

GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)
BALANCE SHEET AS ON 31ST MARCH , 2024

A. LIABILITIES	SCH.	CURRENT YR. 31.03.2024	PREVIOUS YR. 31.03.2023
CORPUS/ENDOWMENT FUND	1.1	10,458,313.00	10,458,313.00
GENERAL FUND	1.2	49,377,334.39	45,754,454.08
SECURED LOAN (From Bank)	2		
UNSECURED LOAN	3		
CURRENT LIABILITIES & PROVISIONS	4	4,653,637.00	1,399,387.00
Total A :		64,489,284.39	57,612,154.08

B. ASSETS:	SCH.	CURRENT YR. 31.03.2024	PREVIOUS YR. 31.03.2023
FIXED ASSETS	5	33,915,788.00	35,821,677.00
CURRENT ASSETS	6	30,573,496.39	21,790,477.08
Total B :		64,489,284.39	57,612,154.08

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. - 24089905BKELZM1281

PLACE : New Delhi
DATED : 12.09.2024

FOR DEO MANGAL MEMORIAL TRUST



(Signature)
(Trustee)



(Signature)
(Trustee)

GOPAL NARAYN SINGH UNIVERSITY : JAMUHAR, DIST. ROHTAS
(A UNIT OF DEO MANGAL MEMORIAL TRUST)
INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2024

A. INCOME	CURRENT YR.-31.03.2024	PREVIOUS YR. - 31.03.2023
University Fee -	43,085,950.00	36,558,200.00
Interest on FDR	882,131.00	1,238,123.00
Other Receipts	3,632,889.97	3,335,612.13
Total A :	47,600,970.97	41,131,935.13
B. EXPENDITURE :	CURRENT YR.-31.03.2024	PREVIOUS YR. - 31.03.2023
Advertisement	1,940,407.00	1,525,125.00
Bank Charges	18,084.10	14,224.24
Depreciation	1,905,889.00	2,047,659.66
Journal - Subscription & Review	424,800.00	
Water & Electricity	1,606,277.00	1,421,926.00
Printing & Stationery	3,587,376.00	5,154,520.00
Seminar, Conference & Cultural Prog	3,066,349.31	
Training & Placement Charges	1,784,160.00	
Misc Exp.	140.93	267,999.00
Office Exp. Incl. Maintenance	200,000.00	
Establishment	20,346,037.00	16,497,242.00
University & Exam Exp	7,804,274.32	5,531,820.81
Travel & Conveyance	14,000.00	
Security Exp	1,280,296.00	991,764.00
Total B :	43,978,090.66	33,452,280.71
C. SURPLUS/(DEFECIT):	3,622,880.31	7,679,654.42

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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PLACE : New Delhi
DATED : 12.09.2024

FOR DEO MANGAL MEMORIAL TRUST

(Signature)
(Trustee)



**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 31.03.2024**

	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	45,754,454.08	38,074,799.66
Add : Capital Fund T/F	-	-
Excess Of Income Over Expenditure	3,622,880.31	7,679,654.42
Closing Balance	49,377,334.39	45,754,454.08
Total..... Rs.	59,835,647.39	56,212,767.08
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	1,526,015.00	1,323,365.00
Exp Payable		
Lease Rent Payable		
Sundry Creditors	3,127,622.00	76,022.00
Tds Payable		
Total..... Rs.	4,653,637.00	1,399,387.00
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	1,029,786.59	3,775,437.63
With SBI - GNSU - 8119	68,177,952.88	20,487,138.31
In Fixed Deposit Account - With Bank	14,320,868.00	24,373,733.00
B. Loans & Advances		
Loan & Advance	289,395.00	118,708.00
Fee Receivable	(1,531,582.18)	(288,861.26)
C. Inter Branch/Institution Balance - Within Trust		
Narayan Medical College & Hospital	199,289,953.30	66,748,283.20
Narayan Academy of Managerial Excellence	(59,128,204.00)	(19,497,471.00)
Narayan School Of Law	(11,539,299.00)	(2,349,849.00)
Narayan Institute Of Pharmacy	(35,935,319.00)	(10,202,134.00)
Narayan Institute Of Agriculture Science	(98,621,229.00)	(43,685,898.00)
Narayan Nursing College	(53,118,668.00)	(13,876,893.00)
Deo Mangal Memorial Trust	20,783,212.80	570,988.20
Narayan Paramedical Institute & Allied Sciences	(13,451,232.00)	(4,390,566.00)
Total..... Rs.	30,573,496.39	21,790,477.08



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 2024

PARTICULARS	COST				Depreciation			WDV as on 31.03.2024
	Cost - 01.04.23	Addition > Month	Addition < 6 month	Cost - 31.03.24	Depreciation More than 6 M	Depreciation Less than 6 M	Total Depreciation	
LAND -	1,196,551.00			1,196,551.00				1,196,551.00
BLOCK-A Building - 5%	32,050,366.00			32,050,366.00	1,602,518.00		1,602,518.00	30,447,848.00
BLOCK-B Furniture & Fixture - 10%	2,107,293.00			2,107,293.00	210,729.00		210,729.00	1,896,564.00
BLOCK-C Plant & Machinery - 15% Inc. Equipment & Laboratory Item	193,890.00			193,890.00	29,083.00		29,083.00	164,807.00
Vehicles - 15%	183,486.00			183,486.00	27,523.00		27,523.00	155,963.00
BLOCK-D Computer & Access. - 40%	90,091.00			90,091.00	36,036.00		36,036.00	54,055.00
Library & Book - 40%				-			-	-
Total..... Rs.	35,821,677.00	-	-	35,821,677.00	1,905,889.00	-	1,905,889.00	33,915,788.00
Previous Year	37,869,336.66	-	-	37,869,336.66	2,047,659.66	-	2,047,659.66	35,821,677.00

