

**DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH , 2024**

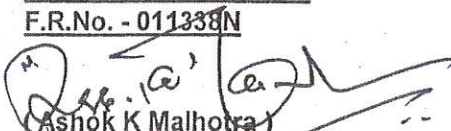
| A. LIABILITIES                                                                    | SCH. | CURRENT YR.<br>31.03.2024 | PREVIOUS YR.<br>31.03.2023 |
|-----------------------------------------------------------------------------------|------|---------------------------|----------------------------|
| 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             |
| <b>Total A :</b>                                                                  |      | <b>3,659,420,051.01</b>   | <b>3,234,054,014.27</b>    |

| B. ASSETS:       | SCH. | CURRENT YR.<br>31.03.2024 | PREVIOUS YR.<br>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           |
| <b>Total B :</b> |      | <b>3,659,420,051.01</b>   | <b>3,234,054,014.27</b>    |

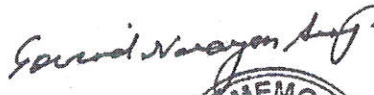
In terms of our report of even dated annexed herewith

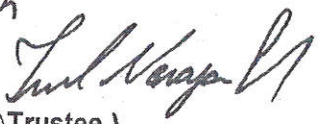
**FOR MALHOTRA & ASSOCIATES**  
**Chartered Accountants**  
**F.R.No. - 011338N**

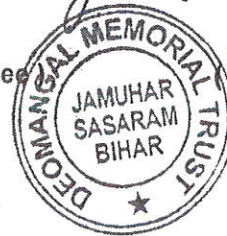
**FOR DEO MANGAL MEMORIAL TRUST**

  
**Ashok K Malhotra**  
 Prop.  
 M. No. - 089905  
 UDIN No. - 24089905BKELZM1281



  
**Gopal Narayan Singh**  
 ( Trustee )

  
**Laxmi Narayan Singh**  
 ( Trustee )



PLACE : New Delhi  
 DATED : 12.09.2024

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

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

| <b>PARTICULARS</b>                          | <b>CURRENT YR.-31.03.2024</b> | <b>PREVIOUS YR. - 31.03.2023</b> |
|---------------------------------------------|-------------------------------|----------------------------------|
| <b>A. INCOME</b>                            |                               |                                  |
| 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 - Utilised                        | -                             | -                                |
| FDR Interest                                | 38,446,613.00                 | 29,847,942.11                    |
| Other Receipts Incl. Examination Fee        | 75,904,346.98                 | 53,954,605.41                    |
| Donation                                    | -                             | -                                |
| <b>Total A :</b>                            | <b>2,371,693,974.33</b>       | <b>2,126,791,569.02</b>          |
| <b>B. EXPENDITURE :</b>                     |                               |                                  |
| Advertisement                               | 38,807,260.00                 | 32,645,120.00                    |
| Audit Fee                                   | 826,000.00                    | 684,400.00                       |
| Bank Charges                                | 4,615,762.96                  | 5,310,596.41                     |
| Interest to Bank & BG Commission            | 28,026,691.00                 | 20,424,751.67                    |
| Hospital Consumables Inc. Pest Control      | 116,038,574.66                | 92,704,080.56                    |
| Depreciation                                | 159,920,667.40                | 141,974,040.41                   |
| Relief to Poor Patients Inc. Ayushman Prog. | 7,498,097.85                  | 3,634,228.00                     |
| Office Exp Inc. Maint                       | 10,401,001.52                 | 8,423,487.63                     |
| Lease Rent                                  | 4,174,540.00                  | 3,718,000.00                     |
| Mess & Fooding Expenses                     | 80,103,700.00                 | 71,612,032.00                    |
| Misc Expenses Inc. Contingency              | 5,901,209.69                  | 5,703,269.08                     |
| Nursery & Plantation                        | 1,014,151.00                  | 1,155,169.00                     |
| Sports,Cultural & Welfare Programme         | 21,440,314.00                 | 15,668,657.00                    |
| Power & Fuel                                | 41,932,861.75                 | 35,106,297.00                    |
| Books, Journals & Periodicals               | 810,808.00                    | 4,019,242.00                     |
| Legal & Professional Fee                    | 8,235,808.00                  | 5,173,113.00                     |
| Printing & Stationery                       | 16,829,818.00                 | 19,516,227.00                    |
| Grant to Institution                        | 1,437,387.00                  | 514,009.00                       |
| Scholarship                                 | 17,173,981.00                 | 21,461,531.84                    |
| Establishment                               | 1,258,642,296.38              | 1,018,411,261.00                 |
| Seminar, Convocation & Conference           | 6,080,415.31                  | 10,407,882.00                    |
| Medicine Purchased                          | 68,823,586.68                 | 48,876,787.98                    |
| Plant Repair & Maintainance                 | 36,857,541.00                 | 34,305,461.05                    |
| Travel & Conveyance                         | 26,989,221.00                 | 23,863,176.00                    |
| Uniform & Bag Exp                           | -                             | -                                |
| Rates & Taxes - Tds Interest & Misc.        | 280,791.00                    | 1,211,222.57                     |
| Telephone & Internet                        | 2,103,529.00                  | 2,409,580.82                     |

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



|                               |                         |                         |
|-------------------------------|-------------------------|-------------------------|
| University, MCI & Counselling | 64,464,841.32           | 60,535,447.81           |
| Vehicle Running & Maintenance | 22,152,960.00           | 21,578,839.00           |
| Specific Reserve - Set Part   |                         |                         |
| <b>Total B :</b>              | <b>2,051,583,815.52</b> | <b>1,711,047,909.83</b> |
| <b>C. SURPLUS/(DEFECIT):</b>  | <b>320,110,158.81</b>   | <b>415,743,659.19</b>   |

In terms of our report of even dated annexed herewith

**FOR MALHOTRA & ASSOCIATES**

**Chartered Accountants**

**F.R.No. - 011338N**

**FOR DEO MANGAL MEMORIAL TRUST**

*(Signature)*

(Ashok K Malhotra)

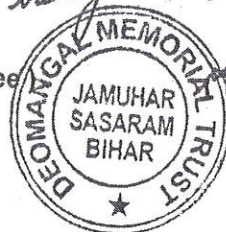
Prop.

M. No. - 089905

UDIN No. - 24089905BKELZM1281



(Trustee)



(Trustee)

*(Signature)*

PLACE : New Delhi

DATED : 12.09.2024

*(Signature)*  
**Coordinator**  
**IQAC (NAAC)**

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

DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS

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

| GENERAL/CORPUS FUND - Schedule - 1               | Current Year            | Previous Year           |
|--------------------------------------------------|-------------------------|-------------------------|
| <b>1.1. Corpus/Endowment Fund</b>                | <b>10,458,313.00</b>    | <b>10,458,313.00</b>    |
| <b>1.2. General/Corpus Fund</b>                  |                         |                         |
| Opening Balance                                  |                         |                         |
| Add : Specific Resrve Utilised                   | 2,274,614,351.04        | 1,688,870,691.85        |
| Less : Income Tax Assessment Paid                | 270,000,000.00          | 170,000,000.00          |
| Excess of Income Over Expenditure                |                         |                         |
| Closing Balance                                  | 320,110,158.81          | 415,743,659.19          |
|                                                  | <b>2,864,724,509.85</b> | <b>2,274,614,351.04</b> |
| <b>1.3. Long term Lone from Trustees/Members</b> |                         |                         |
| Gopal Narayan Singh PAN-ASAPS 1054 J             | 312,379.00              | 312,379.00              |
| Govind Narayan Singh PAN-AEOPS 6111 C            | 1,162,122.48            | 14,012,122.48           |
| Monika Singh PAN-AVHPS 6707 L                    | 3,635,794.89            | 3,958,694.89            |
| Nirupma Singh PAN-ANUPS 2820 F                   | 414,694.89              | 3,414,694.89            |
| Nivedita Singh PAN-AVHPS 5705 M                  | 251,260.60              | 3,751,260.60            |
| Ruchika Narayan PAN-ACAPN 2993 F                 | 334,082.89              | 6,334,082.89            |
| Shail Singh PAN-AEOPS 6110 C                     | 1,285,388.48            | 15,285,388.48           |
| Trivikram Narayan Singh PAN-ANUPS 2806 H         | 1,568,200.48            | 7,018,200.48            |
| Total..... Rs.                                   | <b>8,963,923.71</b>     | <b>54,086,823.71</b>    |
| <b>TOTAL CORPUS FUND - 1.1 + 1.2 + 1.3</b>       | <b>2,884,146,746.56</b> | <b>2,339,159,487.75</b> |

