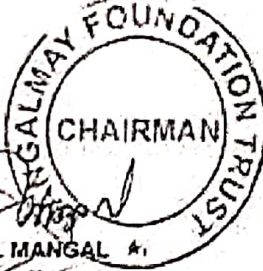



**M/s Mangalmay Institute Of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Balance Sheet As on 31/03/2022**

| LIABILITIES                                  | AMOUNT               | ASSETS                          | AMOUNT               |
|--|----------------------|---------------------------------|----------------------|
| <b>Capital A/c</b>                           |                      | <b>NON CURRENT ASSETS</b>       |                      |
| <b>Mangalmay Foundation Trust</b>            |                      |                                 |                      |
| Opening Balance                              | 37,895,781.02        | <b>Fixed Assets</b>             | 37,194,094.85        |
| Add: Addition By Trust                       | 43,499,592.56        |                                 |                      |
| Add: Excess of Income over Expend.           | 3,447,881.88         | <b>Loans &amp; Advances</b>     | 7,067,225.20         |
|  | 84,843,255.46        | (As per Annexure)               |                      |
| Less: Withdrawl by Trust                     |                      |                                 |                      |
|  | 84,843,255.40        | <b>CURRENTS ASSETS</b>          |                      |
| <b>Secured Loans</b>                         | 8,296,624.70         |                                 |                      |
| (As per Annexure)                            |                      | <b>Sundry Debtors</b>           | 19,018,642.00        |
|  |                      | (Fees Receivable With Students) |                      |
|  |                      | (As per Annexure)               |                      |
| <b>Current Liabilities &amp; Provisions.</b> |                      | <b>Bank Balances</b>            | 62,810.34            |
|  |                      | (As per Annexure)               |                      |
| <b>Bank Overdraft</b>                        | 1,485,646.61         | (Due To Reconciliation)         |                      |
| (As per Annexure)                            |                      | <b>Cash In Hand</b>             | 363,877.82           |
| (Due To Reconciliation)                      |                      |                                 |                      |
| <b>Duties and Taxes</b>                      | 174,923.00           | <b>Balance With Branches</b>    | 35,142,144.07        |
| (As per Annexure)                            |                      |                                 |                      |
| <b>Sundry Creditors</b>                      | 837,030.00           | <b>Other Current Assets</b>     | 477,854.94           |
| (As per Annexure)                            |                      | (As per Annexure)               |                      |
| <b>Fee Recd. In Advance</b>                  | 1,372,328.00         | <b>Advance To Supplier</b>      | 25,380.00            |
| (As per Annexure)                            |                      | (As per Annexure)               |                      |
| <b>Security Deposits</b>                     | 20,000.00            |                                 |                      |
| (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. 006925N

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

Place: Delhi  
 Date: 21/09/2022

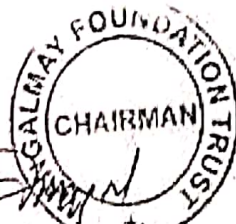
C-9 SECTOR-19  
 NOIDA-201301

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

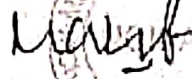
**M/s Mangalmay Institute Of Management & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. : 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2022**

| PARTICULARS                            | AMOUNT               | PARTICULARS                         | AMOUNT               |
|--|----------------------|-------------------------------------|----------------------|
| To Admission Expense                   | 484,746.87           | By Bank Interest Received           | 4,049.00             |
| To Advertisement Expense               | 448,273.24           | By Receipt from MDP                 | 330,000.00           |
| To Audit Fees                          | 44,250.00            | By Hostel Fees & Mess Charges       | 9,516,000.00         |
| To Bank Charges                        | 70,303.40            | By Intt. Recd. On Securiltry (NPCL) | 9,292.00             |
| To Filing Fees                         | 32,000.60            | By Intt. 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              | 20,200.00            |                                     |                      |
| 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.   | 268,250.00           |                                     |                      |
| To Insurance Expenses                  | 167,282.00           |                                     |                      |
| To Interest on Bus Loan                | 44,042.00            |                                     |                      |
| To Interest on Car Loan                | 202,721.96           |                                     |                      |
| 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                     | 77,703.00            |                                     |                      |
| To Mass Charges                        | 3,810,195.00         |                                     |                      |
| To Journals & Periodicals              | 115,062.00           |                                     |                      |
| To Office Expenses                     | 219,139.50           |                                     |                      |
| To Postage & Courier Chgarges          | 27,332.00            |                                     |                      |
| To Printing & Stationary               | 266,562.00           |                                     |                      |
| To Professional & Legal Expenses       | 539,235.00           |                                     |                      |
| To Repair & Maintenance                | 660,768.60           |                                     |                      |
| 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         | 362,226.50           |                                     |                      |
| To Seminar & Conference Charges        | 298,156.50           |                                     |                      |
| To Sports & Cultural Activities        | 339,022.50           |                                     |                      |
| 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             | 389,520.00           |                                     |                      |
| To Vehicle Running & Maintenance       | 368,993.62           |                                     |                      |
| 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> |

