

GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)
BALANCE SHEET AS ON 31ST MARCH , 2021

A. LIABILITIES	SCH.	CURRENT YR. 31.03.2021	PREVIOUS YR. 31.03.2020
CORPUS/ENDOWMENT FUND	1.1	10,458,313.00	10,458,313.00
GENERAL FUND	1.2	32,697,460.90	29,553,040.73
SECURED LOAN (From Bank)	2		
UNSECURED LOAN	3		
CURRENT LIABILITIES & PROVISIONS	4	937,714.00	1,783,682.00
Total A :		44,093,487.90	41,795,035.73

B. ASSETS:	SCH.	CURRENT YR. 31.03.2021	PREVIOUS YR. 31.03.2020
FIXED ASSETS	5	40,026,180.87	41,236,671.87
CURRENT ASSETS	6	4,067,307.03	558,363.86
Total B :		44,093,487.90	41,795,035.73

In terms of our report of even dated annexed herewith

FOR MALHOTRA & ASSOCIATES
Chartered Accountants
F.R.No. - 011338N

(Signature)
(Ashok K Malhotra)
 Prop.
 M. No. - 089905
 UDIN No. - 21089905AAAABV1438



FOR DEO MANGAL MEMORIAL TRUST

(Signature)
(Trustee)

(Signature)
(Trustee)



PLACE : New Delhi
 DATED : 14.09.2021

GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)
INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2021

A. INCOME	CURRENT YR.-31.03.2021	PREVIOUS YR. - 31.03.2020
University Fee -	16,321,951.00	14,289,750.00
Interest on FDR	680,560.00	765,939.00
Other Receipts	32,072.00	26,169.00
Total A :	17,034,583.00	15,081,858.00
B. EXPENDITURE :	CURRENT YR.-31.03.2021	PREVIOUS YR. - 31.03.2020
Advertisement	474,926.00	3,335,477.00
Bank Charges	2,198.83	1,204.78
Depreciation	2,407,042.00	2,663,235.78
Journal - Subscription & Review		
Water & Electricity	360,959.00	
Printing & Stationery		790,543.00
Seminar, Conference & Cultural Prog	43,040.00	
Sports and Cultural Programme		13,000.00
Misc Exp.		2,000.00
Office Exp. Incl. Maintenance		
Establishment	10,269,856.00	8,591,252.00
University Exp	1,190,734.00	1,887,768.00
Travel & Conveyance		20,725.00
Security Exp	337,958.00	
Total B :	15,086,713.83	17,305,205.56
C. SURPLUS/(DEFECIT):	1,947,869.17	(2,223,347.56)

In terms of our report of even dated annexed herewith

FOR MALHOTRA & ASSOCIATES

Chartered Accountants

F.R.No. - 011338N

(Signature)
(Ashok K Malhotra)

Prop.

M. No. - 089905

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**GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)**

**SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31.03.2021**

	Current Year	Previous Year
GENERAL FUND - Schedule - 1		
1.1 CORPUS FUND	10,458,313.00	10,458,313.00
Endowment Fund		
1.2. General Fund		
Opening Balance	29,553,040.73	31,776,388.29
Add : Capital Fund T/F	1,196,551.00	
Excess Of Income Over Expenditure	1,947,869.17	2,223,347.56
	32,697,460.90	29,553,040.73
Closing Balance		
	43,155,773.90	40,011,353.73
Total..... Rs.		
2. SECURED LOAN		
From Banks		
Total..... Rs.		
3. UNSECURED LOAN		
Caution Money		
Total..... Rs.		
4. CURRENT LIABILITIES & PROVISIONS		
Expenses Payable		
Provision for Audit fee		
PF Payable	765,739.00	515,760.00
Salary Payable		1,072,553.00
Exp Payable		
Lease Rent Payable	171,975.00	195,369.00
Sundry Creditors		
Tds Payable		
Total..... Rs.	937,714.00	1,783,682.00
6. CURRENT ASSETS		
A. Current Assets		
Cash in Hand (as certified by Trustee)	7,861.00	7,861.00
Balance with Banks	1,753,178.03	1,810,804.86
Current Account	12,417,513.00	11,787,996.00
In Fixed Deposit Account - With Bank		
B. Loans & Advances		
Loan & Advance	213,850.00	34,534.00
C. Inter Branch/Institution Balance - Within Trust		
Narayan Medical College & Hospital	(19,261,653.00)	(18,001,482.00)
Narayan Academy of Managerial Excellence	3,990,550.00	889,400.00
Narayan School Of Law	1,032,251.00	590,250.00
Narayan Institute Of Pharmacy	3,247,500.00	372,000.00
Narayan Institute Of Agriculture Science	875,000.00	644,000.00
Narayan Nursing College	4,565,100.00	2,423,000.00
Deo Mangal Memorial Trust	(4,773,843.00)	
Total..... Rs.	4,067,307.03	558,363.86



GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)
VILLAGE POST - JAMUHAR DIST. ROHTAS

Schedule - 5
Schedule of Fixed Assets as on 31 March 2021

PARTICULARS	COST			Depreciation			WDV as on 31.03.2021	
	Cost - 01.04.20	Addition > Month	Addition < 6 month	Cost - 31.03.21	Op. Depreciation	Depreication		Total Depreciation
LAND -		1,196,551.00		1,196,551.00				1,196,551.00
BLOCK-A Building - 5%	37,381,968.00			37,381,968.00	1,869,098.00		1,869,098.00	35,512,870.00
BLOCK-B Furniture & Fixture - 10%	2,890,662.66			2,890,662.66	289,066.00		289,066.00	2,601,596.66
BLOCK-C Plant & Machinery - 15% Inc. Equipment & Laboratory Item	248,179.81			248,179.81	37,227.00		37,227.00	210,952.81
Vehicles - 15%	298,775.00			298,775.00	44,816.00		44,816.00	253,959.00
BLOCK-D Computer & Access. - 40%	417,086.40			417,086.40	166,835.00		166,835.00	250,251.40
Library & Book - 40%								
Total..... Rs.	41,236,671.87	1,196,551.00	-	42,433,222.87	2,407,042.00	-	2,407,042.00	40,026,180.87
Previous Year	43,695,907.65		204,000.00	43,899,907.65	2,663,235.78		2,663,235.78	41,236,671.87