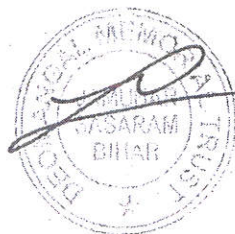
No receipt/payment by other than A/c payee cheque. Maximum amount outstanding within the year is closing balance.

|                                        |                       |                       |
|----------------------------------------|-----------------------|-----------------------|
| <b>2. SECURED LOAN - Schedule -</b>    |                       |                       |
| Punjab National Bank ( Overdraft A/C ) |                       |                       |
| PNB - COVID Loan                       | 110,048,847.85        | 129,443,057.01        |
| SBI - SOLAR LOAN - 9542                | 3,892,917.40          | 15,659,679.04         |
| SBI - LOAN - 7305                      | 37,617,004.00         | 39,574,155.00         |
| PNB - 8270                             | 43,091,056.00         | 49,600,813.00         |
| PNB - Car Loan                         | -                     | 1,494,410.86          |
| PNB - 0053                             | -                     | 2,252,245.00          |
| PNB - 2249                             | 19,529,806.00         | -                     |
| PNB - New Car Loan                     | 75,009,798.00         | -                     |
| PNB - EG-0019                          | 4,939,085.00          | 6,522,128.00          |
| Total..... Rs.                         | <b>57,866,666.70</b>  | <b>67,200,000.00</b>  |
|                                        | <b>351,995,180.95</b> | <b>311,746,487.91</b> |

|                          |                       |                       |
|--------------------------|-----------------------|-----------------------|
| <b>3. UNSECURED LOAN</b> |                       |                       |
| Caution Money            | 258,016,000.00        | 204,672,000.00        |
| Total..... Rs.           | <b>258,016,000.00</b> | <b>204,672,000.00</b> |

|                                                  |                       |                       |
|--------------------------------------------------|-----------------------|-----------------------|
| <b>4. CURRENT LIABILITIES</b>                    |                       |                       |
| <b>4.1. CURRENT LIABILITIES &amp; PROVISIONS</b> |                       |                       |
| Provision for Audit fee                          |                       |                       |
| PF Payable                                       | 826,000.00            | 684,400.00            |
| Salary Payable                                   | 1,687,462.00          | 1,391,702.00          |
| ESIC Payable                                     | 89,956,321.00         | 71,942,747.00         |
| Lease Rent Payable                               | 162,710.00            | 149,656.00            |
| Sundry Creditors                                 | 67,990.00             | 293,740.00            |
| Tds Payable                                      | 56,102,738.57         | 21,590,316.32         |
| Total..... Rs.                                   | <b>16,458,901.93</b>  | <b>12,423,477.29</b>  |
|                                                  | <b>165,262,123.50</b> | <b>108,476,038.61</b> |

**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

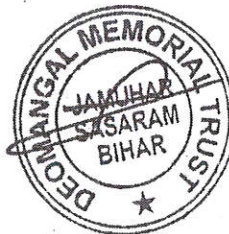
##### A. Current Assets

|                                        |                |                |
|----------------------------------------|----------------|----------------|
| Cash in Hand (as certified by Trustee) | 11,809,801.52  | 7,492,578.24   |
| Balance with Banks -                   |                |                |
| Current Account                        | 64,916,966.46  | 88,431,102.93  |
| In Fixed Deposit Account - With Bank   | 711,950,512.40 | 714,471,601.00 |

##### B. Loans & Advances

|                             |                  |                  |
|-----------------------------|------------------|------------------|
| Advances                    | 45,426.00        | 525,420.00       |
| Fee and Advances Receivable | 727,703,746.67   | 615,251,826.45   |
| Security - IOCL             | 3,295,255.32     | 5,012,505.32     |
| TDS Receivable              |                  |                  |
| AY - 2012-13                | 1,295,466.00     | 1,295,466.00     |
| AY - 2023-24                | 12,448,437.77    | -                |
| AY - 2024-25                | 16,315,136.47    | -                |
| Total..... Rs.              | 1,549,780,748.61 | 1,444,928,937.71 |

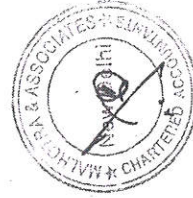
*ani*  
**Coordinator**  
**IQAC (NAAC)**  
Gopal Narayan Singh University  
Jamuahar, Sasaram, Rohtas (Bihar)



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

**Schedule - 6**  
**Consolidated Schedule of Fixed Assets as on 31 March 2024**

| PARTICULARS                                           | COST                    |                       |                       | Assets T/F To<br>Other colleges | Depreciation                       |                          | WDV as on<br>31.03.2024 |
|-------------------------------------------------------|-------------------------|-----------------------|-----------------------|---------------------------------|------------------------------------|--------------------------|-------------------------|
|                                                       | Cost - 01.04.2023       | Addition<br>> Month   | Addition < 6 month    |                                 | Op Balance and<br>Addition > 6 Mon | On Addition < 6<br>Month | Total<br>Depreciation   |
| <b>LAND - 10 Acre - Regd. Cost</b>                    | 1,196,551.00            |                       |                       |                                 |                                    |                          | 1,196,551.00            |
| <b>BLOCK-A</b>                                        |                         |                       |                       |                                 |                                    |                          |                         |
| College & Hospital Building-5%                        | 827,842,127.40          | 13,508,721.00         | 122,128,652.00        |                                 | 42,067,542.00                      | 3,053,217.00             | 45,120,759.00           |
| Auditorium & Conference Hall-5%                       | 409,709,977.00          | 14,376,350.00         | 7,650,815.88          |                                 | 21,395,587.00                      |                          | 21,395,587.00           |
| <b>BLOCK-B</b>                                        |                         |                       |                       |                                 |                                    |                          |                         |
| Furniture & Fixture - 10%                             | 89,908,960.00           | 1,714,847.00          | 11,969,811.40         |                                 | 9,162,380.00                       | 598,489.40               | 9,760,869.40            |
| <b>BLOCK-C</b>                                        |                         |                       |                       |                                 |                                    |                          |                         |
| Plant & Machinery - 15%                               | 345,302,813.59          | 19,956,905.00         | 52,387,141.00         |                                 | 54,788,957.00                      | 3,929,035.00             | 58,717,992.00           |
| Vehicles - 15%                                        | 53,689,504.00           | 5,152,505.00          | 1,591,637.00          |                                 | 8,826,301.00                       | 119,373.00               | 8,945,674.00            |
| <b>BLOCK-D</b>                                        |                         |                       |                       |                                 |                                    |                          |                         |
| Computer & Access. - 40%                              | 15,424,729.00           | 5,857,249.00          | 6,065,408.00          |                                 | 8,512,791.00                       | 1,213,082.00             | 9,725,873.00            |
| Library & Book - 40%                                  | 10,072,904.99           | 2,364,500.00          | 6,393,940.00          |                                 | 4,974,962.00                       | 1,278,951.00             | 6,253,913.00            |
| Furniture & Fixture<br>( under Installation )         | 8,701,499.00            | 5,273,554.00          | 6,565,529.00          | 6,699,665.40                    | 13,840,916.60                      |                          | 13,840,916.60           |
| College & Hospital Building<br>( 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          |
| <b>Total..... Rs.</b>                                 | <b>1,789,125,076.56</b> | <b>197,610,984.24</b> | <b>399,402,324.40</b> | <b>116,578,415.40</b>           | <b>2,269,559,969.80</b>            | <b>10,192,147.40</b>     | <b>159,920,667.40</b>   |
| <b>Previous year</b>                                  | <b>1,367,522,137.40</b> | <b>212,361,441.58</b> | <b>351,215,537.99</b> |                                 | <b>1,931,099,116.97</b>            | <b>26,155,317.43</b>     | <b>141,974,040.41</b>   |
|                                                       |                         |                       |                       |                                 |                                    |                          | <b>1,789,125,076.56</b> |



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

DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH , 2023

| A. LIABILITIES                                                                    | SCH. | CURRENT YR.<br>31.03.2023 | PREVIOUS YR.<br>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             |
| Total A :                                                                         |      | 3,234,054,014.27          | 2,706,953,362.74           |

| B. ASSETS:     | SCH. | CURRENT YR.<br>31.03.2023 | PREVIOUS YR.<br>31.03.2022 |
|----------------|------|---------------------------|----------------------------|
| 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           |
| Total B :      |      | 3,234,054,014.27          | 2,706,953,362.74           |