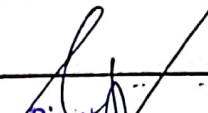
Notes to the accounts are the integral part of the balance sheet As per our Audit Report of even date attached herewith

  
 ATUL MANGAL  
 Trustee

  
 SHIKHA MANGAL  
 Trustee

For M B Gupta & Co  
 Chartered Accountants  
 F R No: 0069287  
  
 (CA Mahesh H. 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**  
**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-36992                | 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 Enterpreneureship | 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                       | 5,800.00          |
| NAVAB ALI                                  | 3,905.00          |
| Prayag Securities Services                 | 145,340.00        |
| RI Networks Pvt Ltd                        | 34,800.00         |
| Sakshi Traders                             | 8,003.00          |
| Sarojani Power and Generators              | 18,560.00         |
| Soni Travels Co.                           | 24,420.00         |
| Super Aircon                               | 13,200.00         |
| Superlac 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**  
**B & 9, Knowledge Park-II, Greater Noida, U.P.**

**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        |
| <b>Total</b>                     | <b>20,000.00</b> |

**Detail of Loans & Advances as on 31/03/2022**

| Particulars                               | 31.03.2022          |
|---|---------------------|
| FDR with Bank                             | 5,850,000.00        |
| APJ UP Technical Univeristy               | 600,000.00          |
| Security Deposit Air Tel                  | 8,000.00            |
| Security Deposit For LPG Cylander         | 9,800.00            |
| Security Deposit With NPCL                | 218,625.26          |
| Security Deposit with State Conumer Forum | 25,000.00           |
| Security Deposit With IGL                 | 7,000.00            |
| Advance Given to Employees                | 349,000.00          |
| <b>Total</b>                              | <b>7,067,225.26</b> |

**List of Sundry Debtors as on 31.03.2022**

| Particulars                     | 31.03.2022           |
|---------------------------------|----------------------|
| (Fees Receivable With Students) |                      |
| M.B.A.                          | 19,018,642.00        |
| <b>Total</b>                    | <b>19,018,642.00</b> |

**List of Advance to Suppliers as on 31.03.2022**

| Particulars                           | 31.03.2022       |
|---------------------------------------|------------------|
| Afilance                              | 5,400.00         |
| Google India Private Ltd              | 14,367.00        |
| Tally Education Pvt Ltd               | 5,400.00         |
| Testformula Education Private Limited | 1,213.00         |
| <b>Total</b>                          | <b>26,380.00</b> |

**List of Cash & Bank Balances as on 31.03.2022**

| Particulars  | 31.03.2022        |
|--------------|-------------------|
| Cash In Hand |                   |
| Cash         | 363,877.82        |
| <b>Total</b> | <b>363,877.82</b> |

**Bank Balances**

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



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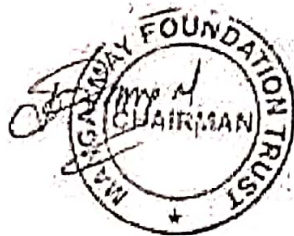


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**Mangalmay Institute of Management & Technology**  
**Greater Noida**

**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         | 1,114,026.56        | -                        | 10,825,167.20        |
| 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> |



*Subodh*



**Subodh**: Fund allocation towards infrastructure augmentation.

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

**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        |
| Aplech Ltd                                  | 37,386.00         |
| B.R.Powertech Engineers                     | 80,000.00         |
| Facebook India Online Services Pvt Ltd      | 21,476.00         |
| Mangalmay Institute of Allumani Association | 17,072.30         |
| PAYTM-MIIMT                                 | 28,400.00         |
| Synergy Electricals                         | 50,000.00         |
| Venaysco Infra Pvt Ltd                      | 16,003.00         |
| <b>Total</b>                                | <b>477,894.94</b> |

