

DASMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

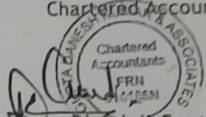
Balance Sheet as on 31.03.2018


Liabilities	Amount	Assets	Amount
Capital Fund		FIXED ASSETS	85977857.83
Op. Balance	467153207.77	As per Annexure-IV	
Less: TDS Pv. year	997387.00		
Less: Depreciation Reserve	658555.00	LOANS & ADVANCES	251722861.99
Add: Pritpal Singh Memorial Trust	100000.00	As Per Annexure-V	
Add :Excess of Income over Exp.	59238861.66	CURRENT ASSETS	
	524836127.43	a) Closing Stock	357043.00
Gold Medal & Cash Award Fund	376065.22	Dental Material	811700.00
Current Liabilities		b) Sundry Debtors	
a) Sundry Creditors		As Per Annexure-VI	212391698.83
As Per Annexure - I	412335.00	Cash & Bank Balances	
b) Other Payables		As Per Annexure-VII	
As Per Annexure - II	5307752.00		
LOANS & SECURITIES			
As Per Annexure - III	19878882.00		
	550811161.65		550811161.65

Prepared from Books of Accounts produced to us
For Gupta Danesh Kumar & Associates,
Chartered Accountants,

Date: 29.09.2018

Place: Faridkot


 Dinesh K. Gupta
 (Partner)

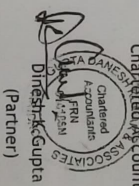

Dr. S.P.S. Sodhi
 Principal
 Dasmesh Institute of Research
 & Dental Sciences, FARIDKOT

DASMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
<u>Capital Fund</u>		<u>FIXED ASSETS</u>	
Op. Balance	467153207.77	As Per Annexure-IV	85527857.83
Less: TDS P.y.year	997387.00		
Less: Depreciation	658555.00	<u>LOANS & ADVANCES</u>	
Reserve		As Per Annexure-V	1251722861.99
Add: Pritypal Singh Memorial Trust	1000000.00		
Add : Excess of Income over Exp.	59238861.66	<u>CURRENT ASSETS</u>	
	574836127.43	a) Closing Stock	357043.00
<u>Gold Medal & Cash Award Fund</u>		Dental Material	811700.00
	376065.22		
<u>Current Liabilities</u>		b) Sundry Debtors	
a) Sundry Creditors		As Per Annexure-VI	212391698.83
As Per Annexure - I	412335.00		
b) Other Payables		<u>Cash & Bank Balances</u>	
As Per Annexure - II	5307752.00	As Per Annexure-VII	55081161.65
	19878882.00		
<u>LOANS & SECURITIES</u>			
As Per Annexure - III	55081161.65		

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For Gupta Danesh Kumar & Associates,
Chartered Accountants,



Dinesh K. Gupta
(Partner)

Date: 29.09.2018

Place: Faridkot

Dinesh K. Gupta

Dr. S.P.S. Sothi
Principal
Dasmesh Institute of Research
& Dental Sciences, FARIDKOT

DASMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

Income & Expenditure Account for the year ended on 31.03.2018

Particulars	Amount	Particulars	Amount
To Academic Allowance	465320.00	By A.C. Installation Charges	₹ 110000.00
To Administrative Charges (B/U/H/S)	₹ 500000.00	By Annual Charges (BDS)	₹ 14076257.00
To Advertisement & Publicity	380967.00	By Annual Tuition Fee	₹ 62081061.80
To Annual Affiliation Fee (B/U/H/S)	₹ 200000.00	By Annual Tuition Fee (D. Hyg. BD. March)	₹ 499000.00
To Annual Maintenance Charges	₹ 103869.00	By Application Form Fee	₹ 3200.00
To Annual yearly fee (DCI)	₹ 50000.00	By ATM Charges	₹ 15180.00
To Bank Charges	18387.92	By ATM Electricity Bill	₹ 80080.00
To Bio- Waste/ Charges	₹ 39243.00	By Book Shop Rent	13500.00
To Camp Expenses	₹ 76748.00	By Canteen Rent	₹ 240000.00
To Carriage Charges	₹ 18000.00	By Catering Rebate	₹ 571170.00
To Cash Award on camp	₹ 109400.00	By Certificate Fee	₹ 446300.00
To Catering Bill Hostel A/c	6933858.00	By Cheque Reissue/ Return Charges	₹ 2500.00
To College Magazine Charges	₹ 193475.00	By Conference fees	₹ 1360.00
To Compensation to Staff	₹ 10000.00	By Contingency	₹ 27290.00
To Concession To Poor Patient	₹ 411490.00	By Convocation registration	₹ 538367.00
To Conveyance Allowances	600660.00	By Cycle Stand Charges	₹ 70600.00
To Convocation Exp.	₹ 495951.00	By Examination Contingency	1072125.00
To Crown Charges	₹ 534742.00	By Examination Fees	16150.00
To Cylinder Refill Exp.	19200.00	By F.R.V. Received	26800.00
To Dental Material Consumed	2307296.00	By Fine	382602.00
To Diesel For Gen Set	413341.00	By Guest House Charges	114900.00
To Diesel For Vehicles	223282.00	By H.R.A	336800.00
To Disposable Goods	20581.00	By Hostel Fee	30910551.00
To E.P.F. Committee Share	946634.00	By Hostel Pass book	9800.00
To Electricity Charges	3975981.00	By Interest On FDR	11964995.00
To Entertainment Exp.	141188.00	By Library Fine	9210.00
To ESI Employer Share	333258.00	By MDS Annual Tuition Fee	4354000.00
To Examination Expenses	144395.00	By Medical Fees	12200.00
To Function Expenses	34901.00	By O.P.D. Bargasdi	287640.00
To Gen. & Consumable Exp.	210520.00	By O.P.D. Ghumhara	64865.00
To ID Card Exp.	16615.00	By O.P.D. Receipt	11937138.00
To Inspection Fee	1400000.00	By O.P.D. Sadid	156965.00
To Insurance Exp.	67215.00	By O.P.D. Talwandi	225680.00
To Lab Chemicals	10992.00	By Prospectus Fee (Gen)	389500.00
To Labour & Carriage Exp.	791642.00	By Refrigerator Charges	45000.00
To Laundry Charges	39199.00	By Registration fee(Alumni)	27000.00
To Lease Line Exp.	56113.00	By Sale Of Record Book	288350.00
To Legal Expenses	29670.00	By Savings Interest	902064.00
To Mobile Exp.	16677.00	By Scrap Sale	50756.00
To News Paper Exp.	10026.00	By Supplymentry Charges	1500.00
To Petrol /Lubricant Expenses	144357.00	By TLD Charges	1800.00
To Postal Expenses	28000.00	By Transportation Charges	399000.00
To Printing & Stationery	492084.00	By Waste/ Charges	5600.00

(Signature)
Dr. S.P.S. Sodhi

Principal

Dasmesh Institute of Research
& Dental Sciences, FARIDKOT

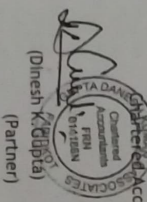


To Processing Fee(AICTE)	1500000.00	By Yellow Card	2490.00
To Remuneration	30235.00		
To Remuneration (Dr.S.P.S.Sodhi)	337680.00		
To Rent Paid	71000.00		
To Repairs & Maintenance	2543173.00		
To Road Tax	300.00		
To Salaries	53353509.00		
To Software Exp.	179150.00		
To Sports & Culture Exp.	1200.00		
To Stipend	1803086.00		
To Telephone Expenses	92664.00		
To TLD Card Charges	5400.00		
To Token Tax	72500.00		
To Training Fees	550000.00		
To Travelling Expenses	125302.22		
To Tree & Plantation Exp.	23779.00		
To Uniform Exp.	50521.00		
To University Admission Fee	427459.00		
To Vehicle Repair/Insurance Exp.	9310.00		
To Water Bill Expenses	14160.00		
To White Wash Exp.	464693.00		
To Loss On Sale of Fixed Assets	44906.00		
To Excess of Income over Exp.	59228861.66		
	<u>143017766.80</u>		
			<u>143017766.80</u>

