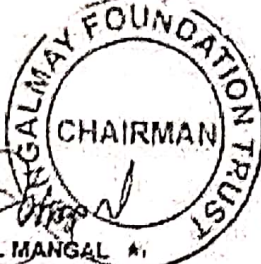
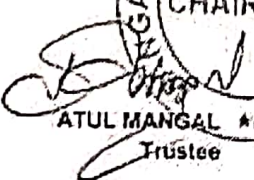


M/s Mangalmay Institute Of Management & Technology
Run By Mangalmay Foundallon Trust
Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.
Balance Sheet As on 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		NON CURRENT ASSETS	
Mangalmay Foundation Trust		Fixed Assets	37,194,094.85
Opening Balance	37,895,781.02	Loans & Advances	7,067,225.20
Add: Addition By Trust	43,499,592.60	(As per Annexure)	
Add: Excess of Income over Expend.	3,447,881.88	CURRENTS ASSETS	
	84,843,255.40	Sundry Debtors	19,018,642.00
Less: Withdrawl by Trust	84,843,255.40	(Fees Receivable With Students)	
		(As per Annexure)	
Secured Loans	8,206,624.70	Bank Balances	82,810.34
(As per Annexure)		(As per Annexure)	
		(Due To Reconciliation)	
Current Liabilities & Provisions		Cash In Hand	363,877.82
Bank Overdraft	1,485,646.61	Balance With Branches	35,142,144.07
(As per Annexure)		Other Current Assets	477,894.94
(Due To Reconciliation)		(As per Annexure)	
Duties and Taxes	174,923.00	Advance To Supplier	25,380.00
(As per Annexure)		(As per Annexure)	
Sundry Creditors	837,030.00		
(As per Annexure)			
Fee Recd. In Advance	1,372,328.00		
(As per Annexure)			
Security Deposits	20,000.00		
(As per Annexure)			
Expense Payable	2,323,261.42		
(As per Annexure)			
Total	99,353,069.28	Total	99,353,069.28


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

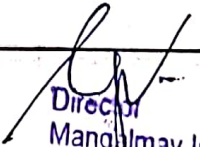

SHIKHA MANGAL
 Trustee

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

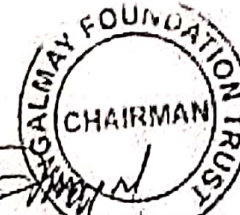
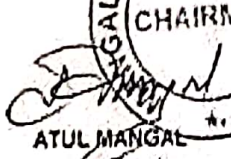

 Director
 Mangalmay Institute of
 Management & Technology
 Greater Noida

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

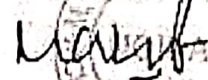
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	484,746.87	By Bank Interest Received	4,049.00
To Advertisement Expense	448,273.24	By Receipt from MDP	330,000.00
To Audit Fees	44,250.00	By Hostel Fees & Mess Charges	9,516,000.00
To Bank Charges	70,303.40	By Intt. Recd. On Security (NPCL)	9,292.00
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	695,382.60	By Registration Fee	328,000.00
To Employer's Cont. to ESI A/c	87,351.00	By Tuition Fees & Other Fee	36,815,400.00
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	245,670.00		
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 Mess Charges	3,810,195.00		
To Journals & Periodicals	115,062.00		
To Office Expenses	219,139.50		
To Postage & Courier Charges	27,332.00		
To Printing & Stationary	266,562.00		
To Professional & Legal Expenses	539,235.00		
To Repair & Maintenance	690,768.60		
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	352,226.50		
To Seminar & Conference Charges	298,155.50		
To Sports & Cultural Activities	330,022.50		
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	399,520.00		
To Vehicle Running & Maintenance	368,995.62		
To Excess of Income over Exp.	3,447,881.88		
Total	48,504,330.25	Total	48,504,330.25