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

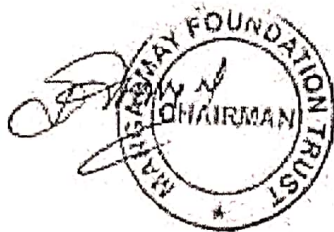
| Particulars  | 31.03.2022          |
|--------------|---------------------|
| MBA          | 1,372,328.00        |
| <b>Total</b> | <b>1,372,328.00</b> |

**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) | 640.00            |
| TDS. Payable (Professional)      | 13,400.00         |
| EPF Payable                      | 81,042.00         |
| 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.**  
**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 |   |                                 | 34,527,093.29   |                      |
| Add: Excess of Income over Expend   | 3,180,907.30  |   | <b>Loans &amp; Advances</b>     |   |                      |
|   | 43,687,956.70 |   | (As per Annexure)               |   | 2,762,764.26         |
| Less: Withdrawal by Trust   | 5,801,975.08  | 37,895,781.02   |                                 |   |                      |
|   |               |   | <b>CURRENTS ASSETS</b>          |   |                      |
| <b>Secured Loans</b>  |               | 10,299,282.81   | <b>Sundry Debtors</b>           |   |                      |
| (As per Annexure)   |               |   | (Fees Receivable With Students) |   | 6,995,412.50         |
|   |               |   | (As per Annexure)               |   |                      |
| <b>Current Liabilities &amp; Provisions</b>   |               |   | <b>Bank Balances</b>            |   |                      |
| <b>Bank Overdraft</b>   |               | 625,004.95  | (As per Annexure)               |   | 68,181.08            |
| (As per Annexure)   |               |   | (Due To Reconciliation)         |   |                      |
| (Due To Reconciliation)   |               |   | <b>Cash In Hand</b>             |   | 312,584.78           |
| <b>Duties and Taxes</b>   |               | 194,207.00  | <b>Balance With Branches</b>    |   | 8,140,863.29         |
| (As per Annexure)   |               |   |                                 |   |                      |
| <b>Sundry Creditors</b>   |               | 1,308,161.00  | <b>Other Current Assets</b>     |   |                      |
| (As per Annexure)   |               |   | (As per Annexure)               |   | 213,873.87           |
| <b>Fee Recd. In Advance</b>   |               | 440,053.00  | <b>Advance To Supplier</b>      |   |                      |
| (As per Annexure)   |               |   | (As per Annexure)               |   | 138,766.73           |
| <b>Expense Payable</b>  |               | 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> |
| <p>Notes to the accounts are the integral part of the balance sheet of the As per our Audit Report of even date attached herewith</p> |               |   |                                 |   |                      |
| <p align="center"><i>Atul Mangal</i><br/> <b>ATUL MANGAL</b><br/> Trustee</p>   |               | <p align="center"><i>Shikha Mangal</i><br/> <b>SHIKHA MANGAL</b><br/> Trustee</p> |                                 | <p align="center">For M B Gupta &amp; Co<br/> Chartered Accountants<br/> F/R No 0069288<br/> <i>Mahesh B Gupta</i><br/> <b>(CA Mahesh B. Gupta)</b><br/> Partner<br/> M No 085469</p> |                      |
| <p>Place: Delhi<br/> Date: 21/10/2021</p>   |               |   |                                 | <p align="right">C-9 SECTOR-19<br/> NOIDA-201301</p>  |                      |

*[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 31/03/2021**

| PARTICULARS                          | AMOUNT               | PARTICULARS                       | AMOUNT               |
|--------------------------------------|----------------------|-----------------------------------|----------------------|
| To Admission Expense                 | 684,714.00           | By Bank Interest Received         | 6,285.00             |
| To Advertisement Expense             | 657,802.12           | By Receipt from MDP               | 318,000.00           |
| To Audit Fees                        | 38,500.00            | By Hostel Fees & Mess Charges     | 9,063,500.00         |
| To Bank Charges                      | 75,323.43            | By Intt. Recd. On Security (NPCL) | 10,166.06            |
| To Filling 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                     | 188,200.00           | By Receipt from Alumni            | 230,000.00           |
| To Electricity & Water Expense       | 833,917.00           | By Registration Charges           | 281,050.00           |
| To Employers Cont. to ESI A/c        | 71,475.00            | 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                | 285,127.00           |                                   |                      |
| To Generator Running & Maintenance   | 234,159.67           |                                   |                      |
| To House Keeping Expense             | 771,249.00           |                                   |                      |
| To Inspections & Course Renewal Chg. | 284,623.60           |                                   |                      |
| 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                  | 127,836.00           |                                   |                      |
| 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              | 642,836.00           |                                   |                      |
| 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      | 288,337.00           |                                   |                      |
| 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