Date: 29.09.2018

Place: Faridkot

Prepared from Books of Accounts produced to us
For Gupta Danesh Kumar & Associates
Chartered Accountants



(Dinesh Chopra)
(Partner)

Dr. S.P.S. Sodhi
Principal
Dasmesh Institute of Research
& Dental Sciences, FARIDKOT

DASHMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

SINDRY CREDITORS

Director Welfare Post matric Scholarship
Public Health Scheme

Annexure-I
127600.00
647735.00
412135.00

Annexure-II

150323.00
30607.00
346072.00
85113.00
244570.00
4431067.00
5107752.00

Other Payables
Cheque-in Transit
ESI Employer Share Payable
Electricity Bill Payable
EPF Committee Share Payable
Refundable Fees
Salary & Bonus Payable A/C

LOANS & SECURITIES

Dashmesh College Of Nursing
Hostel Security
Library Security
MOS Student Security
Security (Bac. MLT)
Security (Doctors)
Security A/c Malviat Singh
Dashmesh Public School Faridkot
Security Medical Shop A/c
Security Pappu Kumar Baghat
Security Naresh Kumar
Staff Security
Stipend Payable

Annexure-III
7773141.00
4908000.00
2585800.00
5595900.00
416000.00
294969.00
500.00
2500000.00
15000.00
866930.00
20000.00
114500.00
148942.00
19878882.00

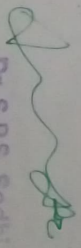
Annexure-V

12000.00
160079.60
26479399.00
90000.00
60000.00
16815.00
140211.00
198311646.78
250.00
408110.00
29400.00
9100.00
46829.61
343075.00
48542.00
1651377.00
16700000.00
200000.00
58172531.00
1201824.00
251722861.99

Loans & Advances

Advance For Purchase
Dashmesh College of Pharmacy
Dashmesh Hospital Faridkot
Dawn Financial, Chandigarh
Imprest With Accountant
Raydent meditech pvt. Ltd
S.S. B.P. Khalsa High School, Faridkot
S. S. B. Singh Educational Society, Faridkot
Security (Mobile)
Gas Security
Medi Gas Corporation (Security)
Telephone Security
BFLHS Faridkot
ECHS
Dashmesh College of Physiotherapy
SSBP (Bargari)
SSBP (KGP)
SSBP FCRA
TDS

9400288


Dr. S.P.S. Sodhi

Detail of Surety Debtors

Bablu
Kastner Singh
Lal Ji Dental Equipments

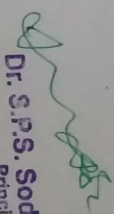
Annexure-VI
26,700.00
80,000.00
705,000.00
811,700.00

CASH AND BANK BAL.

4999 A/C P & S Bank, DPS Branch, Faridkot
5040 A/C P & S Bank, DPS Branch, Faridkot
5041 A/C P & S Bank, DPS Branch, Faridkot
Axis Bank Account
FOA Axis Bank 9164003964281
Axis Bank Director Account
Cash In Hand

