

GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)
BALANCE SHEET AS ON 31ST MARCH , 2022

A. LIABILITIES	SCH.	CURRENT YR. 31.03.2022	PREVIOUS YR. 31.03.2021
CORPUS/ENDOWMENT FUND	1.1	10,458,313.00	10,458,313.00
GENERAL FUND	1.2	38,074,799.66	32,697,460.90
SECURED LOAN (From Bank)	2		
UNSECURED LOAN	3		
CURRENT LIABILITIES & PROVISIONS	4	892,860.00	937,714.00
Total A :		49,425,972.66	44,093,487.90

B. ASSETS:	SCH.	CURRENT YR. 31.03.2022	PREVIOUS YR. 31.03.2021
FIXED ASSETS	5	37,869,336.66	40,026,180.87
CURRENT ASSETS	6	11,556,636.00	4,067,307.03
Total B :		49,425,972.66	44,093,487.90

In terms of our report of even dated annexed herewith

FOR MALHOTRA & ASSOCIATES

Chartered Accountants

F.R.No. - 011338N

Ashok K Malhotra
 (Ashok K Malhotra)
 Prop.

M. No. - 089905

UDIN No. - 22089905AUBRCN6182

PLACE : New Delhi

DATED : 23.09.2022

FOR DEO MANGAL MEMORIAL TRUST



Savitri Narayan Singh
 (Trustee)

Savitri Narayan Singh
 (Trustee)



GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)
INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2022

A. INCOME	CURRENT YR.-31.03.2022	PREVIOUS YR. - 31.03.2021
University Fee -	22,589,250.00	16,321,951.00
Interest on FDR	1,039,073.00	680,560.00
Other Receipts	1,852,649.01	32,072.00
Total A :	25,480,972.01	17,034,583.00
B. EXPENDITURE :	CURRENT YR.-31.03.2022	PREVIOUS YR. - 31.03.2021
Advertisement	1,130,386.25	474,926.00
Bank Charges	11,302.04	2,198.83
Depreciation	2,214,251.21	2,407,042.00
Journal - Subscription & Review		
Water & Electricity	1,065,688.00	360,959.00
Printing & Stationery	16,720.00	
Seminar, Conference & Cultural Prog	37,500.00	43,040.00
Sports and Cultural Programme		
Misc Exp.		
Office Exp. Incl. Maintenance		
Establishment	11,030,754.00	10,269,856.00
University Exp	3,936,873.15	1,190,734.00
Travel & Conveyance		
Security Exp	660,158.60	337,958.00
Total B :	20,103,633.25	15,086,713.83
C. SURPLUS/(DEFECIT):	5,377,338.76	1,947,869.17

In terms of our report of even dated annexed herewith

FOR MALHOTRA & ASSOCIATES

Chartered Accountants

F.R.No. - 011338N

(Signature)
(Ashok K Malhotra)

Prop.

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(Signature)
(Trustee)

(Signature)
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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 31.03.2022

	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	32,697,460.90	29,553,040.73
Add : Capital Fund T/F	-	1,196,551.00
Excess Of Income Over Expenditure	5,377,338.76	1,947,869.17
Closing Balance	38,074,799.66	32,697,460.90
Total..... Rs.	48,533,112.66	43,155,773.90
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		
Salary Payable	792,603.00	765,739.00
Exp Payable		
Lease Rent Payable		
Sundry Creditors	100,257.00	171,975.00
Tds Payable		
Total..... Rs.	892,860.00	937,714.00
6. CURRENT ASSETS		
A. Current Assets		
Cash in Hand (as-certified by Trustee)	7,861.00	7,861.00
Balance with Banks		
With PNB - 7152	1,201,388.22	1,753,178.03
With SBI - GNSU - 8119	3,929,778.18	
In Fixed Deposit Account - With Bank	23,352,679.00	12,417,513.00
B. Loans & Advances		
Loan & Advance	990,704.60	213,850.00
Fee Receivable	(1,002,000.00)	
C. Inter Branch/Institution Balance - Within Trust		
Narayan Medical College & Hospital	(10,284,259.60)	(19,261,653.00)
Narayan Academy of Managerial Excellence	1,437,481.00	3,990,550.00
Narayan School Of Law	779,901.00	1,032,251.00
Narayan Institute Of Pharmacy	2,412,909.00	3,247,500.00
Narayan Institute Of Agriculture Science	(8,817,548.00)	875,000.00
Narayan Nursing College	(413,229.00)	4,565,100.00
Deo Mangal Memorial Trust	(298,296.40)	(4,773,843.00)
Narayan Paramedical Institute & Allied Sciences	(1,740,733.00)	
Total..... Rs.	11,556,636.00	4,067,307.03



Dr. Narayan Singh

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 2022

PARTICULARS	COST			Depreciation		Total Depreciation	WDV as on 31.03.2022
	Cost - 01.04.21	Addition > Month	Addition < 6 month	Cost - 31.03.22	Depreciation > 6 month		
LAND -	1,196,551.00			1,196,551.00			1,196,551.00
BLOCK-A							
Building - 5%	35,512,870.00			35,512,870.00	1,775,643.00	1,775,643.00	33,737,227.00
BLOCK-B							
Furniture & Fixture - 10%	2,601,596.66			2,601,596.66	260,160.00	260,160.00	2,341,436.66
BLOCK-C							
Plant & Machinery - 15%	210,952.81	57,407.00		268,359.81	40,253.81	40,253.81	228,106.00
Inc. Equipment & Laboratory Item							
Vehicles - 15%	253,959.00			253,959.00	38,094.00	38,094.00	215,865.00
BLOCK-D							
Computer & Access. - 40%	250,251.40			250,251.40	100,100.40	100,100.40	150,151.00
Library & Book - 40%							
Total..... Rs.	40,026,180.87	57,407.00	-	40,083,587.87	2,214,251.21	-	37,869,336.66
Previous Year	42,433,222.87	-	-	42,433,222.87	2,407,042.00	-	40,026,180.87

L. Mahapatra