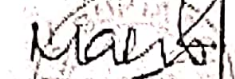
balance

As per our Audit Report of even date attached herewith

  
**ATUL KANGAL**  
 Trustee

  
**SHIKHA MANGAL**  
 Trustee

For M B Gupta & Co  
 Chartered Accountants  
 F R No. 006978N

  
 (CA Mahesh B. Gupta)  
 Partner  
 M No 085489  
 C-9 SECTOR-19  
 NOIDA-201301

Place: Delhi  
 Date: 21/10/2021

  
 Director  
 Mangalmay Institute of  
 Management & Technology  
 Greater Noida



**M/s Mangalmai Institute of Management & Technology**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**  
**B & 9, 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                  | 296,282.81           |
|                                |                    | 296,282.81           |
| HDFC Loan A/c - ECLGS -8322949 | B                  | 10,000,000.00        |
|                                |                    | 10,000,000.00        |
|                                | <b>Total (A+B)</b> | <b>10,296,282.81</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           |              | 165,996.00          |
| Jyoti News Agency                 |              | 2,561.00            |
| Kuldeep Bhatt                     |              | 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              |              | 3,600.00            |
| NAVAB ALI                         |              | 11,055.00           |
| Prayag Securities Services        |              | 133,125.00          |
| Reshu Advertising Pvt Ltd         |              | 148,410.00          |
| Salfi 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> |

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*[Handwritten Signature]*



*[Handwritten Signature]*  
**Director**  
**Mangalmai 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 Cylendar         | 9,800.00            |
| Security Deposit With NPCL                | 218,625.26          |
| Security Deposit with Stato Conumer 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**

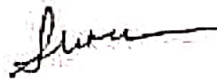
|  |                   |
|--|-------------------|
| AGL Aquatech (India)                   | 229.00            |
| Google India Private Ltd               | 3,315.00          |
| Jivesna Tech Pvt Ltd                   | 29,550.00         |
| Taxsoft Marketing Pvt Ltd              | 5,310.00          |
| 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> |

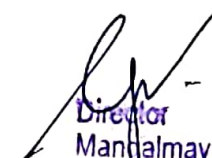
**List of Cash & Bank Balances as on 31.03.2021**

| Particulars         | 31.03.2021 |
|---------------------|------------|
| <b>Cash In Hand</b> |            |
| 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  
Mangalmai Institute of  
Management & Technology  
Greater Noida

**List of Other Current Assets as on 31.03.2021**

| Particulars                | 31.03.2021        |
|----------------------------|-------------------|
| 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**

| Particulars  | 31.03.2021        |
|--------------|-------------------|
| MBA          | 440,053.00        |
| <b>Total</b> | <b>440,053.00</b> |

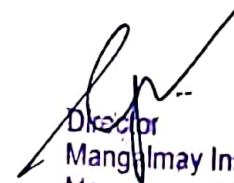
**List of Duties and Taxes as on 31.03.2021**

| Particulars                      | 31.03.2021        |
|----------------------------------|-------------------|
| TDS. Payable (Salary)            | 35,450.00         |
| TDS. Payable (Contractor)        | 32,423.00         |
| TDS. Payable on Rent (Equipment) | 480.00            |
| TDS. Payable (Professional)      | 12,306.00         |
| EPF Payable                      | 22,788.00         |
| ESI Payable                      | 5,958.00          |
| <b>Total</b>                     | <b>109,403.00</b> |

**List of Expenses Payable as on 31.03.2021**

| Particulars                 | 31.03.2021          |
|-----------------------------|---------------------|
| 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> |



  
Director  
Manglimaly 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 31/03/2021**

| 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           |
| Busos                  | 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> |

