

DASMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

Balance Sheet as on 31.03.2019

Liabilities		Amount	Assets		Amount
Capital Fund			FIXED ASSETS		
Op. Balance	524836127.43		As per Annexure-IV	90358003.12	
Less: TDS Pv. year	1203824.00				
Less: Adj FDR	5281.00				
Interest			LOANS & ADVANCES		
Add : Surplus	13027237.86	536654260.29	As Per Annexure-V	289343036.51	
Gold Medal & Cash Award Fund		288842.22	CURRENT ASSETS		
Current Liabilities			a) Closing Stock		
a) Sundry Creditors			Dental Material	378523.00	
As Per Annexure - I		22745.00	b) Sundry Debtors		
			As Per Annexure-VI	11700.00	
b) Other Payables			Cash & Bank Balances		
As Per Annexure - II		5858220.00	As Per Annexure-VII	194493713.98	
LOANS & SECURITIES					
As Per Annexure - III		17073496.10			
Depreciation Reserve					
		14687413.00			
		<u>574584976.61</u>			<u>574584976.61</u>

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



Dinesh K. Gupta
(Partner)

Date: 07.09.2019

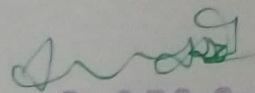
Place: Faridkot

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

DASMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

Income & Expenditure Account for the year ended on 31.03.2019

Particulars	Amount	Particulars	Amount
To Academic Allowance	60060.00	By A.C.Installalon Charges	388470.00
To Administrative Charges (BFUHS)	499320.00	By Annual Affiliation Fee	50000.00
To Advertisement & Publicity	300076.00	By Annual Charges (BDS)	11120079.30
To Annual Affiliation Fee (BFUHS)	118000.00	By Annual Tution Fee	69375531.50
To Annual Maintenance Charges	222893.00	By Annual Tution Fee (D.Hyg. &D.Mach)	321000.00
To Bank Charges	2886.12	By Application Form Fee	3300.00
To Bank Gurantee Comm	10546.84	By ATM Charges	151800.00
To Bio- Wastge Charges	267286.00	By ATM Electricity Bill	65195.00
To Camp Expnenses	103786.00	By Catering Rebate	264000.00
To Carriage Charges	4490.00	By Certificate Fee	449900.00
To Cash Award on camp	9400.00	By Cheque Reissue/ Return Charges	2100.00
To Catering Bill Hostel A/c	1106349.00	By Conference fees	76420.00
To Concession (Poor Patient)	294875.00	By Equipment Charges	18521.00
To Conveyance Allowances	70980.00	By Examination Contingency	846850.00
To Crown Charges	366842.00	By Examination Fees	14800.00
To Cylinder Refill Exp.	34928.00	By F.R.V. Received	26927.00
To By Dental Material Consumed	2898562.00	By Fine	305030.00
To Diesel For Gen Set	938914.00	By Guest House Charges	93000.00
To Diesel For Vehicles	384502.00	By Hologram	70.00
To Disposable Goods	9925.00	By Hostel Fee	31891366.80
To Depreciation	14687413.00	By Hostel Pass Book	8750.00
To E.P.F.Committee Share	525936.00	By Interest On Electricity	6460.00
To Electricity Charges	4140428.00	By Interest On FDR	14725954.00
To Entertainment Exp.	232898.00	By Library Fine	4200.00
To Equipment Instalation	2500.00	By Log Book	1580.00
To ESI Employer Share	401416.00	By Medical Fees	115000.00
To Examination Expenses	147850.00	By Mis . Exp	2953.00
To Function Expenses	246614.00	By O.P.D. Bargadi	116740.00
To Gen medicine Exp.	674.00	By O.P.D. Ghumiara	329925.00
To Gen. & Consumable Exp.	239655.00	By O.P.D. Kotkapura	814495.00
To Hospital Traning exp.	486400	By O.P.D. Receipt	11667343.22
To Hostal Exp.	2760	By O.P.D. Sadiq	205455.00
To Inspection Exp.	6420.00	By O.P.D. Talwandi	181705.00
To Inspection Fee	763500.00	By O.P.D. Wander	211520.00
To Insurance Exp.	128341.00	By Photastate Charges	2850.00
To Kerla Relief Exp.	11650.00	By Prospectus Fee (Gen)	332000.00
To Lab Chemicals	51476.00	By Refrigerator Charges	18000.00
To Labour & Carriage Exp.	1319078.00	By Registration fee(Alumni)	15113.00
To Laundry Charges	46913.00	By Rent	30000.00
To Lease Line Exp.	112224.00	By Rent Book Shop	65000.00
To Legal Expenses	59255.00	By Sale Of Record Book	83450.00
To Lianen	2500.00	By Savings Interest	676821.00
To Mess Fuel Exp.	1550.00	By Scrap Sale	141037.00
To Mobile Exp.	10595.00	By Stationery Charges	500.00
To News Paper Exp.	14594.00	By Transportation Charges	325900.00
To Petrol /Lubricant Expenses	243793.00	By Yellow Card	2050.00



