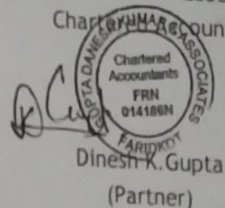


DASHMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

Balance Sheet as on 31.03.2017

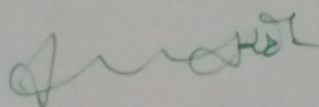
Liabilities		Assets	
Capital Fund		Amount	
Op. Balance	411292543.81	<u>FIXED ASSETS</u>	
Less: TDS Pv. year	1010649.34	As per Annexure-IV	83543425.48
Less: FDR's Interest booked earlier year's, now reversed	1866527.00		
Less: Depreciation Reserve	48890.90	<u>LOANS & ADVANCES</u>	
Add : Excess of Income over Exp.	59169704.42	As Per Annexure-V	272382321.39
	467536180.99	<u>CURRENT ASSETS</u>	
<u>Current Liabilities</u>		a) Cash & Bank Balances	
a) <u>Sundry Creditors</u>		As Per Annexure-VI	145093832.12
As Per Annexure - I	1053900.00	b) Closing Stock	
b) <u>Other Payables</u>		Dental Material	315765.00
As Per Annexure - II	4856927.00		
<u>LOANS & SECURITIES</u>			
As Per Annexure - III	27888336.00		
	501335343.99		501335343.99

Prepared from information produced to us
For Gupta Danesh Kumar & Associates,
Chartered Accountants,


 Dinesh K. Gupta
 (Partner)

Date: 22.10.2017

Place: Faridkot


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

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DASHMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES FARIDKOT

Income & Expenditure Account for the year ended on 31.03.2017

Particulars	Amount	Particulars	Amount
To Salaries A/c	54185329.00	By A.C. Installaion Charges	15000.00
To A.M.C. A/c	39475.00	By Annual Charges (BDS)	15863399.82
To Academic Allowance	65520.00	By Annual Charges (MDS)	1957000.00
To Administration Charges	250000.00	By Annual Tution Fee	54193905.00
To Administrative Charges (BFUHS)	500000.00	By Annual Tution Fee (D.Hyg. & D.Mach)	633500.00
To Annual Affiliation Fee (BFUHS)	200000.00	By Application Form Fee	2300.00
To Annual yearly fee (DCI)	50000.00	By ATM Charges	138325.00
To Binding Books	44720.00	By ATM Electricity Bill	85218.00
To Repairs & Maintenance	885350.00	By Book Shop Rent	49500.00
To Camp Expneses	126746.00	By Canteen Rent	216400.00
To Carriage Charges	1400.00	By Catering Rebate	769191.00
To College Magzine Charges	179500.00	By Certificate Fee	313310.00
To Concession To Poor Patinent	392305.00	By Cheque Reissue Charges	700.00
To Conveance Allowances	65520.00	By Contingency	152250.00
To Crown Charges	77567.00	By Cycle Stand Charges	100800.00
To Dental Material A/c	2191926.50	By Examination Contingency	793744.00
To Electricity Bill/Charges/Expenses	3571130.00	By F.R.V.	27520.00
To ESI Employer Share	209417.00	By Fine	164675.00
To Examination Expenses	188537.00	By Gold Medal & Cash Award Fund	382973.22
To Hospital Training Fee	540000.00	By Guest House Charges	64500.00
To Inspection Exp.	4367.00	By Hologram	350.00
To Inspection Fee	200000.00	By Hostel Fee	29972344.00
To Insurance Exp.	59832.00	By Hostel Pass Book	3060.00
To Lab Chemicals	64448.00	By ID Card Charges	4350.00
To Labour & Carriage Exp.	1430268.00	By Interest On FDR	9807886.00
To Laundry Exp.	41616.00	By Interst on Security (pspcl)	27974.00
To Lease Line Exp.	161606.00	By Interest Receipt	884595.69
To Lianen	24200.00	By Library Fine	8770.00
To MDS Inspection Fee (BFUHS)	1400000.00	By MDS Admission Fee	50000.00
To Memebership Fee (Oral Surgery)	9533.28	By MDS Affiliation Fee	250000.00
To Mobile Exp.	9320.00	By MDS Annual Tuition Fee	9801900.00
To Pollution Exp	55362.00	By Medical Fee	72000.00
To Processing Fee(AICTE)	705127.00	By O.P.D. Receipt	10196899.00
To Remuneration	153430.00	By O.P.D. Bargari	41440.00
To Remuneration (Dr.S.P.S.Sodhi)	225120.00	By O.P.D. Talwandi	765180.00
To Software Exp.	4600.00	By Photo State Charges	6570.00
To TLD Card Charges	10650.00	By Prospectus Fee (Gen)	220000.00
To Token Tax	50000.00	By Refregerator Charges	23000.00
To Tree & Plantation Exp.	29525.00	By Sale Of Record Book	244460.00
To Uniform Exp.	112162.00	By Scrap Sale	56357.00
To University Admission Fee	15000.00	By Transportation Charges	538000.00
To Wastge Charges	24139.00	By Yellow Card	3210.00

