

Annexure - 18


Registrar 14/02/24
Mangalayan University
Beswan, Aligarh



MANGALAYATAN UNIVERSITY

BESWAN, ALIGARH (U.P.)

BALANCE SHEET AS ON 31st MARCH 2023

PARTICULARS	SCHEDULES	AMOUNT (Rs') 31st MARCH 2023	AMOUNT (Rs') 31st MARCH 2022
<u>EQUITY & LIABILITIES</u>			
General Fund	"A"	10,48,97,985	5,60,81,165
Development Fund		20,72,231	20,72,231
Permanent Endowment Fund		1,00,00,000	1,00,00,000
Depreciation Reserve Fund		68,38,45,234	64,56,54,553
Secured Loans	"B"	20,36,80,618	27,24,53,622
Unsecured Loans	"C"	61,88,59,346	60,88,60,453
<u>Current Liabilities & Provisions</u>			
Statutory Dues Payable	"D"	30,68,924	47,60,176
Creditors For Expenses	"E"	6,57,17,221	6,39,63,855
Other Current Liabilities	"F"	4,04,84,554	3,93,84,574
		1,73,26,26,113	1,70,32,30,629
<u>PROPERTIES & ASSETS</u>			
Fixed Assets	"G"	1,22,80,96,549	1,19,64,31,678
Investments	"H"	11,11,14,992	11,11,14,992
<u>Current Assets, Loans & Advances</u>			
Current Assets	"I"	32,14,19,352	34,48,60,849
Other Current Assets	"J"	2,87,02,613	1,70,08,444
Loans & Advances	"K"	3,02,93,564	2,45,03,651
Cash & Bank Balances	"L"	1,29,99,043	93,11,015
NOTES TO ACCOUNTS	"S"		
		1,73,26,26,113	1,70,32,30,629

NOTE : The Schedules referred above forms the integral part of the Financial Statements.

For & On Behalf of Mangalayatan University

Registrar

Finance Officer

AUDITOR'S REPORT

As per our separate report of even date attached.

For Arun Varshney & Associates
Chartered Accountants



(CA Arun Kumar)
partner

Registered
Mangalayatan University
Beswan, Aligarh

PLACE: ALIGARH
DATED: 29/10/2023
UDIN: 22073299AWWLMD9699



MANGALAYATAN UNIVERSITY

BESWAN, ALIGARH (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

PARTICULARS	SCHEDULES	AMOUNT (Rs.) 2022-23	AMOUNT (Rs.) 2021-22
INCOMES			
Total Receipts		40,56,36,648	33,51,28,680
Interest Incomes	"M"	47,58,001	47,48,495
		41,03,94,649	33,98,77,175
EXPENDITURES			
Academic Expenses	"N"	2,42,35,054 —	1,21,01,069
Employees' Cost	"O"	12,95,72,894 x	9,82,43,091
Finance Cost	"P"	3,43,28,861 x	3,97,44,834
Marketing Expenses	"Q"	4,15,12,594 ✓	5,36,17,152
Office & General Expenses	"R"	1,54,46,644 ✓	1,74,84,805
Utilities & Services	"S"	7,82,91,100 ✓	5,16,07,205
Depreciation	"G"	3,81,90,681 x	3,88,90,578
EXCESS OF INCOME OVER EXPENDITURES		4,88,16,820	2,81,88,441
		41,03,94,649	33,98,77,175

NOTE : The Schedules referred above forms the integral part of the Financial Statements.

For & On Behalf of Mangalayatan University

Registrar

Finance Officer

AUDITOR'S REPORT

As per our separate report of even date attached.

For Arun Varshney & Associates
Chartered Accountants

PLACE: ALIGARH
DATED: 29/10/2023
UDIN: 22073299AWWLMD9699



(CA Arun Kumar)
partner

Mangalayatan University
Beswan, Aligarh



MANGALAYATAN UNIVERSITY

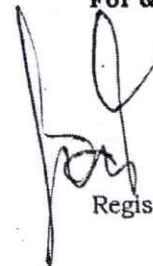
BESWAN, ALIGARH (U.P.)

BALANCE SHEET AS ON 31st MARCH 2022

PARTICULARS	SCHEDULES	AMOUNT (Rs')	
		31st MARCH' 2022	31st MARCH' 2021
<u>EQUITY & LIABILITIES</u>			
General Fund	"A"	5,60,81,165	2,78,92,723
Development Fund		20,72,231	20,72,231
Permanent Endowment Fund		1,00,00,000	1,00,00,000
Depreciation Reserve Fund		64,56,54,553	60,67,63,975
Secured Loans	"B"	27,24,53,622	32,58,12,073
Unsecured Loans	"C"	60,88,60,453	64,07,63,429
<u>Current Liabilities & Provisions</u>			
Statutory Dues Payable	"D"	47,60,176	31,89,983
Creditors For Expenses	"E"	6,39,63,855	2,91,22,187
Other Current Liabilities	"F"	3,93,84,574	3,20,28,708
		1,70,32,30,629	1,67,76,45,310
<u>PROPERTIES & ASSETS</u>			
Fixed Assets	"G"	1,19,64,31,678	1,15,50,70,531
Investments	"H"	11,11,14,992	12,10,14,992
<u>Current Assets, Loans & Advances</u>			
Current Assets	"I"	34,48,60,849	35,34,90,041
Other Current Assets	"J"	1,70,08,444	77,79,260
Loans & Advances	"K"	2,45,03,651	1,69,12,030
Cash & Bank Balances	"L"	93,11,015	2,33,78,456
NOTES TO ACCOUNTS	"S"		
		1,70,32,30,629	1,67,76,45,310

NOTE : The Schedules referred above forms the integral part of the Financial Statements.

