

**M/s Mangalmay Institute of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 , Knowledge Park-II, Greater Noida, U.P.**  
**Balance Sheet As on 31/03/2016**

PREVIOUS YR	LIABILITIES	CURRENT YEAR	PREVIOUS YR	ASSETS	CURRENT YEAR
38,861,411.80	<b>Capital A/c</b> <b>Mangalmay Foundation Trust</b> Op. Balance 38,861,411.80 Add: Addition By Trust 9,000,000.00 Add: Excess of Income over Exp. (3,885,193.66) <u>43,976,218.14</u>	43,976,218.14	36,107,929.00	<b>Fixed Assets</b> (As per Annexure)  <b>Investments</b> FDR with Bank	38,376,579.00  1,000,000.00
183,093.00	<b>Provisions</b> Sundry Creditors (As per Annexure) Expenses Payable (As per Annexure)	104,625.00 3,062,197.00	2,246,792.00 3,500,000.00 361,200.71 19,452.00	<b>Current Assets</b> Sundry Debtors Security with AICTE Cash-in-hand Bank Balances (As per Annexure)	5,581,197.00 3,500,000.00 167,041.71 23,277.45
138,982.34	Punjab & Sindh bank (Due to Reconciliation)	862,874.02		<b>Loans &amp; Advances</b> (As per Annexure)	192,679.00
977,610.00	Fees received in Advance	834,860.00	265,280.00		
<b>43,500,653.71</b>	<b>Total</b>	<b>48,840,774.16</b>	<b>43,500,653.71</b>	<b>Total</b>	<b>48,840,774.16</b>

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

As per our Audit Report of even date attached herewith

Place: Delhi  
Date: 24.08.2016

  
Trustee

  
Trustee

For M B Gupta & Co  
Chartered Accountants  
FR No 006928N  
  
(CA Mahesh.B.Gupta)  
Partner  
M No 085469

**M/s Mangalmay Institute of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 , Knowledge Park-II, Greater Noida, U.P.**  
**Balance Sheet As on 31/03/2017**

PREVIOUS YR	LIABILITIES	CURRENT YEAR	PREVIOUS YR	ASSETS	CURRENT YEAR
43,976,218.14	<b>Capital A/c</b> <b>Mangalmay Foundation Trust</b> Op. Balance 43,976,218.14 Add: Addition By Trust 4,650,000.00 Add: Excess of Income over Exp. (2,318,248.89) 46,307,969.25  <b>Provisions</b> Sundry Creditors (As per Annexure) 104,625.00 Expenses Payable (As per Annexure) 3,062,197.00  Punjab & Sind Bank (Due to Reconciliation) 862,874.02  Fees received in Advance 834,860.00	46,307,969.25	38,376,579.00	<b>Fixed Assets</b> (As per Annexure) 40,259,341.00  <b>Investments</b> FDR with Bank 1,000,000.00  <b>Current Assets</b> Sundry debtors 3,884,541.00 Security with AICTE 3,500,000.00 Cash-in-hand 171,748.71 Bank Balances (As per Annexure) 1,036,039.54  <b>Loans &amp; Advances</b> (As per Annexure) 167,813.00	40,259,341.00
48,840,774.16	<b>Total</b>	50,019,483.25	48,840,774.16	<b>Total</b>	50,019,483.25

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

As per our Audit Report of even date attached herewith

Place: Delhi  
Date: 10.08.2017

  
Trustee

  
Trustee

For M B Gupta & Co  
Chartered Accountants  
F R No 006928N  
  
(CA Mahesh.B.Gupta)  
Partner  
M No 085469  
R-52, IIIrd Floor, Vikas Marg  
Shakarpur, Delhi-110092

**M/s Mangalmay Institute of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
 Plot No. 8 , Knowledge Park-II, Greater Noida, U.P.  
Balance Sheet As on 31/03/2018

PREVIOUS YR	LIABILITIES	CURRENT YEAR	PREVIOUS YR	ASSETS	CURRENT YEAR
46,307,969.25	<b>Capital A/c</b> <b>Mangalmay Foundation Trust</b> Op. Balance 46,307,969.25 Add: Addition By Trust 1,800,000.00 Add: Excess of Income over Exp. 774,098.83 <hr/> 48,882,068.08	48,882,068.08	40,259,341.00	<b>Fixed Assets</b> (As per Annexure)	42,331,999.00
			1,000,000.00	<b>Investments</b> FDR with Bank	1,000,000.00
91,608.00	<b>Provisions</b> Sundry Creditors (As per Annexure)	128,397.00	3,884,541.00	<b>Current Assets</b> Sundry debtors	5,607,460.00
2,923,196.00	Expenses Payable (As per Annexure)	2,985,156.00	3,500,000.00	Security with AICTE	3,500,000.00
696,710.00	Fees received in Advance	755,350.00	171,748.71	Cash-in-hand	168,653.71
			1,036,039.54	Bank Balances (As per Annexure)	32,538.37
			167,813.00	<b>Loans &amp; Advances</b> (As per Annexure)	110,320.00
<b>50,019,483.25</b>	<b>Total</b>	<b>52,750,971.08</b>	<b>50,019,483.25</b>	<b>Total</b>	<b>52,750,971.08</b>

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

As per our Audit Report of even date attached herewith

Place: Delhi  
Date:03.09.2018

  
Trustee

  
Trustee

For M B Gupta & Co  
Chartered Accountants  
F R No 006928N  
  
(CA Mahesh B. Gupta)  
Partner  
M No 085469