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

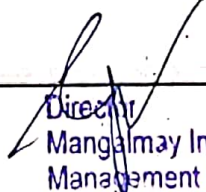
As per our Audit Report of even date attached herewith




CHAIRMAN

ATUL MANGAL
 Trustee


SHIKHA MANGAL
 Trustee

For M B Gupta & Co
 Chartered Accountants
 F R No 0069287

(CA Mahesh D. 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

 = Academic Support facility
 = Physical facilities

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-36982	1,722,104.00
HDFC Loan Crela- 19720	77,424.70
P&S Bank Santro Car Loan-9779/	190,510.00
PSB Mahindra Xuv Loan-20159	455,025.00
P & S B Maruti Wagon R CNG-9040/	204,272.00
A	2,655,335.70
Axis Bank (Bus Loan)	79,325.00
B	79,325.00
HDFC Loan A/c - ECLGS -8322949	5,561,964.09
C	5,561,964.09
Total (A+B+C)	8,296,624.79

List of Bank Overdraft as on 31.03.2022

Particulars	31.03.2022
HDFC O/D-821	1,485,646.61
Total	1,485,646.61

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 Shakumbhar Traders	9,789.00
Mangalmay Incubation and Enterpreneureship	9,440.00
Manish Digital Studio	4,000.00
MNB Digital Solutions Pvt Ltd	3,540.00
Mr Nupur Sharma	4,000.00
Nainotone Technology	5,600.00
NAVAB ALI	3,905.00
Prayag Securities Services	145,340.00
RI Networks Pvt Ltd	34,800.00
Sakshi Traders	9,003.00
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
Total	837,030.00



Signature



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
Total	20,000.00

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 Cylendar	9,600.00
Security Deposit With NPCL	218,825.26
Security Deposit with State Conumer Forum	25,000.00
Security Deposit With IGL	7,000.00
Advance Given to Employees	349,000.00
Total	7,067,225.26

List of Sundry Debtors as on 31.03.2022

Particulars	31.03.2022
(Fees Receivable With Students)	19,018,642.00
M.B.A.	
Total	19,018,642.00

List of Advance to Suppliers as on 31.03.2022

Particulars	31.03.2022
Affiance	5,400.00
Google India Private Ltd	14,367.00
Tally Education Pvt Ltd	5,400.00
Testformula Education Private Limited	1,213.00
Total	26,380.00

List of Cash & Bank Balances as on 31.03.2022

Cash In Hand	31.03.2022
Particulars	
Cash	363,877.82
Total	363,877.82

Bank Balances

Particulars	31.03.2022
HDFC Bank	4,204.06
Punjab & Sind Bank	45,920.90
State Bank of India	12,685.38
Total	62,810.34



Signature



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	60,000.00
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
Vensysco Infra Pvt Ltd	16,003.00
Total	477,894.94

List of Advances Fee Recd as on 31.03.2022

Particulars	31.03.2022
MBA	1,372,328.00
Total	1,372,328.00

List of Duties and Taxes as on 31.03.2022

Particulars	31.03.2022
TDS. Payable (Salary)	28,620.00
TDS. Payable (Contractor)	68,218.00
TDS. Payable on Rent (Equipment)	640.00
TDS. Payable (Professional)	13,400.00
EPF Payable	61,042.00
ESI Payable	7,003.00
Total	174,923.00

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
Total	2,323,261.42



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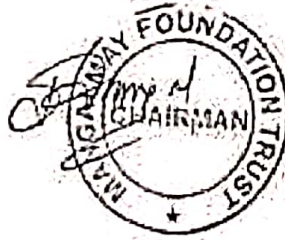


Handwritten signature
 Director
 Mangalmay Institute of
 Management & Technology
 Greater Noida

M/s Mangalmay Institute of Management & Technology
Run By Mangalmay Foundation Trust
Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.