*[Handwritten Signature]*

*[Handwritten Signature]*



**[Green Highlight]**: Fund allocation towards infrastructure augmentation

*[Handwritten Signature]*  
 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.**  
**Balance Sheet As on 31/03/2020**

| LIABILITIES                                 | AMOUNT               | ASSETS                          | AMOUNT               |
|---|----------------------|---------------------------------|----------------------|
| <b>Capital A/c</b>                          |                      | <b>NON CURRENT ASSETS</b>       |                      |
| <b>Mangalmai Foundation Trust</b>           |                      | <b>Fixed Assets</b>             |                      |
| Opening Balance                             | 38,010,006.13        | (As per Annexure)               | 31,636,968.02        |
| Add: Addition By Trust                      | 3,337,507.29         |                                 |                      |
| Add: Excess of Income over Expend.          | 7,124,790.47         | <b>Loans &amp; Advances</b>     | 2,761,225.26         |
|   | 40,472,303.89        | (As per Annexure)               |                      |
| Less: Withdrawl by Trust                    | 5,964,460.58         |                                 |                      |
|   | 40,507,843.31        |                                 |                      |
| <b>Secured Loans</b>                        | 548,456.48           | <b>CURRENTS ASSETS</b>          |                      |
| (As per Annexure)                           |                      | <b>Sundry Debtors</b>           | 3,605,600.00         |
|   |                      | (Fees Receivable With Students) |                      |
|   |                      | (As per Annexure)               |                      |
| <b>Current Liabilities &amp; Provisions</b> |                      | <b>Bank Balances</b>            | 75,011.24            |
| <b>Bank Overdraft</b>                       | 1,254,062.92         | (As per Annexure)               |                      |
| (As per Annexure)                           |                      | (Due To Reconciliation)         |                      |
| (Due To Reconciliation)                     |                      | <b>Cash In Hand</b>             | 156,529.78           |
| <b>Duties and Taxes</b>                     | 209,945.00           |                                 |                      |
| (As per Annexure)                           |                      | <b>Balance With Branches</b>    | 8,140,863.29         |
| <b>Sundry Creditors</b>                     | 1,397,880.28         |                                 |                      |
| (As per Annexure)                           |                      | <b>Other Current Assets</b>     | 178,814.35           |
| <b>Fee Recd. In Advance</b>                 | 775,933.00           | (As per Annexure)               |                      |
| (As per Annexure)                           |                      | <b>Advance To Supplier</b>      | 80554.00             |
| <b>Expense Payable</b>                      | 2,142,239.00         | (As per Annexure)               |                      |
| (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

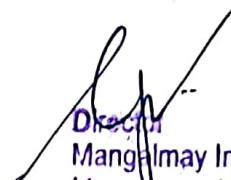
As per our Audit Report of even date attached herewith

  
Trustee  
**ATUL MANGAL**

  
Trustee  
**SHIKHA MANGAL**

**For M.B. Gupta & Co**  
Chartered Accountants  
F R No. 005928M  
  
(CA. Mahesh, B. Gupta)  
Partner  
M No 085469  
C-9 SECTOR-19  
NOIDA-201301

Place: Delhi  
Date: 12/08/2020

  
Director  
**Mangalmai 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 31/03/2020**

| 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 Filing Fees                      | 550.00               | By Misc Income                    | 683,749.94           |
| 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             | 107,168.00           |                                   |                      |
| To Interest on Car Loan             | 160,805.27           |                                   |                      |
| 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.       | 7,124,786.47         |                                   |                      |
| <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

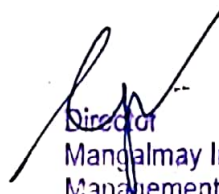
As per our Audit Report of even date attached herewith

  
Trustee  
ATUL MANGAL

  
Trustee  
SHIKHA MANGAL

For M B Gupta & Co  
Chartered Accountants  
FR No. 006928N  
  
(CA Mahesh B. Gupta)  
Partner  
C-9 SECTOR -19  
NOIDA -201301

Place: Delhi  
Date: 12/08/2020

  
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.**

**List of Secured Loans as on 31.03.2020**

| Particulars                       | 31.03.2020        |
|-----------------------------------|-------------------|
| HDFC Loan Creta- 19720            | 466,373.01        |
| P&SB Grand I 10 Car Loan-10885.13 | 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.           | 18,580.00           |
| CMYK Printers                  | 12,480.00           |
| HPCL                           | 22,677.26           |
| Jyoti News Agency              | 8,464.00            |
| Manish Digital Studio          | 3,300.00            |
| Naaz Electronics               | 4,600.00            |
| 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           |
| Sarojani Power and Generators  | 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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*[Handwritten Signature]*  
 Director  
 Mangalmay 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                | 218,625.26          |
| 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>Total</b>                           | <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>Total</b>                   | <b>80,554.00</b> |

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

| <b>Cash In Hand</b>      |                  |
|--------------------------|------------------|
| Particulars              | 31.03.2020       |
| Cash                     | 158,529.78       |
| <b>Bank Balances</b>     |                  |
| Particulars              | 31.03.2020       |
| 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> |

