CONSOLIDAT	ED DALANCE	SHEET F	12 ON 312	MARCH, 2024

A. LIABILITIES	SCH.	CURRENT YR.	PREVIOUS YR.
		31.03.2024	31.03.2023
GENERAL/CORPUS FUND	.1	2,884,146,746.56	2,339,159,487.75
SPECIFIC RESERVE - Set Apart			270,000,000.00
SECURED LOAN ( From Bank on the mortgage of immovable assets of the institution )	2	351,995,180.95	311,746,487.91
UNSECURED LOAN	3	258,016,000.00	204,672,000.00
CURRENT LIABILITIES & PROVISIONS	4	165,262,123.50	108,476,038.61
Total A:		3,659,420,051.01	3,234,054,014.27

B. ASSETS:	SCH.	CURRENT YR.	PREVIOUS YR.
		31.03.2024	31.03.2023
FIXED ASSETS	5	2,109,639,302.40	1,789,125,076.56
CURRENT ASSETS	6	1,549,780,748.61	1,444,928,937.71
Total B:		3,659,420,051.01	3,234,054,014.27

In terms of our report of even dated annexed herewith

**FOR MALHOTRA & ASSOCIATES** 

**Chartered Accountants** 

F.R.No. - 011338N

Ashok K Malhorra

Prop.

M. No. - 089905

UDIN No. - 24089905BKELZM1281

PLACE: New Delhi DATED: 12.09.2024 FOR DEO MANGAL MEMORIAL TRUST

(Trustee)

Trustee)

Coordinator IQAC (NAAC)

# DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2024

PARTICULARS	CURRENT YR31.03.2024	PDEVIOUS VP. 04 00 0000
A INCOME	1117-01.00.2024	PREVIOUS YR 31.03.2023
A. INCOME		
College/University Fee -	1,719,842,850.00	1,581,113,593.00
Hospital Receipts	193,390,555.35	151,784,828.50
Hostel Receipts	344,109,609.00	310,090,600.00
Set Apart - Utlised	FI	0.0,000,000.00
FDR Interest	38,446,613.00	29,847,942.11
Other Receipts Incl. Examination Fee Donation	75,904,346.98	53,954,605.41
Total A:		-
Total A.	2,371,693,974.33	2,126,791,569.02
2 2		
B. EXPENDITURE :		a *
Advertisement	*	
Audit Fee	38,807,260.00	32,645,120.00
Bank Charges	826,000.00	684,400.00
Interest to Bank & BG Commission	4,615,762.96	5,310,596.41
Hospital Consumables Inc. Pest Control	28,026,691.00	20,424,751.67
Depreciation	116,038,574.66	92,704,080.56
Relief to Poor Patients Inc. Ayushman Prog.	159,920,667.40	141,974,040.41
Office Exp Inc. Maint	7,498,097.85	3,634,228.00
Lease Rent	10,401,001.52	8,423,487.63
Mess & Fooding Expenses	4,174,540.00	3,718,000.00
Misc Expenses Inc. Contingency	80,103,700.00	71,612,032.00
Nursery & Plantation	5,901,209.69	5,703,269.08
Sports, Cultural & Welfare Programme	1,014,151.00	1,155,169.00
Power & Fuel	21,440,314.00	15,668,657.00
Books, Journals & Periodicals	41,932,861.75	35,106,297.00
Legal & Professional Fee	810,808.00	4,019,242.00
Printing & Stationery	8,235,808.00	5,173,113.00
Grant to Institution	16,829,818.00	19,516,227.00
Scholarship	1,437,387.00	514,009.00
Establishment	17,173,981.00	21,461,531.84
Seminar, Convocation & Conference	1,258,642,296.38	1,018,411,261.00
Medicine Purchased	6,080,415.31	10,407,882.00
Plant Repair & Maintainance	68,823,586.68	48,876,787.98
Travel & Conveyance	36,857,541.00	34,305,461.05
Uniform & Bag Exp	26,989,221.00	23,863,176.00
Rates & Taxes - Tds Interest & Misc.	280 704 00	
Telephone & Internet	280,791.00 2,103,529.00	1,211,222.57
	2,103,529.00	2,409,580.82

Coordinator IQAC (NAAC)





University, MCI & Counselling Vehicle Running & Maintenance Specific Reserve - Set Part

64,464,841.32 22,152,960.00

60,535,447.81 21,578,839.00

Specific Reserve - Set Part Total B : C. SURPLUS/(DEFECIT):

2,051,583,815.52 320,110,158.81

1,711,047,909.83 415,743,659.19

In terms of our report of even dated annexed herewith

FOR MALHOTRA & ASSOCIATES

**Chartered Accountants** 

F.R.No. - 011338N

FOR DEO MANGAL MEMORIAL TRUST

(Ashok K Malhotra)

Prop.

M. No. - 089905

UDIN No. - 24089905BKELZM1281

PLACE: New Delhi DATED: 12.09.2024 (Trustee

R Trustee)

JAMUHAR SASARAM

BIHAR

Coordinator
IQAC (NAAC)