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	438,870.00	7,732,547.97
	34,527,083.29	3,105,681.56	438,870.00	37,194,094.85



July



[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
Capital A/c		NON CURRENT ASSETS	
Mangalmay Foundation Trust		Fixed Assets	
Opening Balance	40,507,049.31		34,527,083.29
Add: Excess of Income over Expend.	3,180,907.30		
	43,697,756.70	Loans & Advances	2,782,764.26
Less: Withdrawal by Trust	5,601,975.63	(As per Annexure)	
	37,895,781.02		
Secured Loans	10,299,282.81	CURRENT ASSETS	
(As per Annexure)		Sundry Debtors	6,995,412.60
		(Fees Receivable With Students)	
		(As per Annexure)	
Current Liabilities & Provisions		Bank Balances	68,181.08
Bank Overdraft	928,004.95	(As per Annexure)	
(As per Annexure)		(Due To Reconciliation)	
(Due To Reconciliation)		Cash in Hand	312,584.78
Duties and Taxes	194,207.00		
(As per Annexure)		Balance With Branches	8,140,883.29
Sundry Creditors	1,308,181.00		
(As per Annexure)		Other Current Assets	213,873.87
Fee Recd. In Advance	440,053.00	(As per Annexure)	
(As per Annexure)		Advance To Supplier	139,786.73
Expense Payable	2,101,039.00	(As per Annexure)	
(As per Annexure)			
Total	53,160,528.78	Total	53,160,528.78

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


ATUL MANGAL
 Trustee

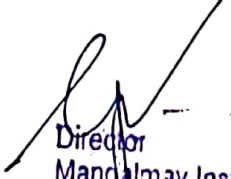

SHIKHA MANGAL
 Trustee

For M B Gupta & Co
 Chartered Accountants
 F/R No 0069284

 (CA Mahesh B. Gupta)
 Partner
 M No 085469

Place: Delhi
 Date: 21/10/2021

C-9 SECTOR-19
 NOIDA-201301


 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 31/03/2021

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)	10,186.06
To Filling Fees	20,416.00	By Intt. Received on FDR	350,404.00
To Conveyance Expense	121,542.00	By Misc Income	605,931.37
To Donation Paid	180,200.00	By Receipt from Alumni	230,000.00
To Electricity & Water Expense	833,917.00	By Registration Charges	281,050.00
To Employer's Cont. to ESI A/c	71,475.00	By Tuition Fees & Other Fee	32,120,430.00
To Employer's Cont. to PF A/c	273,447.00	By Transport Fee	463,000.00
To Registration & Examination Exp.	106,504.00		
To Gardening Expenses	295,127.00		
To Generator Running & Maintenance	234,159.87		
To House Keeping Expense	771,249.00		
To Inspections & Course Renewal Chg.	284,823.80		
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	127,896.00		
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	642,866.00		
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	186,853.06		
To Tour & Travelling Expenses	260,730.00		
To Transportation Expenses	372,480.00		
To Vehicle Running & Maintenance	357,940.89		
To Excess of Income over Exp.	3,189,907.39		
Total	43,448,826.43	Total	43,448,826.43

Notes to the accounts are the integral part of the sheet


balance

As per our Audit Report of even date attached herewith

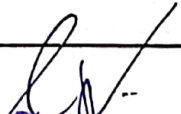

ATUL MANGAL
 Trustee




SHIKHA MANGAL
 Trustee

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


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

Place: Delhi
 Date: 21/10/2021


 Director
 Mangalmai Institute of
 Management & Technology
 Greater Noida

 = Academic facilities
 = Physical facilities

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 Secured Loans as on 31.03.2021

Particulars		31.03.2021
HDFC Loan Creta- 19720	A	298,282.81
		<u>298,282.81</u>
HDFC Loan A/c - ECLGS -8322949	B	10,000,000.00
		<u>10,000,000.00</u>
	Total (A+B)	10,298,282.81
		<u><u>10,298,282.81</u></u>