(Signature)
Dr. S. Sodhi

Principal
Dashmesh Institute of Research
& Dental Sciences, FARIDKOT



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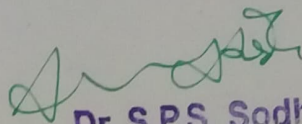
To White Wash Exp.	60880.00	By Convocation(IST)	69450.00
To X-ray Material	3452.00	By OPD Sadiq	168130.00
To Advertisement & Publicity	178413.00	By Room Charges	9450.00
To Bank Charges	1878.43	By Sports cultural & Cult. Activity	96000.00
To Catering Bill Hostel A/c	6938926.00	By Stationary Charges	200.00
To Diesel For Gen Set	426876.00	By Trainning Fee	60000.00
To Diesel For Vehicles	186665.00	By Water Electricity & Maintenance Fee	14200.00
To E.P.F.Committee Share	675122.00	By Security Forfeit	11000.00
To Entertainment Exp.	81985.00		
To Function Expenses	373444.00		
To Gen. & Consumable Exp.	236723.00		
To Legal Expenses	34080.00		
To News Paper Exp.	11142.00		
To Petrol /Lubricant Expenses	104666.00		
To Postal Expenses	14500.00		
To Printing & Stationery	599009.00		
To Stipend	1429696.00		
To Telephone Expenses	75493.00		
To Travelling Expenses	166735.00		
To Vehicle Repair/Insurance Exp.	240.00		
To Water bill Expenses	6000.00		
To Loss on Sale of Fixed Assets	609.10		
To Excess of Income over Exp.	59169704.42		
	<u>139330986.73</u>		<u>139330986.73</u>

Date: 22.10.2017

Place: Faridkot

Prepared from information produced to us
For Gupta Danesh Kumar & Associates


(Dinesh K. Gupta)
(Partner)



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

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SUNDRY CREDITORS

Director Welfare Post matric Scholarship
Convocation registration

Annexure-I

744700.00

309200.00

1053900.00

Other Payables

Cheque-in-Transit
Telephone Exp Payable
Electricity Bill Payable
EPF Committee Share Payable
ESI Employer Share Payable
Syed Vaseemudin
Salary & Bonus Payable A/c

Annexure-II

175068.00

6524.00

315690.00

82658.00

28662.00

40000.00

4208325.00

4856927.00

LOANS & SECURITIES

Dasmesh College Of Nursing
Hostel Security A/c
Library Security A/c
MDS Student Security
Security (Bsc MLT)
Security (doctors)
Security A/c Malkiat Singh
Dasmesh Public School Faridkot
Security Medical Shop A/c
Security Pappu
Security Naresh Kumar
Staff Security
Student Security