Dr. S.P.S. Sodhi
Principal

Dasmesh Institute of Research
& Dental Sciences, FARIDKOT



To Postal Expenses	12000.00
To Printing & Stationery	1064652.00
To Quality Assurance Exp.	38350.00
To Remuneration	98100.00
To Remuneration (Dr.S.P.S.Sodhi)	367680.00
To Rent Paid	88000.00
To Repairs & Maintenance	2811160.00
To Salaries	63606300.00
To Software Exp.	399720.00
To Sports & Culture Exp.	17340.00
To Talwandi Clinic Exp.	5070.00
To Telephone Expenses	35285.00
To Testing exp	23600.00
To TLD Card Charges	4342.00
To Token Tax	80000.00
To Travelling Expenses	96862.00
To Tree & Plantation Exp.	43466.00
To Transferred to Society for Development	25000000.00
To Uniform Exp.	156025.00
To University Admission Fee	6500.00
To Vehicle Passing & Road Tax.	11000.00
To Vehicle Repair/Insurance Exp.	52377.00
To Water / Electricity & maintenance	25545.00
To Water bill Exp	3810.00
To White Wash Exp.	879248.00
To X-Ray Material	4438.00
To Surplus	13027237.86
	<u>145549161.82</u>

(Signature)

Dr. S.P.S. Sodhi

Danesh Institute of
& Dental Sciences, Faridkot

145549161.82

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

Date: 07.09.2019

Place: Faridkot

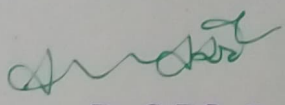
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GUPTA DANESH KUMAR & ASSOCIATES
Chartered Accountants
FRN 1014186N
Faridkot
(Dinesh K. Gupta)
(Partner)

Surplus = 1,30,27,237/-
 Trfn to Society = 2,50,00,000/-
 Depreciation = 1,16,87,413/-
Actual Surplus = 7,52,14,650/-

1,32,52,192/-

DASHMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

<u>SUNDRY CREDITORS</u>	Annexure-I
Advance Fees	14235.00
Hundal Dental Trader	8510.00
	22745.00
<u>Other Payables</u>	Annexure-II
Cheque-In-Transit	525392.00
EPF Committee Share Payable	107390.00
ESI Employer Share Payable	37591.00
Salary & Bonus Payable A/c	5187847.00
	5858220.00
<u>LOANS & SECURITIES</u>	Annexure-III
Dasmesh College Of Nursing	7784989.10
Dasmesh Public School Faridkot	2500000.00
Hostel Security	3303000.00
International Dental Systems	20570.00
Library Security	2015500.00
MDS Student Security	518500.00
Security (Bsc MLT)	416000.00
Security (doctors)	289937.00
Security A/c Malkiat Singh	500.00
Security Medical Shop A/c	15000.00
Security Naresh Kumar	20000.00
Security Pappu Kumar Baghat	25000.00
Staff Security	164500.00
	17073496.10
<u>Loans & Advances</u>	Annexure-V
Advance For Token Tax	110000.00
Advance to Quality Health Care	70800.00
BFUHS Faridkot	110740.00
Dasmesh College of Pharmacy	663604.40
Dasmesh College of Physiotherapy	1676920.50
Dasmesh Hospital Faridkot	26494592.00
Dawn Financial, Chandigarh	90000.00
Electricity Security	408110.00
Gas Security	29400.00
Imprest With Accountant	80000.00
Medi Gas Corporation (Security)	9100.00
Public Health Scheme	39170.00
S.S.B.P.Khalsa High School, Faridkot	140211.00
S.S.B.P.Sikh Educational Society, Faridkot	235181354.78 ✓
Security (Mobile)	250.00
SSBP (Bargari)	16700000.00
SSBP (KKP)	200000.00
SSBP FCRA	5812253.00
TDS	1479701.22
Telephone Security	46829.61
	289343036.51



