

Audited Income and  
Expenditure Statement

- (Highlighted expenditure on  
Physical facilities and  
Academic support facilities) for  
year 2022-23
-

**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Balance Sheet As on 31/03/2023**

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	80,012,861.87		(As per Annexure)	106,304,596.73	
Add: Addition By Trust	5,296,255.00		<b>Loans &amp; Advances</b>		
Add: Excess of Income over Expend.	15,362,256.58		(As per Annexure)	246,011.24	
	100,671,373.45		<b>CURRENT ASSETS</b>		
Less: Withdrawl by Trust	14,632,592.62	86,038,780.83	<b>Sundry Debtors</b>		
			(Fees Receivable With Students)	23,282,526.00	
<b>Current Liabilities &amp; Provisions</b>					
<b>Bank Overdraft</b>		665,652.79	<b>Bank Balances</b>		8,198.45
(As per Annexure)			(As per Annexure)		
(Due To Reconciliation)		4,506.00	(Due To Reconciliation)		
<b>Duties and Taxes</b>			<b>Cash in Hand</b>		691,420.00
(As per Annexure)					
<b>Sundry Creditors</b>		674,967.67	<b>Other Current Assets</b>		1,328.00
(As per Annexure)			(As per Annexure)		
<b>Fee Recd. In Advance</b>		741,015.00	<b>Advance To Supplier</b>		192,500.00
(As per Annexure)			(As per Annexure)		
<b>Balance with Branches</b>		39,710,329.61			
(As per Annexure)					
<b>Expense Payable</b>		2,891,328.52			
(As per Annexure)					
<b>Total</b>		<b>130,726,580.42</b>	<b>Total</b>		<b>130,726,580.42</b>

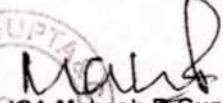
Notes to the accounts are the integral part of the balance sheet

As per our Audit Report of even date attached herewith


For M B Gupta & Co  
Chartered Accountants

  
ATUL MANGAL  
Trustee

  
SHIKHA MANGAL  
Trustee

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

Place: Noida  
Date: 25/08/2023

  
Director  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-766)

**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. : 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2023**

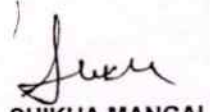
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	1,042,707.54	By Bank Interest Received	235.00
To Advertisement Expense	576,788.00	By Receipt from MDP	514,000.00
To Audit Fees	45,784.00	By Hostel Fees & Mess Charges	6,244,000.00
To Bank Charges	95,853.11	By Intt. Recd. On Security (NPCL)	10,455.48
To Interest On TDS / OD	31,114.00	By Misc Income	746,669.82
To Filling Fees	2,000.00	By Receipt from Alumni	290,000.00
To Conveyance Expense	465,568.95	By Registration Fee	193,950.00
To Computer Repair & Maintenance	188,515.00	By Tution Fees & Other Fee	66,966,000.00
To Incentive Charges	250,000.00	By Transport Fee	134,500.00
To Donation Paid	65,000.00		
To Electricity & Water Expense	1,491,913.48		
To Gardening Expenses	406,829.00		
To Employer Contribution ESIC	34,099.00		
To Generator & Rental Charges	238,360.00		
To House Keeping Expense	939,104.00		
To Inspections & Course Renewal Chg.	275,010.00		
To Insurance Expenses	17,326.00		
To Internet Charges	699,798.00		
To Medical Expenses	162,190.00		
To Membership Fees	47,200.00		
To Lab Charges	95,500.00		
To Loss on Sale of Asset	5,080,195.00		
To Mess Charges	2,899,328.00		
To Office Expenses	105,490.97		
To Newspaper & Periodicals	15,680.00		
To Postage & Courier Charges	19,861.00		
To Printing & Stationery	830,097.00		
To Professional Expenses	253,284.00		
To Repair & Maintenance	981,404.00		
To Repair & Maintenance (Furniture)	308,928.00		
To Research & Development	285,998.00		
To Salary Expenses	33,533,336.00		
To Scholarship Expenses	3,923,500.00		
To Security & Manpower Charges	495,000.00		
To Seminar & Conference Charges	244,645.00		
To Solar Energy Charges	442,887.00		
To Sports & Cultural Activities	263,100.00		
To Staff Welfare Expenses	518,759.00		
To Student Welfare Expenses	645,022.00		
To Subscription Charges	28,072.67		
To Telephone & Mobile Expenses	26,836.00		
To Tour & Travelling Expenses	428,479.00		
To Transportation Expenses	934,500.00		
To Vehicle Running & Maintenance	302,491.00		
To Excess of Income over Expenditure	15,362,256.58		
<b>Total</b>	<b>75,099,810.30</b>	<b>Total</b>	<b>75,099,810.30</b>

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

As per our Audit Report of even date attached herewith

For M B Gupta & Co  
Chartered Accountants  
F R No 006928N

  
ATUL MANGAL  
Trustee

  
SHIKHA MANGAL  
Trustee

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

Place: Noida  
Date: 25/08/2023

Director  
Mangalmay Institute of Engineering & Techno  
Greater Noida (U.P.)-201310  
(College Code: 786

**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**

**Detail of Bank Overdraft as on 31/03/2023**

Particulars	31.03.2023
HDFC Bank-3975	665,652.79
<b>Total</b>	<b>665,652.79</b>

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

Particulars	31.03.2023
TDS. Payble (Contractor)	2,132.00
ESI Payable	2,374.00
<b>Total</b>	<b>4,506.00</b>

**List of Sundry Creditors as on 31.03.2023**

Particulars	31.03.2023
Bansal Book Distributor	4,474.00
Centaurs Green Energy Private Limited	209,321.00
Choudhary Tours & Travels Pvt.Ltd.	77,250.00
Endurance International Group Pvt Ltd	14,502.67
I'M World	2,900.00
Mata Rani Enterprises	7,788.00
No Papersforms Solutions Private Limited	10,650.00
Prayag Securities Services	26,690.00
R I Networks Pvt Ltd	34,800.00
Sarojani Power and Generators	20,880.00
Savera Book Distributors	8,273.00
S C R Catering	188,430.00
Welfare Facility Service	69,009.00
<b>Total</b>	<b>674,967.67</b>