List of Bank Overdraft as on 31.03.2021

Particulars		31.03.2021
HDFC O/D-821		925,004.95
	Total	925,004.95
		<u><u>925,004.95</u></u>

List of Sundry Creditors as on 31.03.2021

Particulars		31.03.2021
Alliance		55,600.00
Ansh Infomedia Pvt Ltd		140,700.00
Balaji Enterprises		94,400.00
Ganeshwar Car Care		3,200.00
Jai Bhawani Enterprises		165,998.00
Jyoti News Agency		2,961.00
Kuldeep Bhatt		2,800.00
Lalit Advertising & Marketing Co.		30,778.00
Maa Shakumbari 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
Saffi 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
	Total	1,308,161.00
		<u><u>1,308,161.00</u></u>

[Signature]

[Signature]



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

Detail of Loans & Advances as on 31/03/2021

<u>Particulars</u>	<u>31.03.2021</u>
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 Cylander	9,600.00
Security Deposit With NPCL	218,625.26
Security Deposit with State Conumer Forum	25,000.00
Advance Given to Employees	51,539.00
Total	2,762,764.26

List of Sundry Debtors as on 31.03.2021

<u>Particulars</u>	<u>31.03.2021</u>
(Fees Receivable With Students)	
M.B.A.	6,995,412.50
	6,995,412.50

List of Advance to Suppliers as on 31.03.2021

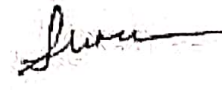
AGL Aquatech (India)	229.00
Googlo India Private Ltd	3,315.00
Jivesna Tech Pvt Ltd	29,550.00
Taxsoft Marketing Pvt Ltd	5,310.00
Testformuta Education Private Limited	1,213.00
Facebook India Online Services Pvt Ltd	40,148.73
Synergy Electricals	50,000.00
Greenox Food and Beverages Pvt Ltd	10,000.00
Total	139,765.73

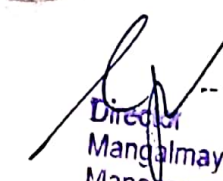
List of Cash & Bank Balances as on 31.03.2021

<u>Cash In Hand</u>	
<u>Particulars</u>	<u>31.03.2021</u>
Cash	312,584.78

Bank Balances

<u>Particulars</u>	<u>31.03.2021</u>
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
Total	68,181.06




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
Total	213,873.87

List of Advances Fee Recd as on 31.03.2021

Particulars	31.03.2021
MBA	440,053.00
Total	440,053.00

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
Total	109,403.00

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
Total	2,101,039.00

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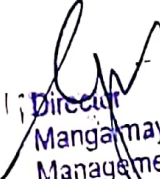


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Director
Mangalmai Institute of
Management & Technology
Greater Noida

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 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	9,100,011.37	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
	31,636,968.02	3,925,305.27	1,035,190.00	34,527,083.2


 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.
Balance Sheet As on 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		NON CURRENT ASSETS	
Mangalmai Foundation Trust		Fixed Assets	
Opening Balance	38,010,006.13	(As per Annexure)	31,636,968.02
Add: Addition By Trust	3,337,507.29	Loans & Advances	
Add: Excess of Income over Expend.	7,124,790.47	(As per Annexure)	2,761,225.26
	40,472,303.89		
Less: Withdrawl by Trust	5,964,460.58		
	40,507,849.31		
Secured Loans	548,456.46	CURRENTS ASSETS	
(As per Annexure)		Sundry Debtors	
		(Fees Receivable With Students)	3,805,800.00
		(As per Annexure)	
Current Liabilities & Provisions		Bank Balances	
Bank Overdraft	1,254,062.92	(As per Annexure)	75,611.24
(As per Annexure)		(Due To Reconciliation)	
(Due To Reconciliation)		Cash In Hand	156,529.78
Duties and Taxes	209,945.00	Balance With Branches	8,140,863.29
(As per Annexure)		Other Current Assets	
Sundry Creditors	1,397,880.26	(As per Annexure)	178,814.35
(As per Annexure)		Advance To Supplier	
Fee Recd. In Advance	775,933.00	(As per Annexure)	60554.00
(As per Annexure)			
Expense Payable	2,142,239.00		
(As per Annexure)			
Total	46,836,365.95	Total	46,836,365.95