For & On Behalf of Mangalayatan University


Registrar


Finance Officer

AUDITORS' REPORT

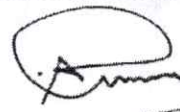
As per our separate report of even date attached.

For Arun Varshney & Associates
Chartered Accountants

PLACE: ALIGARH
DATED: 29/09/2022
UDIN: 22073299AWWLM9699


Registrar
Mangalayatan University
Beswan, Aligarh




(CA. Arun Kumar)
Partner



MANGALAYATAN UNIVERSITY


BESWAN, ALIGARH (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

PARTICULARS	SCHEDULES	AMOUNT (Rs.) 2021-22	AMOUNT (Rs.) 2020-21
INCOMES			
Total Receipts		33,51,28,680	24,42,46,288
Interest Incomes	"M"	47,48,495	64,90,599
		33,98,77,175	25,07,36,887
EXPENDITURES			
Academic Expenses	"N"	1,21,01,069	91,49,730
Employees' Cost		9,82,43,091	7,30,06,270
Finance Cost	"O"	3,97,44,834	4,46,89,570
Marketing Expenses	"P"	5,36,17,152	4,18,50,150
Office & General Expenses	"Q"	1,74,84,805	87,76,867
Utilities & Services	"R"	5,16,07,205	3,19,83,663
Depreciation	"G"	3,88,90,578	3,57,49,067
EXCESS OF INCOME OVER EXPENDITURES		2,81,88,441	55,31,570
		33,98,77,175	25,07,36,887

NOTE : The Schedules referred above forms the integral part of the Financial Statements.

For & On Behalf of Mangalayatan University


Registrar


Finance Officer

AUDITORS' REPORT

As per our separate report of even date attached.

For Arun Varshney & Associates
Chartered Accountants

PLACE: ALIGARH
DATED: 29/09/2022
UDIN: 22073299AWWLM9699




(CA. Arun Kumar)
Partner


Mangalayatan University
Beswan, Aligarh

MANGALAYATAN UNIVERSITY

BESWAN, ALIGARH (U.P.)

BALANCE SHEET AS ON 31st MARCH 2021

EQUITY & LIABILITIES	SCHEDULES	AMOUNT (Rs') 31st MARCH' 2021	AMOUNT (Rs') 31st MARCH' 2020
General Fund	"A"	2,78,92,723	2,23,61,154
Development Fund		20,72,231	20,72,231
Permanent Endowment Fund		1,00,00,000	1,00,00,000
Depreciation Reserve Fund		60,67,63,975	57,10,14,908
Secured Loans	"B"	32,58,12,073	32,49,25,197
Unsecured Loans	"C"	64,07,63,429	64,34,33,800
Current Liabilities & Provisions			
Statutory Dues Payable	"D"	31,89,983	20,22,190
Creditors For Expenses	"E"	2,91,22,187	3,64,38,018
Other Current Liabilities	"F"	3,20,28,708	2,97,82,483
		1,67,76,45,310	1,64,20,49,981
PROPERTIES & ASSETS			
Fixed Assets	"G"	1,15,50,70,531	1,13,26,08,231
Investments	"H"	12,10,14,992	11,10,14,992
Current Assets, Loans & Advances			
Current Assets	"I"	35,34,90,041	35,26,92,773
Other Current Assets	"J"	77,79,260	41,74,979
Loans & Advances	"K"	1,69,12,030	2,26,39,717
Cash & Bank Balances	"L"	2,33,78,456	1,89,19,289
		1,67,76,45,310	1,64,20,49,981

NOTE : The Schedules referred above forms the integral part of the Financial Statements.

For & On Behalf of Mangalayatan University

(Sumer Vir Singh)
Registrar

(Manoj Gupta)
Finance Officer

AUDITORS' REPORT

As per our separate report of even date attached.

For Arun Varshney & Associates
Chartered Accountants



(CA. Arun Kumar)
Partner

14/02/22
Registrar
Mangalayatan University
Beswan, Aligarh

PLACE: ALIGARH
DATED: 14/02/2022
UDIN: 22073299ACCMGY1743



MANGALAYATAN UNIVERSITY
BESWAN, ALIGARH (U.P.)

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31st MARCH, 2021

PARTICULARS	SCHEDULES	AMOUNT (Rs.)	
		2020-21	2019-20
INCOMES			
Total Receipts		24,42,46,288	23,59,44,187
Interest Incomes	"M"	64,90,599	77,11,760
		25,07,36,887	24,36,55,947
EXPENDITURES			
Academic Expenses	"N"	91,49,730	71,84,481
Employees' Cost	"O"	7,30,06,270	6,33,75,224
Finance Cost	"P"	4,46,89,570	4,80,06,666
Marketing Expenses	"Q"	4,18,50,150	2,76,02,378
Office & General Expenses	"R"	87,76,867	1,80,37,020
Utilities & Services	"G"	3,19,83,663	3,65,66,017
Depreciation		3,57,49,067.00	3,39,22,072
EXCESS OF INCOME OVER EXPENDITURES		55,31,570	89,62,090
		25,07,36,887	24,36,55,947

NOTE : The Schedules referred above forms the integral part of the Financial Statements.

For & On Behalf of Mangalayatan University

(Sumit Vir Singh)
Registrar

(Manoj Gupta)
Finance Officer

AUDITORS' REPORT

As per our separate report of even date attached.

For Arun Varshney & Associates
Chartered Accountants



(CA. Arun Kumar)
Partner

PLACE: ALIGARH
DATED: 14/02/2022
UDIN: 22073299ACCMGY1743

Registrar
14/02/22
Mangalayatan University
Beswan, Aligarh