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

Particulars	31.03.2023
Shri Computers	50,000.00
ICT Academy	24,500.00
Vishvas Enterprises	118,000.00
<b>Total</b>	<b>192,500.00</b>

**List of balances with branches as on 31.03.2023**

Particulars	31.03.2023
Mangalmay Pharmacy College	150,000.00
MIMT	39,560,329.61
<b>Total</b>	<b>39,710,329.61</b>

**List of Expenses Payable as on 31.03.2023**

Particulars	31.03.2023
Salary Payble	2,799,734.00
Electricity Payable	(9,409.48)
Admission Expenses Payable	59,100.00
Audit fee payable	41,904.00
<b>Total</b>	<b>2,891,328.52</b>

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

Particulars	31.03.2023
Security Deposit with NPCL	246,011.24
<b>Total</b>	<b>246,011.24</b>

*Dharmendra*

*Joshi*



**Director**

Mangalmay Institute of Engineering & Te  
 Greater Noida (U.P.)-201310  
 (College Code-786)

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

<b>Cash In Hand</b>		<b>31.03.2023</b>
<b>Particulars</b>		
Cash		691,420.00
<b>Total</b>		<b>691,420.00</b>

<b>Bank Balances</b>		<b>31.03.2023</b>
<b>Particulars</b>		
Cash at Bank		8,198.45
<b>Total</b>		<b>8,198.45</b>

**List of Sundry Debtors as on 31.03.2023**

		<b>31.03.2023</b>
<b>Particulars</b>		
<b>(Fees Receivable With Students)</b>		
B Tech (2018-22)		192,000.00
B Tech (2019-23)		2,867,100.00
B Tech (2020-24)		2,003,300.00
B Tech (2021-25)		4,676,246.00
B Tech (2022-26)		10,262,950.00
B Tech CS Lateral (2021-24)		382,700.00
B Tech CS Lateral (2022-25)		1,024,210.00
B Tech CS Lateral (2020-23)		230,500.00
B Tech CS Lateral Ex student		1,643,520.00
<b>Total</b>		<b>23,282,526.00</b>

**List of Fees Received in Advances as on 31.03.2023**

		<b>31.03.2023</b>
<b>Particulars</b>		
B.Tech (2021-25)		13,735.00
B.Tech (2022-26)		91,180.00
B.Tech (2023-27)		603,600.00
B.Tech (2023-26 Lat)		32,500.00
<b>Total</b>		<b>741,015.00</b>

**List of Prepaid Expenses as on 31.03.2023**

		<b>31.03.2023</b>
<b>Particulars</b>		
Prepaid Insurance		1,328.00
<b>Total</b>		<b>1,328.00</b>

**List of Loss on Sale of Fixed Assets as on 31.03.2023**

<b>Particulars</b>	<b>Book Value</b>
Furniture & Fixtures	2,870,055.00
Library Software	50,000.00
Computer & Peripherals	120,000.00
Library Books	1,273,421.00
Office Equipment	904,219.00
Lab. Equipment	112,500.00
<b>Total Book Value of Assets (A)</b>	<b>5,330,195.00</b>
Sale Consideration	250,000.00
<b>Total Sale Consideration (B)</b>	<b>250,000.00</b>
<b>Loss On Sale of Fixed Assets</b>	<b>5,080,195.00</b>

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*[Signature]*



**Director**  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
College Code-786

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

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

Name of Assets	Opening Balance	Addition	(Deletion : Gross Value)	Total
Computer & Peripherals	16,396,540.00	1,918,833.00	120,000.00	18,195,373.00
Library Software	723,892.45		50,000.00	673,892.45
Furniture & Fixtures	19,815,800.00	1,278,095.00	2,870,055.00	18,223,840.00
Library Books	5,476,099.25	363,066.00	1,273,421.00	4,565,744.25
Office Equipment	13,191,579.00	409,251.03	904,219.00	12,696,611.03
Lab. Equipment	41,305,101.00	96,145.00	112,500.00	41,288,746.00
	<b>96,909,011.70</b>	<b>4,065,390.03</b>	<b>5,330,195.00</b>	<b>106,304,596.73</b>

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**Director**  
**Mangalmay Institute of Engineering & Technology**  
**Greater Noida (U.P.)-201310**  
**(College Code-786)**

# Audited Income and Expenditure Statement

- (Highlighted expenditure on  
Physical facilities and  
Academic support facilities) for  
year 2021-22
-


2021-22

**M/s Mangalmay Institute Of Engineering & 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>		<b>Fixed Assets</b>	
Opening Balance	78,926,371.52	(As per Annexure)	96,909,011.70
Add: Addition By Trust	18,015,076.25	<b>Loans &amp; Advances</b>	
Add: Excess of Income over Expend.	6,636,281.76	(As per Annexure)	1,246,011.24
	103,577,729.53	<b>CURRENT ASSETS</b>	
Less: Withdraw by Trust	23,564,867.66	<b>Sundry Debtors</b>	
	80,012,861.87	(Fees Receivable With Students)	22,701,765.00
<b>Current Liabilities &amp; Provisions</b>		<b>Bank Balances</b>	
<b>Bank Overdraft</b>		(As per Annexure)	7,963.45
(As per Annexure)		(Due To Reconciliation)	
(Due To Reconciliation)	1,351,997.55	<b>Cash in Hand</b>	132,845.62
<b>Duties and Taxes</b>		<b>Other Current Assets</b>	
(As per Annexure)	80,412.00	(As per Annexure)	18,654.00
<b>Sundry Creditors</b>		<b>Advance To Supplier</b>	
(As per Annexure)	855,749.00	(As per Annexure)	210,123.00
<b>Fee Recd. In Advance</b>			
(As per Annexure)	572,473.00		
<b>Balance with Branches</b>			
(As per Annexure)	35,142,144.07		
<b>Expense Payable</b>			
(As per Annexure)	3,210,736.52		
<b>Total</b>	<b>121,226,374.01</b>	<b>Total</b>	<b>121,226,374.01</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