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 006928N

ICAI, Delhi
Partner
M No 085469
C-9 SECTOR-19
NOIDA-201301

Place: Delhi
Date: 12/08/2020


Director
Mangalmai Institute of
Management & Technology
Greater Noida

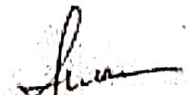
M/s Mangalmay Institute Of Management & Technology
Run By Mangalmay Foundation Trust
 Plot No. : B & 9, Knowledge Park-II, Greater Noida, U.P.
 Income & Expenditure A/c as on 31/03/2020

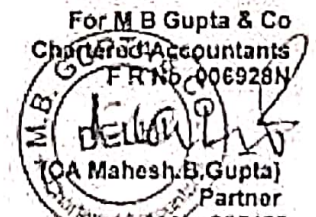
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	347,454.68	By Bank Interest Received	19,447.00
To Advertisement Expense	431,880.00	By Hostel Fees & Mess Charges	11,987,650.00
To Audit Fees	38,500.00	By Init. Rcd. On Security (NPCL)	17,018.00
To Bank Charges	77,470.48	By Init. Received on FDR	398,976.00
To Filing Fees	650.00	By Misc Income	683,749.94
To Convoynance 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	107,166.00		
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	358,946.00		
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		
Total	45,621,140.94	Total	45,621,140.94

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

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

Place: Delhi
Date: 12/08/2020


Director
Mangalmay Institute of
Management & Technology
Greater Noida

 = Academic facilities

 = Physical facilities

M/s Mangalmay 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 31.03.2020

Particulars	31.03.2020
HDFC Loan Creta- 19720	496,373.01
P&SB Grand I 10 Car Loan-10685.13	52,083.45
A	<u>548,456.46</u>
B	<u>-</u>
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.	18,560.00
CMYK Printers	12,480.00
HPCL	22,677.28
Jyoti News Agency	8,454.00
Manish Digital Studio	3,300.00
Naaz Electronics	4,500.00
Nainotone Technology	8,950.00
NAVAB ALI	23,045.00
Pradeep Kumar Chaubey	10,000.00
Prayag Securities Services	319,035.00
Reshu Advertising 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>

(Signature)

(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
Total	2,761,225.26

List of Sundry Debtors as on 31.03.2020

Particulars	31.03.2020
(Fees Receivable With Students)	
M.B.A.	3,805,800.00
Total	3,805,800.00

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.	1,155.00
Total	80,554.00

List of Cash & Bank Balances as on 31.03.2020

Cash In Hand	
Particulars	31.03.2020
Cash	156,529.78
Bank Balances	
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
Total	75,611.24

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
Total	178,814.36

List of Advances Fee Recd as on 31.03.2020

Particulars	31.03.2020
MBA	775,933.00
Total	775,933.00

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 Director
 Mangalimay Institute of
 Management & Technology
 Greater Noida

List of Duties and Taxes as on 31.03.2020

<u>Particulars</u>	<u>31.03.2020</u>
TDS. Payable (Salary)	102,980.00
TDS. Payable (Contractor)	47,862.00
TDS. Payable on Rent (Equipment)	2,500.00
TDS. Payable (Professional)	18,460.00
EPF Payable	34,558.00
ESI Payable	3,585.00
Total	209,945.00

List of Expenses Payable as on 31.03.2020

<u>Particulars</u>	<u>31.03.2020</u>
Electricity Expense Payable	26,849.00
Professional Expenses	134,010.00
Telephone Exp Payable	1,388.00
Salary Payable	1,979,992.00
Total	2,142,239.00

Ammy N.