*Ammy N.*

*Suresh*



*[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                      | 34,558.00         |
| 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> |

*Amey N.*      *Suresh*



*[Signature]*  
Director  
Mangalmay 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 31/03/2020**

| <b>Name of Assets</b>  | <b>Opening Balance</b> | <b>Addition</b>     | <b>(Deletion : Gross Value)</b> | <b>Total</b>         |
|------------------------|------------------------|---------------------|---------------------------------|----------------------|
| 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>6,208,571.00</b> | -                               | <b>31,636,968.02</b> |

*Dmyr*

*Suresh*



**→** : fund allocation towards infrastructure augmentation.

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

**M/a 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>            |                      |
| Mangalmay Foundation Trust                  |                      | (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      | 835,401.55           |                                |                      |
|   | 45,277,938.60        | <b>Current Assets</b>          |                      |
| Less:- Withdrawl by Trust                   | 9,207,932.47         | <b>Bank Balances</b>           |                      |
|   | 36,010,006.13        | (As per Annexure)              | 1,359,806.11         |
| <b>Secured Loan</b>                         |                      | Cash In Hand                   | 262,056.58           |
| Car Loans From Banks                        | 691,795.55           |                                |                      |
| HDFC Bank Overdraft                         | 3,242,845.64         | <b>Sundry Debtor(Students)</b> |                      |
| (Against Securities as per Notes)           |                      | (As per Annexure)              | 5,652,494.98         |
| (As per Annexure)                           |                      | <b>Loans &amp; Advances</b>    |                      |
| <b>Current Liabilities &amp; Provisions</b> |                      | (As per Annexure)              | 6,351,608.19         |
| Sundry Creditors                            |                      | <b>Deposit Assets</b>          |                      |
| (As per Annexure)                           | 927,910.55           | (As per Annexure)              | 903,872.00           |
| <b>Fee Received In Advance</b>              |                      |                                |                      |
| (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>43,308,234.86</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

  
Trustee

  
Trustee

For M B Gupta & Co  
Chartered Accountants  
FR No 006928N  
  
DE (CA Mahesh.B.Gupta)  
Partner  
M No 086469  
C-9 SECTOR-19  
NOIDA -201301

Place: Delhi  
Date: 21/08/2019

  
Director  
Mangalmay 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.**  
**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                        | 23,600.00            | By Hostel Fees & Mess Charges     | 10,094,500.00        |
| To Bank Charges                      | 71,408.72            | By Int. Recd. On Security (H/PCL) | 29,491.00            |
| To Filing Fees                       | 800.00               | By Int. Received on FDR           | 537,790.00           |
| To Conveyance Expense                | 91,950.00            | By Misc Income                    | 606,534.57           |
| 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       | 30,435,990.00        |
| To Employer's Cont. to PF A/c        | 257,411.00           |                                   |                      |
| To Examination Expense               | 707,818.56           |                                   |                      |
| To Gardening Expenses                | 271,000.00           |                                   |                      |
| To Generator Running & Maintenance   | 220,000.00           |                                   |                      |
| To House Keeping Expense             | 772,288.00           |                                   |                      |
| 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              | 101,541.85           |                                   |                      |
| To Lab Charges & Consumable          | 108,730.00           |                                   |                      |
| To Loss on Sale of Vehicle           | 1,337,074.00         |                                   |                      |
| To Medical Expenses                  | 100,216.00           |                                   |                      |
| To Membership Fees                   | 17,300.00            |                                   |                      |
| To Mess Charges                      | 3,624,077.00         |                                   |                      |
| To Journals & Periodicals            | 105,443.00           |                                   |                      |
| To Office Expenses                   | 160,975.00           |                                   |                      |
| To Passage & Courier Charges         | 19,963.00            |                                   |                      |
| To Printing & Stationery             | 189,603.50           |                                   |                      |
| 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              | 1,838,810.00         |                                   |                      |
| 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            | 333,050.00           |                                   |                      |
| To Student Welfare Expenses          | 349,473.00           |                                   |                      |
| To Subscription Charges              | 110,370.00           |                                   |                      |
| To Telephone & Mobile Expenses       | 121,329.91           |                                   |                      |
| To Tour & Travelling Expenses        | 158,153.00           |                                   |                      |
| To Transportation Expenses           | 487,340.00           |                                   |                      |
| To Vehicle Running & Maintenance     | 350,270.93           |                                   |                      |
| To Excess of Income over Expenditure | 836,461.55           |                                   |                      |
| <b>Total</b>                         | <b>43,572,430.57</b> | <b>Total</b>                      | <b>43,572,430.57</b> |