Annexure-III

12025331.00

7188000.00

3595500.00

828500.00

416000.00

294969.00

500.00

2500000.00

15000.00

848536.00

20000.00

91000.00

65000.00

27888336.00

Loans & Advances

Advance For Purchase
BFUHS Faridkot
Dasmesh College of Physiotherapy
Dasmesh Hospital Faridkot
Dawn Financial, Chandigarh
Electricity Security
Gas Security
Imprest With Accountant
Medi Gas Corporation (Security)
S.S.B.P.Khalsa High School, Faridkot
S.S.B.P.Sikh Educational Society, Faridkot
Security (Mobile)
SSBP (Bargari)
SSBP (KKP)
SSBP FCRA
PSPCL
TDS
Telephone Security

Annexure-V

116000.00

137362.00

3604243.00

26812834.00

90000.00

408110.00

29400.00

60000.00

9100.00

140211.00

217195962.78

250.00

16700000.00

200000.00

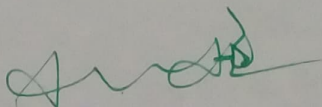
5812253.00

22379.00

997387.00

46829.61

272382321.39


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

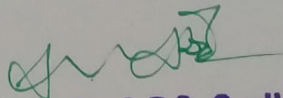
70

CASH AT BANK

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 Axis Bank 916040039642851
 Axis Bank Director Account
 Cash in Hand
 DMLT Axis Bank
 FDR P & S Bank For ECHS Bank Gurantee 2339
 Fdr 752100001840 Dr Parminder K G Medal
 Fdr No. 07521400001865
 Fdr No.07521400000752 (Mds Endo)
 Fdr No.07521400000766 (Mds Endo)
 Fdr No. 00891400004907
 Fdr No. 00891400004908
 Fdr No.07521400000767 (Bds Endo)
 Fdr No.07521400000949 Manpreet Sidhu
 Fdr No.07521400001186 (Bds Endo)
 Fdr No.07521400001187 (Mds Endo)
 Fdr No.07521400001188 (Mds Endo)
 Fdr No.07521400001386
 Fdr No.07521400001393
 Fdr No.07521400001394
 Fdr No.07521400001395
 Fdr No.07521400001396
 Fdr No.07521400001397
 Fdr No.07521400001417
 Fdr No.07521400001418
 Fdr No.07521400001419
 Fdr No.07521400001479
 Fdr No.07521400001676
 Fdr No.07521400001611
 Fdr No.07521400001728
 Fdr No.07521400001729
 Fdr No.07521400001858
 Fdr No.07521400001859
 Fdr No.07521400001879
 Fdr No.07521400001995
 Fdr No.07521400002055 (Bds Endo)
 Fdr No.07521400002056 (Bds Endo)
 Fdr No.07521400002059 (Bds Endo)
 Fdr No.07521400002211
 Fdr No.07521400002212
 Fdr No.07521400002120
 FDR NO.915040036389510 (MDS Security)
 P & S.B Main Branch, 925073

Annexure-VI

1020065.02
 2413058.26
 90310.34
 15766241.02
 357186.00
 383389.88
 1219.00
 10380.60
 102138.00
 125021.00
 5292759.00
 597840.00
 536610.00
 6163567.00
 6163570.00
 2243534.00
 215868.00
 2087698.00
 695901.00
 695899.00
 1445700.00
 6431399.00
 6446439.00
 3215757.00
 6431522.00
 6488760.00
 5879323.00
 5879319.00
 5879320.00
 2808745.00
 55294.00
 5834926.00
 2830421.00
 570860.00
 5301205.00
 5618117.00
 5157472.00
 5832841.00
 1634380.00
 1634380.00
 2178792.00
 5000844.00
 5229066.00
 1838724.00
 479751.00
 28220.00
 145093832.12