Suresh



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Director
Manglmay 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 31/03/2020

Name of Assets	Opening Balance	Addition	(Deletion : Gross Value)	Total
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
	26,428,397.02	6,208,571.00	-	31,636,968.02

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 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 31/03/2019


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		Fixed Assets	
Mangalmay Foundation Trust		(As per Annexure)	26,428,397.02
Opening Balance	33,594,032.87	Investments	
Add: Addition By Trust	10,847,324.18	(As per Annexure)	2,350,000.00
Add: Excess of Income over Expenditure	836,461.55		
	45,277,818.60	Current Assets	
Less:- Withdrawl by Trust	9,267,932.47		
	36,010,006.13	Bank Balances	
Secured Loan		(As per Annexure)	1,359,806.11
Car Loans From Banks	691,795.55	Cash in Hand	262,056.58
HDFC Bank Overdraft	3,242,846.64		
(Against Securities as per Notes)		Sundry Debtor(Students)	
(As per Annexure)		(As per Annexure)	5,652,494.98
Current Liabilities & Provisions		Loans & Advances	
Sundry Creditors		(As per Annexure)	6,351,608.19
(As per Annexure)	927,910.58	Deposit Assets	
Fees Received In Advance		(As per Annexure)	903,872.00
(As per Annexure)	397,733.00		
Security Amount			
(As per Annexure)			
Expenses Payable			
(As per Annexure)	2,037,043.00		
Total	43,308,234.88	Total	43,308,234.88

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

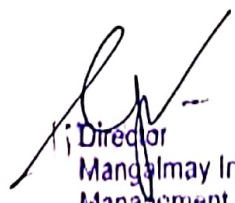
As per our Audit Report of even date attached herewith


Trustee


Trustee

For M B Gupta & Co
Chartered Accountants
FR No 006928N

DE (CA Mahesh B. Gupta)
Partner
M No 085469
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	838,800.00
To Advertisement Expense	307,378.00	By Bank Interest Received	27,455.00
To Audit Fees	23,800.00	By Hostel Fees & Mess Charges	10,094,500.00
To Bank Charges	71,409.72	By Intl. Recd. On Security (NPCL)	29,491.00
To Filing Fees	800.00	By Intl. Received on FDR	537,790.00
To Conveyance Expense	91,950.00	By Misc Income	806,534.57
To Diesel 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 Ac	47,500.00	By Tuition Fees & Other Fee	30,435,900.00
To Employer's Cont. to PF Ac	257,411.00		
To Examination Expense	707,818.58		
To Gardening Expenses	271,889.00		
To Generator Running & Maintenance	220,005.30		
To House Keeping Expense	772,285.00		
To Inspections & Course Renewal Chg.	200,000.00		
To Insurance Expenses	120,272.39		
To Interest on Bus loan	49,308.00		
To Interest on Car Loan	181,541.83		
To Lab Charges & Consumable	185,730.00		
To Loss on Sale of Vehicle	1,337,874.00		
To Medical Expenses	100,218.00		
To Membership Fees	17,300.00		
To Mess Charges	3,024,877.00		
To Journals & Periodicals	105,443.00		
To Office Expenses	160,975.00		
To Postage & Courier Charges	19,903.00		
To Printing & Stationery	189,803.50		
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	1,838,610.00		
To Security & Manpower Charges	332,683.00		
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	198,153.00		
To Transportation Expenses	487,340.00		
To Vehicle Running & Maintenance	350,279.93		
To Excess of Income over Expenditure	836,461.55		
Total	43,572,430.57	Total	43,572,430.57

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

As Per Audit Report of even data attached herewith

[Signature]
Trustee

[Signature]
Trustee

For M B Gupta & Co.
Chartered Accountants
F R NO 006525/1
DELHI
(CA Mahesh B. Gupta)
Partner
M No 085469
C-9 SECTOR-19
NOIDA -201301

Place: Delhi
Date: 21/08/2019

 = Academic facility
 = Physical facility

[Signature]
Director
Mangalmai 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.