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



PLACE : New Delhi  
DATED : 25.09.2023

Coordinator  
IQAC (NAAC)

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

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

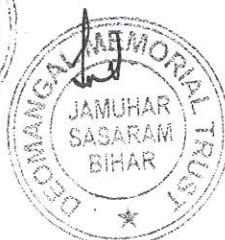
| PARTICULARS                          | CURRENT YR.-31.03.2023 ✓ | PREVIOUS YR. - 31.03.2022 |
|--------------------------------------|--------------------------|---------------------------|
| <b>A. INCOME</b>                     |                          |                           |
| College/University 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 - Utilised                 | -                        | 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              |
| <b>Total A :</b>                     | <b>2,126,791,569.02</b>  | <b>2,094,372,548.00</b>   |

**B. EXPENDITURE :**

|                                        |                  |                |
|----------------------------------------|------------------|----------------|
| Advertisement                          | 32,645,120.00 ✓  | 26,704,550.02  |
| 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      | 10,407,882.00    | 994,578.00     |
| Medicine Purchased                     | 48,876,787.98    | 14,727,978.82  |
| Plant Repair & Maintenance             | 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   |

  
**Coordinator**  
**IQAC (NAAC)**

**Gopal Narayan Singh University**  
 Bihar, Sasaram, Rohtas (P<sup>h</sup>)



|                               |                         |                         |
|-------------------------------|-------------------------|-------------------------|
| University, MCI & Counselling | 60,535,447.81           | 31,972,565.15           |
| Vehicle Running & Maintenance | 21,578,839.00           | 19,109,451.00           |
| Specific Reserve - Set Part   |                         | 405,000,000.00          |
| <b>Total B :</b>              | <b>1,711,047,909.83</b> | <b>1,592,658,414.50</b> |
| <b>C. SURPLUS/(DEFECIT):</b>  | <b>415,743,659.19</b>   | <b>501,714,133.50</b>   |

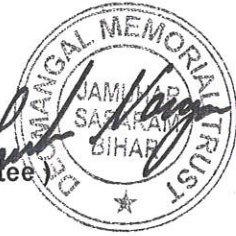
In terms of our report of even dated annexed herewith

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

**FOR DEO MANGAL MEMORIAL TRUST**

  
 ( Ashok K Malhotra )  
 Prop.

M. No. - 089905  
 UDIN No. - 23089905BGXUGR7356



PLACE : New Delhi  
 DATED : 25.09.2023

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

DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS

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

| GENERAL/CORPUS FUND - Schedule - 1               | Current Year            | Previous Year           |
|--------------------------------------------------|-------------------------|-------------------------|
| <b>1.1. Corpus/Endowment Fund</b>                | <b>10,458,313.00</b>    | <b>10,458,313.00</b>    |
| <b>1.2. Geneal/Corpus Fund</b>                   |                         |                         |
| Opening Balance                                  | 1,688,870,691.85        | 1,187,156,558.35        |
| Add : Specific Resrve Utilised                   | 170,000,000.00          |                         |
| Less : Income Tax Assessment Paid                |                         |                         |
| Excess of Income Over Expenditure                | 415,743,659.19          | 501,714,133.50          |
| Closing Balance                                  | <b>2,274,614,351.04</b> | <b>1,688,870,691.85</b> |
| <b>1.3. Long term Lone from Trustees/Members</b> |                         |                         |
| Gopal Narayan Singh PAN-ASAPS 1054 J             | 312,379.00              | 512,379.00              |
| Govind Narayan Singh PAN-AEOPS 6111 C            | 14,012,122.48           | 19,332,122.48           |
| Monika Singh PAN-AVHPS 6707 L                    | 3,958,694.89            | 6,458,694.89            |
| Nirupma Singh PAN-ANUPS 2820 F                   | 3,414,694.89            | 3,414,694.89            |
| Nivedita Singh PAN-AVHPS 5705 M                  | 3,751,260.60            | 5,251,260.60            |
| Ruchika Narayan PAN-ACAPN 2993 F                 | 6,334,082.89            | 6,334,082.89            |
| Shail Singh PAN-AEOPS 6110 C                     | 15,285,388.48           | 15,785,388.48           |
| Trivikram Narayan Singh PAN-ANUPS 2806 H         | 7,018,200.48            | 9,418,200.48            |
| Total..... Rs.                                   | <b>54,086,823.71</b>    | <b>66,506,823.71</b>    |
| <b>TOTAL CORPUS FUND - 1.1 + 1.2 + 1.3</b>       | <b>2,339,159,487.75</b> | <b>1,765,835,828.56</b> |

No receipt/payment by other than A/c payee cheque. Maximum amount outstanding within the year is closing balance.

**2. SECURED LOAN - Schedule -**

|                                        |                       |                       |
|----------------------------------------|-----------------------|-----------------------|
| Punjab National Bank ( Overdraft A/C ) | 129,443,057.01        | 128,958,186.39        |
| PNB - COVID Loan                       | 15,659,679.04         | 26,750,984.00         |
| SBI - SOLAR LOAN - 9542                | 39,574,155.00         | -                     |
| SBI - LOAN - 7305                      | 49,600,813.00         | -                     |
| PNB - 8270                             | 1,494,410.86          | 6,949,232.81          |
| PNB - Car Loan                         | 2,252,245.00          | 5,139,452.00          |
| SBI - MRI Loan                         | -                     | 1,898,310.70          |
| PNB - New Car Loan                     | 6,522,128.00          | 8,235,762.00          |
| PNB - EG-0019                          | 67,200,000.00         | 66,619,856.00         |
| Total..... Rs.                         | <b>311,746,487.91</b> | <b>244,551,783.90</b> |

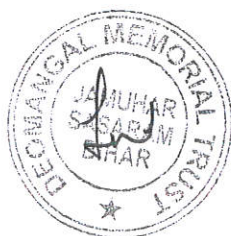
**3. UNSECURED LOAN**

|                |                       |                       |
|----------------|-----------------------|-----------------------|
| Caution Money  | 204,672,000.00        | 152,943,000.00        |
| Total..... Rs. | <b>204,672,000.00</b> | <b>152,943,000.00</b> |

**4. CURRENT LIABILITIES**

**4.1. CURRENT LIABILITIES & PROVISIONS**

|                         |                       |                       |
|-------------------------|-----------------------|-----------------------|
| Provision for Audit fee | 684,400.00            | 649,000.00            |
| PF Payable              | 1,391,702.00          | 1,293,363.00          |
| Salary Payable          | 71,942,747.00         | 80,400,663.00         |
| ESIC Payable            | 149,656.00            | 127,770.00            |
| Lease Rent Payable      | 293,740.00            | 175,540.00            |
| Sundry Creditors        | 21,590,316.32         | 12,350,581.20         |
| Tds Payable             | 12,423,477.29         | 8,625,833.08          |
| Total..... Rs.          | <b>108,476,038.61</b> | <b>103,622,750.28</b> |



*Lnj*  
**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

|                                        |                |                |
|----------------------------------------|----------------|----------------|
| 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.              | <u>1,444,928,937.71</u> | <u>1,339,431,225.34</u> |



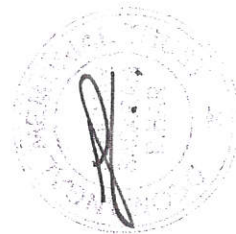
*LM*  
**Coordinator**  
**IQAC (NAAC)**  
Gopal Narayan Singh University  
Jamuhar, Sasaram, Rohtas (Bihar)