Annexure-VII

DLT, T Axis Bank	13985.45
FOA P & S Bank For ECDS Bank Guarantee 2219	100886.00
Fdr 752100001640 Dr. Parminder K G Mehta	135850.00
Fdr No. 07521400001865	5327874.00
Fdr No. 917040020994518	532074.00
Fdr No. 917040020997211	532076.00
Fdr No. 917040031016004	532076.00
Fdr No. 07521400000752 (Mds Endo)	647754.00
Fdr No. 07521400000756 (Mds Endo)	572466.00
Fdr No. 00891400004907	5582228.00
Fdr No. 00891400004908	6562244.00
Fdr No. 91704007525756	5131472.00
Fdr No. 07521400008949 Mangreet Sidhu	6727800.00
Fdr No. 07521400002669 (Mds Endo)	501056.00
Fdr No. 07521400007561 (Bds Endo)	1559734.00
Fdr No. 07521400002668 (Mds Endo)	501056.00
Fdr No. 07521400002670 (Bds Endo)	1503169.00
Fdr No. 07521400001386	1159440.00
Fdr No. 07521400001392	6848412.00
Fdr No. 07521400001394	6864429.00
Fdr No. 07521400001395	7424268.00
Fdr No. 07521400001396	6648543.00
Fdr No. 07521400001417	6260540.00
Fdr No. 07521400001418	6260537.00
Fdr No. 07521400001419	6260538.00
Fdr No. 07521400001479	2043234.00
Fdr No. 07521400001611	5900101.00
Fdr No. 07521400001728	5010906.00
Fdr No. 07521400001729	607261.00
Fdr No. 07521400001858	5329162.00
Fdr No. 07521400001859	5647748.00
Fdr No. 07521400001879	5218979.00
Fdr No. 07521400001995	5889759.00
Fdr No. 07521400002055 (Bds Endo)	1743650.00
Fdr No. 07521400002056 (Bds Endo)	1743652.00
Fdr No. 07521400002059 (Bds Endo)	2324461.00


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Fdr No. 07521400002488
 Fdr No. 07521400002489
 Fdr No. 07521400002541
 Fdr No. 07521400002550
 Fdr No. 07521400002596
 Fdr No. 07521400002597
 Fdr No. 07521400002598
 Fdr No. 07521400002600
 Fdr No. 07521400002603
 Fdr No. 07521400002211
 Fdr No. 07521400002212
 FDR NO. 915940036389510 (MDS Security)
 P. B. S. B Main Branch, 925073

(52,69718.00
 (52,69984.00
 (57,16072.00
 (52,11835.00
 (7682170.00
 (7680935.00
 (769701.00
 (7698472.00
 (7669522.00
 (3107783.00
 (5562501.00
 (1961656.00
 (515921.00
 (28705.00
 212391698.83

Dental Material A/c		Dental Material A/c	
Particulars	Amount	Particulars	Amount
To Opening bal.	315765.00	By Dental Material Consumed	2307296.00
To Purchases	2348574.00	By Clothing Stock	357043.00
	2664339.00		2664339.00

Repairs & Maintenances
 Bus Repair A/c
 Car Repair A/c
 Computer Repair A/c
 Electrical Equipment Repair A/c
 Electrical Repair & Maintenance
 Gen Set Repair A/c
 Photo Stat Machine Repair
 Repair A/c Furniture & Fixture
 Repair & Maintn. (Gen)
 Repair & Maintenance (Building)
 Equipment Repair A/c

Amount
 17750.00
 43145.00
 23520.00
 46644.00
 419718.00
 74117.00
 21690.00
 88243.00
 100597.00
 160452.00
 112150.00
 2543173.00

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Dr. S.P.S. Sodhi
 Principal
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Fdr No. 07521400002488
 Fdr No. 07521400002489
 Fdr No. 07521400002543
 Fdr No. 07521400002550
 Fdr No. 07521400002596
 Fdr No. 07521400002597
 Fdr No. 07521400002598
 Fdr No. 07521400002600
 Fdr No. 07521400002603
 Fdr No. 07521400002711
 Fdr No. 07521400002712
 Fdr No. 07521400002720
 Fdr No. 915040036389510 (MDS Security)
 P & S.B Main Branch, 925073

