

DASMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

Balance Sheet as on 31.03.2021

Liabilities	Amount	Assets	Amount
<u>Capital Fund</u>		<u>FIXED ASSETS</u>	
Op. Balance	570060690.01	As per Annexure-III	93643049.12
Less: TDS Pv. year	1357059.84		
Less: Advance For		<u>LOANS & ADVANCES</u>	
Exam	0.00	As Per Annexure-IV	366202594.58
Add : Surplus	40716806.07		
	609420436.24		
<u>Gold Medal & Cash Award Fund</u>	148833.22	<u>CURRENT ASSETS</u>	
		a) Closing Stock	1037004.32
<u>Current Liabilities</u>		Dental Material	
a) <u>Other Payables</u>		b) <u>Cash & Bank Balances</u>	
As Per Annexure - I	6707560.00	As Per Annexure-V	216860306.04
<u>LOANS & SECURITIES</u>			
As Per Annexure - II	15161333.60		
<u>Depreciation Reserve</u>	45804791.00		
	500000.00		
<u>Provision for Research</u>			
	677742954.06		677742954.06

Subject to our seperate report of even date
For Gupta Danesh Kumar & Associates
Chartered Accountants
(Firm Registration No. 014186N)

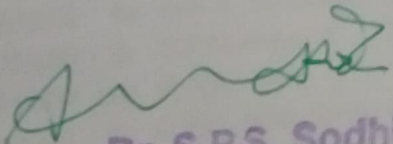

Danesh Kumar
(Partner)

M No. 093567

Date: 12.01.2022

Place: Faridkot

UDIN: 22093567AAAACJ1072

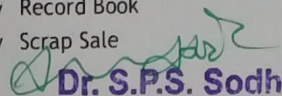

Dr. S.P.S. Sodhi
Principal

Institute of Research

DASMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

Income & Expenditure Account for the year ended on 31.03.2021

Expenditure	Amount	Income	Amount
To Academic Exp.	60060.00	By A.C. Installaion Charges	95000.00
To Advertisement & Publicity	462299.00	By Annual Charges (BDS)	6629852.60
To Annual Affiliation Fee (BFUHS)	413000.00	By Annual Tutlon Fee	78615719.44
To Annual Maintenance Charges	432999.00	By Annual Tutlon Fee (D.Hyg. & D.Mach)	227000.00
To Administrative Charges	821280.00	By Administration Charges	231280.00
To Bank Charges	10986.70	By Application Form Fees	300.00
To Bio- Wastage Charges	42106.00	By ATM Charges	186320.00
To BPA Fees	2449.54	By ATM Electricity Bill	31720.00
To Carriage Charges	160.00	By Ambulance Charges	650.00
To Cleaning Exp.	90000.00	By Convocation Registration	4812.00
To Catering Bill Hostel A/c	3934830.00	By Catering Rebate	15484.00
To Concession (Poor Patient)	321430.00	By Certificate Fee	255300.00
To CBCT Repair	291400.00	By Convocation Receipts	12100.00
To Conveyance Exp.	60060.00	By Interest from PSPCL Security	27915.00
			5700.00
To Crown Charges	249751.00	By Canteen Rent	
To Dental Material Consumed	1344314.68		15000.00
To Diesel For Gen Set	664614.00	By Dental Technician Fees	760335.56
To Diesel For Vehicles	354509.00	By Electricity Charges	927250.00
To Depreciation	14967181.00	By Examination Contingency	1643150.00
To EPF Committee Share	1046225.95	By Examination Fees	40337.00
To Electricity Charges	1357656.00	By Examination Exp.	10530.00
To Entertainment Exp.	68300.00	By F.R.V. Received	19570.00
To ESI Committee Share	283942.19	By Fine	5500.00
To Examination Expenes	56558.00	By Guest House Charges	29062970.00
To Examination Fees	1693500.00	By Hostel Fee	2650.00
To Fee Concession	669500.00	By Hostel Pass Book	708976.00
To Function Expenses	12065.00	By Hospital Fees	415500.00
To Fire Fighting Cylinder Refill	2360.00	By HRA	12263661.00
To Gen medicine Exp.	380.00	By Interest On FDR	581000.00
To Gen. & Consumable Exp.	248728.00	By Lab Charges	79500.00
To Inspection Fees (BFUHS)	944000.00	By Medical Fees	9568.64
To Interest Paid BFUHS	131158.00	By Misc. Income	15355.00
To Insurance Exp.	159067.00	By O.P.D. Bargadi	264290.00
To Lab Chemicals	10620.00	By O.P.D. Kotkapura	7317679.03
To Labour & Carriage Exp.	77124.00	By O.P.D. Receipt	78710.00
To Laundry Charges	19246.00	By O.P.D. Sadiq	0.00
To Lease Line Exp.	14 416.00	By O.P.D. Mata Sohan Kaur	830469.00
To Misc. Exp.	2720.00	By Interest Income	196000.00
To News Paper Exp.	5620.00	By Prospectus Fee (Gen)	36000.00
To Pollution Exp.	400.00	By Refrigerator Charges	12500.00
To Postal Expenses	15570.00	By Rent	31000.00
To Printing & Stationery	516074.00	By Rent Book Shop	1680.00
To Principal Office Exp.	0.00	By Log Book	250490.00
To Remuneration	406825.00	By Record Book	81845.00
To Round Off	2.68	By Scrap Sale	