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

**Schedule - 6**  
**Consolidated Schedule of Fixed Assets as on 31 March 2023**

| PARTICULARS                                         | COST                    |                       | Assets T/F To<br>Other colleges | Depreciation                       |                       | WDV as on<br>31.03.2023 |
|-----------------------------------------------------|-------------------------|-----------------------|---------------------------------|------------------------------------|-----------------------|-------------------------|
|                                                     | Cost - 01.04.22         | Addition<br>> Month   |                                 | Op Balance and<br>Addition > 6 Mon | Total<br>Depreciation |                         |
| <b>LAND - 10 Acre - Regd. Cost</b>                  | 1,196,551.00            |                       |                                 |                                    |                       | 1,196,551.00            |
| <b>BLOCK-A</b>                                      |                         |                       |                                 |                                    |                       |                         |
| College & Hospital Building-5%                      | 677,462,791.30          | 190,128,400.00        |                                 | 34,995,853.90                      | 4,753,210.00          | 827,842,127.40          |
| Auditorium & Conference Hall-5%                     |                         | 420,215,360.74        |                                 |                                    | 10,505,383.74         | 409,709,977.00          |
| <b>BLOCK-B</b>                                      |                         |                       |                                 |                                    |                       |                         |
| Furniture & Fixture - 10%                           | 51,310,698.34           | 5,827,781.00          |                                 | 6,203,376.34                       | 8,254,631.34          | 89,908,960.00           |
| <b>BLOCK-C</b>                                      |                         |                       |                                 |                                    |                       |                         |
| Plant & Machinery - 15%                             | 275,356,183.53          | 41,723,484.00         |                                 | 53,778,698.12                      | 60,427,498.81         | 345,302,813.59          |
| Vehicles - 15%                                      | 50,108,233.78           | 6,379,659.00          |                                 | 8,473,182.78                       | 8,933,300.78          | 53,689,504.00           |
| <b>BLOCK-D</b>                                      |                         |                       |                                 |                                    |                       |                         |
| Computer & Access. - 40%                            | 10,485,356.25           | 7,105,258.00          |                                 | 7,036,245.25                       | 8,253,834.25          | 15,424,729.00           |
| Library & Book - 40%                                | 10,935,752.58           | 2,392,669.00          |                                 | 5,331,366.59                       | 5,850,327.59          | 10,072,904.99           |
| Furniture & Fixture<br>(under Installation)         | 5,251,493.00            | 6,551,893.00          |                                 |                                    |                       | 8,701,499.00            |
| College & Hospital Building<br>(under Construction) | 285,415,077.62          | 142,380,697.58        |                                 |                                    |                       | 27,276,010.58           |
| <b>Total..... Rs.</b>                               | <b>1,367,522,137.40</b> | <b>212,361,441.58</b> | <b>-</b>                        | <b>1,931,099,116.97</b>            | <b>26,155,317.43</b>  | <b>1,789,125,076.56</b> |
| <b>Previous year</b>                                | <b>1,084,478,101.73</b> | <b>227,738,443.46</b> | <b>160,430,622.05</b>           | <b>1,472,647,167.24</b>            | <b>6,350,212.36</b>   | <b>1,367,522,137.40</b> |

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



**DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS**

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

| A. LIABILITIES                                                                    | SCH. | CURRENT YR.<br>31.03.2022 | PREVIOUS YR.<br>31.03.2021 |
|-----------------------------------------------------------------------------------|------|---------------------------|----------------------------|
| GENERAL/CORPUS FUND                                                               | 1    | 1,765,835,828.56          | 1,274,371,695.06           |
| SPECIFIC RESERVE - Set Apart                                                      |      | 440,000,000.00            | 325,000,000.00             |
| SECURED LOAN ( From Bank on the mortgage of immovable assets of the institution ) | 2    | 244,551,783.90            | 388,840,207.17             |
| UNSECURED LOAN                                                                    | 3    | 152,943,000.00            | 128,347,000.00             |
| CURRENT LIABILITIES & PROVISIONS                                                  | 4    | 103,622,750.28            | 131,673,851.24             |
| <b>Total A :</b>                                                                  |      | <b>2,706,953,362.74</b>   | <b>2,248,232,753.47</b>    |

| B. ASSETS:       | SCH. | CURRENT YR.<br>31.03.2022 | PREVIOUS YR.<br>31.03.2021 |
|------------------|------|---------------------------|----------------------------|
| FIXED ASSETS     | 5    | 1,367,522,137.40          | 1,084,478,101.73           |
| CURRENT ASSETS   | 6    | 1,339,431,225.34          | 1,163,754,651.74           |
| <b>Total B :</b> |      | <b>2,706,953,362.74</b>   | <b>2,248,232,753.47</b>    |

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**

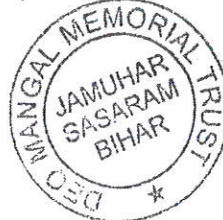
**PLACE : New Delhi**

**DATED : 23.09.2022**

**FOR DEO MANGAL MEMORIAL TRUST**

**( Trustee )**

**( Trustee )**



**Coordinator**  
**IQAC (NAAC)**

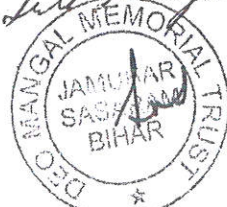
**Gopal Narayan Singh University**  
**Jamuhar, Sasaram, Rohtas (Bihar)**

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

| <b>PARTICULARS</b>                   | <b>CURRENT YR.-31.03.2022</b> | <b>PREVIOUS YR. - 31.03.2021</b> |
|--------------------------------------|-------------------------------|----------------------------------|
| <b>A. INCOME</b>                     |                               |                                  |
| 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 - Utilised                 | 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                  |                                  |
| <b>Total A :</b>                     | <b>2,094,372,548.00</b>       | <b>1,607,830,615.96</b>          |
| <b>B. EXPENDITURE :</b>              |                               |                                  |
| 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                 | 16,899,037.00                    |
| Books, Journals & Periodicals        | 1,453,471.00                  | 102,823.00                       |
| Legal & Professional Fee             | 4,095,065.00                  | 5,014,609.00                     |
| Printing & Stationery                | 8,622,395.80                  | 4,326,721.00                     |
| Revenue Grant to Institution         | 3,150,000.00                  | 9,638,000.00                     |
| Scholarship                          | 8,608,058.27                  | 13,092,096.63                    |
| Establishment                        | 713,170,494.48                | 582,539,094.00                   |
| Seminar, Convocation & Conference    | 994,578.00                    | 377,430.00                       |
| Medicine Purchased                   | 14,727,978.82                 | 16,171,458.17                    |
| Plant Repair & Maintainance          | 36,790,146.96                 | 25,247,622.89                    |
| Travel & Conveyance                  | 8,586,683.60                  | 2,709,018.00                     |
| Uniform & Bag Exp                    | 1,540,150.00                  | 1,308,080.00                     |
| Tds Interest & Misc.                 | 2,512,754.13                  | 1,072,738.00                     |
| Telephone & Internet                 | 1,813,455.92                  | 1,632,282.04                     |

*Lin*  
**Coordinator**  
**IQAC (NAAC)**

**Gopal Narayan Singh University**  
**Jamuhar, Sasaram, Rohtas (Bihar)**



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

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. - 22089905AUBRCN6182

PLACE : New Delhi

DATED : 23.09.2022



(Trustee)



**Coordinator**  
**IQAC (NAAC)**

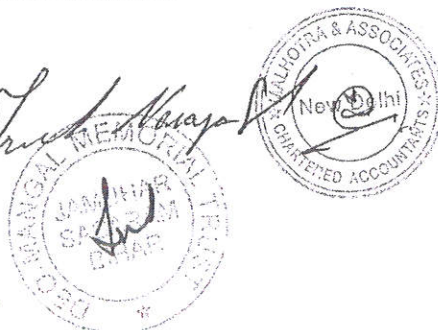
Gopal Narayan Singh University  
Jamuhar, Sasaram, Rohtas (Bihar)

DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS

SCHEDULE ANNEXED TO AND FORMING PART OF THE CONSOLIDATED BALANCE SHEET  
AS ON 31.03.2022

|                                                                                                                   | Current Year            | Previous Year           |
|-------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>GENERAL/CORPUS FUND - Schedule - 1</b>                                                                         |                         |                         |
| <b>1.1. Corpus/Endowment Fund</b>                                                                                 | <b>10,458,313.00</b>    | <b>10,458,313.00</b>    |
| <b>1.2. Geneal/Corpus Fund</b>                                                                                    |                         |                         |
| Opening Balance                                                                                                   | 1,187,156,558.35        | 836,686,547.04          |
| Less : Capital Grant to Shail Foundation                                                                          |                         | 604,626.00              |
| Less : Income Tax Assessment Paid                                                                                 | 501,714,133.50          | 351,074,637.31          |
| Excess of Income Over Expenditure                                                                                 | <b>1,688,870,691.85</b> | <b>1,187,156,558.35</b> |
| Closing Balance                                                                                                   |                         |                         |
| <b>1.3. Long term Lone from Trustees/Members</b>                                                                  |                         |                         |
| Gopal Narayan Singh PAN-ASAPS 1054 J                                                                              | 512,379.00              | 512,379.00              |
| M/S. Gopal Narayan Singh PAN-AAAAG 1476 R                                                                         | -                       | 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.                                                                                                    | <b>66,506,823.71</b>    | <b>76,756,823.71</b>    |
| <b>TOTAL CORPUS FUND - 1.1 + 1.2 + 1.3</b>                                                                        | <b>1,765,835,828.56</b> | <b>1,274,371,695.06</b> |
| No receipt/payment by other than A/c payee cheque. Maximum amount outstanding within the year is closing balance. |                         |                         |
| <b>2. SECURED LOAN - Schedule -</b>                                                                               |                         |                         |
| 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                                                                                                  | -                       | 1,088,296.00            |
| PNB - New Car Loan                                                                                                | 8,235,762.00            |                         |
| PNB - EG-0019                                                                                                     | 66,619,856.00           |                         |
| Total..... Rs.                                                                                                    | <b>244,551,783.90</b>   | <b>388,840,207.17</b>   |
| <b>3. UNSECURED LOAN</b>                                                                                          |                         |                         |
| Caution Money                                                                                                     | 152,943,000.00          | 128,347,000.00          |
| Total..... Rs.                                                                                                    | <b>152,943,000.00</b>   | <b>128,347,000.00</b>   |
| <b>4. CURRENT LIABILITIES</b>                                                                                     |                         |                         |
| <b>4.1. CURRENT LIABILITIES &amp; PROVISIONS</b>                                                                  |                         |                         |
| 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            |
| Total..... Rs.                                                                                                    | <b>103,622,750.28</b>   | <b>131,673,851.24</b>   |