Dr. S.P.S. Sodhi

Principal

**Dasmesh Institute of Research
& Dental Sciences, FARIDKOT**

Detail of Sundry Debtors

Bablu

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
DMLT Axis Bank
FDR Axis Bank Ltd. 9180400464
FDR NO.0752100002669 (MDS ENDO)
FDR NO.07521400000752 (MDS ENDO)
FDR NO.07521400000766 (MDS ENDO)
FDR NO.07521400002055 (BDS ENDO)
FDR NO.07521400002056 (BDS ENDO)
FDR NO.07521400002059 (BDS ENDO)
FDR No.07521400002561 (BDS ENDOW)
FDR NO.07521400002668 (MDS ENDO)
FDR NO.07521400002670 (BDS ENDO)
FDR P&S Bank (ECHS Bank Guarantee) 2339
FDR A/C NO.917040030994538
FDR Axis Bank 916040039642851 (MDS Sec)
FDR Axis Bank Ltd. 918040044561505
FDR NO.915040036389510 (MDS Security)
FDR 07521400002731 Punjab & Sind Bank
FDR 752100001840 Dr Parminder K G Medal
FDR A/c No.07521400002212
FDR A/c No.07521400002488
FDR A/c No.07521400002489
FDR A/c No.07521400002543
FDR A/c No.07521400002550
FDR A/c No.07521400002596
FDR A/c No.07521400002597
FDR A/c No.07521400002598
FDR A/c No.07521400002600
FDR NO.00891400004907
FDR NO.00891400004908
FDR NO.07521400000949 Manpreet Sidhu
FDR NO.07521400001386
FDR NO.07521400001393
FDR NO.07521400001396
FDR NO.07521400001417
FDR NO.07521400001418
FDR NO.07521400001419
FDR NO.07521400001611
FDR NO.07521400001858
FDR NO.07521400001859
FDR NO.07521400001879
FDR NO.07521400001995
FDR NO.07521400002120
P & S. B Main Branch, 925073

Annexure-VI

11700.00

11700.00

Annexure-VII

128505.06

1422084.09

414354.04

1373836.15

1395504.64

10582477.00

531140.00

701835.00

610761.00

1860224.00

1860229.00

2480141.00

1657394.00

531140.00

1593419.00

113582.00

5652446.00

405625.00

10591747.00

552326.00

10506764.00

126723.00

5902842.00

5587909.00

5587978.00

5540962.00

5536491.00

8157386.00

8156066.00

8154750.00

8153432.00

6968637.00

6968645.00

211774.00

1516103.00

6744605.00

6744733.00

6165641.00

6165639.00

6165641.00

5969264.00

5642640.00

5979966.00

5284312.00

5970798.00

2096538.00

28705.00

194493713.98

Dr. S.P.S. Sodhi

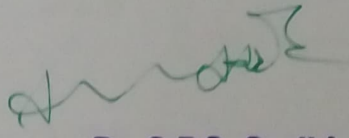
Principal

**Dasmesh Institute of Pharmacy
& Dental Sciences, Patiala**

Dental Material A/c			
Particulars	Amount	Particulars	Amount
To Opening bal.	357043.00	By Dental Material Consumed	2898562.00
To Purchase	2920042.00	By Closing Stock	378523.00
	<u>3277085.00</u>		<u>3277085.00</u>