# SCHEDULE ANNEXED TO AND FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

7.0 014 01.03.2024	The Control of the Co	
GENERAL/CORPUS FUND - Schedule - 1	Current Year Previous Y	· ·
- Tork oo i onb - Schedule - T	Current Year Previous Y	rear
1.1. Corpus/Endowment Fund	*	
TOTAL P CITY	10,458,313.00 10,458,3	136
	3,700,0	10.0
1.2. Geneal/Corpus Fund		
Opening Balance		
Add : Specific Resrve I Itilised	2,274,614,351.04 1,688,870,69	01.0
Less: Income Tax Assessment Doid	270,000,000.00 170,000,00	00.0
Excess of Income Over Expenditure	770,000,00	JU.U
Closing Balance	320,110,158.81 415,743,65	50.4
	2,864,724,509.85 2,274,614,35	29.1
1.3. Long term Lone from Trustees/Members	2,277,017,33	11.0
Gopal Narayan Singh PAN-ASAPS 1054 I	#1 H	
O	312,379.00 312.37	
		9.00
Aller and Co.		2.48
A 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11		4.89
D	0.00	
1 1 2 2 3 3 7		
r-i-di		2.89
Coto!	4 500 000	3.48
otal Rs.		).48
OTAL CORRUS TURE	8,963,923.71 54,086,823	.71
OTAL CORPUS FUND - 1.1 + 1.2 + 1.3	2,884,146,746.56 2,339,159,487	
		_
SECURED LOAN - Schedule -		.75
SECURED LOAN - Schedule -	anding	
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan	anding 110,048,847.85 129,443,057.	01
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542	anding 110,048,847.85 3,892,917.40 15,659,679.0	01
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305	anding  110,048,847.85	01 04 00
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270	110,048,847.85 129,443,057. 3,892,917.40 15,659,679. 37,617,004.00 39,574,155.0 43,091,056.00 49,600,813.0	01 04 00
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 IB - 8270 IB - Car Loan	110,048,847.85 129,443,057. 3,892,917.40 15,659,679. 37,617,004.00 39,574,155.0 43,091,056.00 49,600,813.0 1,494,410.8	01 04 00 00 36
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan NB - Car Loan NB - 0053	110,048,847.85 129,443,057. 3,892,917.40 15,659,679. 37,617,004.00 39,574,155.0 43,091,056.00 49,600,813.0 - 1,494,410.6	01 04 00 00 36
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan IB - 0053 NB - 2249	110,048,847.85 129,443,057. 3,892,917.40 15,659,679. 37,617,004.00 39,574,155.0 43,091,056.00 49,600,813.0 1,494,410.8 2,252,245.0	01 04 00 00 36
SECURED LOAN - Schedule -  Injab National Bank ( Overdraft A/C )  NB - COVID Loan  BI - SOLAR LOAN - 9542  BI - LOAN - 7305  IB - 8270  IB - Car Loan  IB - 0053  IB - 2249  B - New Car Loan	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 19,529,806.00 75,009,798.00 129,443,057. 15,659,679. 39,574,155. 49,600,813. 1,494,410.8 2,252,245.0	01 04 00 00 36 00
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan IB - 0053 IB - 2249 IB - New Car Loan IB - BG-0019	110,048,847.85 129,443,057.03,892,917.40 15,659,679.037,617,004.00 39,574,155.043,091,056.00 49,600,813.01,494,410.82,252,245.00 75,009,798.00 4,939,085.00 6,522,128.0	01 04 00 00 00 36 00
SECURED LOAN - Schedule -  Injab National Bank ( Overdraft A/C )  NB - COVID Loan  SI - SOLAR LOAN - 9542  SI - LOAN - 7305  IB - 8270  IB - Car Loan  IB - 0053  B - 2249  B - New Car Loan  B - ReG-0019	110,048,847.85 129,443,057. 3,892,917.40 15,659,679.0 37,617,004.00 39,574,155.0 43,091,056.00 49,600,813.0 1,494,410.8 2,252,245.0 19,529,806.00 75,009,798.00 4,939,085.00 6,522,128.0 57,866,666.70 67,200,000.0	01 04 00 00 36 00
SECURED LOAN - Schedule -  Injab National Bank ( Overdraft A/C )  NB - COVID Loan  BI - SOLAR LOAN - 9542  BI - LOAN - 7305  IB - 8270  IB - Car Loan  IB - 0053  IB - 2249  B - New Car Loan  B - EG-0019  IB - EG-0019	110,048,847.85 129,443,057.03,892,917.40 15,659,679.037,617,004.00 39,574,155.043,091,056.00 49,600,813.01,494,410.82,252,245.00 75,009,798.00 4,939,085.00 6,522,128.0	01 04 00 00 36 00
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan IB - 0053 NB - 2249 NB - New Car Loan B - EG-0019 tal	110,048,847.85 129,443,057. 3,892,917.40 15,659,679.0 37,617,004.00 39,574,155.0 43,091,056.00 49,600,813.0 1,494,410.8 2,252,245.0 19,529,806.00 75,009,798.00 4,939,085.00 6,522,128.0 57,866,666.70 67,200,000.0	01 04 00 00 36 00
SECURED LOAN - Schedule -  Injab National Bank ( Overdraft A/C )  NB - COVID Loan  SI - SOLAR LOAN - 9542  SI - LOAN - 7305  IB - 8270  IB - Car Loan  IB - 0053  IB - 2249  B - New Car Loan  B - EG-0019  III - Rs.	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 311,746,487.9	01 04 00 00 36 00
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan NB - Car Loan NB - O053 NB - 2249 NB - New Car Loan NB - EG-0019 tal	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 43,091,056.00 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 311,746,487.9	01 04 00 00 36 00
SECURED LOAN - Schedule -  Injab National Bank ( Overdraft A/C )  NB - COVID Loan  SI - SOLAR LOAN - 9542  SI - LOAN - 7305  IB - 8270  IB - Car Loan  IB - 0053  IB - 2249  B - New Car Loan  B - EG-0019  Ial	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 49,600,813.0 1,494,410.8 2,252,245.0 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 351,995,180.95 204,672,000.00	01 04 00 00 36 00 00 1
SECURED LOAN - Schedule -  Injab National Bank ( Overdraft A/C )  NB - COVID Loan  SI - SOLAR LOAN - 9542  SI - LOAN - 7305  IB - 8270  IB - Car Loan  IB - 0053  IB - 2249  B - New Car Loan  B - EG-0019  Ial	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 351,995,180.95 129,443,057. 15,659,679. 49,600,813. 1,494,410.8 2,252,245.0 6,522,128.0 67,200,000.0 351,995,180.95 311,746,487.9	01 04 00 00 36 00 00 1
SECURED LOAN - Schedule - Injab National Bank ( Overdraft A/C ) NB - COVID Loan NB - SOLAR LOAN - 9542 NB - LOAN - 7305 NB - 8270 NB - Car Loan NB - 0053 NB - 2249 NB - New Car Loan NB - EG-0019 NB - EG-0019 NSECURED LOAN NTION Money NB - RS. URRENT LIABILITIES	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 49,600,813.0 1,494,410.8 2,252,245.0 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 351,995,180.95 204,672,000.00	01 04 00 00 36 00 00 1
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan IB - 0053 IB - 2249 IB - New Car Loan B - EG-0019 tal	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 49,600,813.0 1,494,410.8 2,252,245.0 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 351,995,180.95 204,672,000.00	01 04 00 00 36 00 00 1
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan IB - 0053 NB - 2249 NB - New Car Loan B - EG-0019 tal	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 49,600,813.0 1,494,410.8 2,252,245.0 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 351,995,180.95 258,016,000.00 204,672,000.00 258,016,000.00 204,672,000.00	01 04 00 00 36 00 00 1
SECURED LOAN - Schedule -  Injab National Bank ( Overdraft A/C )  NB - COVID Loan  SI - SOLAR LOAN - 9542  SI - LOAN - 7305  NB - 8270  IB - Car Loan  IB - 0053  NB - 2249  B - New Car Loan  B - EG-0019  Ial Rs.  INSECURED LOAN  Ition Money  INSECURED LOAN  INSECURED LO	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 351,995,180.95 258,016,000.00 204,672,000.00 826,000.00 684,400.00	01 04 00 00 36 00 00 1
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan IB - 0053 NB - 2249 NB - New Car Loan B - EG-0019 tal	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 351,995,180.95 258,016,000.00 258,016,000.00 1,687,462.00 1,391,702.00	01 04 00 00 36 00 00 1
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan IB - 0053 NB - 2249 NB - New Car Loan B - EG-0019 tal	110,048,847.85 3,892,917.40 37,617,004.00 43,091,056.00 19,529,806.00 75,009,798.00 4,939,085.00 57,866,666.70 351,995,180.95 258,016,000.00 1,687,462.00 89,956,321.00 129,443,057. 15,659,679. 49,600,813. 1,494,410.8 2,252,245.0 67,200,000.0 311,746,487.9 204,672,000.00 1,391,702.00 71,942,747.00	01 04 00 00 36 00 00 1
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan IB - 0053 NB - 2249 NB - New Car Loan B - EG-0019 tal	110,048,847.85	01 04 00 00 36 00 00 1
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan IB - 0053 IB - 2249 IB - New Car Loan IB - BG-0019 tal	110,048,847.85	01 04 00 00 36 00 00 1
NB - Car Loan NB - 0053 NB - 2249 NB - New Car Loan NB - EG-0019 Ital	110,048,847.85	01 04 00 00 00 36 00 00 1
SECURED LOAN - Schedule - unjab National Bank ( Overdraft A/C ) NB - COVID Loan BI - SOLAR LOAN - 9542 BI - LOAN - 7305 NB - 8270 NB - Car Loan NB - 0053 NB - 2249 NB - New Car Loan NB - Be G-0019 tal	110,048,847.85	01 04 00 00 00 36 00 00 1







4.2 INTER BRANCH BALANCES - UNDER SAME TRUST Narayan Nursing College Narayan Paramedical College Narayan Pharmacy College Gopal Narayan Singh University Narayan Academy Of Managerial Excellence Narayan School Of Law

Total..... Rs.

#### CURRENT ASSETS - Schedule - 5

Cash in Hand (as certified by Trustee)

#### A. Current Assets

Balance with Banks -

Total	Rs.			1,549,780,748.61
				**************************************
AY - 2024-25			10	16,315,136.47
AY - 2023-24				12,448,437.77
AY - 2012-13				1,295,466.00
				,
TDS Receivable				3,295,255.32
Security - IOCL				727,703,746.67
Fee and Advances Receivable	*			45,426.00
Advances	22			
B. Loans & Advances				
		95		
III Fixed Deposit Account - With Bank				711,950,512.40
Current Account In Fixed Deposit Account - With Bank			5 16	64,916,966.46
Current Assessmt				

Coordinator IQAC (NAAC)
Gopal Narayan Singh University
Jamuhar, Sasaram, Rohtas (Bihar)





