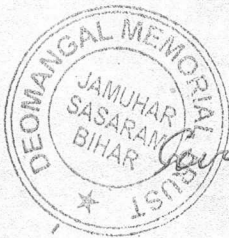


Gopal Narayan Singh University
(A Unit of Deo Mangal Memorial Trust)
Village+Post: Jamuhar, Dist: Rohtas

Balance Sheet as at 31st March 2020

		This Year ₹	Last Year ₹
A. LIABILITIES		<i>Schedule</i>	
1. Corpus	1	40,011,353.73	42,234,701.29
2. Secured Loan (From Bank)	2	-	-
3. Unsecured Loan	3	-	-
4. Current Liabilities & Provisions	4	1,800,548.00	576,915.00
Total A:		<u>41,811,901.73</u>	<u>42,811,616.29</u>
B. ASSETS:			
1. Fixed Assets	A	41,236,671.87	43,695,907.65
2. Current Assets	5	575,229.86	(884,291.36)
Total B:		<u>41,811,901.73</u>	<u>42,811,616.29</u>



For Deo Mangal Memorial Trust

Trustee

Trustee

In terms of our report of even dated annexed herewith
For Nirmal & Associates
Chartered Accountants
Firm Reg No 002523C

Place: Patna
Date:



Ca Nishant Maitin : Partner
Membership No 079995

Gopal Narayan Singh University

(A Unit of Deo Mangal Memorial Trust)

Village+Post: Jamuhar, Dist: Rohtas

Link Sheet : Balance Sheet as at 31st March 2020

	This Year ₹	Last Year ₹
1. CORPUS FUND		
1.1. Corpus Fund		
Opening Balance	42,234,701.29	-
Add: Transfer from Other Colleges	-	55,127,185.00
Excess of Income over Expenditure	(2,223,347.56)	(12,892,483.71)
Closing Balance	<u>40,011,353.73</u>	<u>42,234,701.29</u>
1.2 Long Term Loan from Trustee Members		
Long Term Loan from Trustee Members	-	-
Grand Total:	40,011,353.73	42,234,701.29
2. Secured Loan:		
Loan from Bank	-	-
3. Unsecured Loan:		
Caution Money Deposit From Students	-	-
4. Current Liabilities & Provisions		
Salary Payable	556,226.00	576,915.00
Sundry Creditors	171,769.00	-
Expenses Payable	1,072,553.00	-
	<u>1,800,548.00</u>	<u>576,915.00</u>
5. Current Assets		
A. Current Assets		
Cash in Hand (as certified by trustee)	7,861.00	-
Balance with Scheduled bank		
in Current Account - with Punjab National Bank	1,810,804.86	1,292,436.64
in Fixed Deposit Account	11,787,996.00	11,098,651.00
B. Loans & Advances		
Student Dues Receivable	-	-
Other Loans & Advances	51,400.00	(6,300.00)
C. Balance Recoverable from Other Institutes under Same Trust		
Narayan Medical College & Hospital	(18,001,482.00)	(12,743,329.00)
Narayan Academy of Managerial Excellence	889,400.00	(505,750.00)
Narayan School of Law	590,250.00	(20,000.00)
Narayan Nursing College	2,423,000.00	-
Narayan Institute of Agriculture Sciences	644,000.00	-
Narayan Institute of Pharmacy	372,000.00	-
	<u>575,229.86</u>	<u>(884,291.36)</u>



Gopal Narayan Singh University
(A Unit of Deo Mangal Memorial Trust)
Village+Post: Jamuhar, Dist: Rohtas

Schedule-A
Schedule of Fixed Assets As on 31st March 2020

Particulars	Rate of Dep	Cost				Depreciation			WDV as on 31.03.2020		
		WDV as on 31.03.2019		Addition > 6 Months	Addition < 6 Months	Total Cost	on Op Bal and Addition > 6 Months	on Addition < 6 Months	Total Depreciation	WDV as on 31.03.2020	
		Rs.	P	Rs.	P	Rs.	P			Rs.	P
		1	2	3	4 = (1+2+3)	5	6	7 = (5+6)	8 = (4-7)		
College & Hospital Building	5%	39,349,440.00	-	-	39,349,440.00	1,967,472.00	-	1,967,472.00	37,381,968.00		
Plant & Machinery	15%	291,976.25	-	-	291,976.25	43,796.44	-	43,796.44	248,179.81		
Furniture & Fixtures	10%	3,211,847.40	-	-	3,211,847.40	321,184.74	-	321,184.74	2,890,662.66		
Vehicles	15%	351,500.00	-	-	351,500.00	52,725.00	-	52,725.00	298,775.00		
Library	40%	-	-	-	-	-	-	-	-		
Computer	40%	491,144.00	204,000.00	-	695,144.00	278,057.60	-	278,057.60	417,086.40		
		43,695,907.65	204,000.00	-	43,899,907.65	2,663,235.78	-	2,663,235.78	41,236,671.87		
Previous Year		-	-	45,048,872.00	45,048,872.00	-	1,352,964.35	1,352,964.35	43,695,907.65		



Gopal Narayan Singh University

(A Unit of Deo Mangal Memorial Trust)

Village+Post: Jamuhar, Dist: Rohtas

Income & Expenditure A/C for the year ended 31st March 2020

	This Year ₹	Last Year ₹
A. INCOME:		
Fee Receipt	14,289,750.00	505,750.00
Intrest on Investments	765,939.00	640,338.00
Other Receipts	26,169.00	4,800.00
Total A:	15,081,858.00	1,150,888.00
B. EXPENDITURE:		
Advertisement	3,335,477.00	4,518,396.00
Bank Charges (Including Insurance)	1,204.78	723.36
Depreciation	2,663,235.78	1,352,964.35
Books & Periodicals	-	84,400.00
Telephone & Postage	-	650.00
Seminar & Conference	-	100,000.00
Sports & Ctural Expenses	13,000.00	-
Miscellaneous Expenses	2,000.00	94,608.00
Printing & Stationery	790,543.00	-
Establishment	8,591,252.00	5,022,183.00
University Expenses	1,887,768.00	1,835,180.00
Travelling & Conveyance	20,725.00	1,034,267.00
Total B:	17,305,205.56	14,043,371.71
C. SURPLUS/(DEFECIT):		
Excess of Income over Expenditure/(Excess of Expenditure over Income)	(2,223,347.56)	(12,892,483.71)

For Deo Mangal Memorial Trust

Gopal Narayan Singh
Trustee

J. Narayan
Trustee



Place: Patna
Date:



In terms of our report of even dated annexed herewith
For Nirmal & Associates
Chartered Accountants
Firm Reg No 0085220

Nishant Maitin
Ca Nishant Maitin : Partner
Membership No 079995