Dr. S.P.S. Sodhi

Principal

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

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Dental Material A/c

Particulars	Amount	Particulars	Amount
To Opening bal.	299983.50	By Dental Material Consumed	2191926.50
To Purchases	2207708.00	By Closing Stock	315765.00
	2507691.50		2507691.50

Repairs & Maintenances

Bus Repair A/c	12580.00
Car Repair A/c	40652.00
Computer Repair A/c	44455.00
Electrical Equipment Repair A/c	20240.00
Electrical Repair & Maintenance	498562.00
Gen Set Repair A/c	8833.00
Photo Stat Machine Repair	7950.00
Repair A/c Furniture & Fixture	9603.00
Repair A/c Vehicles	120.00
Repair & Maint. (Gen)	43976.00
Repair & Maintenance (Building)	26967.00
Equipment Repair A/c	165744.00
Jeep Repair A/c	5668.00
	885350.00


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

DETAIL OF FIXED ASSETS

Annexure-IV

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	Op. Balance	Add. Bfr 30.09.2015	Add. After 30.09.2015	Sale	Cl. Bal.
Air Cooling Plant	353507.00	--	--	--	353507.00
Bicycle	4270.00	--	--	--	4270.00
Bio-Metric Machine	23600.00	--	--	--	23600.00
A Building A/c	27713918.94	--	31018.00	--	27744936.94
Bus A/c	2199499.00	--	--	125000.00	2074499.00
Camera	24500.00	--	--	--	24500.00
Car A/c	706961.00	--	--	--	706961.00
A CCTV Camera	381375.00	--	56715.00	--	438090.00
Computer A/c	1345883.00	--	--	--	1345883.00
Dental Equipment A/c	20019129.04	--	--	--	20019129.04
Desk A/c	227694.00	--	--	--	227694.00
Digital Camera A/c	40752.00	--	--	--	40752.00
A Electrical Equipment	5686408.92	42600.00	35107.00	--	5764115.92
A Epbax A/c	98733.00	45000.00	--	--	143733.00
Fax Machine A/c	41470.00	--	--	--	41470.00
Fire Fighting Exgustings	257601.00	--	--	--	257601.00
A Furniture & Fixture	8179480.45	--	104598.00	--	8284078.45
Genrator Set A/c	528977.00	--	--	--	528977.00
Grass Cutter	3410.00	--	--	--	3410.00
Jeep A/c	366800.00	--	--	65000.00	301800.00
A Journals & Periodicals	4580048.49	113595.00	60000.00	28226.00	4725417.49
Lab Equipment A/c	835095.90	--	--	--	835095.90
LCD Projector	249320.00	--	--	--	249320.00
Library Books A/c	4241626.14	--	--	--	4241626.14
A Medical Equipment A/c	1627656.00	93450.00	--	--	1721106.00
Microscope	5000.00	--	--	--	5000.00
Mobile A/c	2750.00	--	--	--	2750.00
Mobile X-Ray Machine A/c	84660.00	--	--	--	84660.00
Multimedia Projector A/c	209000.00	--	--	--	209000.00
Note Counting Machine	25000.00	--	--	--	25000.00
Phantom Head	796219.00	--	--	--	796219.00
Phantom Lab	58254.00	--	--	--	58254.00
A Photo Stat Machine A/c	244000.00	89000.00	--	69500.00	263500.00
Plant & Machinery	7190.00	--	--	--	7190.00
R.O. Systems	50400.00	--	--	--	50400.00
Rickshaw	8060.00	--	--	--	8060.00
Sewing Machine A/c	1825.00	--	--	--	1825.00
Sports Goods A/c	25121.00	--	--	--	25121.00
A Tools A/c	19566.00	--	3700.00	--	23266.00
Typewriter A/c	34342.00	--	--	--	34342.00
Road Boys Hostel		--	--	--	0.00
Utencils A/c	235265.60	--	--	--	235265.60
A X-ray Machine	1570000.00	--	42000.00	--	1612000.00
	83114368.48	383645.00	333138.00	287726.00	83543425.48

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