*lin*  
**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**

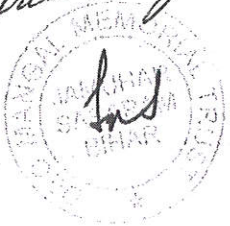
|                                        |                |                |
|----------------------------------------|----------------|----------------|
| Cash in Hand (as certified by Trustee) | 4,235,309.05   | 1,982,237.67   |
| Balance with Banks -                   |                |                |
| Current Account                        | 181,560,813.25 | 404,572,817.21 |
| In Fixed Deposit Account - With Bank   | 700,483,411.70 | 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- | 432,219,667.46 | 227,473,000.40 |
| Unsecured Considered Good                                 |                |                |
| 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   |
| AY - 2022-23                                              | 6,901,851.75   |                |

Total..... Rs.

1,339,431,225.34    1,163,754,651.74

*[Signature]*  




*[Signature]*  
**Coordinator**  
**IQAC (NAAC)**  
 Gopal Narayan Singh University  
 Jamuhar, Sasaram, Rohtas (Bihar)

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

**Schedule - 6**

**Consolidated Schedule of Fixed Assets as on 31 March 2022**

| PARTICULARS                                      | COST             |                  |                    |                              | Depreciation          |                                 |                       |                      |
|--------------------------------------------------|------------------|------------------|--------------------|------------------------------|-----------------------|---------------------------------|-----------------------|----------------------|
|                                                  | Cost - 01.04.21  | Addition > Month | Addition < 6 month | Assets T/F To Other colleges | Total Cost - 31.03.22 | Op Balance and Addition > 6 Mon | On Addition < 6 Month | WDV as on 31.03.2022 |
| LAND - 10 Acre - Regd. Cost                      | 1,196,551.00     |                  |                    |                              | 1,196,551.00          |                                 |                       | 1,196,551.00         |
| BLOCK-A                                          |                  |                  |                    |                              |                       |                                 |                       |                      |
| College & Hospital Building-5%                   | 712,351,666.80   | 767,059.00       |                    |                              | 713,118,725.80        | 35,655,934.50                   |                       | 677,462,791.30       |
| BLOCK-B                                          |                  |                  |                    |                              |                       |                                 |                       |                      |
| Furniture & Fixture - 10%                        | 44,928,265.84    | 11,365,869.50    | 681,871.00         |                              | 56,974,006.34         | 5,629,215.00                    | 34,093.00             | 51,310,698.34        |
| BLOCK-C                                          |                  |                  |                    |                              |                       |                                 |                       |                      |
| Plant & Machinery - 15%                          | 206,409,166.01   | 58,867,649.84    | 53,914,477.00      |                              | 319,191,292.85        | 39,791,523.54                   | 4,043,585.78          | 275,356,183.53       |
| Vehicles - 15%                                   | 40,150,936.46    |                  | 17,275,609.00      |                              | 57,426,545.46         | 6,022,641.00                    | 1,295,670.68          | 50,108,233.78        |
| BLOCK-D                                          |                  |                  |                    |                              |                       |                                 |                       |                      |
| Computer & Access - 40%                          | 8,328,923.05     | 3,842,388.00     | 3,978,012.00       |                              | 16,149,323.05         | 4,869,364.40                    | 795,602.40            | 10,485,356.25        |
| Library & Book - 40%                             | 11,211,264.12    | 5,806,584.00     | 908,304.00         |                              | 17,924,152.12         | 6,807,139.04                    | 181,260.50            | 10,935,752.58        |
| Furniture & Fixture (under Installation)         | 776,743.00       | 2,342,663.00     | 2,132,087.00       |                              | 5,251,493.00          |                                 |                       | 5,251,493.00         |
| College & Hospital Building (under Construction) | 59,126,585.45    | 144,746,230.12   | 81,542,262.05      |                              | 285,415,077.62        |                                 |                       | 285,415,077.62       |
| Total.....Rs.                                    | 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          | 1,367,522,137.40     |
| Previous year                                    | 968,575,855.18   | 207,529,495.50   | (3,457,512.95)     |                              | 1,172,647,841.73      | 79,166,433.00                   | 9,013,307.00          | 1,084,478,101.73     |



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

4

DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH , 2021

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

| B. ASSETS:     | SCH. | CURRENT YR.<br>31.03.2021 | PREVIOUS YR.<br>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 )  
Propr.

M. No. - 089905

UDIN No. - 21089905AAAAABV1438

PLACE : New Delhi

DATED : 14.09.2021

FOR DEO MANGAL MEMORIAL TRUST

( Trustee )

( Trustee )

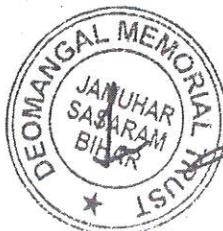


**Coordinator**  
**IQAC (NAAC)**

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

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

| <u>PARTICULARS</u>                    | <u>CURRENT YR.-31.03.2021</u> | <u>PREVIOUS YR. - 31.03.2020</u> |
|---------------------------------------|-------------------------------|----------------------------------|
| <b><u>A. INCOME</u></b>               |                               |                                  |
| College Fee -                         | 1,272,320,950.00              | 1,009,243,350.00                 |
| Hospital Receipts                     | 132,355,868.00                | 115,074,521.48                   |
| Hostel Receipts                       | 138,960,750.00                | 118,113,900.00                   |
| Set Apart - Utilised                  | 9,000,000.00                  |                                  |
| FDR Interest                          | 15,416,754.78                 |                                  |
| Other Receipts Incl. Examination Fee  | 39,776,293.18                 | 13,858,007.08                    |
| Stock - Increase/Decrease             |                               | (494,897.00)                     |
| <b>Total A :</b>                      | <b>1,607,830,615.96</b>       | <b>1,255,794,881.56</b>          |
| <b><u>B. EXPENDITURE :</u></b>        |                               |                                  |
| Advertisement                         | 22,343,726.32                 | 15,084,141.50                    |
| Audit Fee                             | 590,000.00                    | 919,792.00                       |
| Bank Charges                          | 628,399.11                    | 2,879,507.35                     |
| Interest to Bank & BG Commission      | 11,331,302.50                 | 15,721,617.00                    |
| Consumables                           | 59,495,146.00                 | 43,003,915.00                    |
| Depreciation                          | 88,169,740.00                 | 84,158,964.86                    |
| Discount Allowed to Patients          | 1,847,160.00                  | 1,888,022.00                     |
| Office Exp                            | 3,392,867.85                  | 1,747,197.00                     |
| Lease Rent                            | 3,468,000.00                  | 3,468,000.00                     |
| Mess Expenses                         | 15,869,083.00                 | 31,818,790.00                    |
| Misc Expenses Inc. Contingency        | 1,632,127.14                  | 1,611,370.57                     |
| Nursery & Plantation                  | 280,726.00                    | 126,941.00                       |
| Sports & Cultural Programme           | 7,222,500.00                  | 8,471,706.53                     |
| Power & Fuel                          | 16,899,037.00                 | 32,826,503.10                    |
| Books, Journals & Periodicals         | 102,823.00                    | 507,200.00                       |
| Legal & Professional Fee              | 5,014,609.00                  | 21,446,036.00                    |
| Printing & Stationery                 | 4,326,721.00                  | 6,065,364.00                     |
| Revenue Grant to Narayan World School | 9,638,000.00                  | 6,263,517.09                     |
| Capital Grant - Shail Foundation      |                               | 59,220,000.00                    |
| Scholarship                           | 13,092,096.63                 | 11,362,027.00                    |
| Establishment                         | 582,539,094.00                | 555,835,345.00                   |
| Seminar, Convocation & Conference     | 377,430.00                    | 1,733,927.00                     |
| Fee Return On A/c Of Left Students    |                               | 573,200.00                       |
| Medicine Purchased                    | 16,171,458.17                 | 9,883,670.84                     |
| Plant Repair & Maintainance           | 25,247,622.89                 | 17,537,835.00                    |
| Travel & Conveyance                   | 2,709,018.00                  | 11,276,729.00                    |
| Uniform & Bag Exp                     | 1,308,080.00                  | 2,542,024.00                     |
| Tds Interest & Misc.                  | 1,072,738.00                  | 643,334.00                       |
| Telephone & Internet                  | 1,632,282.04                  | 995,245.00                       |