11,809,801.52

7,492,578.24

88,431,102.93

525,420.00

615,251,826.45

5,012,505.32

1,295,466.00

12,448,437.77

1,444,928,937.71

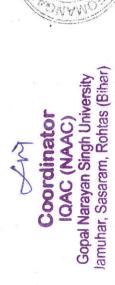
714,471,601.00

# DEO MANGAL MEMORIAL TRUST VILLAGE POST - JAMUHAR DIST. ROHTAS

Schedule - 6

Cost. 01.04.2023	700 - 200 -		COST	The Assets as Oil March 2024	מוכ מו וועכם שפפנופי	as oil 3 IMarch 2024				
1,198,581.00 1,268,721.00 1,22,128,652.00 1,36,36,300 1,714,847.00 1,196,961,00 1,714,847.00 1,196,981,140 1,714,847.00 1,196,905,00 5,2387,141.00 1,714,847.00 1,561,696,905,00 5,2387,141.00 1,714,847.00 1,561,696,905,00 5,2387,141.00 1,714,847.00 1,561,696,905,00 5,2387,141.00 1,714,847.00 1,561,696,905,00 5,2387,141.00 1,714,847.00 1,561,696,905,00 5,2387,141.00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,561,696,905,00 1,278,921,00 1,273,561,00 1,273,561,00 1,273,561,00 1,273,561,00 1,197,147,40 1,593,20,667,40 1,778,517,47,47 1,778,517,47,47 1,778,517,47,47 1,7	PARTICULARS	Cost - 01.04.2023		Addition < 6 month	Assets T/F To Other colleges		-	On Addition < 6	Total	WDV as on
prial Building-5% 827/842,127.40 13,508,721.00 122,128,652.00 963,479,500.40 42,067,542.00 3,053,217.00 45,120,759.00 91    Lure - 10% 409,709,977.00 14,376,350.00 7,650,815.88 491,737,142.88 21,395,587.00 3,053,217.00 45,120,759.00 411    Lure - 10% 395,908,900.00 1,714,847.00 11,969,811.40 103,593,618.40 9,162,300.00 598,489,40 9,769,709,709,709,709,709,709,709,709,709,70	LAND - 10 Acre - Regd. Cost	1,196,551.00				8		- Inch	Depreciation	31.03.2024
pital Building-5% 827,842,127.40 13,508,721.00 7,580,815.89 431,737,142.88 21,395,587.00 3,053,217.00 45,120,759.00 bital Building-5% 409,709,977.00 14,376,350.00 7,680,815.89 21,395,587.00 21,395,587.00 21,395,587.00 27,595,097.00 27,595,0	BLOCK-A									1,196,551.00
tune - 10%         89,908,960.00         1,714,847.00         11,989,811.40         103,893,618.40         9,162,380.00         598,489.40         9,780,899.40           tune - 10%         89,908,960.00         1,774,847.00         11,989,811.40         103,893,618.40         9,162,380.00         598,489.40         9,780,899.40           tune - 10%         89,908,960.00         1,774,847.00         11,989,811.40         103,893,618.40         9,162,380.00         598,489.40         9,780,899.40           tune - 10%         53,889,504.00         5,152,505.00         1,591,637.00         417,648,859.59         54,788,957.00         118,373.00         58,777,992.00           cox - 40%         15,424,729.00         5,857,249.00         6,065,409.00         6,0433,646.00         8,826,301.00         118,373.00         9,725,873.00           cox - 40%         16,424,729.00         6,857,249.00         6,065,409.00         6,699,665.40         13,841,849         4,974,962.00         1,273,951.00         6,253,913.00           cox - 40%         16,424,729.00         6,585,220.00         6,699,665.40         13,840,816.60         1,274,962.00         1,273,951.00         6,253,913.00           cox - 10,007         27,276,010.58         129,406,382.24         184,649,380.12         116,578,415,40         2,269,589,988.00	College & Hospital Building-5%		13,508,721.00	122,128,652.00		963,479,500.40		3,053,217,00	45 120 759 00	01 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2
Ture - 10% 88,908,960,00 1,714,847.00 11,999,811.40 103,593,618.40 9,162,380,00 598,489.40 9,760,869.40 10,714,847.00 1,714,847.00 11,999,811.40 10,714,847.00 1,714,847.00 1,591,637.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 6,0433,646.00 11,213,082.00 11,213,040,916.00 11,313,040,916.00 11,313,040,916.00 11,313,040,916.00 11,313,040,916.00 11,313,040,916.00 11,313,040,916.00 11,313,040,916.00 11,313,040,916.00 11,313,040,916.90 11,313,040,	Auditorium & Conference Hall-5		14,376,350.00	7,650,815.88		431,737,142.88	21,395,587.00		21 395 587 00	04.7.47,000,010
Fig. 345,302,813.59	BLOCK-B Furniture & Fixture - 10%	89,908,960.00	1,714,847.00	11,969,811.40	3	103,593,618.40	9.162.380.00	598 489 40	00.000000000000000000000000000000000000	4,000,000
53,689,504.00 5,152,505.00 1,581,637.00 60,433,646.00 8,826,301.00 119,373.00 8,945,674.00  -40% 15,424,729.00 5,857,249.00 6,393,940.00 18,831,344.99 4,974,962.00 1,273,092.00 9,725,873.00  -40% 10,072,904.99 2,384,500.00 6,393,940.00 18,831,344.99 4,974,962.00 1,278,951.00 6,253,913.00  -40% 10,072,904.99 2,384,500.00 6,393,940.00 18,831,344.99 4,974,962.00 1,278,951.00 6,253,913.00  -40% 10,072,904.99 2,384,500.00 6,393,940.00 13,840,916.60 231,453,003.94  -40% 10,072,904.99 2,384,500.00 6,393,940.00 109,878,750.00 231,453,003.94  -40% 10,192,147.40 158,920,667.40 2,289,553,969,80 149,728,520.00 10,192,147.40 159,920,667.40 2,1387,522,137.40 2,12,381,441.58 351,215,537.99 11,931,099,116.97 115,818,722.98 28,155,317.43 141,974,00.41 1.	BLOCK-C Plant & Machinery - 15%	345,302,813.59	19,956,905.00	52,387,141.00		417,646,859.59	54.788 957 00	000000000000000000000000000000000000000	0,0000	93,632,749.00
53,689,504.00         5,152,505.00         1,591,637.00         60,433,646.00         8,326,301.00         119,373.00         8,945,674.00           xcess40%         15,424,729.00         5,857,249.00         6,065,408.00         27,347,386.00         8,512,791.00         1,213,082.00         9,725,873.00           40%         10,072,904.99         2,364,500.00         6,393,940.00         6,699,665.40         13,840,916.60         4,974,962.00         1,278,951.00         6,253,913.00           pital Building         27,276,010.58         129,406,353.24         184,649,390.12         109,878,750.00         231,453,003.94         16,178,147.40         185,920,667.40         2,178,003.94           xcition)         1,367,522,137.40         212,361,441.58         351,215,537.99         1,931,099,116.37         15,818,722.38         26,155,317.43         141,974,040.41         1,774,04				3					00.000	356,926,867.59
27,347,386.00 8,512,791,00 1,213,082.00 9,725,873.00  -40% 10,072,904.99 2,364,500.00 6,393,940.00 10,072,904.99 2,364,500.00 6,393,940.00    10,072,904.99   2,364,500.00   6,565,529.00   6,699,665.40   13,840,916.60   1,278,951.00   6,253,913.00     10,072,904.99   2,364,500.00   6,565,529.00   6,699,665.40   13,840,916.60   1,278,951.00   6,253,913.00     1,389,125,076.56   197,610,984.24   399,402,324.40   116,578,415.40   2,269,559,969.80   149,728,520.00   10,192,147.40   159,920,667.40   2,11,367,522,137.40   212,361,441.58   351,215,537.99   1,931,099,116.97   115,818,722.98   26,155,317.43   141,974,040.41   1,71,100.14,100.14   1,71,100.14,100	Vehicles - 15%	53,689,504.00	5,152,505.00	1,591,637.00		60,433,646.00	8,826,301.00	119 373 00	8 945 674 00	407 070
-40% true 8,701,499.00 5,2364,500.00 6,393,940.00 18,831,344.99 4,974,962.00 1,278,951.00 6,253,913.00 (cc.253,913.00 cc.25) (cc.253	BLOCK-D Computer & Access 40%	15,424,729.00	5,857,249.00	6,065,408.00		27.347.386.00	8 512 781 00	00000		00.77.20.
xture 8,701,499.00 5,273,554.00 6,565,529.00 6,699,665.40 13,840,916.60 1,278,951.00 6,253,913.00 ion)  27,276,010.58 129,406,353.24 184,649,390.12 109,878,750.00 231,453,003.94  27,276,010.56 197,610,984.24 399,402,324.40 116,578,415.40 2,269,559,969.80 149,728,520.00 10,192,147.40 159,920,667.40 2,11  1,367,522,137.40 212,361,441.58 351,215,537.99 1,931,099,116.97 115,818,722.98 26,155,317.43 141,974,040.41 1,77	Library & Book - 40%	10,072,904.99	2,364,500.00	6.393.940.00		000	00:10:10:10:10:10:10:10:10:10:10:10:10:1	00.200.012,1	9,723,873.00	17,621,513.00
pital Building 27,276,010.58 129,406,353.24 184,649,390.12 109,878,750.00 231,453,003.94	Furniture & Fixture	8,701,499.00	5.273.554.00	6 565 530 00	6	DB.4+0,100,01	4,974,962.00	1,278,951.00	6,253,913.00	12,577,431.99
pital Building 27,276,010.58 129,406,353.24 184,649,390.12 109,878,750.00 231,453,003.94  cution )  1,789,125,076.56 197,610,984.24 399,402,324.40 116,578,415.40 2,269,559,969.80 149,728,520.00 10,192,147.40 159,920,667.40 2,1367,522,137.40 212,361,441.58 351,215,537.99 1,931,099,116.97 115,818,722.98 26,155,317.43 141,974,040.41 1,14,040.4	under Instalation )			00.820,000,0	0,699,665.40	13,840,916.60		G		13,840,916.60
Rs. 1,789,125,076.56 197,610,984.24 399,402,324.40 116,578,415,40 2,269,559,969.80 149,728,520.00 10,192,147.40 159,920,667.40 1,367,522,137.40 212,361,441.58 351,215,537.99 1,931,099,116.97 115,818,722.98 26,155,317.43 141,974,040.41	College & Hospital Building under Construction )	27,276,010.58	129,406,353.24	184,649,390.12	109,878,750.00	231,453,003.94				231,453,003.94
1,367,522,137.40 212,381,441.58 351,215,537.99 1,931,099,116.97 115,818,722.98 26,155,317.43 141,974,040.41	FotalRs.	1,789,125,076.56	197,610,984.24	399,402,324.40	116,578,415.40	2,269,559,969.80	149,728,520.00		159,920,667.40	2,109,639,302,40
	revious year	1,367,522,137.40	212,361,441.58	351,215,537.99		1,931,099,116.97	115,818,722.98	1 1 1	141,974,040.41	1,789,125,076.56









### DEO MANGAL MEMORIAL TRUST: JAMUHAR, DIST. ROHTAS CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

Sold Street

45/11/17

A LIADUITIES	SCH.	CURRENT YR.	PREVIOUS YR.
A. LIABILITIES		31.03.2023	31.03.2022
GENERAL/CORPUS FUND	1	2,339,159,487.75	1,765,835,828.56
SPECIFIC RESERVE - Set Apart		270,000,000.00	440,000,000.00
SECURED LOAN ( From Bank on the mortgage of immovable assets of the institution )	2	311,746,487.91	244,551,783.90
UNSECURED LOAN	3	204,672,000.00	152,943,000.00
CURRENT LIABILITIES & PROVISIONS	4	108,476,038.61	103,622,750.28
Tatal A .		3,234,054,014.27	2,706,953,362.74
Total A:			· //

D ACCETC:		SCH.	CURRENT YR.	PREVIOUS YR.
B. ASSETS:			31.03.2023	31.03.2022
	31			
FIXED ASSETS		5	1,789,125,076.56	1,367,522,137.40
CURRENT ASSETS		6	1,444,928,937.71	1,339,431,225.34
Tatal D			3,234,054,014.27	2,706,953,362.74
Total B:				

In terms of our report of even dated annexed herewith

FOR MALHOTRA & ASSOCIATES

**Chartered Accountants** 

F.R.No. - 011338N

Ashok K Malhotra

M. No. - 089905

UDIN No. - 23089905BGXUGR7356

PLACE: New Delhi DATED: 25.09.2023 FOR DEO MANGAL MEMORIAL TRUST

Trustee

Trustee )S

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Coordinator IQAC (NAAC)

# DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2023

PARTICULARS	CURRENT YR31.03.2023 ~	PREVIOUS YR 31.03.2022
		2
A. INCOME		
College/University Fee -	1,581,113,593.00	1,321,753,200.00
Hospital Receipts	151,784,828.50	215,732,578.00
Hostel Receipts	310,090,600.00	199,351,750.00
Set Apart - Utlised	e -	290,000,000.00
FDR Interest	29,847,942.11	28,464,877.99
Other Receipts Incl. Examination Fee	53,954,605.41	36,070,142.01
Donation	-	3,000,000.00
Total A:	2,126,791,569.02	2,094,372,548.00
		2
B. EXPENDITURE :		00.704.550.00
Advertisement	32,645,120.00	
Audit Fee	684,400.00	649,000.00
Bank Charges	5,310,596.41	2,521,730.07
Interest to Bank & BG Commission	20,424,751.67	15,296,006.93
Hospital Consumables Inc. Pest Control	92,704,080.56	90,677,894.86
Depreciation	141,974,040.41	105,125,029.84
Relief to Poor Patients	3,634,228.00	2,312,077.00
Office Exp	8,423,487.63	4,692,080.43
Lease Rent	3,718,000.00	3,468,000.00
Mess Expenses	71,612,032.00	41,464,544.00
Misc Expenses Inc. Contingency	5,703,269.08	3,465,606.97
Nursery & Plantation	1,155,169.00	1,469,534.00
Sports, Cultural & Welfare Programme	15,668,657.00	9,123,295.00
Power & Fuel	35,106,297.00	23,541,817.25
Books, Journals & Periodicals	4,019,242.00	1,453,471.00
Legal & Professional Fee	5,173,113.00	4,095,065.00
Printing & Stationery	19,516,227.00	8,622,395.80
Revenue Grant to Institution	514,009.00	3,150,000.00
Scholarship	21,461,531.84	8,608,058.27
Establishment	1,018,411,261.00	713,170,494.48
Seminar, Convocation & Conference	19,407,882.00	994,578.00
Medicine Purchased	48,876,787.98	14,727,978.82
Plant Repair & Maintainance	34,305,461.05	36,790,146.96
Travel & Conveyance	23,863,176.00	8,586,683.60
Uniform & Bag Exp		1,540,150.00
Rates & Taxes - Tds Interest & Misc.	1,211,222.57	2,512,754.13
Telephone & Internet	2,409,580.82	1,813,455.92
. cp. reme of internet	2, 100,000.02	1 - 0 - 1 - 0 - 2







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In terms of our report of even dated annexed herewith

FOR MALHOTRA & ASSOCIATES

FOR DEO MANGAL MEMORIAL TRUST

**Chartered Accountants** 

F.R.No. - 011338N

( Ashok K Malhotra)

Prop.

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M. No. - 089905

UDIN No. - 23089905BGXUGR7356

PLACE: New Delhi DATED: 25.09.2023

> Coordinator IQAC (NAAC)

## SCHEDULE ANNEXED TO AND FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

AS ON 31.03.2023		
GENERAL/CORPUS FUND - Schedule - 1	Current Year	Previous Year
1.1. Corpus/Endowment Fund		19
1.1. Sorpus/Endowment Fund	10,458,313.00	10,458,313.00
1.2. Geneal/Corpus Fund		
Opening Balance	1 600 070 604 05	
Add : Specific Resrve Utilised	1,688,870,691.85 170,000,000.00	1,187,156,558.35
Less : Income Tax Assessment Paid	170,000,000.00	
Excess of Income Over Expenditure	415,743,659.19	501 714 122 50
Closing Balance	2,274,614,351.04	501,714,133.50 1,688,870,691.85
1.2 Long torm Long from T		1,000,000,000
1.3. Long term Lone from Trustees/Members Gopal Narayan Singh PAN-ASAPS 1054		
2	312,379.00	512,379.00
	14,012,122.48	19,332,122.48
	3,958,694.89	6,458,694.89
Nirupma Singh PAN-ANUPS 2820 F Nivedita Singh PAN-AVHPS 5705 M	3,414,694.89	3,414,694.89
Ruchika Narayan PAN-ACAPN 2993 F	3,751,260.60	5,251,260.60
Shail Singh PAN-AEOPS 6110 C	6,334,082.89	6,334,082.89
Trivikram Narayan Singh PAN-ANUPS 2806 H	15,285,388.48	15,785,388.48
TotalRs.	7,018,200.48	9,418;200.48
	54,086,823.71	66,506,823.71
TOTAL CORPUS FUND - 1.1 + 1.2 + 1.3	2,339,159,487.75	4 705 005 000 50
		1,765,835,828.56
No receipt/payment by other than A/c payee cheque. Maximum amount outstar	ndina	
within the year is closing balance.	·	
2 SECUPED LOAN COLOR		
2. SECURED LOAN - Schedule -		
Punjab National Bank ( Overdraft A/C ) PNB - COVID Loan	129,443,057.01	128,958,186.39
SBI - SOLAR LOAN - 9542	15,659,679.04	26,750,984.00
SBI - LOAN - 7305	39,574,155.00	-
PNB - 8270	49,600,813.00	
PNB - Car Loan	1,494,410.86	6,949,232.81
SBI - MRI Loan	2,252,245.00	5,139,452.00
PNB - New Car Loan		1,898,310.70
PNB - EG-0019	6,522,128.00	8,235,762.00
Total Rs.	67,200,000.00	66,619,856.00
	311,746,487.91	244,551,783.90
3. UNSECURED LOAN		27
Caution Money	204,672,000.00	150 040 000 00
E	204,072,000.00	152,943,000.00
TotalRs.	204,672,000.00	152,943,000.00
4 CUPPENT LIVER TO THE PARTY OF		302,040,000.00
4. CURRENT LIABILITIES		
4.1. CURRENT LIABILITIES & PROVISIONS		
Provision for Audit fee PF Payable	684,400.00	649,000.00
Salary Payable	1,391,702.00	1,293,363.00
ESIC Payable	71,942,747.00	80,400,663.00
Lease Rent Payable	149,656.00	127,770.00
Sundry Creditors	293,740.00	175,540.00
Tds Payable	21,590,316.32	12,350,581.20
TotalRs.	12,423,477.29	8,625,833.08
No.	108,476,038.61	103,622,750.28









#### 4.2 INTER BRANCH BALANCES - UNDER SAME TRUST

Narayan Nursing College Narayan Paramedical College Narayan Pharmacy College Gopal Narayan Singh University Narayan Academy Of Managerial Excellence Narayan School Of Law

Total..... Rs.

#### CURRENT ASSETS - Schedule - 5

#### A. Current Assets

Cash in Hand (as certified by Trustee)	7,492,578.24	4,235,309.05
Balance with Banks -		
Current Account	88,431,102.93	181,560,813.25
In Fixed Deposit Account - With Bank	714,471,601.00	700,483,411.70

B. Loans & Advances		
Advances	525,420.00	4,792,187.67
Fee and Advances Receivable	615,251,826.45	432,219,667.46
Security - IOCL	5,012,505.32	
TDS Receivable		
AY - 2012-13	1,295,466.00	1,295,466.00
AY - 2020-21		4,047,170.89
AY - 2021-22		3,895,347.57
AY - 2022-23	-	6,901,851.75
AY- 2023-24	. 12,448,437.77	
Total Rs.	1,444,928,937.71	1,339,431,225.34







Coordinator
IQAC (NAAC)
Gopal Narayan Singh University
Jamuhar, Sasaram, Rohtas (Bihar)

# DEO MANGAL MEMORIAL TRUST VILLAGE POST - JAMUHAR DIST. ROHTAS

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Schedule - 6 Consolidated Schedule of Fixed Assets as on 34March

		TOU	Consolidated Sched	Consolidated Schedule of Fixed Assets as on 31March 2023	s on 31March 2023				
00 * HOHO		1000					Depreciation		
PARTICULARS	Cost - 01.04.22	Addition > Month	Addition < 6 month	Assets T/F To	Total Cost	Op Balance and	On Addition < 6	Total	WDV as on
				Ciliei colleges	01.00.10	Addition / 6 Mon	Wonth	Depreciation	31.03.2023
LAND - 10 Acre - Regd. Cost	1,196,551.00				1,196,551.00				1,196,551.00
BLOCK-A College & Hospital Building-5%	677,462,791.30		190,128,400.00		867,591,191.30	34,995,853.90	4,753,210.00	39,749,063.90	827,842,127.40
Auditorium & Conference Hall-5%			420,215,360.74		420,215,360.74		10,505,383.74	10,505,383.74	409,709,977.00
BLOCK-B Furniture & Fixture - 10%	51,310,698.34	5,827,781.00	41,025,112.00		98,163,591.34	6,203,376.34	2,051,255.00	8,254,631.34	00.098,808,88
BLOCK-C Plant & Machinery - 15%	275,356,183.53	41,723,484.00	88,650,644.87		405,730,312.40	53,778,698.12	6,648,800.69	60,427,498.81	345,302,813.59
Vehicles - 15%	50,108,233.78	6,379,659.00	6,134,912.00		62,622,804.78	8,473,182.78	460,118.00	8,933,300.78	53,689,504.00
BLOCK-D Computer & Access 40%	10,485,356.25	7,105,258.00	6,087,949.00		23,678,563.25	7,036,245.25	1,217,589.00	8,253,834.25	15,424,729.00
Library & Book - 40%	10,935,752.58	2,392,669.00	2,594,811.00		15,923,232.58	5,331,366.59	518,961.00	5,850,327.59	10,072,904.99
Furniture & Fixture ( under Instalation )	5,251,493.00	6,551,893.00	22,824,713.00 (25,926,600.00)	*	8,701,499.00				8,701,499.00
College & Hospital Building (under Construction)	285,415,077.62	142,380,697.58	185,867,949.18 (586,387,713.80)		27,276,010.58				27,276,010.58
TotalRs.	1,367,522,137.40	212,361,441.58	351,215,537.99		1,931,099,116.97	115,818,722.98	26,155,317.43	141,974,040.41	1,789,125,076.56
Previous year	1,084,478,101.73	227,738,443.46	160,430,622.05		1,472,647,167.24	98,774,817.48	6,350,212.36	105,125,029.84	1,367,522,137.40







