

GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)
BALANCE SHEET AS ON 31ST MARCH , 2023

A. LIABILITIES	SCH.	CURRENT YR. 31.03.2023	PREVIOUS YR. 31.03.2022
CORPUS/ENDOWMENT FUND	1.1	10,458,313.00	10,458,313.00
GENERAL FUND	1.2	45,754,454.08	38,074,799.66
SECURED LOAN (From Bank)	2		
UNSECURED LOAN	3		
CURRENT LIABILITIES & PROVISIONS	4	1,399,387.00	892,860.00
Total A :		57,612,154.08	49,425,972.66

B. ASSETS:	SCH.	CURRENT YR. 31.03.2023	PREVIOUS YR. 31.03.2022
FIXED ASSETS	5	35,821,677.00	37,869,336.66
CURRENT ASSETS	6	21,790,477.08	11,556,636.00
Total B :		57,612,154.08	49,425,972.66

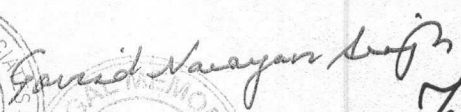
In terms of our report of even dated annexed herewith

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



(Ashok K Malhotra)
Prop.
M. No. - 089905
UDIN No. - 23089905BGXUGR7356

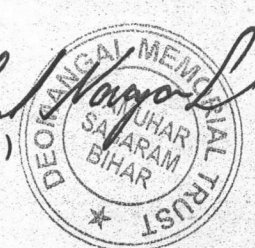


FOR DEO MANGAL MEMORIAL TRUST


(Trustee)




(Trustee)



PLACE : New Delhi
DATED : 25.09.2023

GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)
INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2023

A. INCOME	CURRENT YR.-31.03.2023	PREVIOUS YR. - 31.03.2022
University Fee -	36,558,200.00	22,589,250.00
Interest on FDR	1,238,123.00	1,039,073.00
Other Receipts	3,335,612.13	1,852,649.01
Total A :	41,131,935.13	25,480,972.01

B. EXPENDITURE :	CURRENT YR.-31.03.2023	PREVIOUS YR. - 31.03.2022
Advertisement	1,525,125.00	1,130,386.25
Bank Charges	14,224.24	11,302.04
Depreciation	2,047,659.66	2,214,251.21
Journal - Subscription & Review		
Water & Electricity	1,421,926.00	1,065,688.00
Printing & Stationery	5,154,520.00	16,720.00
Seminar, Conference & Cultural Prog		37,500.00
Sports and Cultural Programme		
Misc Exp.	267,999.00	
Office Exp. Incl. Maintenance		
Establishment	16,497,242.00	11,030,754.00
University Exp	5,531,820.81	3,936,873.15
Travel & Conveyance		
Security Exp	991,764.00	660,158.60
Total B :	33,452,280.71	20,103,633.25

C. SURPLUS/(DEFECIT):	7,679,654.42	5,377,338.76
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In terms of our report of even dated annexed herewith

FOR MALHOTRA & ASSOCIATES

Chartered Accountants

F.R.No. - 011338N

(Ashok K Malhotra)

Prop.

M. No. - 089905

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FOR DEO MANGAL MEMORIAL TRUST

(Trustee)

(Trustee)

PLACE : New Delhi

DATED : 25.09.2023



**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 31.03.2023**

	Current Year	Previous Year
GENERAL FUND - Schedule - 1		
1.1 CORPUS FUND		
Endowment Fund	10,458,313.00	10,458,313.00
1.2. General Fund		
Opening Balance	38,074,799.66	32,697,460.90
Add : Capital Fund T/F		
Excess Of Income Over Expenditure	7,679,654.42	5,377,338.76
Closing Balance	45,754,454.08	38,074,799.66
Total..... Rs.	56,212,767.08	48,533,112.66
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	1,323,365.00	792,603.00
Exp Payable		
Lease Rent Payable		
Sundry Creditors	76,022.00	100,257.00
Tds Payable		
Total..... Rs.	1,399,387.00	892,860.00
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	3,775,437.63	1,201,388.22
With SBI - GNSU - 8119	20,487,138.31	3,929,778.18
In Fixed Deposit Account - With Bank	24,373,733.00	23,352,679.00
B. Loans & Advances		
Loan & Advance	118,708.00	990,704.60
Fee Receivable	(288,861.26)	(1,002,000.00)
C. Inter Branch/Institution Balance - Within Trust		
Narayan Medical College & Hospital	66,748,283.20	(10,284,259.60)
Narayan Academy of Managerial Excellence	(19,497,471.00)	1,437,481.00
Narayan School Of Law	(2,349,849.00)	779,901.00
Narayan Institute Of Pharmacy	(10,202,134.00)	2,412,909.00
Narayan Institute Of Agriculture Science	(43,685,898.00)	(8,817,548.00)
Narayan Nursing College	(13,876,893.00)	(413,229.00)
Deo Mangal Memorial Trust	570,988.20	(298,296.40)
Narayan Paramedical Institute & Allied Sciences	(4,390,566.00)	(1,740,733.00)
Total..... Rs.	21,790,477.08	11,556,636.00



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 2023

PARTICULARS	COST				Depreciation		WDV as on 31.03.2023
	Cost - 01.04.22	Addition > Month	Addition < 6 month	Cost - 31.03.23	Depreciation More than 6 M	Depreciation Less than 6 M	
LAND -	1,196,551.00			1,196,551.00			1,196,551.00
BLOCK-A Building - 5%	33,737,227.00			33,737,227.00	1,686,861.00		32,050,366.00
BLOCK-B Furniture & Fixture - 10%	2,341,436.66			2,341,436.66	234,143.66		2,107,293.00
BLOCK-C Plant & Machinery - 15% Inc. Equipment & Laboratory Item	228,106.00			228,106.00	34,216.00		193,890.00
Vehicles - 15%	215,865.00			215,865.00	32,379.00		183,486.00
BLOCK-D Computer & Access. - 40%	150,151.00			150,151.00	60,060.00		90,091.00
Library & Book - 40%							
Total..... Rs.	37,869,336.66	-	-	37,869,336.66	2,047,659.66	-	35,821,677.00
Previous Year	37,869,336.66	-	-	37,869,336.66			37,869,336.66