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

|                               |                         |                       |
|-------------------------------|-------------------------|-----------------------|
| University, MCI & Counselling | 22,874,987.00           | 21,873,810.00         |
| Vehicle Running & Maintenance | 12,479,204.00           | 7,791,832.00          |
| Specific Reserve - Set Part   | 325,000,000.00          | 9,000,000.00          |
| <b>Total B :</b>              | <b>1,256,755,978.65</b> | <b>988,277,563.34</b> |
| <b>C. SURPLUS/(DEFECIT):</b>  | <b>351,074,637.31</b>   | <b>267,517,317.72</b> |

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. - 21089905AAAAABV1438

PLACE : New Delhi

DATED : 14.09.2021

**FOR DEO MANGAL MEMORIAL TRUST**

*(Signature)*  
(Trustee)

*(Signature)*  
(Trustee)



*(Signature)*  
**Coordinator**  
**IQAC (NAAC)**

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

**DEO MANGAL MEMORIAL TRUST : JAMUHAR, DIST. ROHTAS**

**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

10,458,313.00 10,458,313.00

**1.2. Geneal/Corpus Fund**

|                                          |                  |                |
|------------------------------------------|------------------|----------------|
| Opening Balance                          | 836,686,547.04   | 571,233,708.84 |
| Less : Capital Grant to Shail Foundation |                  |                |
| Less : Income Tax Assessment Paid        | 604,626.00       | (2,064,479.54) |
| Excess of Income Over Expenditure        | 351,074,637.31   | 267,517,317.72 |
| Closing Balance                          | 1,187,156,558.35 | 836,686,547.02 |

**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 | 53,189,950.00 |
| Govind Narayan Singh     | PAN-AEOPS 6111 C | 13,382,686.28 | 13,382,686.28 |
| Monika Singh             | PAN-AVHPS 6707 L | 2,457,434.29  | 4,157,434.29  |
| Nirupma Singh            | PAN-ANUPS 2820 F | 3,404,078.29  | 4,663,434.29  |
| Nivedita Singh           | PAN-AVHPS 5705 M |               |               |
| Ruchika Narayan          | PAN-ACAPN 2993 F | 1,082,822.29  | 1,082,822.29  |
| Shail Singh              | PAN-AEOPS 6110 C | 5,282,867.28  | 5,282,867.28  |
| Trivikram Narayan Singh  | PAN-ANUPS 2806 H | 3,468,764.28  | 3,468,764.28  |
| Total..... Rs.           |                  | 76,756,823.71 | 85,736,734.71 |

**TOTAL CORPUS FUND - 1.1 + 1.2 + 1.3**

1,274,371,695.06 932,881,594.73

No receipt/payment by other than A/c payee cheque. Maximum amount outstanding within the year is closing balance.

**2. SECURED LOAN - Schedule -**

|                                        |                |                |
|----------------------------------------|----------------|----------------|
| Punjab National Bank ( Overdraft A/C ) | 149,278,540.59 | 139,600,586.11 |
| PNB - COVID Loan                       | 32,050,000.00  |                |
| PNB - 6211                             | 179,631,966.00 | 126,458,842.00 |
| PNB - 8270                             | 11,917,968.88  | 16,739,511.08  |
| PNB - Car Loan                         | 7,631,910.00   | 9,597,373.00   |
| SBI - MRI Loan                         | 7,241,525.70   | 15,481,486.00  |
| PNB - Loan - New                       | 1,088,296.00   |                |
| Total..... Rs.                         | 388,840,207.17 | 307,877,798.19 |

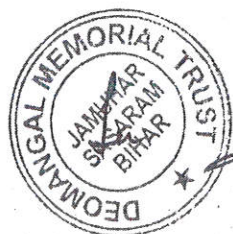
**3. UNSECURED LOAN**

|                |                |               |
|----------------|----------------|---------------|
| Caution Money  | 128,347,000.00 | 86,177,000.00 |
| Total..... Rs. | 128,347,000.00 | 86,177,000.00 |

**4. CURRENT LIABILITIES**

**4.1. CURRENT LIABILITIES & PROVISIONS**

|                         |                |                |
|-------------------------|----------------|----------------|
| Provision for Audit fee | 590,000.00     | 5,817,177.00   |
| PF Payable              | 991,446.00     | 974,858.00     |
| Salary Payable          | 102,163,131.00 | 53,385,687.00  |
| ESIC Payable            | 73,649.00      | 521,012.00     |
| Lease Rent Payable      | 235,540.00     | (124,013.25)   |
| Sundry Creditors        | 24,134,781.37  | 30,160,654.33  |
| Tds Payable             | 3,485,303.87   | 13,277,399.00  |
| Total..... Rs.          | 131,673,851.24 | 104,012,774.08 |



**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**

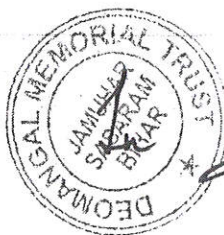
|                                        |                |                |
|----------------------------------------|----------------|----------------|
| Cash in Hand (as certified by Trustee) |                |                |
| Balance with Banks -                   | 1,982,237.67   | 2,455,760.00   |
| Current Account                        |                |                |
| In Fixed Deposit Account - With Bank   | 404,572,817.21 | 70,286,481.06  |
|                                        | 519,119,796.00 | 262,591,433.97 |

**B. Loans & Advances**

|                                                                                        |                |                |
|----------------------------------------------------------------------------------------|----------------|----------------|
| Advances                                                                               |                |                |
| Advances Recoverable in cash or for value to be received-<br>Unsecured Considered Good | 1,368,816.00   |                |
| TDS Receivable                                                                         | 227,473,000.40 | 106,736,965.07 |
| AY - 2011-12                                                                           |                | 362,654.00     |
| AY - 2012-13                                                                           |                | 1,295,466.00   |
| AY - 2013-14                                                                           | 1,295,466.00   | 4,389,054.00   |
| AY - 2014-15                                                                           |                | 14,940,938.23  |
| AY - 2015-16                                                                           |                | 2,894,742.00   |
| AY - 2016-17                                                                           |                | 241,972.00     |
| AY - 2019-20                                                                           |                | 1,130,670.60   |
| AY - 2020-21                                                                           | 4,047,170.89   | 4,047,170.89   |
| AY - 2021-22                                                                           | 3,895,347.57   |                |

Total..... Rs.