IQAC (NAAC)
Gopal Narayan Singh University
Jamuhar, Sasaram, Rohtas (Bihar)

Coordinator

#### CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

SECURED LOAN (From Bank on the mortgage of immovable assets of the		244,551,783.90	388,840,207.17
institution)			
UNSECURED LOAN	3	152,943,000.00	128,347,000.00
CURRENT LIABILITIES & PROVISION	ONS 4	103,622,750.28	131,673,851.24
Total A:		2,706,953,362.74	2,248,232,753.47

SCH.	CURRENT YR.	PREVIOUS YR.
Management of the second secon	31.03.2022	31.03.2021
5	1,367,522,137.40	1,084,478,101.73
6	1,339,431,225.34	1,163,754,651.74
	2,706,953,362.74	2,248,232,753.47
	5	31.03.2022 5 1,367,522,137.40 6 1,339,431,225.34

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. - 22089905AUBRCN6182

PLACE: New Delhi DATED: 23.09.2022 FOR DEO MANGAL MEMORIAL TRUST

(Trustee)

(Trustee)

MEMORY ON JAMUHAR SASARAM SASARAM SASARAM SASARAM SASARAM SASARAM

Coordinator IQAC (NAAC)

# DEO MANGAL MEMORIAL TRUST: JAMUHAR, DIST. ROHTAS CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2022

PARTICULARS	CURRENT YR31.03.2022	PREVIOUS YR 31.03.2021
		- 1
A. INCOME		
College/University Fee -	1,321,753,200.00	1,272,320,950.00
Hospital Receipts	215,732,578.00	132,355,868.00
Hostel Receipts	199,351,750.00	138,960,750.00
Set Apart - Utlised	290,000,000.00	9,000,000.00
FDR Interest	28,464,877.99	15,416,754.78
Other Receipts Incl. Examination Fee	36,070,142.01	39,776,293.18
Donation	3,000,000.00	
Total A:	2,094,372,548.00	1,607,830,615.96
B. EXPENDITURE :		
Advertisement	26,704,550.02	22,343,726.32
Audit Fee	649,000.00	590,000.00
Bank Charges	2,521,730.07	628,399.11
Interest to Bank & BG Commission	15,296,006.93	11,331,302.50
Consumables	90,677,894.86	59,495,146.00
Depreciation	105,125,029.84	88,169,740.00
Discount Allowed to Patients	2,312,077.00	1,847,160.00
Office Exp	4,692,080.43	3,392,867.85
Lease Rent	3,468,000.00	3,468,000.00
Mess Expenses	41,464,544.00	15,869,083.00
Misc Expenses Inc. Contingency	3,465,606.97	1,632,127.14
Nursery & Plantation	1,469,534.00	280,726.00
Sports & Cultural Programme	9,123,295.00	7,222,500.00
Power & Fuel	23,541,817.25	
Books, Journals & Periodicals	1,453,471.00	16,899,037.00 102,823.00
Legal & Professional Fee	4,095,065.00	•
Printing & Stationery	8,622,395.80	5,014,609.00
Revenue Grant to Institution		4,326,721.00
Scholarship	3,150,000.00	9,638,000.00
Establishment	8,608,058.27	13,092,096.63
Seminar, Convocation & Conference	713,170,494.48	582,539,094.00
Medicine Purchased	994,578.00	377,430.00
Plant Repair & Maintainance	14,727,978.82	16,171,458.17
Travel & Conveyance	36,790,146.96	25,247,622.89
Uniform & Bag Exp	8,586,683.60	2,709,018.00
Tds Interest & Misc.	1,540,150.00	1,308,080.00
Telephone & Internet	2,512,754.13	1,072,738.00
receptions a titlettiet	1,813,455.92	1,632,282.04

Coordinator
IQAC (NAAC)
Gopal Narayan Singh University
Jamuhar, Sasaram, Rohtas (Bihar)



C. SURPLUS/(DEFECIT):	501,714,133.50	351,074,637.31
Total B:	1,592,658,414.50	1,256,755,978.65
Specific Reserve - Set Part	405,000,000.00	325,000,000.00
Vehicle Running & Maintenance	19,109,451.00	12,479,204.00
University, MCI & Counselling	31,972,565.15	22,874,987.00

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. - 22089905AUBRCN6182

PLACE: New Delhi DATED: 23.09.2022 FOR DEO MANGAL MEMORIAL TRUST

(Trustee)

Trustee

JAMUHAR P SASARAM BIHAR 3

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Coordinator IQAC (NAAC)

SCHEDILE ADDREAD TO MAD LONGING LANCE OF THE CONSOCIONING DATAMENT OF THE	SCHEDULE ANNEXED TO AN	D FORMING PART OF THE	CONSOLIDATED BALANCE SHEET
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AS ON 31.03.2022		
	Current Year	Previous Year
GENERAL/CORPUS FUND - Schedule - 1		
1.1. Corpus/Endowment Fund	10,458,313.00	10,458,313.00
1.1.1 www. Commence of the com		
La Consula Francia		
1.2. Geneal/Corpus Fund Opening Balance	1,187,156,558.35	836,686,547.04
Less : Capital Grant to Shail Foundation	1,101,100,000.00	000,000,011.01
Less : Income Tax Assessment Paid		604,626.00
Excess of Income Over Expenditure	501,714,133.50	351,074,637.31
Closing Balance	1,688,870,691.85	1,187,156,558.35
1.3. Long term Lone from Trustees/Members	512,379.00	512,379.00
Gopal Narayan Singh PAN-ASAPS 1054 J M/S. Gopal Narayan Singh PAN-AAAAG 1476 R	312,379.00	47,165,792.00
Govind Narayan Singh PAN-AEOPS 6111 C	19,332,122.48	13,382,686.28
Monika Singh PAN-AVHPS 6707 L	6,458,694.89	2,457,434.29
Nirupma Singh PAN-ANUPS 2820 F	3,414,694.89	3,404,078.29
Nivedita Singh PAN-AVHPS 5705 M	5,251,260.60	
Ruchika Narayan PAN-ACAPN 2993 F	6,334,082.89	1,082,822.29
Shail Singh PAN-AEOPS 6110 C	15,785,388.48	5,282,867.28
Trivikram Narayan Singh PAN-ANUPS 2806 H	9,418,200.48	3,468,764.28
Total Rs.	66,506,823.71	76,756,823.71
TOTAL CORPUS FUND - 1.1 + 1.2 + 1.3	1,765,835,828.56	1,274,371,695.06
TOTAL CORPOS POND - 1.1 + 1.2 + 1.3	1,700,000,020.00	1,274,011,000.00
No receipt/payment by other than A/c payee cheque. Maximum amount outstand	ing	
within the year is closing balance.		
2. SECURED LOAN - Schedule -		
Punjab National Bank ( Overdraft A/C )	128,958,186.39	149,278,540.59
PNB - COVID Loan	26,750,984.00	32,050,000.00
PNB - 6211	-	179,631,966.00
PNB - 8270	6,949,232.81	11,917,968.88
PNB - Car Loan	5,139,452.00	7,631,910.00
SBI - MRI Loan	1,898,310.70	7,241,525.70
PNB - Loan - New	0.005.700.00	1,088,296.00
PNB - New Car Loan	8,235,762.00	Hg b ra
PNB - EG-0019	66,619,856.00	388,840,207.17
TotalRs.	244,551,783.90	300,040,207.17
3. UNSECURED LOAN		
Caution Money	152,943,000.00	128,347,000.00
TotalRs.	152,943,000.00	128,347,000.00
Total	102,943,000.00	120,047,000.00
4. CURRENT LIABILITIES		
4.1. CURRENT LIABILITIES & PROVISIONS		
Provision for Audit fee	649,000.00	590,000.00
PF Payable	1,293,363.00	991,446.00
Salary Payable	80,400,663.00	102,163,131.00
ESIC Payable	127,770.00	73,649.00
Lease Rent Payable	175,540.00	235,540.00
Sundry Creditors	12,350,581.20	24,134,781.37
Tds Payable	8,625,833.08	3,485,303.87
TotalRs.	103,622,750.28	131,673,851.24

Coordinator IQAC (NAAC) Gopal Narayan Singh University Jamuhar, Sasaram, Rohtas (Bihar)

4.2 INTER BRANCH BALANCES - UNDER SAME TRUST

Narayan Nursing College Narayan Paramedical College Narayan Pharmacy College Gopal Narayan Singh University Narayan Academy Of Managerial Excellence Narayan School Of Law

Total..... Rs.