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

As Per Audit Report of even date attached herewith

*Jeevan*  
Trustee

*Dimple*  
Trustee

For M B Gupta & Co.  
Chartered Accountants  
FR NO 03692DN  
DELHI  
(CA Mahesh B. Gupta)  
Partner  
M No 085469  
C-9 SECTOR-19  
NOIDA -201301

Place: Delhi  
Date: 21/08/2019

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

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

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

| Particulars                                | 31.03.2019          |
|--|---------------------|
| FDR with Bank<br>(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                      | 262,056.58          |
| <b>Bank Balances</b>      |                     |
| Particulars               | 31.03.2019          |
| ICICI Bank-6447           | 16,461.40           |
| Corporation Bank-70560    | 5,199.50            |
| Punjab & Sindh Bank-3411  | 1,690.00            |
| HDFC Bank-2661            | 22,513.79           |
| Punjab & Sindh Bank-7390  | 1,202,836.63        |
| Punjab & Sindh 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          |
| Educite Consultancy Pvt Ltd          | 21,600.00           |
| <b>Total</b>                         | <b>6,652,494.98</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>   |

*Suresh*

*Ed Jimmy N*



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

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

| <u>List of Secured Loans as on 31.03.2019</u> |                    | <u>31.03.2019</u> |
|---|--------------------|-------------------|
| Particulars                                   |                    | 149,838.06        |
| PSB (Grand I10)                               |                    | 541,957.49        |
| HDFC (Creta)                                  |                    | 691,795.55        |
|   | <b>A</b>           | <b>691,795.55</b> |
|   | <b>Total (A+B)</b> | <b>691,795.55</b> |

| <u>List of Bank Overdraft as on 31.03.2019</u> |  | <u>31.03.2019</u> |
|--|--|-------------------|
| Particulars                                    |  | 3,242,846.64      |
| HDFC O/D-2989                                  |  | 3,242,846.64      |

| <u>List of Sundry Creditors as on 31.03.2019</u> |              | <u>31.03.2019</u> |
|--|--------------|-------------------|
| Particulars                                      |              | 151,198.00        |
| Bansal Book Distributer                          |              | 23,463.00         |
| Balaji Nursery & Farm                            |              | 80,615.00         |
| BPMV Business Solution Pvt Ltd.                  |              | 1,155.00          |
| Google India Pvt Ltd                             |              | 20,877.56         |
| HPCL   |              | 76,397.00         |
| M.B.Gupta & Co.                                  |              | 22,500.00         |
| M.R. Scientific Centre                           |              | 42,062.00         |
| Red Fox Hotel                                    |              | 153,383.00        |
| Prayag Securities Services                       |              | 18,560.00         |
| Sarojani Power and Generators                    |              | 337,700.00        |
| SCR Catering                                     |              | 927,910.56        |
|  | <b>Total</b> | <b>927,910.56</b> |

| <u>List of Advances Fee Recd as on 31.03.2019</u> |              | <u>31.03.2019</u> |
|---|--------------|-------------------|
| Particulars                                       |              | 397,733.00        |
| MBA   |              | 397,733.00        |
|   | <b>Total</b> | <b>397,733.00</b> |

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

*Swan* *Pradyum*

*[Signature]*  
 Director  
 Manglmay 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**

| Name of Assets         | Opening Balance      | Addition            | Deletion          | Total                |
|------------------------|----------------------|---------------------|-------------------|----------------------|
| Vehicles (Car)         | 2,221,401.27         | -                   | 843,661.00        | 1,377,740.27         |
| Buses                  | 949,707.00           | -                   | -                 | 949,707.00           |
| Computer & Peripherals | 6,976,096.37         | 608,880.00          | -                 | 6,584,976.37         |
| Furniture & Fixtures   | 5,763,510.79         | 702,514.83          | -                 | 6,466,025.41         |
| Library Books          | 6,098,456.00         | 149,890.00          | -                 | 5,248,446.00         |
| Library - Digital Lab  | 252,619.00           | 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> |