Detail of Investments as on 31/03/2019

Particulars	31.03.2019
FDR with Bank (Pledged with University)	2,350,000.00
Total	2,350,000.00

List of Cash & Bank Balances as on 31.03.2019

Cash In Hand	
Particulars	31.03.2019
Cash	262,056.68
Bank Balances	
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
Total	1,359,806.11

List of Sundry Debtors as on 31.03.2019

Particulars	31.03.2019
Fees Receivable With Students	
M.B.A.	5,161,128.98
Others	-
Other Sundry Debtors	
Carrier Plus	20,000.00
Dhanshree Associates	144,418.00
NSIC LTD	40,120.00
Red Leaf Interiors	265,228.00
EduDite Consultancy Pvt Ltd	21,600.00
Total	6,652,494.98

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
Total	6,351,608.19

List of Security Recd. as on 31.03.2019

Particulars	31.03.2019
Security (My Corporate Workshop)	-
Security (NLYTN)	-
Total	-

Jusen

Jimmy N



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

List of Security Deposits as on 31.03.2019

Particulars	31.03.2019
Security Deposit (Airtel)	8,000.00
Security Deposit (NPCL)	238,272.00
Security Deposit (Cylinder)	9,600.00
Security Deposit (State Consumer Forum)	50,000.00
APJ UP Technical University	600,000.00
Total	903,872.00

List of Secured Loans as on 31.03.2019

Particulars	31.03.2019
PSB (Grand I10)	149,838.06
HDFC (Creta)	541,957.49
A	691,795.55
Total (A+B)	691,795.55

List of Bank Overdraft as on 31.03.2019

Particulars	31.03.2019
HDFC O/D-2989	3,242,846.64
Total	3,242,846.64

List of Sundry Creditors as on 31.03.2019

Particulars	31.03.2019
Bansal Book Distributer	151,198.00
Balaji Nursery & Farm	23,463.00
BPMV Business Solution Pvt Ltd.	80,615.00
Google India Pvt Ltd	1,155.00
HPCL	20,877.58
M.B.Gupta & Co.	76,397.00
M.R. Scientific Centre	22,500.00
Red Fox Hotel	42,062.00
Prayag Securities Services	153,383.00
Sarojani Power and Generators	18,560.00
SCR Catering	337,700.00
Total	927,910.56

List of Advances Fee Recd as on 31.03.2019

Particulars	31.03.2019
MBA	397,733.00
Total	397,733.00

List of Expenses Payable as on 31.03.2019

Particulars	31.03.2019
EPF Payable	42,382.00
ESI Payable	5,400.00
Electricity Expense Payable	106,420.00
Expenses Payable	16,148.00
Salary Payable	1,789,264.00
TDS Payable (Contractor)	20,183.00
TDS Payable (Rent)	640.00
TDS Payable (Salary)	50,432.00
TDS Payable (Professional)	7,074.00
Total	2,037,943.00

Jusen

Sanjay N

Director
Mangalaya 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	5,976,096.37	608,880.00	-	6,584,976.37
Furniture & Fixtures	5,763,510.79	702,514.63	-	6,466,025.41
Library Books	6,098,456.00	149,990.00	-	6,248,446.00
Library - Digital Lab	262,519.00	111,183.00	-	363,702.00
Office Equipments	4,861,618.97	678,181.00	-	5,437,799.97
	25,123,309.39	2,148,748.63	843,661.00	26,428,397.02