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

Place: Delhi  
Date: 21/09/2022

  
**Director**  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-786)


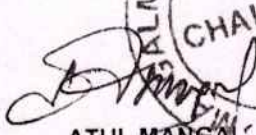


**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. : 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	339,657.00	By Bank Interest Received	1,381.00
To Advertisement Expense	345,968.00	By Receipt from MDP	300,000.00
To Audit Fees	29,500.00	By Hostel Fees & Mess Charges	9,749,400.00
To Bank Charges	72,478.12	By Intt. Recd. On Security (NPCL)	10,455.48
To Interest On TDS	75.00	By Misc Income	254,359.93
To Filling Fees	3,426.00	By Receipt from Alumni	298,000.00
To Conveyance Expense	151,706.00	By Registration Fee	222,610.00
To Donation Paid	58,100.00	By Tution Fees & Other Fee	49,644,500.00
To Electricity & Water Expense	1,220,145.53	By Transport Fee	534,000.00
To Gardening Expenses	395,274.00		
To Employer Contribution ESIC	45,831.00		
To Hire & Rental Charges	233,640.00		
To House Keeping Expense	915,904.00		
To Inspections & Course Renewal Chg.	355,984.00		
To Insurance Expenses	118,187.00		
To Internet Charges	481,283.00		
To Medical Expenses	153,739.00		
To Membership Fees	58,470.00		
To Lab Charges	86,520.00		
To Mess Charges	2,569,580.00		
To Office Expenses	155,520.00		
To Journals & Periodicals	57,310.00		
To Postage & Courier Charges	21,336.00		
To Printing & Stationery	711,968.00		
To Professional Expenses	423,588.00		
To Repair & Maintenance	978,182.00		
To Repair & Maintenance (Furniture)	286,045.00		
To Research & Development	286,000.00		
To Salary Expenses	37,346,925.00		
To Scholarship Expenses	3,131,938.00		
To Security & Manpower Charges	447,400.00		
To Seminar & Conference Charges	151,185.00		
To Sports & Cultural Activities	393,842.00		
To Staff Welfare Expenses	480,392.00		
To Student Welfare Expenses	609,956.00		
To Telephone & Mobile Expenses	84,313.00		
To Tour & Travelling Expenses	494,529.00		
To Transportation Expenses	378,725.00		
To Vehicle Running & Maintenance	303,803.00		
To Excess of Income over Expenditure	6,636,281.76		
<b>Total</b>	<b>61,014,706.41</b>	<b>Total</b>	<b>61,014,706.41</b>

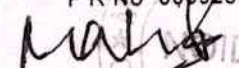
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As per our Audit Report of even date attached herewith

  
  
**ATUL MANGAL**  
 Trustee


  
**SHIKHA MANGAL**  
 Trustee

For M B Gupta & Co  
 Chartered Accountants  
 F R No 006928N

  
 (CA Mahesh B. Gupta)

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

Place: Delhi  
 Date: 21/09/2022

  
 Director  
 Mangalmay Institute of Engineering & Technology  
 Greater Noida (U.P.)-201310  
 (College Code-786)

**M/s Mangalmai Institute Of Engineering & Technology**  
**Run By Mangalmai Foundation Trust**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**

**Detail of Bank Overdraft as on 31/03/2022**

Particulars	31.03.2022
HDFC Bank-3975	1,351,997.55
<b>Total</b>	<b>1,351,997.55</b>

**List of Duties and Taxes as on 31.03.2022**

Particulars	31.03.2022
TDS. Payable (Salary)	31,133.00
TDS. Payable (Contractor)	34,826.00
TDS. Payable (Professional)	9,160.00
TDS. Payable (Rent)	720.00
ESI Payable	4,573.00
<b>Total</b>	<b>80,412.00</b>

**List of Sundry Creditors as on 31.03.2022**

Particulars	31.03.2022
Annapurna Catering And Event	283,700.00
Centaurus Green Energy Private Limited	101,110.00
Choudhary Tours & Travels Pvt.Ltd.	66,950.00
CMYK Printers	2,340.00
I'M World	55,448.00
Maa Shakumbari Traders	9,798.00
Ms Monika-VF	5,000.00
Ms Shivani -VF	5,000.00
Orell Software Pvt Ltd	14,160.00
Prayag Securities Services	35,230.00
Rajiv Kumar Mishra-VF	5,000.00
Sakshi Traders	9,003.00
Sarojani Power and Generators	20,880.00
Savera Book Distributors	75,845.00
Splash Home Appliances	42,705.00
SRRB Infra Pvt Ltd	27,078.00
Trydants Eventure	22,000.00
Welfare Facility Service	74,502.00
<b>Total</b>	<b>855,749.00</b>

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

Particulars	31.03.2022
Gimarsoft Education Services Pvt Ltd	2,913.00
No Papersforms Solutions Private Limited	550.00
Shri Computers	50,000.00
Tally Education Pvt Ltd	6,660.00
Vishvas Enterprises	150,000.00
<b>Total</b>	<b>210,123.00</b>

**List of balances with branches as on 31.03.2022**

Particulars	31.03.2022
MIMT	35,142,144.07
<b>Total</b>	<b>35,142,144.07</b>

**List of Expenses Payable as on 31.03.2022**

Particulars	31.03.2022
Salary Payable	3,139,565.00
Electricity Payable	12,951.52
Inspection and course renewal charges payable	17,000.00
Admission Expenses Payable	14,220.00
Audit fee payable	27,000.00
<b>Total</b>	<b>3,210,736.52</b>

