STUDENTS	1,297,420.00
B.Tech-Lateral	2,200,750.00
Total	126,348,203.00

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List of Advance to Suppliers as on 31.03.2024

Particulars	31.03.2024
Aptech Ltd	37,386.00
B P C L (Campus)	29,806.56
B.R.Powertech Engineers	90,000.00
Facebook India Online Services Pvt Ltd	15,405.00
Greenox Food and Beverages Pvt Ltd	30,000.00
Galxy Automobiles Pvt Ltd	50,000.00
HPCL (H.O)	15,386.91
Synergy Electricals	50,000.00
Vensysco Infra Pvt Ltd	16,003.00
Mobilisation Advance	5,000,000.00
STEEL ADVANCE	7,700,000.00
Global Comfort	100,000.00
MG Buildtech Pvt Ltd	401,730.00
Total	13,535,717.47

List of Cash & Bank Balances as on 31.03.2024

Cash In Hand

Particulars	31.03.2024
Cash	815,971.74
Total	815,971.74

Bank Balances as on 31.03.2024

Particulars	31.03.2024
Cash At Bank	673,745.45
Total	673,745.45

List of Other Current Assets as on 31.03.2024

Particulars	31.03.2024
Interest Receivable	76,881.00
TCS Deducted	53,600.00
TDS Deducted 23-24	26,048.00
Tax Deducted at Source	7,940.00
TDS Receivable	41,121.00
Interest Receivable	5,080.00
Total	210,670.00

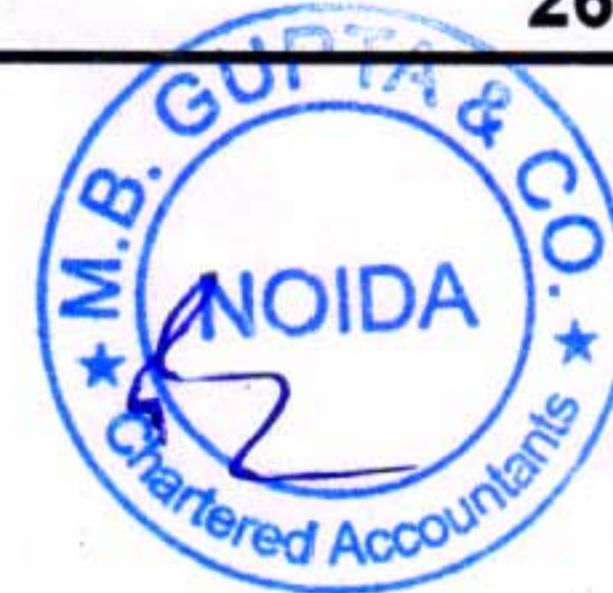
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List of Advances Fee Recd as on 31.03.2024

Particulars	31.03.2024
BBA	593,151.00
B.Ed.	52,670.00
MBA	7,782,240.00
BA/BEd	28,024.00
BCA	695,700.00
B.Com	52,101.00
BTC	24,000.00
B.Tech (2021-25)	10,235.00
B.Tech (2022-26)	155,600.00
B.Tech (2023-27)	659,036.00
B.Tech 2024-28	226,750.00
B.Tech-Lateral	119,587.00
D. Pharma	26,750.00
Total	10,425,844.00
Details of Fixed Assets Written Off as on 31.03.2024	
Particulars	Book Value
Vehicles (Car & Buses)	2,158,767.00
Office Equipment	1,725,979.00
Computer & Peripherals	5,704,908.80
Furniture & Fixtures	6,433,202.00
Generator Set	30,000.00
Lab. Equipment	7,590,442.00
Library Books	2,661,983.00
Library Software	50,000.00
Total	26,355,281.80

Sanjay K. Saxena



M/s Mangalmay Foundation Trust

Consolidated Details of Fixed Assets as on 31/03/2024

Name of Assets	Opening Balance	Addition	(Deletion : Gross Value)	Total
Land	14,172,305.00	-	-	14,172,305.00
Vehicles (Car & Buses)	13,072,407.54	10,913,433.00	2,158,767.00	21,827,073.54
Office Equipment	43,905,249.76	1,538,751.00	1,725,979.00	43,718,021.76
Computer & Peripherals	48,296,613.60	7,900,232.55	5,704,908.80	50,491,937.35
Building	269,428,987.93	46,478,059.89	-	315,907,047.82
Electronic Equipments	385,019.00	-	-	385,019.00
Fire Safety Plant	480,000.00	-	-	480,000.00
Furniture & Fixtures	58,522,735.00	3,622,106.00	6,433,202.00	55,711,639.00
Generator Set	387,000.00	245,000.00	30,000.00	602,000.00
Lab. Equipment	56,020,234.80	1,394,190.00	7,590,442.00	49,823,982.80
Language Lab	2,389,491.00	-	-	2,389,491.00
Library Books	24,620,713.12	1,148,746.00	2,661,983.00	23,107,476.12
Library Software	604,292.45	-	50,000.00	554,292.45
Projector	99,680.00	-	-	99,680.00
Water Purifire Plant	203,300.00	-	-	203,300.00
LT Panel	-	3,273,556.00	-	3,273,556.00
Total	532,588,029.20	76,514,074.44	26,355,281.80	582,746,821.84

Shri. Anurag *Anurag*

