

DASMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

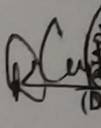
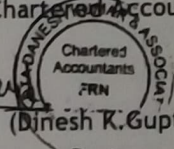
Balance Sheet as on 31.03.2020

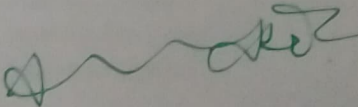
Liabilities	Amount	Assets	Amount
<u>Capital Fund</u>		<u>FIXED ASSETS</u>	
Op. Balance	536654260.29	As per Annexure-IV	92856183.12
Less: TDS P.v. year	1479701.22	<u>LOANS & ADVANCES</u>	
Less: Provision for Research	500000.00	As Per Annexure-V	327238615.97
Add : Surplus	<u>35386130.94</u>		
	570060690.01	<u>CURRENT ASSETS</u>	
<u>Gold Medal & Cash Award Fund</u>	148833.22	a) Closing Stock	
		Dental Material	1317731.00
<u>Current Liabilities</u>		b) <u>Cash & Bank Balances</u>	
a) <u>Sundry Creditors</u>		As Per Annexure-VII	198392797.24
As Per Annexure - I	717125.00		
b) <u>Other Payables</u>			
As Per Annexure - II	5778289.00		
<u>LOANS & SECURITIES</u>			
As Per Annexure - III	11762780.10		
<u>Depreciation Reserve</u>	30837610.00		
<u>Provision for Research</u>	500000.00		
	<u>619805327.33</u>		<u>619805327.33</u>

Prepared from Books of Account Produced to us.
For Gupta Danesh Kumar & Associates,
Chartered Accountants,

Date: 20 Oct, 2020

Place: Faridkot



 (Dinesh K. Gupta)
 Partner



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

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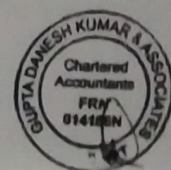
Income & Expenditure Account for the year ended on 31.03.2020

Expenditure	Amount	Income	Amount
To Academic Exp.	65520.00	By A.C. Installaion Charges	355000.00
To Advertisement & Publicity	693003.00	By Annual Charges (BDS)	9336722.00
To Admission Exp.	210526.00	By Annual Tution Fee	72836876.64
To Annual Affiliation Fee (BFUHS)	939280.00	By Annual Tution Fee (D.Hyg. &D.Mach)	478000.00
To Annual Maintenance Charges	325983.00	By Annual Tution Fee (MDS)	650000.00
To Annual Yearly Fees (DCI)	100000.00	By Administration Charges	231280.00
To Bank Charges	6727.81	By ATM Charges	159074.00
To Bio- Wastage Charges	76111.00	By ATM Electricity Bill	56540.00
To Camp Expnenses	154232.00	By Catering Rebate	289532.00
To Carriage Charges	1160.00	By Certificate Fee	320000.00
To Cleaning Exp.	181303.00	By Cooler Charges	4000.00
To Catering Bill Hostel A/c	7425870.00	By Cheque Reissue/ Return Charges	3878.00
To Concession (Poor Patient)	326340.00	By Convocation Receipts	339950.05
To Conveyance Exp.	65520.00	By Conference fees	537001.00
To Conference Exp.	485481.00	By Water Charges	18950.00
To Convocation Exp.	333450.00	By Electricity Charges	1056630.00
To Counselling Exp.	2500.00	By Examination Contingency	721330.00
To Crown Charges	510084.00	By F.R.V. Received	111450.00
To Dental Material Consumed	2520491.00	By Fine	134565.00
To Diesel For Gen Set	574869.00	By Insurance Claim	86700.00
To Decoration Exp.	5945.00	By Guest House Charges	98250.00
To Diesel For Vehicles	413730.00	By Hostel Fee	31906697.00
To Depreciation	16150197.00	By Hostel Pass Book	62150.00
To E.P.F.Committee Share	724542.00	By HRA	394000.00
To Electricity Charges	6026704.00	By Interest On FDR	13037503.00
To Entertainment Exp.	106782.00	By Library Fine	6540.00
To ESI Committee Share	217355.00	By Lab Charges	693000.00
To Examination Expenses	123524.00	By Medical Fees	112000.00
To Function Expenses	94030.00	By Misc. Income	9890.10
To Fire Fighting Cylinder Refill	25559.00	By O.P.D. Bargadi	68135.00
To Gen medicine Exp.	20845.00	By O.P.D. Kotkapura	732135.00
To Gen. & Consumable Exp.	151810.00	By O.P.D. Receipt	13193133.50
To Hospital Traning exp.	1041000.00	By O.P.D. Sadiq	198495.00
To Inspection Fees (BFUHS)	944000.00	By O.P.D. Talwandi	154740.00
To Internet Exp.	140536.00	By Photastate Charges	1900.00
To Insurance Exp.	145221.00	By Prospectus Fee (Gen)	277500.00
To Lab Chemicals	2978.00	By Refrigerator Charges	21000.00
To Labour & Carriage Exp.	135710.00	By Rent	15000.00
To Laundry Charges	48814.00	By Rent Book Shop	66000.00
To Legal Expenses	52080.00	By Record Book	263445.00
To Misc. Exp.	1100.00	By Savings Interest	1087776.00
To NABH Exp.	82315.00	By Scrap Sale	17500.00
To News Paper Exp.	18010.00	By Training Fees	55000.00
To Pollution Exp.	730.00	By Transportation Charges	601500.00
To Petrol /Lubricant Expenses	11285.00	By University Admission Fees	8000.00