  
**MANGALMAI FOUNDATION TRUST**  
**CHAIRMAN**





**Director**  
**Mangalmai Institute of Engineering & Tech**  
**Greater Noida (U.P.)-201310**  
**(College Code-788)**

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

Particulars	31.03.2022
Security Deposit with APJ University, Lucknow	1,000,000.00
Security Deposit with NPCL	246,011.24
<b>Total</b>	<b>1,246,011.24</b>

**List of Bank Balances as on 31.03.2022**

Particulars	31.03.2022
Cash	132,845.62
<b>Total</b>	<b>132,845.62</b>

**Bank Balances**

Particulars	31.03.2022
Punjab & Sindh Bank-35591	5,297.45
Punjab & Sindh Bank-5387	2,666.00
<b>Total</b>	<b>7,963.45</b>

**Other Current assets as on 31.03.2022**

Particulars	31.03.2022
Prepaid Insurance	18,654.00
<b>Total</b>	<b>18,654.00</b>

**List of Sundry Debtors as on 31.03.2022**

Particulars	31.03.2022
<b>(Fees Receivable With Students)</b>	
B Tech (2015-19)	156,180.00
B Tech (2016-20)	57,000.00
B Tech (2017-21)	177,500.00
B Tech (2018-22)	3,133,400.00
B Tech (2019-23)	4,119,850.00
B Tech (2020-24)	4,464,410.00
B Tech (2021-25)	9,516,325.00
B Tech CS Lateral (2021-24)	747,900.00
B Tech CS Lateral (2020-23)	329,200.00
<b>Total (A)</b>	<b>22,701,765.00</b>

**List of Fees Received in Advances as on 31.03.2022**

Particulars	31.03.2022
B.Tech (2016-20)	255,100.00
B.Tech (2018-22)	1,200.00
B.Tech (2019-23)	538.00
B.Tech (2021-25)	1,235.00
B.Tech (2022-25)CS Lateral	126,400.00
B.Tech (2022-26)	188,000.00
<b>Total</b>	<b>572,473.00</b>



*Signature*



**Director**  
Mangalmai Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-786)

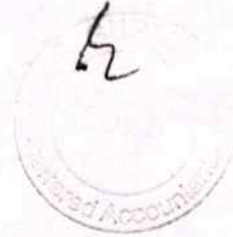
**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. 8 & 9, Knowledge Park-II, Greater Noida, U.P.**

**Details of Fixed Assets as on 31/03/2022**

Name of Assets	Opening Balance	Addition	Total
Computer & Peripherals	14,726,175.00	1,670,365.00	16,396,540.00
Library Software	683,842.45	40,050.00	723,892.45
Furniture & Fixtures	18,685,565.00	1,130,235.00	19,815,800.00
Library Books	5,094,491.00	381,608.25	5,476,099.25
Office Equipment	12,618,156.00	573,423.00	13,191,579.00
Lab. Equipment	41,257,551.00	47,550.00	41,305,101.00
	<b>93,065,780.45</b>	<b>3,843,231.25</b>	<b>96,909,011.70</b>



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**Director**  
**Mangalmay Institute of Engineering & Technology**  
**Greater Noida (U.P.)-201310**  
**(College Code-786)**

**Audited Income and  
Expenditure Statement**

- **(Highlighted expenditure on  
Physical facilities and  
Academic support facilities) for  
year 2020-21**

**M/s Mangalmay Institute Of Engineering & 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	69,424,475.00	(As per Annexure)	93,065,780.45
Add: Addition By Trust	10,750,000.00	<b>Loans &amp; Advances</b>	
Add: Excess of Income over Expend.	472,408.53	(As per Annexure)	4,746,011.24
	80,646,883.53	<b>CURRENT ASSETS</b>	
Less: Withdraw by Trust	1,720,512.01	<b>Sundry Debtors</b>	
	78,926,371.52	(Fees Receivable With Students)	18,377,619.00
<b>Current Liabilities &amp; Provisions</b>		<b>Bank Balances</b>	
<b>Bank Overdraft</b>		(As per Annexure)	35,426.20
(As per Annexure)	2,095,724.55	(Due To Reconciliation)	
(Due To Reconciliation)		<b>Cash in Hand</b>	98,170.12
<b>Duties and Taxes</b>		<b>Other Current Assets</b>	
(As per Annexure)	66,737.00	(As per Annexure)	1,991.00
<b>Sundry Creditors</b>			
(As per Annexure)	954,688.12		
<b>Fee Recd. In Advance</b>			
(As per Annexure)	174,800.28		
<b>Balance with Branches</b>			
(As per Annexure)	30,467,027.07		
<b>Expense Payable</b>			
(As per Annexure)	3,639,649.47		
<b>Total</b>	<b>116,324,998.01</b>	<b>Total</b>	<b>116,324,998.01</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



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

Place: Delhi  
 Date: 21/10/2021

Director   
 Mangalmay Institute of Engineering & Technology  
 Greater Noida (U.P.)-201310  
 College Code-786

**M/s Mangalmay Institute Of Engineering & 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	337,703.00	By Bank Interest Received	11,091.00
To Advertisement Expense	322,896.00	By Receipt from MDP/Consultancy	275,000.00
To Audit Fees	20,060.00	By Hostel Fees & Mess Charges	8,960,000.00
To Bank Charges	123,567.57	By Intt. Recd. On Security (NPCL)	11,439.53
To Computer Repair & Maintenance	177,710.00	By Misc Income	413,504.00
To Conveyance Expense	109,698.00	By Receipt from Alumni	285,000.00
To Donation Paid	52,000.00	By Registration Fee	212,800.00
To Electricity & Water Expense	1,297,651.00	By Tution Fees & Other Fee	39,081,000.00
To Employer's Cont. to ESI A/c	25,154.00	By Transport Fee	535,000.00
To Filling Fees	804.00		
To Gardening Expenses	295,267.00		
To House Keeping Expense	1,199,001.00		
To Inspections & Course Renewal Chg.	200,000.00		
To Insurance Expenses	114,796.00		
To Internet Charges	448,570.00		
To Lab Charges & Consumable	96,137.00		
To Medical Expenses	110,961.00		
To Membership Fees	56,838.00		
To Mess Charges	2,793,170.00		
To Journals & Periodicals	53,424.00		
To Office Expenses	171,950.43		
To Postage & Courier Charges	20,676.00		
To Printing & Stationery	731,319.00		
To Professional Expenses	415,800.00		
To Repair & Maintenance	369,924.00		
To Repair & Maintenance - Furniture	255,398.00		
To Research & Development	268,800.00		
To Salary Expenses	33,951,750.00		
To Scholarship Expenses	2,115,750.00		
To Security & Manpower Charges	422,076.00		
To Seminar & Conference Charges	128,004.00		
To Sports & Cultural Activities	372,680.00		
To Staff Welfare Expenses	393,900.00		
To Student Welfare Expenses	595,638.00		
To Subscription Charges	1,536.00		
To Telephone & Mobile Expenses	72,130.00		
To Tour & Travelling Expenses	522,112.00		
To Transportation Expenses	357,255.00		
To Vehicle Running & Maintenance	310,320.00		
To Surplus of Income over Expenditure	472,408.53		
<b>Total</b>	<b>49,784,834.53</b>	<b>Total</b>	<b>49,784,834.53</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 006928N  
  