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



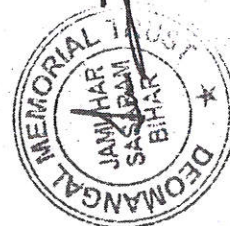
*Signature*  
**Coordinator**  
**IQAC (NAAC)**

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

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

**Schedule - 6**  
**Consolidated Schedule of Fixed Assets as on 31 March 2021**

| PARTICULARS                                                       | COST                  |                       | Assets T/F To<br>Other colleges | Addition < 6 month                 | Op Balance and<br>Addition > 6 Mon | Depreciation<br>On Addition <<br>6 Month | Total<br>Depreciation | WDV as on<br>31.03.2021 |
|-------------------------------------------------------------------|-----------------------|-----------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------------|-----------------------|-------------------------|
|                                                                   | Cost - 01.04.20       | Addition<br>> Month   |                                 |                                    |                                    |                                          |                       |                         |
| LAND - 10 Acre - Regd. Cost                                       | 1,196,551.00          |                       |                                 |                                    |                                    |                                          |                       |                         |
| <b>BLOCK-A</b>                                                    |                       |                       |                                 |                                    |                                    |                                          |                       | 1,196,551.00            |
| College & Hospital Building-5%                                    | 601,055,780.80        | 144,973,000.00        |                                 |                                    | 30,052,788.00                      | 3,624,326.00                             | 33,677,114.00         | 712,351,666.80          |
| <b>BLOCK-B</b>                                                    |                       |                       |                                 |                                    |                                    |                                          |                       |                         |
| Furniture & Fixture - 10%                                         | 38,322,667.84         | 9,978,901.00          |                                 | 1,062,121.00                       | 3,938,479.00                       | 498,945.00                               | 4,437,424.00          | 44,926,265.84           |
| <b>BLOCK-C</b>                                                    |                       |                       |                                 |                                    |                                    |                                          |                       |                         |
| Plant & Machinery - 15%                                           | 192,730,092.51        | 40,378,861.50         |                                 | 6,175,830.00                       | 29,847,203.00                      | 3,028,415.00                             | 32,875,618.00         | 206,409,166.01          |
| <b>Vehicles - 15%</b>                                             |                       |                       |                                 |                                    |                                    |                                          |                       |                         |
|                                                                   | 42,203,307.46         | 4,625,000.00          |                                 |                                    | 6,330,496.00                       | 346,875.00                               | 6,677,371.00          | 40,150,936.46           |
| <b>BLOCK-D</b>                                                    |                       |                       |                                 |                                    |                                    |                                          |                       |                         |
| Computer & Access. - 40%                                          | 7,847,977.05          | 3,807,432.00          |                                 | 956,865.00                         | 3,521,865.00                       | 761,486.00                               | 4,283,351.00          | 8,328,923.05            |
| Library & Book - 40%                                              | 11,713,951.12         | 3,766,301.00          |                                 | 1,949,874.00                       | 5,465,602.00                       | 753,260.00                               | 6,218,862.00          | 11,211,264.12           |
| <b>Furniture &amp; Fixture<br/>( under Instalation )</b>          | 3,578,572.00          |                       |                                 | 5,048,171.00<br>(7,850,000.00)     | 776,743.00                         |                                          |                       | 776,743.00              |
| <b>College &amp; Hospital Building<br/>( under Construction )</b> | 59,926,959.40         |                       |                                 | 131,694,626.05<br>(142,496,000.00) | 59,126,585.45                      |                                          |                       | 59,126,585.45           |
| <b>Total..... Rs.</b>                                             | <b>968,575,859.18</b> | <b>207,529,455.50</b> |                                 | <b>(3,457,512.95)</b>              | <b>1,172,647,841.73</b>            | <b>9,013,307.00</b>                      | <b>88,169,740.00</b>  | <b>1,084,478,101.73</b> |
| <b>Previous year</b>                                              | <b>886,727,662.54</b> | <b>111,791,790.20</b> |                                 | <b>54,215,371.30</b>               | <b>79,331,523.89</b>               | <b>4,827,440.95</b>                      | <b>84,158,964.86</b>  | <b>968,575,859.18</b>   |



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

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

Consolidated Balance Sheet as at 31st March 2020

|                                                                                                            |          | This Year<br>₹          | Last Year<br>₹          |
|------------------------------------------------------------------------------------------------------------|----------|-------------------------|-------------------------|
|                                                                                                            | Schedule |                         |                         |
| <b>A. LIABILITIES</b>                                                                                      |          |                         |                         |
| 1. Corpus                                                                                                  | 1        | 932,881,594.73          | 671,774,926.55          |
| 2. Specific Reserves Set Apart                                                                             |          | 9,000,000.00            | -                       |
| 3. Secured Loan (From Punjab National Bank on mortgage of movable and immovable assets of the 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          |
| <b>Total A:</b>                                                                                            |          | <b>1,439,949,167.00</b> | <b>1,156,137,238.71</b> |
| <b>B. ASSETS:</b>                                                                                          |          |                         |                         |
| 1. Fixed Assets                                                                                            | 'A'      | 968,575,859.18          | 886,727,662.54          |
| 2. Current Assets                                                                                          | 5        | 471,373,307.82          | 269,409,576.17          |
| <b>Total B:</b>                                                                                            |          | <b>1,439,949,167.00</b> | <b>1,156,137,238.71</b> |



For Deo Mangal Memorial Trust

*Sarvjit Narayan Singh*  
Trustee

*Sanjay Singh*  
Trustee

In terms of our report of even dated annexed herewith  
For Nirmal & Associates  
Chartered Accountants  
Firm Reg No 002523C

Place: Patna  
Date:



*Nishant Maitin*  
Ca Nishant Maitin : Partner  
Membership No 079995

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

# Deo Mangal Memorial Trust

Village+Post: Jamuhar, Dist: Rohtas

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

|                                                                       | This Year<br>₹          | Last Year<br>₹        |
|-----------------------------------------------------------------------|-------------------------|-----------------------|
| <b>A. INCOME:</b>                                                     |                         |                       |
| Fee Receipt                                                           | 1,009,243,350.00        | 707,172,900.00        |
| Hospital Receipts                                                     | 115,074,521.48          | 125,649,641.00        |
| Hostel Receipts                                                       | 118,113,900.00          | 65,444,436.00         |
| Other Receipts                                                        | 13,858,007.08           | 11,644,109.00         |
| Change in Stock                                                       | (494,897.00)            | (47,379.00)           |
| <b>Total A:</b>                                                       | <b>1,255,794,881.56</b> | <b>909,863,707.00</b> |
| <b>B. EXPENDITURE:</b>                                                |                         |                       |
| Advertisement                                                         | 15,084,141.50           | 11,174,557.00         |
| Audit Fee                                                             | 919,792.00              | 1,000,000.00          |
| Bank Charges (Including Insurance)                                    | 2,879,507.35            | 2,790,786.93          |
| Interest to Bank                                                      | 15,721,617.00           | 17,523,498.83         |
| Consumables                                                           | 43,003,915.00           | 30,300,622.00         |
| Depreciation                                                          | 84,158,964.86           | 73,610,445.17         |
| Discount allowed to patient                                           | 1,888,022.00            | 4,243,859.10          |
| Fee Written off on account of Left Students                           | 573,200.00              | 297,550.00            |
| Books & Periodicals                                                   | 507,200.00              | 640,585.00            |
| Lease Rent                                                            | 3,468,000.00            | 3,468,000.00          |
| Mess Expenses                                                         | 31,818,790.00           | 21,971,359.00         |
| Misc Expenses                                                         | 1,611,370.57            | 1,304,402.79          |
| Nursury & Plantation                                                  | 126,941.00              | 685,805.00            |
| Power & Fuel                                                          | 32,826,503.10           | 34,512,922.00         |
| Office Expenses                                                       | 1,747,197.00            | 1,359,978.00          |
| Grant to Shail Foundation - Capital                                   | 59,220,000.00           | -                     |
| Grant to Narayan World School - Revenue                               | 6,263,517.09            | 9,418,332.00          |
| Printing & Stationery                                                 | 6,065,364.00            | 4,899,168.00          |
| Establishment                                                         | 555,835,345.00          | 440,808,960.00        |
| Legal & Professional Charges                                          | 21,446,036.00           | 9,780,428.00          |
| Medicine Purchase                                                     | 9,883,670.84            | 12,807,086.00         |
| Seminar & conference                                                  | 1,733,927.00            | 3,814,191.00          |
| Scholarship                                                           | 11,362,027.00           | 2,483,579.00          |
| Sports & Cultural Programme                                           | 8,471,706.53            | 16,735,464.00         |
| Plant Repair                                                          | 17,537,835.00           | 6,444,619.48          |
| Travelling & Conveyance                                               | 11,276,729.00           | 8,438,671.00          |
| TDS Interest & Miscellaneous                                          | 643,334.00              | 933,149.00            |
| Telephone & Postage                                                   | 995,245.00              | 832,581.18            |
| University Expenses                                                   | 21,873,810.00           | 13,863,578.45         |
| Uniform & Bag Expenses                                                | 2,542,024.00            | -                     |
| Repair & Maintenance                                                  | 7,791,832.00            | 5,567,155.00          |
| Sepecific Reserve set apart                                           | 9,000,000.00            | -                     |
| <b>Total B:</b>                                                       | <b>988,277,563.84</b>   | <b>741,711,332.93</b> |
| <b>C. SURPLUS/(DEFECIT):</b>                                          |                         |                       |
| Excess of Income over Expenditure/(Excess of Expenditure over Income) | 267,517,317.72          | 168,152,374.07        |