#### **CURRENT ASSETS - Schedule - 5**

#### A. Current Assets

AY - 2022-23

Cash in Hand (as certified by Trustee) Balance with Banks -	4,235,309.05	1,982,237.67
Current Account In Fixed Deposit Account - With Bank	181,560,813.25 700,483,411.70	404,572,817.21 519,119,796.00
B. Loans & Advances		
Advances	4,792,187.67	1,368,816.00
Advances Recoverable in cash or for value to be received- Unsecured Considered Good	432,219,667.46	227,473,000.40
TDS Receivable		
AY - 2012-13	1,295,466.00	1,295,466.00
AY - 2020-21	4,047,170.89	4,047,170.89
AY - 2021-22	3,895,347.57	3,895,347.57
AV - 2022-23	.,,	-,,011.01

6,901,851.75

1,163,754,651.74

1,339,431,225.34

Coordinator IQAC (NAAC)

# DEO MANGAL MEMORIAL TRUST VILLAGE POST - JAMUHAR DIST. ROHTAS

Schedule - 6 Consolidated Schedule of Fixed Assets as on 31March 2022

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1,084,478,101.73	88,169,740.00	9,013,307.00	79,156,433.00	1,172,647,841.73		(3,457,512.95)	207,529,495.50	968,575,859.18	r revious year
1,367,522,137.40	105,125,029.84	6,350,212.36	98,774,817.48	1,472,647,167.24	•	160,430,622.05	227,738,443.46	1,084,478,101.73	otalRs.
285,415,077.62				285,415,077.62		81,542,262.05	144,746,230.12	59,126,585.45	College & Hospital Building (under Construction)
5,251,493.00				5,251,493.00		2,132,087.00	2,342,663.00	776,743.00	( under instalation )
10,935,752.58	6,988,399.54	181,260.50	6,807,139.04	17,924,152.12	20	906,304.00	5,806,584.00	11,211,264.12	Library & BOOK - 40%
10,485,356.25	5,663,966.80	795,602.40	4,868,364.40	16,149,323.05		3,978,012.00	3,842,388.00	8,328,923.05	Computer & Access 40%
50,108,233.78	7,318,311.68	1,295,670.68	6,022,641.00	57,426,545.46		17,275,609.00		40,150,936.46	Vehicles - 15% BLOCK-D
275,356,183.53	43,835,109.32	4,043,585.78	39,791,523.54	319,191,292.85		53,914,477.00	58,867,649.84	206,409,166.01	Plant & Machinery - 15%
51,310,698.34	5,663,308.00	34,093,00	5,629,215.00	56,974,006.34		681,871.00	11,365,869.50	44,926,265.84	Furniture & Fixture - 10% BLOCK-C
677,462,791.30	35,655,934.50		35,655,934.50	713,118,725.80		8	767,059.00	712,351,666.80	College & Hospital Building-5% BLOCK-B
1,196,551.00	*			1,196,551.00				1,196,551.00	LAND - 10 Acre - Regd. Cost
WDV as on 31.03.2022	Total Depreciation	On Addition < 6 Month	Op Balance and Addition > 6 Mon	Total Cost - 31.03.22	Assets T/F To Other colleges	Addition < 6 month	> Month	Cost - 01.04.21	
		Depreciation		2047			COST		PARTICULARS



Coordinator
IQAC (NAAC)
Gopal Narayan Singh University
Jamuhar, Sasaram, Rohtas (Bihar)

#### CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021

Total A:		2,248,232,753.47	1,439,949,167.00
CURRENT LIABILITIES & PROVISIONS	4	131,673,851.24	104,012,774.08
UNSECURED LOAN	3	128,347,000.00	86,177,000.00
mortgage of immovable assets of the institution )	2	388,840,207.17	307,877,798.19
SECURED LOAN ( From Bank on the	2		
SPECIFIC RESERVE - Set Apart		325,000,000.00	9,000,000.00
GENERAL/CORPUS FUND	. 1	1,274,371,695.06	932,881,594.73
		31.03.2021	31.03.2020
A. LIABILITIES	SCH.	CURRENT YR.	PREVIOUS YR.

			그는 오기 에서는 이번 세탁이다
B. ASSETS:	SCH.	CURRENT YR.	PREVIOUS YR.
*		31.03.2021	31.03.2020
FIXED ASSETS	5	1,084,478,101.73	968,575,859.18
CURRENT ASSETS	6	1,163,754,651.74	471,373,307.82
	×		
Total B:		2,248,232,753.47	1,439,949,167.00

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. - 21089905AAAABV1438

PLACE: New Delhi DATED: 14.09.2021 FOR DEO MANGAL MEMORIAL TRUST

(Truspee)

(Trustee)



Coordinator IQAC (NAAC)

# DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH 2021

	PARTICULARS	CURRENT YR31.03.2021	PREVIOUS YR 31.03.2020
	A. INCOME		
		1,272,320,950.00	1 000 242 252
Man	Hospital Receipts	132,355,868.00	1,009,243,350.00
	Hostel Receipts	138,960,750.00	115,074,521.48
	Set Apart - Utlised	9,000,000.00	118,113,900.00
790	FDR Interest	15,416,754.78	10 190 G
	Other Receipts Incl. Examination Fee	39,776,293.18	13,858,007.08
1700	Stock - Increase/Decrease	00,7.10,200.10	(494,897.00)
	Total A:	1,607,830,615.96	1,255,794,881.56
	B. EXPENDITURE :		
	Advertisement	00 040 400 00	
	Audit Fee	22,343,726.32	15,084,141.50
	Bank Charges	590,000.00	919,792.00
	Interest to Bank & BG Commission	628,399.11	2,879,507.35
	Consumables	11,331,302.50	15,721,617.00
	Depreciation	59,495,146.00	43,003,915.00
	Discount Allowed to Patients	88,169,740.00	84,158,964.86
9	Office Exp	1,847,160.00	1,888,022.00
	Lease Rent	3,392,867.85	1,747,197.00
Tilda.	Mess Expenses	3,468,000.00	3,468,000.00
	Misc Expenses Inc. Contingency	15,869,083.00	31,818,790.00
	Nursery & Plantation	1,632,127.14	1,611,370.57
•	Sports & Cultural Programme	280,726.00	126,941.00
	Power & Fuel	7,222,500.00	8,471,706.53
	Books, Journals & Periodicals	16,899,037.00	32,826,503.10
)	Legal & Professional Fee	102,823.00	507,200.00
	Printing & Stationery	5,014,609.00	21,446,036.00
9	Revenue Grant to Narayan World School	4,326,721.00	6,065,364.00
	Capital Grant - Shail Foundation	9,638,000.00	6,263,517.09
	Scholarship		59,220,000.00
	Establishment	13,092,096.63	11,362,027.00
h	Seminar, Convocation & Conference	582,539,094.00	555,835,345.00
J	Fee Return On A/c Of Left Students	377,430.00	1,733,927.00
íb.	Medicine Purchased		573,200.00
7	Plant Repair & Maintainance	16,171,458.17	9,883,670.84
	Travel & Conveyance	25,247,622.89	17,537,835.00
	Uniform & Bag Exp	2,709,018.00	11,276,729.00
5)	Tds Interest & Misc.	1,308,080.00	2,542,024.00
	Telephone & Internet	1,072,738.00	643,334.00
0	resoptione & internet	1,632,282.04	995,245.00
		5 6 8	Man & Acall



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Coordinator
IQAC (NAAC)
Gopal Narayan Singh University
Januhar, Sasaram, Rohtas (Bihar)

351.074.637.31	267,517,317.72
	988,277,563.34
	9,000,000.00
, ,	7,791,832.00
	21,873,810.00
	22,874,987.00 12,479,204.00 325,000,000.00 1,256,755,978.65 351,074,637.31

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. - 21089905AAAABV1438

PLACE: New Delhi DATED: 14.09.2021 FOR DEO MANGAL MEMORIAL TRUST

(Trustee)

(Trustee)

DEON TANKER DEON TO THE PROPERTY OF THE PROPER

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Coordinator IQAC (NAAC)

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

GENERAL/CORPUS FUND - Schedule - 1  1.1. Corpus/Endowment Fund	Current Year	Previous Year
1.1. Corpus/Endowment Fund		
	10,458,313.00	40 450 040 0
	10,400,010.00	10,458,313.0
1.2. Geneal/Corpus Fund		
Opening Balance		
Less Capital Grant to Shail Foundation	836,686,547.04	571,233,708.8
Less : Income Tax Assessment Paid		J 35 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
Evenes of Income Tax Assessment Paid	604,626.00	(2,064,479.5
Excess of Income Over Expenditure	351,074,637.31	267,517,317.7
Closing Balance	1,187,156,558.35	836,686,547.0
401		
1.3. Long term Lone from Trustees/Members		
Gopal Narayan Singh PAN-ASAPS 1054 J	512,379.00	508,776.00
M/S. Gopal Narayan Singh PAN-AAAAG 1476 R	47,165,792.00	
Govind Narayan Singh PAN-AEOPS 6111 C	13,382,686.28	53,189,950.00
Monika Singh PAN-AVHPS 6707 L		13,382,686.28
Nirupma Singh PAN-ANUPS 2820 F	2,457,434.29	4,157,434.29
Nivedita Singh PAN-AVHPS 5705 M	3,404,078.29	4,663,434.29
Ruchika Narayan PAN-ACAPN 2993 F		
Shail Singh PAN-AEOPS 6110 C	1,082,822.29	1,082,822.29
Trivikram Narayan Singh PAN-ANUPS 2806 H	5,282,867.28	5,282,867.28
TotalRs.	3,468,764.28	3,468,764.28
KS.	76,756,823.71	85,736,734.71
TOTAL CORPUS FUND - 1.1 + 1.2 + 1.3	4 274 274 207 20	
	1,274,371,695.06	932,881,594.73
Punjab National Bank ( Overdraft A/C ) PNB - COVID Loan	149,278,540.59	139,600,586.11
PNB - 6211	32,050,000.00	
	470 004 000 00	
	179,631,966.00	
PNB - 8270	11,917,968.88	126,458,842.00
PNB - 8270 PNB - Car Loan	11,917,968.88	126,458,842.00 16,739,511.08
PNB - 8270 PNB - Car Loan SBI - MRI Loan	11,917,968.88 7,631,910.00	126,458,842.00 16,739,511.08 9,597,373.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New	11,917,968.88 7,631,910.00 7,241,525.70	126,458,842.00 16,739,511.08
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70	126,458,842.00 16,739,511.08 9,597,373.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17 128,347,000.00	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17 128,347,000.00 128,347,000.00	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17  128,347,000.00 128,347,000.00 590,000.00 991,446.00	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00 5,817,177.00 974,858.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17  128,347,000.00 128,347,000.00 590,000.00 991,446.00 102,163,131.00	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00 5,817,177.00 974,858.00 53,385,687.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17  128,347,000.00  128,347,000.00  590,000.00 991,446.00 102,163,131.00 73,649.00	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00 5,817,177.00 974,858.00 53,385,687.00 521,012.00
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17  128,347,000.00  128,347,000.00  590,000.00 991,446.00 102,163,131.00 73,649.00 235,540.00	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00 5,817,177.00 974,858.00 53,385,687.00 521,012.00 (124,013.25)
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17  128,347,000.00  128,347,000.00  590,000.00 991,446.00 102,163,131.00 73,649.00 235,540.00 24,134,781.37	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00 5,817,177.00 974,858.00 53,385,687.00 521,012.00 (124,013.25) 30,160,654.33
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17  128,347,000.00  128,347,000.00  590,000.00 991,446.00 102,163,131.00 73,649.00 235,540.00 24,134,781.37 3,485,303.87	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00 5,817,177.00 974,858.00 53,385,687.00 521,012.00 (124,013.25)
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17  128,347,000.00  128,347,000.00  590,000.00 991,446.00 102,163,131.00 73,649.00 235,540.00 24,134,781.37 3,485,303.87	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00 5,817,177.00 974,858.00 53,385,687.00 521,012.00 (124,013.25) 30,160,654.33
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17  128,347,000.00  128,347,000.00  590,000.00 991,446.00 102,163,131.00 73,649.00 235,540.00 24,134,781.37 3,485,303.87 131,673,851.24 1	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00 5,817,177.00 974,858.00 521,012.00 (124,013.25) 30,160,654.33 13,277,399.00 104,012,774.08
PNB - 8270 PNB - Car Loan SBI - MRI Loan PNB - Loan - New Total	11,917,968.88 7,631,910.00 7,241,525.70 1,088,296.00 388,840,207.17  128,347,000.00  128,347,000.00  590,000.00 991,446.00 102,163,131.00 73,649.00 235,540.00 24,134,781.37 3,485,303.87 131,673,851.24 1	126,458,842.00 16,739,511.08 9,597,373.00 15,481,486.00 307,877,798.19 86,177,000.00 86,177,000.00 5,817,177.00 974,858.00 53,385,687.00 521,012.00 (124,013.25) 30,160,654.33 13,277,399.00