**(CA Mahesh.B.Gupta)**  
 Partner  
 M No 085469  
 C-9 SECTOR -19  
 NOIDA -201301

Place: Delhi  
 Date: 21/10/2021

  
 Director  
 Mangalmay Institute of Engineering & Technology  
 Greater Noida (U.P.)-201310  
 (College Code-788)

**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**

**Detail of Bank Overdraft as on 31/03/2021**

Particulars	31.03.2021
HDFC Bank-3975	2,095,724.55
<b>Total</b>	<b>2,095,724.55</b>

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

Particulars	31.03.2021
TDS. Payable (Salary)	47,750.00
TDS. Payable (Contractor)	12,675.00
TDS. Payable (Professional)	1,238.00
ESI Payable	5,074.00
<b>Total</b>	<b>66,737.00</b>

**List of Sundry Creditors as on 31.03.2021**

Particulars	31.03.2021
Bansal Book Distributor	426,983.12
Centaurus Green Energy Private Limited	86,238.00
Choudhary Tours & Travels Pvt.Ltd.	75,725.00
I'M World	663.00
Maa Shakumbari Traders	11,149.00
Prayag Securities Services	32,055.00
R I Networks Pvt Ltd	17,475.00
Sarojani Power and Generators	20,970.00
Shree Catering Services	161,341.00
Splash Home Appliances	13,630.00
SRRB Infra Pvt Ltd	25,189.00
Vision High Care	9,440.00
Welfare Facility Service	73,830.00
<b>Total</b>	<b>954,688.12</b>

**List of balances with branches as on 31.03.2021**

Particulars	31.03.2021
MIMT	30,467,027.07
<b>Total</b>	<b>30,467,027.07</b>

**List of Expenses Payable as on 31.03.2021**

Particulars	31.03.2021
Salary Payable	3,284,702.00
Electricity Payable	10,485.47
Inspection and course renewal charges payable	328,000.00
Audit fee payable	16,462.00
<b>Total</b>	<b>3,639,649.47</b>

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

Particulars	31.03.2021
Security Deposit with AICTE	3,500,000.00
Security Deposit with University	1,000,000.00
Security Deposit with NPCL	246,011.24
<b>Total</b>	<b>4,746,011.24</b>

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**Director**  
**Mangalmay Institute of Engineering & Tech**  
**Greater Noida (U.P.)-201310**  
**(College Code-786)**



**List of Bank Balances as on 31.03.2021**

**Cash In Hand**

<b>Particulars</b>	<b>31.03.2021</b>
Cash	98,170.12

**Bank Balances**

<b>Particulars</b>	<b>31.03.2021</b>
Punjab & Sindh Bank-35591	19,406.93
Punjab & Sindh Bank-5387	2,586.00
SBI A/c-3386	13,433.27
<b>Total</b>	<b>35,426.20</b>

**Other Current assets as on 31.03.2021**

<b>Particulars</b>	<b>31.03.2021</b>
Prepaid Insurance	1,991.00
<b>Total</b>	<b>1,991.00</b>

**List of Sundry Debtors as on 31.03.2021**

<b>Particulars</b>	<b>31.03.2021</b>
<b>(Fees Receivable With Students)</b>	
B Tech (2015-19)	92,350.00
B Tech (2016-20)	57,000.00
B Tech (2017-21)	2,979,190.00
B Tech (2018-22)	4,019,888.00
B Tech (2019-23)	5,767,976.00
B Tech (2020-24)	5,461,215.00
<b>Total (A)</b>	<b>18,377,619.00</b>

**List of Fees Received in Advances as on 31.03.2021**

<b>Particulars</b>	<b>31.03.2021</b>
B.Tech (2015-19)	35,000.00
B.Tech (2016-20)	51,000.00
B.Tech (2017-21)	15,000.00
B.Tech (2019-23)	22,000.28
B.Tech (2021-25)	51,800.00
<b>Total</b>	<b>174,800.28</b>

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Director  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-786)

**M/s Mangalmay Institute Of Engineering & 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	Total
Computer & Peripherals	14,726,175.00	-	14,726,175.00
Library Software	654,292.45	29,550.00	683,842.45
Furniture & Fixtures	17,147,944.00	1,537,621.00	18,685,565.00
Library Books	5,094,491.00	-	5,094,491.00
Office Equipment	11,674,074.00	944,082.00	12,618,156.00
Lab. Equipment	41,257,551.00	-	41,257,551.00
	<b>90,554,527.45</b>	<b>2,511,253.00</b>	<b>93,065,780.45</b>

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Director  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-786)

Audited Income and  
Expenditure Statement

- (Highlighted expenditure on  
Physical facilities and  
Academic support facilities) for  
year 2019-20