*J. S. S.*

*D. J. S.*



**\_\_\_\_\_**; fund allocation towards infrastructure augmentation.

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

**MCA 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 A/c</b>                          |                      | <b>Fixed Assets</b>             |                      |
| Mangalmay Foundation Trust                  |                      | (As per Annexure)               | 25,123,309.39        |
| Op. Balance                                 | 31,562,000.23        | <b>Investments</b>              |                      |
| Add: Addition By Trust                      | 7,112,358.80         | FDR with Bank                   | 2,350,000.00         |
| Add: Excess of Expenditure over             | 817,795.53           | (Pledged with University)       |                      |
|   | 30,602,754.56        |                                 |                      |
| Less - Withdrawal by Trust                  | <u>6,000,671.69</u>  |                                 |                      |
|   | <b>33,594,082.87</b> |                                 |                      |
| <b>Secured Loan</b>                         |                      | <b>Current Assets</b>           |                      |
| Car Loans                                   | 1,013,151.24         | <b>Bank Balances</b>            |                      |
| (Against Securities as per Notes)           |                      | (As per Annexure)               | 163,667.85           |
| (As per Annexure)                           |                      | Cash in Hand                    | 483,875.53           |
|   |                      |                                 |                      |
| <b>Current Liabilities &amp; Provisions</b> |                      | <b>Sundry Debtor (Students)</b> |                      |
| Sundry Creditors                            |                      | (As per Annexure)               | 1,557,300.00         |
| (As per Annexure)                           | 1,365,249.00         | <b>Loans &amp; Advances</b>     |                      |
| <b>Fees Received in Advance</b>             |                      | (As per Annexure)               | 8,541,308.59         |
| (As per Annexure)                           | 763,024.00           |                                 |                      |
| Punjab & Sindh bank -17300                  | 109,050.35           | <b>Deposit Assets</b>           |                      |
| (Due To Reconciliation)                     |                      | (As per Annexure)               | 826,603.10           |
|   |                      |                                 |                      |
| Expenses Payable                            | 2,112,791.00         |                                 |                      |
| (As per Annexure)                           |                      |                                 |                      |
|   |                      |                                 |                      |
| <b>Total</b>                                | <b>39,043,944.45</b> | <b>Total</b>                    | <b>39,043,944.46</b> |

IN RUP

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 006928H  
  
(CA Mahesh B. Gupta)  
Partner  
M No 025469  
C-9 SECTOR-19  
NOIDA -201301

Place: Delhi  
Date: 03/09/2018

  
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 31/03/2018**

| PARTICULARS                          | AMOUNT               | PARTICULARS                      | AMOUNT               |
|--------------------------------------|----------------------|----------------------------------|----------------------|
| To Admission Exp                     | 336,413.00           | By Exam fees                     | 1,285,300.00         |
| To Advertisement Exp                 | 328,031.00           | 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                      | 36,429.39            | By Intt. Recd. On Security(NPCL) | 16,605.00            |
| To Filing Fees                       | 537.00               | By Intt. Received On FDR         | 571,825.00           |
| To Conveyance Exp                    | 97,202.00            | 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           | 265,000.00           |
| 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              | 160,305.31           |                                  |                      |
| 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            | 63,739.00            |                                  |                      |
| 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      | 288,640.00           |                                  |                      |
| 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

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Place: Delhi  
Date: 03/09/2018

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

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

**M/s Mangalmay Institute of Management & Technology**  
**297-A, Pocket-C, Mayapuri Vihar-II, Delhi-110091**  
**B & 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> |
|---------------------------|--|-------------------|
| <b>Particulars</b>        |  | <b>483,876.53</b> |
| CASH                      |  | 483,876.53        |
| <b>Particulars</b>        |  | <b>31.03.2018</b> |
| ICICI Bank                |  | 21,468.72         |
| Corporation Bank          |  | 41,185.50         |
| Punjab & Sindh Bank-3411  |  | 1,032.00          |
| 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>Particulars</b>        |  | <b>31.03.2018</b> |
|---------------------------|--|-------------------|
| Punjab & Sindh Bank-17390 |  | 186,866.35        |
| <b>Total</b>              |  | <b>186,866.35</b> |

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

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

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

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

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

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

*Shree Dmy*



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

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

**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) | 256,677.27          |
| HDFC (Creta)    | 756,473.97          |
| <b>Total</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 Shakhumbari 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            |
| Sumit 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 Fee 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) | 18,598.00           |
| <b>Total</b>               | <b>2,112,791.00</b> |

*(Handwritten signatures)*



*(Handwritten 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.**

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

| Name of Assots         | Opening Balance      | Additlon            | Deletion          | Total             |
|------------------------|----------------------|---------------------|-------------------|-------------------|
| Vochiclos (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> |

*Shree Anurag*



**\_\_\_\_\_** : fund allocation towards infrastructure augmentation.

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