TORIAL ARMONDER OF OWNERS OF OWNERS

New Account

Coordinator IQAC (NAAC)

#### 4.2 INTER BRANCH BALANCES - UNDER SAME TRUST

Narayan Nursing College Narayan Paramedical College Narayan Pharmacy College Gopal Narayan Singh University Narayan Academy Of Managerial Excellence Narayan School Of Law

Total......Rs.

#### CURRENT ASSETS - Schedule - 5

#### A. Current Assets

AY - 2021-22

Cash in Hand (as certified by Trustee) Balance with Banks -		1,982,237.67	2,455,760.00
		404 572 817 21	70,286,481.06
in Fixed Deposit Account - With Bank			
	•	010,119,180.00	262,591,433.97
	N		
B. Loans & Advances			
Advances			
Advances Recoverable in cash or for value to be received	e #1		
Unsecured Considered Good		227,473,000.40	106,736,965.07
	10		
			362,654.00
		1,295,466.00	1,295,466.00
			4,389,054.00
The state of the s		s **	14,940,938.23
			2,894,742.00
			241,972.00
AY - 2020-21		4.047.170.90	1,130,670.60
	Balance with Banks - Current Account In Fixed Deposit Account - With Bank B. Loans & Advances	Balance with Banks - Current Account In Fixed Deposit Account - With Bank  B. Loans & Advances Advances Advances Advances Recoverable in cash or for value to be received- Unsecured Considered Good TDS Receivable AY - 2011-12 AY - 2012-13 AY - 2013-14 AY - 2014-15 AY - 2015-16 AY - 2016-17 AY - 2019-20	Balance with Banks - Current Account In Fixed Deposit Account - With Bank  B. Loans & Advances Advances Advances Advances Recoverable in cash or for value to be received- Unsecured Considered Good TDS Receivable AY - 2011-12 AY - 2012-13 AY - 2013-14 AY - 2014-15 AY - 2015-16 AY - 2019-20 AY - 2020-21

Total.....

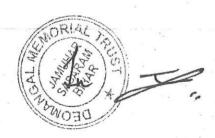
1,163,754,651.74 471,373,307.82

4,047,170.89



4,047,170.89

3,895,347.57



Coordinator IQAC (NAAC)

DEO MANGAL MEMORIAL TRUST VILLAGE POST - JAMUHAR DIST. ROHTAS

(i)

9	
Schedule -	:
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ed	
5	-
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	40
	neplines.
	0
8	2

	PARTICIII ABS		COST	Consolidated Schedule of Fixed Assets as on 31March 2021	ule of Fixed Assets	as on 31 March 202	-			
	SVC-100-100-100-100-100-100-100-100-100-10		Addition	A 44 47 47	Accate T/E To			Depreciation		
		Cost - 01.04.20	> Month	Addition < 6 month	Other colleges	31.03.21	Op Balance and	On Addition <	Total	WDV as on
	LAND - 10 Acre - Regd, Cost	1,196,551.00					TOM O TRANSPORT	b Wonth	Depreciation.	31.03.2021
	BLOCK-A					1,196,551.00				1 198 551 00
8	College & Hospital Building-5%	601,055,780.80	144,973,000,00							20.
13 13	BLOCK-B		in the second			746,028,780.80	30,052,788.00	3,624,326.00	33,677,114.00	712.351.66E.80
	Furniture & Fixture - 10%	38,322,667.84	9,978,901.00	1,062,121.00	*					
	BLOCK-C					48,303,689.84	3,938,479.00	498,945.00	4,437,424.00	44,926,265.84
	Plant & Machinery - 15%	192,730,092.51	40,378,861.50	6,175,830.00		239,284,784,01	29 847 203 00	1		
	Vehicles - 15%	42.203 307 46	000			#	00.502, 40.02	3,028,415.00	32,875,618.00	206,409,166.01
	BLOCK-D		4,625,000.00		i di di	46,828,307.46	6,330,496.00	346,875.00	6,677,371,00	40 450 025 40
	Computer & Access 40%	7,847,977.05	3,807,432.00	956.865.00						000000000000000000000000000000000000000
	Library & Book - 40%	11,713,951.12	3,766,301,00	1 949 874 00		12,612,274.05	3,521,865.00	761,486.00	4,283,351.00	8,328,923.05
	Furniture & Fixture (under Instalation)	3,578,572.00		5.048.171.00	** <sub>1</sub>	17,430,126.12	5,465,602.00	753,260.00	6,218,862.00	11,211,264.12
				(7,850,000.00)	49	//6,743.00				776,743.00
	Contege & nospital Building (under Construction)	69,926,959.40		131,694,626.05 (142,495,000.00)		59,126,585.45				50 108 BOE 12
	TotalRs.	968,575,859.18	207,529,495.50	(3,457,512.95)						04.700.70
100	Previous year	886.727 662 54	444 704 200 44		*	1,172,647,841.73	79,156,433.00	9,013,307.00	88,169,740.00	1,084,478,101.73
	N		07.067,187,111	54,215,371.30		1,052,734,824.04	79,331,523.89	4,827,440.95	84,158,964.86	968 474 850 40
						1				000000000000000000000000000000000000000



968,575,859,18

4,827,440.95 84,158,964.86



Coordinator
IQAC (NAAC)
IQAC (NAAC)
Copal Narayan Singh University
Rohtas (Bihar)

Village+Post: Jamuhar, Dist: Rohtas

#### Consolidated Balance Sheet as at 31st March 2020

	40	_	This Year ₹	Last Year ₹
A. LIABILITIES	Sc	chedule		
A. LIABILITIES				
1. Corpus		1	932,881,594.73	671,774,926.55
2. Specific Reserves Set Apart			9,000,000.00	발
3. Secured Loan (From Punjab National Ba mortgage of movable and immovable asse				
institution)		2	307,877,798.19	325,306,847.03
4. Unsecured Loan		3	86,177,000.00	54,150,000.00
5. Current Liabilities & Provisions		4	104,012,774.08	104,905,465.13
	Total A:		1,439,949,167.00	1,156,137,238.71
				¥
B. ASSETS:				
1. Fixed Assets		`A'	968,575,859.18	886,727,662.54
2. Current Assets		5	471,373,307.82	269,409,576.17
	•			
	Total B:		1,439,949,167.00	1,156,137,238.71
			12-1	

For Deo Mangal Memorial Trust

Trustee

In terms of our report of even dated annexed herewith

Trustee

For Nirmal & Associates **Chartered Accountants** 

Firm Reg No 002523C

Place: Patna

Date:

Ca Nishant Maitin : Partner

Membership No 079995

Coordinator IQAC (NAAC)