**M/s Mangalmy Institute Of Engineering & Technology**  
**Run By Mangalmy 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>	
Mangalmy Foundation Trust		<b>Fixed Assets</b>	
Opening Balance	66,646,591.53	(As per Annexure)	90,554,527.45
Add: Addition By Trust	20,266,765.00	<b>Loans &amp; Advances</b>	
Add: Excess of Income over	22,017.81	(As per Annexure)	4,746,011.24
Expend.	86,935,374.34	<b>CURRENT ASSETS</b>	
Less: Withdrawl by Trust	17,510,899.34	<b>Sundry Debtors</b>	
	69,424,475.00	(Fees Receivable With	4,213,928.00
		Students)	
<b>Current Liabilities &amp; Provisions</b>		<b>Sundry Debtors-Others</b>	84,182.44
<b>Bank Overdraft</b>	790,473.63	(As per Annexure)	
(As per Annexure)		<b>Bank Balances</b>	32,741.57
(Due To Reconciliation)		(As per Annexure)	
<b>Duties and Taxes</b>	83,254.00	(Due To Reconciliation)	
(As per Annexure)		<b>Cash in Hand</b>	312,079.00
<b>Sundry Creditors</b>	1,521,084.00	<b>Other Current Assets</b>	857.00
(As per Annexure)		(As per Annexure)	
<b>Fee Recd. In Advance</b>	296,800.00		
(As per Annexure)			
<b>Balance with Branches</b>	24,723,663.07		
(As per Annexure)			
<b>Expense Payable</b>	3,104,577.00		
(As per Annexure)			
<b>Total</b>	<b>99,944,326.70</b>	<b>Total</b>	<b>99,944,326.70</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 006928N  
  
 (CA Mahesh.B.Gupta)  
**Partner**  
 M No 085469  
 C-9 SECTOR-19  
 NOIDA-201301

Place: Delhi  
 Date: 12/08/2020

  
**Director**  
 Mangalmy Institute of Engineering & Technology  
 Greater Noida (U.P.)-201310  
 (College Code-786)

**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. : 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	315,610.00	By Entrance Exam Fees	100,706.00
To Advertisement Expense	336,303.00	By Bank Interest Received	10,794.00
To Audit Fees	17,700.00	By Hostel Fees & Mess Charges	8,984,000.00
To Bank Charges	108,245.75	By Intt. Recd. On Security (NPCL)	16,034.00
To Computer Repair & Maintenance	60,754.00	By Misc Income	644,331.00
To Conveyance Expense	124,280.00	By Registration Charges	202,000.00
To Donation Paid	59,500.00	By Received from Alumni	280,000.00
To Electricity & Water Expense	1,409,714.00	By Income from MDP/Consultancy	260,000.00
To Filling Fees	400.00	By Tution Fees & Other Fee	38,376,000.00
To Gardening Expenses	223,027.00	By Transport Fee	558,500.00
To House Keeping Expense	1,461,773.00		
To Inspections & Course Renewal Chg.	200,000.00		
To Insurance Expenses	113,270.00		
To Internet Charges	569,940.00		
To Lab Charges & Consumable	151,296.00		
To Medical Expenses	89,522.00		
To Membership Fees	41,300.00		
To Mess Charges	2,773,564.00		
To Journals & Periodicals	75,800.00		
To Office Expenses	126,537.00		
To Postage & Courier Chgarges	17,416.00		
To Printing & Stationery	595,714.00		
To Professional Expenses	449,362.00		
To Repair & Maintenance	345,723.00		
To Repair & Maintenance (Furniture)	239,810.00		
To Research & Development	246,666.66		
To Salary Expenses	33,941,677.00		
To Scholarship Expenses	2,214,500.00		
To Security & Manpower Charges	452,335.00		
To Seminar & Conference Chgarges	117,584.00		
To Sports & Cultural Activities	374,143.00		
To Staff Welfare Expenses	204,360.00		
To Student Welfare Expenses	553,148.00		
To Telephone & Mobile Expenses	85,240.00		
To Tour & Travelling Expenses	567,513.00		
To Transportation Expenses	346,850.00		
To Vehicle Running & Maintenance	399,769.78		
To Excess of Income over Expenditure	22,017.81		
<b>Total</b>	<b>49,432,365.00</b>	<b>Total</b>	<b>49,432,365.00</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  
M No 085469  
C-9 SECTOR -19  
NOIDA -201301

Place: Delhi  
Date: 12/08/2020

  
Director  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-788)

**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**

**Detail of Bank Overdraft as on 31/03/2020**

<b>Particulars</b>	<b>31.03.2020</b>
HDFC Bank-3975	790,473.63
<b>Total</b>	<b>790,473.63</b>

**List of Duties and Taxes as on 31.03.2020**

<b>Particulars</b>	<b>31.03.2020</b>
TDS. Payable (Salary)	44,660.00
TDS. Payable (Contractor)	17,226.00
TDS. Payable (Professional)	21,368.00
<b>Total</b>	<b>83,254.00</b>

**List of Sundry Creditors as on 31.03.2020**

<b>Particulars</b>	<b>31.03.2020</b>
Bansal Book Distributor	4,080.00
BPMV Business Solution Pvt Ltd	157,517.00
Centaurus Green Energy Private Limited	170,857.00
CETPA Infotech Pvt Ltd	205,932.00
Choudhary Tours & Travels Pvt.Ltd.	150,800.00
No Papersforms Solutions Private Limited	9,280.00
Raj Library Services	30,090.00
R I Networks Pvt Ltd	93,960.00
Sai Drishti Travels Pvt Ltd	154,000.00
Sakshi Traders	12,952.00
Sarojani Power and Generation	63,720.00
S C R Catering	422,432.00
Singh Sanitary & Hardware Store	3,528.00
Splash Home Appliances	4,176.00
Vision High Care	37,760.00
<b>Total</b>	<b>1,521,084.00</b>

**List of balances with branches as on 31.03.2020**

<b>Particulars</b>	<b>31.03.2020</b>
MIMT	24,723,663.07
<b>Total</b>	<b>24,723,663.07</b>