(5260916.00
 5260904.00
 5216072.00
 5211035.00
 7682170.00
 7680935.00
 7679701.00
 7678472.00
 7669522.00
 5307703.00
 5562501.00
 1961656.00
 515921.00
 20705.00
 212391698.83

Dental Material A/c

Particulars	Amount	Particulars	Amount
To Opening bal.	315765.00	By Dental Material Consumed	2307296.00
To Purchases	2348574.00	By Closing Stock	357903.00
	2664339.00		2664339.00

Repairs & Maintenances

Bus Repair A/c
 Car Repair A/c
 Computer Repair A/c
 Electrical Equipment Repair A/c
 Electrical Repair & Maintenance
 Gen Set Repair A/c
 Photo Stat Machine Repair
 Repair A/c Furniture & Fixture
 Repair & Maintn. (Gen)
 Repair & Maintenance (Building)
 Equipment Repair A/c

Particulars	Amount
117507.00	
413483.00	
236720.00	
486644.00	
410938.00	
541172.00	
726007.00	
80243.00	
100664.00	
1691462.00	
112150.00	
2543773.00	

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Dr. S.P.S. Sodhi Principal
 Dasmesh Institute of Research
 & Dental Sciences, FARUKHOT

DETAIL OF FIXED ASSETS

Annexure-IV

	Op. Balance	Add. Bfr 30.09.2017	Add. After 30.09.2017	Depreciable n Reserve	Profit/Loss	Sale	Cl. Bal.
Air Cooling Plant	353507.00						353507.00
Bicycle	4270.00						4270.00
Bio-Metric Machine	23600.00		2912.00				26512.00
Building	277744936.94	188790.00	705871.00				28639597.94
Bus	2074499.00						2074499.00
Camera	24500.00						24500.00
Car	706961.00			645205.00		17256.00	445000.00
CCTV Camera	438090.00		108390.00				546480.00
Computer	1345883.00						1345883.00
Dental Equipment	20019129.04	159770.00					20178899.04
Desk	222694.00						222694.00
Digital Camera	40752.00						40752.00
Electrical Equipment	5764115.92	458519.00	70860.00				6293494.92
ECHO Van	0.00						0.00
Epbox	143733.00	5650.00	400429.00				9000459.00
Fax Machine	41470.00						41470.00
Fire Fighting Exstings	257601.00		17700.00				275301.00
Furniture & Fixture	8284078.45	47550.00	41898.00				8173526.45
Generator Set	528977.00						528977.00
Grass Cutter	3410.00						3410.00
Jeep A/C	301800.00						301800.00
Journals & Periodicals	4725417.49	31976.35					4857393.84
Lab Equipment	835095.90						835095.90
LCD Projector	249320.00		2657.00				249320.00
Library Books	4241626.14						4244283.14
Medical Equipment	1721106.00						1721106.00
Microscope	5000.00						5000.00
Mobile	2750.00						2750.00
Mobile X-Ray Machine	84660.00						84660.00
Multimedia Projector	209000.00						209000.00
Note Counting Machine	25000.00						25000.00
Phantom Head	796219.00						796219.00
Phantom Lab	58254.00						58254.00
Photo Stat Machine	263300.00		188000.00	13350.00		27650.00	480000.00
Plant & Machinery	7190.00						7190.00
R.O. Systems	50400.00						50400.00
Rickshaw	8060.00						8060.00
Sewing Machine	1825.00						1825.00
Sports Goods	25121.00	109421.00					23366.00
Tools	23266.00						23366.00
Typewriter	34342.00						34342.00
Ultravis	235265.60						235265.60
X-ray Machine	1612000.00	140000.00					1752000.00
	83543425.48	1241676.35	1518717.00	658555.00	44906.00	92500.00	85527857.83

218395

703611

[Handwritten Signature]

Dr. S.P.S. Sodhi

Principal

Dasmesh Institute of Research & Dental Sciences, FARRUKHOT

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