Dr. S.P.S. Sodhi

Principal

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



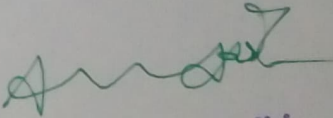
To Postal Expenses	22165.00
To Printing & Stationery	1028616.00
To Remuneration	429030.00
To Refreshment Exp.	33260.00
To Rent Paid (Talwandi Clinic)	21000.00
To Round Off	1.54
To Repairs & Maintenance	2256039.00
As Per Annexure - VIII	
To Salaries	62394008.00
To Software Exp.	221400.00
To Share of Endowment Fund	55017.00
To Sports & Culture Exp.	9835.00
To Stipend	4837671.00
To Staff Welfare Exp.	26290.00
To Scholarship	700000.00
To Telephone Expenses	43076.00
To TLD Card Charges	3540.00
To Token Tax	95200.00
To Travelling Expenses	110718.00
To Tree & Plantation Exp.	40395.00
To Transferred to Society for Development	0.00
To Cash Award for Camp	9780.00
To Concession in Fees	80145.00
To Uniform Exp.	55680.00
To Vehicle Passing & Road Tax.	7600.00
To Water bill Exp	7450.00
To White Wash Exp.	1251468.00
To Surplus	35386130.94
	<u>150808768.29</u>

150808768.29

Date: 20 Oct, 2020
Place: Faridkot

Prepared from Books of Account Produced to us.
For Gupta Danesh Kumar & Associates,

Chartered Accountants,
FRN
014188N
(Gupta H.K. Gupta)
FARIDKOT
Partner


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

DASHMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

SUNDRY CREDITORS

Chabra Furniture Material
Ganpati Glass House
International Dental System
Lalji Health Care Pvt. Ltd.
Raman General Store

Annexure-I

4115.00
1465.00
20570.00
689715.00
1260.00

717125.00

Other Payables

PM Relief Fund
PSDT
Cheque-in-Transit
EPF Committee Share Payable
ESI Committee Share Payable
Salary & Bonus Payable A/c

Annexure-II

131803.00
6000.00
517771.00
120773.00
36400.00
4965542.00

5778289.00

LOANS & SECURITIES

Dasmesh College Of Nursing
Dasmesh Public School Faridkot
Hostel Security
Library Security
MDS Student Security
Security (doctors)
Security A/c Malkiat Singh
Security Medical Shop A/c
Security Naresh Kumar
Security Pappu Kumar Baghat
Refundable Fees
Public Health Scheme

Annexure-III

4595912.10
2500000.00
1768000.00
1791500.00
478500.00
462923.00
500.00
15000.00
20000.00
25000.00
3980.00
101465.00

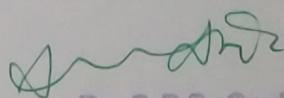
11762780.10

Loans & Advances

DACD
Dasmesh College of Pharmacy
Dasmesh College of Physiotherapy
Dasmesh Hospital Faridkot
Dawn Financial, Chandigarh
Electricity Security
Gas Security
Imprest With Accountant
Medi Gas Corporation (Security)
Raydent Meditech Pvt. Ltd.
S.S.B.P. Khalsa High School, Faridkot
S.S.B.P. Sikh Educational Society, Faridkot
Sagar Garg JE
Security (Mobile)

Annexure-V

1400.00
1260638.40
1717911.50
26542028.00
90000.00
408110.00
29400.00
80000.00
9100.00
12956.00
140211.00
271732834.62
10000.00
250.00