**List of Exenses Payable as on 31.03.2020**

<b>Particulars</b>	<b>31.03.2020</b>
Salary Payable	3,076,406.00
Electricity Payable	8,371.00
Professional Charges payable	19,800.00
<b>Total</b>	<b>3,104,577.00</b>

**Detail of Loans & Advances as on 31/03/2020**

<b>Particulars</b>	<b>31.03.2020</b>
Security Deposit with AICTE	3,500,000.00
Security Deposit with NPCL	246,011.24
Security Deposit with University	1,000,000.00
<b>Total</b>	<b>4,746,011.24</b>

*Sumit Kumar*



**Director**  
 Mangalmay Institute of Engineering & T  
 Greater Noida (U.P.)-201310  
 (College Code-786)

**List of Bank Balances as on 31.03.2020**

**Cash In Hand**

<b>Particulars</b>	<b>31.03.2020</b>
Cash	312,079.00

**Bank Balances**

<b>Particulars</b>	<b>31.03.2020</b>
HDFC Bank-4468	2,078.93
Punjab & Sindh Bank-35591	5,205.65
Punjab & Sindh Bank-5387	3,070.00
SBI A/c-3386	22,386.99
<b>Total</b>	<b>32,741.57</b>

**Other Current assets as on 31.03.2020**

<b>Particulars</b>	<b>31.03.2020</b>
Prepaid Insurance	857.00
<b>Total</b>	<b>857.00</b>

**List of Sundry Debtors as on 31.03.2020**

<b>Particulars</b>	<b>31.03.2020</b>
<b>(Fees Receivable With Students)</b>	
B Tech (2015-19)	58,350.00
B Tech (2016-20)	741,525.00
B Tech (2017-21)	1,017,190.00
B Tech (2018-22)	1,337,988.00
B Tech (2019-23)	1,058,875.00
<b>Total (A)</b>	<b>4,213,928.00</b>

**Sundry Debtors-Others**

APTECH Limited	68,600.00
Salasar Comserve LLP	15,582.44
<b>Total (B)</b>	<b>84,182.44</b>

**List of Fees Received in Advances as on 31.03.2020**

<b>Particulars</b>	<b>31.03.2020</b>
B.Tech (2020-24)	296,800.00
<b>Total</b>	<b>296,800.00</b>

*Signature*



*Signature*

Director  
Mengalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-786)

**M/s Mangalmay Institute Of Engineering & 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	Total
Computer & Peripherals	13,611,140.00	1,115,035.00	14,726,175.00
Library Software	654,292.45	-	654,292.45
Furniture & Fixtures	15,827,514.00	1,320,430.00	17,147,944.00
Library Books	4,331,786.00	762,705.00	5,094,491.00
Office Equipment	10,724,813.00	949,261.00	11,674,074.00
Lab. Equipment	41,040,079.00	217,472.00	41,257,551.00
	<b>86,189,624.45</b>	<b>4,364,903.00</b>	<b>90,554,527.45</b>

*Sumit Jais*



*[Signature]*  
Director

Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
{College Code-786}



**Audited Income and  
Expenditure Statement  
(Highlighted expenditure on  
Physical facilities and  
Academic support facilities) for  
year 2018-19**

**M/s Mangalmay Institute Of Engineering & 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>	
<b>Mangalmay Foundation Trust</b>		(As per Annexure)	86,189,624.45
Opening Balance	61,624,726.51	<b>Investments</b>	
Add: Addition By Trust	16,784,417.00	(As per Annexure)	4,500,000.00
Add: Excess of Income over Expend.	2,872,822.02	<b>Current Assets</b>	
	81,281,965.53	<b>Bank Balances</b>	
Less: Withdrawl by Trust	14,635,374.00	(As per Annexure)	19,467.26
	66,646,591.53	Cash in Hand	84,215.00
<b>Current Liabilities &amp; Provisions</b>		Sundry Debtors	3,655,172.00
Sundry Creditors	546,731.00	<b>Loan &amp; Advance</b>	
(As per Annexure)		(As per Annexure)	5,694.00
Fee Recd. In Advance	4,200.00		
Balance with Branches	24,470,637.29		
(As per Annexure)			
Punjab & Sind Bank- 35591	48,920.89		
(Due to Reconciliation)			
<b>Expense Payable</b>			
(As per Annexure)	2,737,092.00		
<b>Total</b>	<b>94,454,172.71</b>	<b>Total</b>	<b>94,454,172.71</b>

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

*Jusea*  
Trustee

*Dmyy v*  
Trustee

For M B Gupta & Co  
Chartered Accountants  
FR No 006928N  
*Mahesh B Gupta*  
(CA Mahesh.B.Gupta)  
Partner  
M No 085469  
C-9 SECTOR-19  
NOIDA-201301

Place: Delhi  
Date: 21/08/2019

*[Signature]*  
Director  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-786)