Repairs & Maintenances

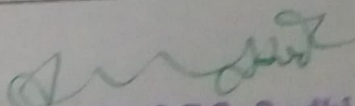
Particulars	Amount
Bus Repair A/c	14450.00
Car Repair A/c	89899.00
Computer Repair A/c	70402.00
Electrical Equipment Repair A/c	166503.00
Electrical Repair & Maintenance	642993.00
Equipment Repair A/c	301154.00
Gen Set Repair A/c	42140.00
Photo Stat Machine Repair	11070.00
Repair & Maint. (Gen)	55309.00
Repair & Maintenance (Building)	1160366.00
Repair A/c Furniture & Fixture	256874.00
	<u>2811160.00</u>



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

TAIL OF FIXED ASSETS

	Op. Balance	Add. Bfr 30.09.2017	Add. After 30.09.2018	Depreciatio n Reserve	Profit /Loss	Sale	Cl. Bal.
X Air Cooling Plant	353507.00	--	--	--	--	--	353507.00
X Bicylc	4270.00	--	--	--	--	--	4270.00
A Bio-Metric Machine P	26512.00	5430.00	--	--	--	--	31942.00
A Building P	28639597.94	734236.00	559003.00	--	--	--	29932836.94
X Bus	2074499.00	--	--	--	--	--	2074499.00
A Camera	24500.00	12450.00	--	--	--	--	36950.00
A CCTV Camera P	546480.00	--	34102.00	--	--	--	580582.00
X Computer	1345883.00	--	--	--	--	--	1345883.00
D Dental Equipment A	20178899.04	1452400.00	290000.00	--	--	--	21921299.04
X Desk	227694.00	--	--	--	--	--	227694.00
D Director's Office P	0.00	200884.00	--	--	--	--	200884.00
X Digital Camera	40752.00	--	--	--	--	--	40752.00
A Electrical Equipment P	6293494.92	75150.00	329799.00	--	--	--	6698443.92
X ECHO Van	400429.00	--	--	--	--	--	400429.00
X Epbax	149383.00	--	--	--	--	--	149383.00
A Equipment P	0.00	15340.00	--	--	--	--	15340.00
Fax Machine	41470.00	--	--	--	--	--	41470.00
A Fire Fighting Exgustings P	275301.00	82771.00	--	--	--	--	358072.00
A Furniture & Fixture P	8373526.45	72674.00	70000.00	--	--	--	8576200.45
Genrator Set	528977.00	--	--	--	--	--	528977.00
Grass Cutter	3410.00	--	--	--	--	--	3410.00
Jeep A/c	301800.00	--	--	--	--	--	301800.00
A Journals & Periodicals A	4857393.84	416199.53	92757.76	--	--	--	5276351.13
A Lab Equipment A	835095.90	53384.00	--	--	--	--	888479.90
LCD Projector	249320.00	--	--	--	--	--	249320.00
A Library Books A	4244283.14	173707.00	--	--	--	--	4417990.14
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	362500.00	--	--	--	--	--	362500.00
D Plant & Machinary P	7190.00	43158.00	--	--	--	--	50348.00
R.O. Systems	50400.00	--	--	--	--	--	50400.00
Rickshaw	8060.00	--	--	--	--	--	8060.00
Sewing Machine	1825.00	--	--	--	--	--	1825.00
Sports Goods	134542.00	--	--	--	--	--	134542.00
Tools	23266.00	--	--	--	--	--	23266.00
Typewriter	34342.00	--	--	--	--	--	34342.00
Utencils	235265.60	--	--	--	--	--	235265.60
A Principal Office P	0.00	--	46700.00	--	--	--	46700.00
D X-ray Machine A	1752000.00	--	70000.00	--	--	--	1822000.00
	85527857.83	3337783.53	1492361.76	--	--	--	90358003.12


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 Principal
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