For Deo Mangal Memorial Trust

*Gaurid Narayan Singh*  
Trustee

*L. Mangal*  
Trustee

In terms of our report of even dated annexed herewith

For Nirmal & Associates  
Chartered Accountants  
Firm Reg No 002523C

*Nishant Maitin*  
Ca Nishant Maitin : Partner  
Membership No 079995

Place: Patna  
Date:



*Sri*  
Coordinator  
IQAC (NAAC)

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

## Deo Mangal Memorial Trust

Village+Post: Jamuhar, Dist: Rohtas

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

|                                                     | This Year<br>₹        | Last Year<br>₹        |
|-----------------------------------------------------|-----------------------|-----------------------|
| <b>1. CORPUS FUND</b>                               |                       |                       |
| <b>1.1. Corpus Fund</b>                             |                       |                       |
| Opening Balance                                     | 581,692,021.84        | 413,539,647.77        |
| Less: Transfer to Other Colleges                    | -                     | -                     |
| Less: Assessment Tax                                | (2,064,479.54)        | -                     |
| Excess of Income over Expenditure                   | 267,517,317.72        | 168,152,374.07        |
| Closing Balance                                     | <b>847,144,860.02</b> | <b>581,692,021.84</b> |
| <b>1.2 Long Term Loan from Trustee Members</b>      |                       |                       |
| Gopal Narayan Singh (PAN ASAPS 1054 J)              | 508,776.00            | 508,776.00            |
| M/s Gopal Narayan Singh (PAN: AAAAG 1476 R)         | 53,189,950.00         | 53,296,120.00         |
| Govind Narayan Singh (PAN: AEOPS 6111 C)            | 13,382,686.28         | 13,882,686.28         |
| Monika Singh (PAN: AVHPS 5707 L)                    | 4,157,434.29          | 4,657,434.29          |
| Nirupma Singh (PAN: ANUPS 2820 F)                   | 4,663,434.29          | 4,663,434.29          |
| Nivedita Singh (PAN: AVHPS 5706 M)                  | -                     | -                     |
| Ruchika Narayan (PAN: ACAPN 2993 F)                 | 1,082,822.29          | 4,322,822.29          |
| Shail Singh (PAN: AEOPS 6110 C)                     | 5,282,867.28          | 5,282,867.28          |
| Trivikram Narayan Singh (PAN: ANUPS 2806 H)         | 3,468,764.28          | 3,468,764.28          |
|                                                     | <b>85,736,734.71</b>  | <b>90,082,904.71</b>  |
| <b>Grand Total:</b>                                 | <b>932,881,594.73</b> | <b>671,774,926.55</b> |
| <b>2. Secured Loan:</b>                             |                       |                       |
| Punjab National Bank (Overdraft A/C - 5133)         | 139,600,586.11        | 135,810,342.20        |
| Punjab National Bank (Car Loan - Mercedes)          | -                     | -                     |
| Punjab National Bank (Car Loan - Audi)              | -                     | 1,781,118.00          |
| UCO Bank (Term Loan A/C)                            | -                     | 1,284,465.83          |
| State Bank of India MRI Loan A/c 5085               | 15,481,486.00         | 20,844,751.00         |
| Punjab National Bank Loan A/c 6211                  | 126,458,842.00        | 126,467,624.00        |
| Punjab National Bank Loan (Car Loan - Land Crusier) | 9,597,373.00          | 12,005,891.00         |
| Punjab National Bank Loan A/c 8270                  | 16,739,511.08         | 27,112,655.00         |
|                                                     | <b>307,877,798.19</b> | <b>325,306,847.03</b> |
| <b>3. Unsecured Loan:</b>                           |                       |                       |
| Caution Money Deposit From Students                 | 86,177,000.00         | 54,150,000.00         |
|                                                     | <b>86,177,000.00</b>  | <b>54,150,000.00</b>  |
| <b>4. Current Liabilities &amp; Provisions</b>      |                       |                       |
| Salary Payable                                      | 53,385,687.00         | 64,863,009.53         |
| Audit Fee Payable to Nirmal & Associates            | 5,817,177.00          | 5,487,385.00          |
| PF Payable                                          | 974,858.00            | 692,182.00            |
| ESIC Payable                                        | 521,012.00            | 397,372.00            |
| Lease Rent Payable                                  | (124,013.25)          | 280,360.00            |
| Sundry Creditors                                    | 30,160,654.33         | 10,002,923.60         |
| Narayan Medical Hall                                | -                     | 9,753,062.00          |
| TDS Payable                                         | 13,277,399.00         | 13,132,815.00         |
| Shail Singh (Lessor)                                | -                     | 7,140.00              |
| Govind Narayan Singh (Secretary)                    | -                     | 289,216.00            |
|                                                     | <b>104,012,774.08</b> | <b>104,905,465.13</b> |

**Coordinator**  
**IQAC (NAAC)**

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



**Deo Mangal Memorial Trust**

Village+Post: Jamuhar, Dist: Rohtas

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

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

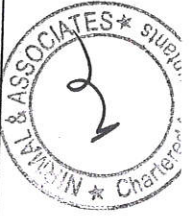


*Signature*  
**Coordinator**  
**IQAC (NAAC)**  
**Gopal Narayan Singh University**  
**Jamuhar, Sasaram, Rohtas (Bihar)**

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

**Schedule-A**  
Consolidated Schedule of Fixed Assets As on 31st March 2020

| Particulars                               | Rate of Dep | Cost           |                |                |                  |                                  |              |                |                |                                   |   | WDV as on 31.03.2020 |                                     |               |                |             |
|-------------------------------------------|-------------|----------------|----------------|----------------|------------------|----------------------------------|--------------|----------------|----------------|-----------------------------------|---|----------------------|-------------------------------------|---------------|----------------|-------------|
|                                           |             | 1              |                | 2              |                  | 3                                |              | 4 = (1+2+3)    |                | 5                                 |   |                      | 6                                   |               | 7 = (5 + 6)    | 8 = (4 - 7) |
|                                           |             | Rs. P          |                | Rs. P          |                  | Addition < 6 Months              |              | Total Cost     |                | on Op Bal and Addition > 6 Months |   |                      | Depreciation on Addition < 6 Months |               |                |             |
|                                           |             | Rs.            | P              | Rs.            | P                | Rs.                              | P            | Rs.            | P              | Rs.                               | P |                      | Rs.                                 | P             |                |             |
| College & Hospital Building               | 5%          | 571,111,348.21 |                |                |                  | 60,000,000.00                    |              | 631,111,348.21 |                | 28,555,567.41                     |   | 1,500,000.00         |                                     | 30,055,567.41 | 601,055,780.80 |             |
| Plant & Machinery                         | 15%         | 186,658,556.78 |                | 28,730,419.00  |                  | 10,431,852.00                    |              | 225,820,827.78 |                | 32,308,346.37                     |   | 782,388.90           |                                     | 33,090,735.27 | 192,730,092.51 |             |
| Furniture & Fixtures                      | 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  | 38,322,667.84  |             |
| 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           |                                     | 6,491,589.79  | 42,203,307.46  |             |
| 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         |                                     | 6,057,184.42  | 11,713,951.12  |             |
| Computer                                  | 40%         | 6,151,500.09   |                | 3,696,243.00   |                  | 2,424,164.00                     |              | 12,271,907.09  |                | 3,939,097.24                      |   | 484,832.80           |                                     | 4,423,930.04  | 7,847,977.05   |             |
| Land                                      | 0%          | 1,196,551.00   |                |                |                  |                                  |              | 1,196,551.00   |                |                                   |   |                      |                                     |               | 1,196,551.00   |             |
| Furniture & Fixtures (Under Installation) | 0%          | 1,604,279.00   |                | 2,346,305.00   |                  | 2,557,988.00<br>(2,930,000.00)   |              | 3,578,572.00   |                |                                   |   |                      |                                     |               | 3,578,572.00   |             |
| College & Hospital Building (Under Const) | 0%          | 42,677,171.90  |                | 65,536,126.20  |                  | 21,713,661.30<br>(60,000,000.00) |              | 69,926,959.40  |                |                                   |   |                      |                                     |               | 69,926,959.40  |             |
| Previous Year                             |             | 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  | 968,575,359.18 |                                   |   |                      |                                     |               |                |             |
| Current Year                              |             | 780,396,387.71 | 78,751,363.00  | 121,190,357.00 | 960,338,107.71   | 65,041,048.90                    | 8,569,396.29 | 73,610,445.19  | 886,727,662.52 |                                   |   |                      |                                     |               |                |             |



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