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SSBP (Bargari)
 SSBP (KKP)
 SSBP FCRA
 Advance to Tara Medicis Pvt. Ltd.
 TDS
 Telephone Security
 Punjab & Sind Bank Recleivable

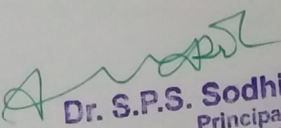
1670000.00
 200000.00
 5812253.00
 44800.00
 1357059.84
 46829.61
 1042834.00
 327238615.97

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
 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 Axis Bank 916040039642851 (MDS Sec)
 FDR Axis Bank Ltd. 918040044561505
 FDR Axis Bank Ltd. 919040056600743
 FDR NO.915040036389510 (MDS Security)
 FDR NO.919040041637954
 FDR NO.919040041665797
 FDR NO.919040041667849
 FDR 752100001840 Dr Parminder K G Medal
 FDR A/c No.07521400003003
 FDR A/C No.07521400002543
 FDR A/c No.07521400002550
 FDR A/c No.07521400002940
 FDR A/c No.07521400003000
 FDR A/c No.07521400003001
 FDR A/c No.07521400003002
 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.07521400001879
 FDR NO.07521400002120
 P & S.B Main Branch, 925073
 Cash In Hand

Annexure-VII

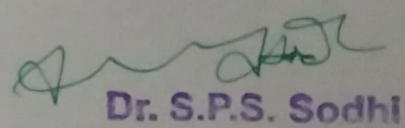
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 505462.00
 651595.00
 1984594.00
 1984600.00
 2645959.00
 1761168.00
 563149.00
 1689443.00
 121979.00
 432243.00
 11306978.00
 10466927.00
 587952.00
 10567643.00
 10567641.00
 10567643.00
 127586.00
 10206872.00
 5879002.00
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 6085825.00
 6085822.00
 6085824.00
 6047212.00
 5348903.00
 2236707.00
 28415.50
 2290.00
 198392797.24


Dr. S.P.S. Sodhi
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DETAIL OF FIXED ASSETS

Annexure-IV

	Op. Balance	Add. Bfr 30.09.2019	Add. After 30.09.2019	Depreciatlo n Reserve	Profit /Loss	Sale	Cl. Bal.
Air Cooling Plant	353507.00	--	--	--	--	--	353507.00
Bicycle	4270.00	--	3200.00	--	--	--	7470.00
Bio-Metric Machine	31942.00	--	--	--	--	--	31942.00
Building	30180420.94	507980.00	256382.00	--	--	--	30944782.94
Bus	2074499.00	--	--	--	--	--	2074499.00
Camera	36950.00	--	--	--	--	--	36950.00
CCTV Camera	580582.00	--	--	--	--	--	580582.00
Computer	1345883.00	--	--	--	--	--	1345883.00
Dental Equipment	21921299.04	14828.00	315410.00	--	--	--	22251537.04
Desk	227694.00	--	--	--	--	--	227694.00
Digital Camera	40752.00	--	--	--	--	--	40752.00
Electrical Equipment	6698443.92	255182.00	156694.00	--	--	--	7110319.92
ECHO Van	400429.00	--	--	--	--	--	400429.00
Epbax	149383.00	--	--	--	--	--	149383.00
Equipment	15340.00	--	--	--	--	--	15340.00
Fax Machine	41470.00	--	--	--	--	--	41470.00
Fire Fighting Exgustings	358072.00	--	--	--	--	--	358072.00
Furniture & Fixture	8516200.45	206754.00	281405.00	--	--	--	9004359.45
Generator Set	528977.00	42839.00	--	--	--	--	571816.00
Grass Cutter	3410.00	--	--	--	--	--	3410.00
Jeep A/c	301800.00	--	--	--	--	--	301800.00
Journals & Periodicals	5366351.13	284963.00	28159.00	--	--	--	5679473.13
Lab Equipment	888479.90	--	--	--	--	--	888479.90
LCD Projector	249320.00	--	--	--	--	--	249320.00
Library Books	4417990.14	--	97204.00	--	--	--	4515194.14
Medical Equipment	1721106.00	--	--	--	--	--	1721106.00
Microscope	5000.00	--	--	--	--	--	5000.00
Mobile	2750.00	--	10000.00	--	--	--	12750.00
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
Plant & Machinery	50348.00	--	--	--	--	--	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	103180.00	--	--	--	--	338445.60
X-ray Machine	1822000.00	--	--	--	--	66000.00	1756000.00
	90358003.12	1415726.00	1148454.00	--	--	66000.00	92856183.12



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