J. S. Gupta

D. J. Singh



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

MVA 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 31/03/2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		Fixed Assets	
Mangalmai Foundation Trust		(As per Annexure)	25,123,309.39
Op. Balance	31,562,000.23	Investments	
Add: Addition By Trust	7,512,356.80	FDR with Bank	2,350,000.00
Add: Excess of Expenditure over	817,766.53	(Pledged with University)	
	39,892,754.58	Current Assets	
Less - Withdrawal by Trust	6,091,871.69	Bank Balances	
	<u>33,801,082.87</u>	(As per Annexure)	163,657.85
		Cash in Hand	483,673.53
Secured Loan		Sundry Debtor (Students)	
Car Loans	1,013,151.24	(As per Annexure)	1,557,360.00
(Against Securities as per Notes)		Loans & Advances	
(As per Annexure)		(As per Annexure)	8,541,308.50
Current Liabilities & Provisions		Deposit Assets	
Sundry Creditors	1,355,249.00	(As per Annexure)	826,603.10
(As per Annexure)			
Fees Received in Advance	763,024.00		
(As per Annexure)			
Punjab & Sind Bank -17300	105,850.36		
(Due To Reconciliation)			
Expenses Payable	2,112,791.00		
(As per Annexure)			
Total	39,043,944.46	Total	39,248,944.46

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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 006928N

(CA Mahesh B. Gupta)
Partner
M No 035469
C-9 SECTOR-19
NOIDA -201301

Place: Delhi
Date: 03/09/2018


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.
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	38,429.39	By Intl. Recd. On Security(NPCL)	16,605.00
To Filing Fees	537.00	By Intl. 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	285,000.00
To Electricity & Water Exp.	907,085.50	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.	640,889.50		
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	169,395.31		
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)	129,820.00		
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	288,540.00		
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		
Total	36,588,406.00	Total	36,588,406.00

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

For M B Gupta & Co
Chartered Accountants
DELHI FR NO 006928N
[Signature]
(CA Mahesh.B.Gupta)
Partner

Place: Delhi
Date: 03/09/2018

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

Academic facilities
Physical facilities

[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 Cash & Bank Balances as on 31.03.2018

CASH IN HAND		31.03.2018
Particulars		483,675.53
CASH		
		31.03.2018
Particulars		21,498.72
ICICI Bank		41,185.50
Corporation Bank		1,632.00
Punjab & Sindh Bank-3411		52,000.65
Punjab & Sindh Bank-32054		
(Due To Reconciliation)		47,350.98
SBI		
Total		163,667.85

List of Credit Bank Balances(Due to reconciliation) as on 31.03.2018

		31.03.2018
Particulars		186,866.35
Punjab & Sindh Bank-17390		
Total		186,866.35

List of Sundry Debtors(Students) as on 31.03.2018

		31.03.2018
Particulars		1,557,380.00
M.B.A.		
Total		1,557,380.00

List of Loans & Advances as on 31.03.2018

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

List of Security Recd.as on 31.03.2018

		31.03.2018
Particulars		50,000.00
Canteen Security (Ved prakash)		10,000.00
Security (My Corporate Workshop)		10,000.00
Security (NLYTN)		
Total		70,000.00

Signature *Signature*



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
B & 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 (Cyander)	9,600.00
Security Deposit (State Consumer Forum)	50,000.00
Total	826,603.10

List of Secured Loans as on 31.03.2018

Particulars	31.03.2018
PSB (Grand I10)	258,677.27
HDFC (Crela)	756,473.97
Total	1,015,151.24

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 Shakhumbhari 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
Sarojari 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
Total	1,355,249.00

List of Advances Fee Recd as on 31.03.2018

Particulars	31.03.2018
MBA	783,804.00
Total	783,804.00

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
Total	2,112,791.00

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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	Addition	Deletion	Total
Vechicles (Car)	2,708,278.27		488,875.00	2,221,401
Buses	1,099,492.00		149,785.00	949,707
Computer & Poripherals	5,440,899.37	535,197.00	-	5,976,096
Furniture & Fixtures	5,107,288.39	858,224.40	-	5,965,512.79
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
	23,631,453.56	2,128,515.83	636,660.00	25,123,309

Shree Arjun



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