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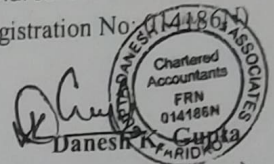
**Dasmesh Institute of Research
& Dental Sciences, FARIDKOT**



Repairs & Maintenance	1554799.00	By Supplementary Fees	37950.00
As Per Annexure - VI		By Water & Electricity Fees	19850.00
To Salaries	64181116.66	By Yellow Card	5800.00
To Software Exp.	249206.00	By Damage Recovery	525.00
To Stipend	1338404.00	By Hospital Training Fees	141600.00
To Staff Welfare Exp.	81179.00		
To Telephone Expenses	50562.00		
To TLD Card Charges	6372.00		
To Travelling Expenses	13020.00		
To Training Fees	1133270.80		
To Tree & Plantation Exp.	48190.00		
To University Admission Fees	55000.00		
To Uniform Exp.	14745.00		
To Water bill Exp	5710.00		
To White Wash Exp.	365526.00		
To Surplus	40716806.07		
	<u>142206394.27</u>		
			<u>142206394.27</u>

Subject to our seperate report of even date
For Gupta Danesh Kumar & Associates
Chartered Accountants

(Firm Registration No. 01448614)



(Partner)

M No. 093567

Date: 12.01.2022

Place: Faridkot

UDIN: 22093567AAAACJ1072

Dr. S.P.S. Sodhi

Principal

Dasmesh Institute of Research
& Dental Sciences, FARIDKOT

DASHMESH INSTITUTE OF RESEARCH & DENTAL SCIENCES, FARIDKOT

Other Payables

PSDT	Annexure-I
Cheque-in-Transit	10200.00
EPF Committee Share Payable	836561.00
ESI Committee Share Payable	114483.00
Stipend Payable	28422.00
Electricity Bill Payable	30000.00
Salary & Bonus Payable A/c	22332.00
	<u>5665562.00</u>
	<u>6707560.00</u>

LOANS & SECURITIES

Dasmesh College Of Nursing	Annexure-II
Dasmesh Public School, Faridkot	6599050.10
Dasmesh College of Physiotherapy	2500000.00
Hostel Security	3282274.50
Library Security	493000.00
MDS Student Security	1156500.00
Security (doctors)	478500.00
Security A/c Malkiat Singh	452923.00
Security Medical Shop A/c	500.00
Security Naresh Kumar	15000.00
Security Pappu Kumar Baghat	20000.00
Security Staff	25000.00
Refundable Fees	32571.00
Public Health Scheme	3980.00
	<u>102035.00</u>
	<u>15161333.60</u>

Loans & Advances

Dasmesh College of Pharmacy	Annexure-IV
Dasmesh Hospital Faridkot	1297713.40
Dawn Financial, Chandigarh	27886270.00
BFUHS Faridkot	90000.00
Electricity Security	262771.00
Gas Security	408110.00
Hardeep Singh	29400.00
Imprest With Accountant	10000.00
Medi Gas Corporation (Security)	80000.00
Ranjit Kaur Receptionist	9100.00
PSPCL	1000.00
S.S.B.P.Khalsa High School, Faridkot	22332.00
S.S.B.P.Sikh Educational Societv, Faridkot	140211.00
Sagar Garg JE	312263439.82
Security (Mobile)	15000.00
SSBP (Bargari)	250.00
SSBP (KKP)	16700000.00
SSBP FCRA	200000.00
TDS	5812253.00
TCS	927847.75
Telephone Security	67.00
	<u>46829.61</u>
	<u>366202594.58</u>



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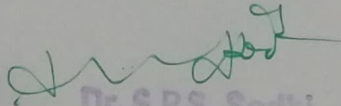


CASH AND BANK BALANCES

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.07521400002056 (BDS ENDO)
FDR NO.07521400002059 (BDS ENDO)
FDR No.07521400002561 (BDS ENDOW)
FDR NO.07521400002668 (MDS ENDC)
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 NO.915040036389510 (MDS Security)
FDR Axis Bank Ltd. 920040050236641
FDR Axis Bank Ltd. 920040051099177
FDR Axis Bank Ltd. 920040053988712
FDR NO.919040041637954
FDR NO.919040041665797
FDR NO.919040041667849
FDR 752100001840 Dr Parminder K G Meda
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 Bank FDR NO.07521400003254
P & S.B Main Branch, 925073
FDR P&S Bank 3195
FDR P&S Bank 3194
Cash In Hand