**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**Plot No. : 8 & 9, Knowledge Park-II, Greater Noida, U.P.**  
**Income & Expenditure A/c as on 31/03/2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Expense	292,380.00	By Exam Fees	2,041,600.00
To Advertisement Expense	318,147.00	By Hostel & Mess Received	8,436,000.00
To Audit Fees	17,700.00	By Interest Recd. on FDR	18,159.00
To Bank Charges	86,182.40	By Interest Received on Saving	35,436.00
To Computer Running & Maintenance	58,154.00	By Misc. Income	92,510.42
To Conveyance Expense	122,614.00	By Received from Alumni	255,000.00
To Donation Paid	56,500.00	By income from MDP/Consultancy	245,000.00
To Electricity & Water Expense	1,490,971.00	By Tution Fee & Other Fee	37,647,000.00
To Examination Expense	2,045,800.00	By Registration Fee	210,000.00
To Filling Fees	990.00	By Transport Received	384,000.00
To Gardening Expense	253,370.00		
To Hire & Rental Charges	279,545.00		
To House Keeping Charges	1,424,234.00		
To Inspection and Course Renewal Chg.	400,000.00		
To Insurance Expense	109,717.00		
To Internet & Domain Charges	535,998.00		
To Lab Charges & Consumables	141,370.00		
To Medical Expense	89,702.00		
To Membership Fee	25,000.00		
To Mess Charges	2,708,002.00		
To Journals & Periodicals Expense	40,200.00		
To Office Expense	144,269.00		
To Postage & Courier Expense	12,248.00		
To Printing & Stationery Expense	592,248.00		
To Professional Charges	436,100.00		
To Repair & Maintenance Charges	285,717.00		
To Repair & Maintenance (Furniture)	228,650.00		
To Research & Development	230,610.00		
To Salary Expense	28,855,355.00		
To Scholarship Expense	2,155,500.00		
To Security Charges	416,810.00		
To Seminar & Conference Expense	119,841.00		
To Sports & Cultural Activities	370,849.00		
To Staff Welfare Expense	209,235.00		
To Student Welfare Expense	575,047.00		
To Telephone & Mobile Expense	78,530.00		
To Tours & Travelling Expense	530,151.00		
To Transportation Charges	348,100.00		
To Vehicle Running & Maint. Expense	406,047.00		
To Excess of Income over Expenditure	2,872,822.02		
<b>Total</b>	<b>49,364,705.42</b>	<b>Total</b>	<b>49,364,705.42</b>

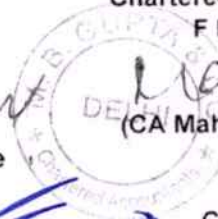
Notes to the accounts are the integral part of the balance sheet

As per our Audit Report of even date attached herewith

*Jawa*  
Trustee

*Ammy*  
Trustee

For M B Gupta & Co  
Chartered Accountants  
F R No 006928N



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

Place: Delhi  
Date: 21/08/2019

*[Signature]*  
Director  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
College Code-786

**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**

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

<b>Particulars</b>	<b>31.03.2019</b>
Security Deposit with AICTE	3,500,000.00
Security Deposit with University	1,000,000.00
<b>Total</b>	<b>4,500,000.00</b>

**List of Sundry Creditors as on 31.03.2019**

<b>Particulars</b>	<b>31.03.2019</b>
Air Command Engineers	92,000.00
Balaji Nursery & Farm	15,900.00
BPMV Business Solution Pvt Ltd	68,552.00
Choudhary Tours & Travels Pvt Ltd	68,440.00
M.B. Gupta & Co.	14,567.00
R I Network Pvt Ltd	46,980.00
Sarojani Power and Generation	23,780.00
SCR Catering	216,512.00
<b>Total</b>	<b>546,731.00</b>

**List of balances with branches as on 31.03.2019**

<b>Particulars</b>	<b>31.03.2019</b>
MIMT	24,470,637.29
<b>Total</b>	<b>24,470,637.29</b>

**List of Exp. Payable as on 31.03.2019**

<b>Particulars</b>	<b>31.03.2019</b>
Salary Payble	2,649,456.00
Expenses Payable	56,845.00
TDS. Payable (Salary)	5,378.00
TDS. Payble (Contractor)	16,894.00
TDS. Payable on Rent (Equipment)	770.00
TDS. Payble (Professional)	7,749.00
<b>Total</b>	<b>2,737,092.00</b>

**List of Bank Balances as on 31.03.2019**

<b>Particulars</b>	<b>31.03.2019</b>
HDFC Bank-4468	7,396.89
Punjab & Sindh Bank-5387	2,214.00
SBI A/c-3386	9,856.37
<b>Total</b>	<b>19,467.26</b>

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**Director**  
**Mangalmay Institute of Engineering & Technology**  
**Greater Noida (U.P.)-201310**  
**(College Code-786)**

**M/s Mangalmay Institute Of Engineering & Technology**  
**Run By Mangalmay Foundation Trust**  
**297-A, Pocket-C, Mayur Vihar-II, Delhi-110091**

**List of Loan & Advances as on 31.03.2019**

<u>Particulars</u>	<u>31.03.2019</u>
Ezaz Khan	5,000.00
Prepaid Insurance	694.00
<b>Total</b>	<b>5,694.00</b>

**List of Sundry Debtors as on 31.03.2019**

<u>Particulars</u>	<u>31.03.2019</u>
<b><u>Fees Receivable With Students</u></b>	
B Tech (2013-17)	571,400.00
B Tech (2014-18)	371,050.00
B Tech (2015-19)	449,400.00
B Tech (2016-20)	795,100.00
B Tech (2017-21)	656,282.00
B Tech (2018-22)	713,250.00
<b><u>Other Sundry Debtors</u></b>	
Aptech Limited	38,690.00
Mega IT	60,000.00
<b>Total</b>	<b>3,655,172.00</b>

**List of Fees Received in Advances as on 31.03.2019**

<u>Particulars</u>	<u>31.03.2019</u>
B.Tech (2015-19)	-
B.Tech (2016-20)	-
B.Tech (2017-21)	-
B.Tech (2018-22)	-
Registration Fee 19-20	4,200.00
<b>Total</b>	<b>4,200.00</b>

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*[Handwritten Signature]*

Director  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-786)

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

**Details of Fixed Assets as on 31/03/2019**

Name of Assets	Opening Balance	Addition	Deletion	Total
Computer & Peripherals	12,550,270.00	1,060,870.00	-	13,611,140.00
Library Software	654,292.45	-	-	654,292.45
Furniture & Fixtures	14,736,304.00	1,091,210.00	-	15,827,514.00
Library Books	3,787,215.00	544,571.00	-	4,331,786.00
Office Equipment	10,018,931.00	705,882.00	-	10,724,813.00
Lab. Equipment	40,002,152.00	1,037,927.00	-	41,040,079.00
	<b>81,749,164.45</b>	<b>4,440,460.00</b>	<b>-</b>	<b>86,189,624.45</b>

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*[Handwritten Signature]*  
Director  
Mangalmay Institute of Engineering & Technology  
Greater Noida (U.P.)-201310  
(College Code-786)