Village+Post: Jamuhar, Dist: Rohtas

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

×		This Year ₹	Last Year ₹
A. INCOME:			(
Fee Receipt			
Hospital Receipts		[1,009,243,350.00	707,172,900.00
Hostel Receipts		115,074,521.48	125,649,641.00
Other Receipts		118,113,900.00	65,444,436.00
Change in Stock		13,858,007.08	
	T	(494.897.00	
	Total A	A: 1,255,794,881.56	909,863,707.00
B. EXPENDITURE:			7-05/101100
Advertisement			
Audit Fee		15,084,141.50	11,174,557.00
Bank Charges (Including Insurance)		919,792.00	1,000,000.00
Interest to Bank		2,879,507.35	2,790,786.93
Consumables		15,721,617.00	17,523,498.83
Depreciation		43,003,915.00	30,300,622.00
Discount allowed to patient		84,158,964.86	73,610,445.17
Fee Written off on account of Left Students		1,888,022.00	4,243,859.10
Books & Periodicals		573,200.00	297,550.00
Lease Rent		507,200.00	640,585.00
Mess Expenses		3,468,000.00	3,468,000.00
Misc Expenses		31,818,790.00	21,971,359.00
Nursury & Plantation		1,611,370.57	1,304,402.79
Power & Fuel		126,941.00	685,805.00
Office Expenses		32,826,503.10	34,512,922.00
Grant to Shail Foundation - Capital		1,747,197.00	1,359,978.00
Grant to Narayan World School - Revenue		59,220,000.00	-/// -
Printing & Stationery		6,263,517.09	9,418,332.00
Establishment		6,065,364.00	4,899,168.00
Legal & Professional Charges		555,835,345.00	440,808,960.00
Medicine Purchase		21,446,036.00	9,780,428.00
Seminar & conference		9,883,670.84	12,807,086.00
-Scholarship -		1,733,927.00	3,814,191.00
Sports & Cultural Programme		11,362,027.00	2,483,579.00
Plant Repair		8,471,706.53	16,735,464.00
Travelling & Conveyance		17,537,835.00	6,444,619.48
TDS Interest & Miscellaneous		11,276,729.00	8,438,671.00
Telephone & Postage		643,334.00	933,149.00
University Expenses		995,245.00	832,581.18
Uniform & Bag Expenses		21,873,810.00	13,863,578.45
Repair & Maintenance		2,542,024.00	-
Sepecific Reserve set apart		7,791,832.00	5,567,155.00
	Total D -	9,000,000.00	-
	Total B:		741,711,332.93
C. SURPLUS/(DEFECIT):			
Excess of Income over Expenditure/(Excess of	-		
Expenditure over Income)		228	
· · · · · · · · · · · · · · · · · ·		267 517 217 70	

267,517,317.72

168,152,374,07

For Deo Mangal Memorial Trust Trustee

In terms of our report of even dated annexed herewith

Trustee

For Nirmal & Associates Chartered Accountants

ca Nishant Maitin : Partner Membership No 079995

Place: Patna Date:

Coordinator IQAC (NAAC)



Village+Post: Jamuhar, Dist: Rohtas

Link Sheet: Consolidated Balance Sheet as at 31st March 2020

	This Year	Last Year
1. CORPUS FUND	₹	₹
11.0		
1.1. Corpus Fund		
Opening Balance	581,692,021.84	413,539,647.77
Less: Transfer to Other Colleges Less: Assessment Tax	-	113,339,047.//
Excess of Income	(2,064,479.54	1)
Excess of Income over Expenditure Closing Balance	267,517,317.72	
Growing barance	847,144,860.02	581,692,021.84
1.2 Long Term Loan from Trustee Members		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gopal Narayan Singh (PAN ASAPS 1054 J)		
M/s Gopal Narayan Singh (PAN: AAAAG 1476 R)	508,776.00	
Govind Narayan Singh (PAN: AEOPS 6111 C)	53,189,950.00	53,296,120.00
Monika Singh (PAN: AVHPS 5707 L)	13,382,686.28	/
Nirupma Singh (PAN: ANUPS 2820 F)	4,157,434.29	-//101.27
Nivedita Singh (PAN: AVHPS 5706 M)	4,663,434.29	4,663,434.29
Ruchika Narayan (PAN: ACAPN 2993 F)	1 002 022 20	-
Shah Singh (PAN: AEOPS 6110 C)	1,082,822.29 5,282,867.28	4,322,822.29
Trivikram Narayan Singh (PAN: ANUPS 2806 H)	3,468,764.28	5,282,867.28
W	85,736,734.71	3,468,764.28
Constant is	00,750,754.71	90,082,904.71
Grand Total:	932,881,594.73	671,774,926.55
2. Secured Loan:		
Punjab National Bank (Overdraft A/C - 5133)	120 600 506 44	
runjab National Bank (Car Loan - Mercedez)	139,600,586.11	135,810,342.20
runjab National Bank (Car Loan - Audi)	-	-
UCO Bank (Term Loan A/C)	-	1,781,118.00
State Bank of India MRI Loan A/c 5085	15,481,486.00	1,284,465.83
Punjab National Bank Loan A/c 6211	126,458,842.00	20,844,751.00
Punjab National Bank Loan (Car Loan - Land Crusier)	9,597,373.00	126,467,624.00
Punjab National Bank Loan A/c 8270	16,739,511.08	12,005,891.00 27,112,655.00
	307,877,798.19	325,306,847.03
3. Unsecured Loan:		,000,017.03
Caution Money Deposit From Students		
y = sposter rom students	86,177,000.00	54,150,000.00
a , a	86,177,000.00	54,150,000.00
4. Current Liabilities & Provisions		
Salary Payable	E2 20E 40=	
Audit Fee Payable to Nirmal & Associates	53,385,687.00	64,863,009.53
rr rayable	5,817,177.00	5,487,385.00
ESIC Payable	974,858.00	692,182.00
Lease Rent Payable	521,012.00	397,372.00
Sundry Creditors	(124,013.25)	280,360.00
Narayan Medical Hall	30,160,654.33	10,002,923.60
TDS Payable	13,277,399.00	9,753,062.00
Shail Singh (Lessor)	13,277,399.00	13,132,815.00
Govind Narayan Singh (Secretary)		7,140.00
-	104,012,774.08	289,216.00
<del>-</del>	,,//1100	104,905,465.13
ACT EN CONTRACTOR		

Coordinator
IQAC (NAAC)
Copal Narayan Singh University
muhar, Sasaram, Rohtas (Bihar)





Village+Post: Jamuhar, Dist: Rohtas Link Sheet: Consolidated Balance Sheet as at 31st March 2020

	This Year ₹	Last Year ₹
5. Current Assets		
A. Current Assets		
Cash in Hand (as certified by trustee) Balance with Scheduled bank in Current Account	2,455,760.00	1,485,404.10
in Fixed Deposit Account Stock of Medicine, etc (as certified by the trustees)	70,286,481.06 262,591,433.97	12,525,395.72 166,171,262.00 494,897.00
B. Loans & Advances Advances Recoverable in cash or in kind or for value to be received - Unsecured, Considered Good.	106,736,965.07	61,771,768.73
Income Tax Receivable AY 09-10 Income Tax Receivable AY 10-11 Income Tax Receivable AY 11-12 Income Tax Receivable AY 12-13 Income Tax Receivable AY 13-14 Income Tax Receivable AY 14-15 Income Tax Receivable AY 15-16 Income Tax Receivable AY 16-17 Income Tax Receivable AY 16-17 Income Tax Receivable AY 17-18 Income Tax Receivable AY 19-20 Income Tax Receivable AY 19-20 Income Tax Receivable AY 20-21	362,654.00 1,295,466.00 4,389,054.00 14,940,938.23 2,894,742.00 241,972.00 - 1,130,670.60 4,047,170.89	33,324.00 70,579.00 362,654.00 1,295,466.00 4,389,054.00 14,940,938.23 2,894,742.00 241,972.00 516,182.54 888,003.00 1,327,933.85
· ·	471,373,307.82	269,409,576.17





Coordinator

to a super of the transfer of

# Deo Mangal Memorial Trust Village+Post: Jamuhar, Dist: Rohtas

# Schedule-A

Consolidated Schedule of Fixed Assets As

				Cost		100			
		MIDI					Depreciation		
Particulars	Rate of Dep	31.03,2019	Addition > 6 Months	Addition < 6 Months	F	on Op Bal and Addition > 6	on Addition < 6	Total	WDV as on
		Rs. P	Rs. P		Rs. P	Months	MOIITURS	Depreciation	
		Т	2	3	4 = (1+2+3)	ν			Rs. P
College & Hospital		e e				י	9	7 = (5 + 6)	8 = (4 - 7)
Building	. 5%	571,111,348.21	ř.	60,000,000.00	631,111,348.21	28,555,567.41	1,500,000.00	30.055.567.41	100000
Plant & Machinery	15%	186,658,556.78	, 28,730,419.00	10,431,852.00	225.820.827.78	10.000.00		1	00,000,000,000
Furniture &		Ĭ		ar.		75,000,040.07	782,388.90	33,090,735.27	192,730,092.51
rixtures	10%	35,692,475.77	2,744,057.00	3,926,093.00	42,362,625.77	3,843,653.28	196,304.65	4.039 957 93	10 11/1 11/1 11/1
Vechiles	15%	30,561,239.25	7,298,394.00	10,835,264.00	48,694,897.25	5,678,944.99	812.644.80	6 401 500 70	30,322,067.84
Library	40%	11,074,540.54	1,440,246.00	5,256,349.00	17,771,135.54	5,005,914.62	1.051.269.80	6,101,101,0	42,203,307.46
Computer	40%	6,151,500.09	3,696,243.00	2,424,164.00	12,271,907.09	3.939.097.24	000000000000000000000000000000000000000	74.484.45	11,713,951.12
Land	%0	1,196,551.00	ï		1,196,551.00		00.250,101	4,423,930.04	7,847,977.05
Furniture & Fixtures (Under									0.156,551,0
Instalation)	%0	1,604,279.00	2,346,305.00	2,557,988.00 (2,930,000.00)	3,578,572.00	* .		r	3,578,572.00
College & Hospital Building			3	100					
(Under Const)	%0	42,677,171.90	65,536,126.20	21,713,661.30 (60,000,000.00)	69,926,959.40			1	69,926,955.40
123	NOW SHOW	886,727,662,54	111,791,790.20	54,215,371.30	1,052,734,824.04	79,331,523.89	4,827,440.95	84.158.964.86	070
Previous Kear	12 / 12 / 12 / 12 / 12 / 12 / 12 / 12 /	760,396,387.71	78,751,363.00	121,190,357.00	960 338 107 71		-		906,575,859,18
NANGA P. S. S.	1000	(RUS)	7		1 del	8 ASSO	8,569,396.29	73,610,445.19	886,727,662.52
	*	Gopal Nara	Gopal Narayan Singh University	ersity	V * Challe	TES* Stude			
			ज्यात ।, । त्रणावर	(0:12					