Annexure-V

192711.15
1579579.54
125438.34
6362692.51
598049.00
537368.00
691962.00
2074970.00
2766926.00
1874239.00
598051.00
1794149.00
128511.00
456330.00
11967298.00
626957.00
5178238.00
5176848.00
10293978.00
11171342.00
11171340.00
11171342.00
127806.00
10793582.00
6208365.00
6214602.00
10382322.00
10800670.00
10799254.00
10795000.00
7832468.00
7832561.00
210251.00
1471927.00
6526769.00
6548196.00
5985979.00
5985976.00
5985977.00
6015210.00
5168853.00
2367036.00
1502096.00
29356.50
203466.00
508729.00
25535.00
216860306.04


Dr. S.P.S. Sodhi
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& Central Sciences, FARIDKOT



Dental Material A/c

Particulars	Amount	Particulars	Amount
To Opening bal.	1317731.00	By Dental Material Consumed	1344314.68
To Purchases	1063588.00	By Closing Stock	1037004.32
	<u>2381319.00</u>		<u>2381319.00</u>

Repairs & Maintenances

Vehicle Repair & Maintenance
 Computer Repair A/c
 Electrical Equipment Repair A/c
 Electrical Repair & Maintenance
 Equipment Repair A/c
 Gen Set Repair A/c
 Repair & Maintenance (Solar System)
 Repair & Maint. (Gen)
 Repair & Maintenance (Building)
 Repair A/c Furniture & Fixture

Annexure-VI

65290.00
 119859.00
 252946.00
 36841.00
 184182.00
 58287.00
 28773.00
 131754.00
 488562.00
 188305.00
1554799.00



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DETAIL OF FIXED ASSETS

	Op. Balance	Add. Jfr 30.09.2020	Add. After 30.09.2020	Depreciatio n Reserve	Profit /Loss	Sale	Cl. Bal.
							353507.00
Air Cooling Plant	353507.00	--	--	--	--	--	7470.00
Bicycle	7470.00	--	--	--	--	--	31942.00
Bio-Metric Machine	31942.00	--	--	--	--	--	30979450.94
Building - P	30944782.94	34668.00	--	--	--	--	2074499.00
Bus	2074499.00	--	--	--	--	--	36950.00
Camera	36950.00	--	--	--	--	--	580582.00
CCTV Camera	580582.00	--	--	--	--	--	1410023.00
Computer - P	1345883.00	35050.00	29090.00	--	--	--	22352609.04
Dental Equipment - A	22251537.04	55000.00	46072.00	--	--	--	227694.00
Desk	227694.00	--	--	--	--	--	40752.00
Digital Camera	40752.00	--	--	--	--	--	7338888.92
Electrical Equipment - P	7110319.92	107492.00	121077.00	--	--	--	400429.00
ECHO Van	400429.00	--	--	--	--	--	149383.00
Epbox	149383.00	--	--	--	--	--	64520.00
Equipment - P	15340.00	43870.00	5310.00	--	--	--	41470.00
Fax Machine	41470.00	--	--	--	--	--	358072.00
Fire Fighting Exgustings	358072.00	--	--	--	--	--	9074629.45
Furniture & Fixture - P	9004359.45	--	70270.00	--	--	--	571816.00
Genrator Set	571816.00	--	--	--	--	--	3410.00
Grass Cutter	3410.00	--	--	--	--	--	301800.00
Jeep A/c	301800.00	--	--	--	--	--	5861788.13
Journals & Periodicals - A	5679473.13	182315.00	--	--	--	--	944701.90
Lab Equipment - A	889479.90	35890.00	20332.00	--	--	--	249320.00
LCD Projector	249320.00	--	--	--	--	--	4515624.14
Library Books - A	4515624.14	--	430.00	--	--	--	1721106.00
Medical Equipment	1721106.00	--	--	--	--	--	5000.00
Microscope	5000.00	--	--	--	--	--	12750.00
Mobile	12750.00	--	--	--	--	--	84660.00
Mobile X-Ray Machine	84660.00	--	--	--	--	--	209000.00
Multimedia Projector	209000.00	--	--	--	--	--	25000.00
Note Counting Machine	25000.00	--	--	--	--	--	796219.00
Phantom Head	796219.00	--	--	--	--	--	58254.00
Phantom Lab	58254.00	--	--	--	--	--	362500.00
Photo Stat Machine	362500.00	--	--	--	--	--	50348.00
Plant & Machinery	50348.00	--	--	--	--	--	50400.00
R.O. Systems	50400.00	--	--	--	--	--	8060.00
Rickshaw	8060.00	--	--	--	--	--	1825.00
Sewing Machine	1825.00	--	--	--	--	--	134542.00
Sports Goods	134542.00	--	--	--	--	--	23266.00
Tools	23266.00	--	--	--	--	--	34342.00
Typewriter	34342.00	--	--	--	--	--	272445.60
Utencils	272445.60	--	--	--	--	--	1822000.00
X-ray Machine	1822000.00	--	--	--	--	--	93643049.12
	92856783.12	494285.00	292581.00	--	--	--	

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← Development
Augmental
→ PHYSICAL
- Academic

