

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 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		NON CURRENT ASSETS	
Mangalmay Foundation Trust		Fixed Assets	
Opening Balance	78,977,645.53	(As per Annexure)	101,113,790.45
Add: Addition By Trust	20,266,765.00		
Add: Excess of Income over	3,996,792.47	Loans & Advances	
Expend.	103,241,203.00	(As per Annexure)	3,746,011.24
Less:Withdrawal by Trust	23,339,397.00	CURRENT ASSETS	
	79,901,806.00	Sundry Debtors	
Current Liabilities & Provisions		(Fees Receivable With Students)	4,606,245.00
Bank Overdraft	790,473.63	Sundry Debtors-Others	84,182.44
(As per Annexure)		(As per Annexure)	
(Due To Reconciliation)		Bank Balances	32,741.57
Duties and Taxes	83,254.00	(As per Annexure)	
(As per Annexure)		(Due To Reconciliation)	
Sundry Creditors	1,521,084.00	Cash in Hand	230,147.00
(As per Annexure)			
Fee Recd. In Advance	689,117.00	Other Current Assets	857.00
(As per Annexure)		(As per Annexure)	
Balance with Branches	24,723,663.07		
(As per Annexure)			
Expense Payable	2,104,577.00		
(As per Annexure)			
Total	109,813,974.70	Total	109,813,974.70

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

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	1,315,610.00	By Entrance Exam Fees	565,706.26
To Advertisement Expense	1,036,303.00	By Bank Interest Received	10,794.00
To Audit Fees	17,700.00	BY Hostel Fees & Mess Charges	7,173,000.00
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	244,331.00
To Conveyance Expense	124,280.00	By Registration Charges	102,000.00
To Donation Paid	9,500.00	By Tution Fees & Other Fee	38,376,000.00
To Electricity & Water Expense	1,609,714.00	By Transport Fee	458,500.00
To Filling Fees	400.00		
To Gardening Expenses	223,027.00		
To Hire & Rental Charges	259,080.00		
To House Keeping Expense	1,461,773.00		
To Inspections & Course Renewal Chg.	669,423.60		
To Insurance Expenses	13,270.00		
To Interest On Loan	39,366.00		
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	2,473,564.00		
To News Paper & Periodicals	15,800.00		
To Office Expenses	276,537.00		
To Postage & Courier Chgarges	17,416.00		
To Printing & Stationery	795,714.00		
To Professional Expenses	799,362.00		
To Repair & Maintenance	945,723.00		
To Research & Development	46,666.66		
To Salary Expenses	23,537,583.00		
To Scholarship Expenses	2,425,000.00		
To Security & Manpower Charges	452,335.00		
To Seminar & Conference Chgarges	117,584.00		
To Sports & Cultural Activities	424,143.00		
To Staff Welfare Expenses	254,360.00		
To Student Welfare Expenses	753,148.00		
To Tour & Travelling Expenses	567,513.00		
To Transportation Expenses	846,850.00		
To Vehicle Running & Maintenance	399,769.78		
To Excess of Income over Expenditure	3,996,792.47		
Total	46,946,365.26	Total	46,946,365.26

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

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

Particulars	31.03.2020
HDFC Bank-3975	790,473.63
Total	790,473.63

List of Duties and Taxes as on 31.03.2020

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

List of Sundry Creditors as on 31.03.2020

Particulars	31.03.2020
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
Total	1,521,084.00

List of balances with branches as on 31.03.2020

Particulars	31.03.2020
MIMT	24,723,663.07
Total	24,723,663.07

List of Exenses Payable as on 31.03.2020

Particulars	31.03.2020
Salary Payable	2,076,406.00
Electricity Payable	8,371.00
Professional Charges payable	19,800.00
Total	2,104,577.00

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

Particulars	31.03.2020
Security Deposit with AICTE	3,500,000.00
Security Deposit with NPCL	246,011.24
Total	3,746,011.24

Signature of Officer



List of Bank Balances as on 31.03.2020**Cash In Hand**

Particulars	31.03.2020
Cash	230,147.00

Bank Balances

Particulars	31.03.2020
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
Total	32,741.57

Other Current assets as on 31.03.2020

Particulars	31.03.2020
Prepaid Insurance	857.00
Total	857.00

List of Sundry Debtors as on 31.03.2020

Particulars	31.03.2020
(Fees Receivable With Students)	
B Tech (2015-19)	93,350.00
B Tech (2016-20)	792,525.00
B Tech (2017-21)	1,021,207.00
B Tech (2018-22)	1,337,988.00
B Tech (2019-23)	1,361,175.00
Total (A)	4,606,245.00
Sundry Debtors-Others	
APTECH Limited	68,600.00
Salasar Comserve LLP	15,582.44
Total (B)	84,182.44

List of Fees Received in Advances as on 31.03.2020

Particulars	31.03.2020
B.Tech (2015-19)	35,000.00
B.Tech (2016-20)	51,000.00
B.Tech (2017-21)	4,017.00
B.Tech (2018-22)	-
B.Tech (2019-23)	2,300.00
B.Tech (2020-24)	596,800.00
Total	689,117.00

Sanjay *Singh*



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

Details of Fixed Assets as on 31/03/2020

Name of Assets	Opening Balance	Addition	(Deletion : Gross Value)	Total
Computer & Peripherals	14,672,011.00	1,754,779.00	-	16,426,790.00
Library Software	654,292.45	-	-	654,292.45
Furniture & Fixtures	17,809,335.00	-	-	17,809,335.00
Library Books	4,876,358.00	83,087.00	-	4,959,445.00
Office Equipment	14,430,696.00	737,774.00	-	15,168,470.00
Lab. Equipment	46,077,986.00	17,472.00	-	46,095,458.00
	98,520,678.45	2,593,112.00	-	101,113,790.45

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