

OFFICE COPY

DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, N.D.S.E., PART II, NEW DELHI

AUDITED FINANCIAL STATEMENTS

&

TAX AUDIT REPORT U/S 12 A (b)

AS ON 31ST March'2017

ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFFICE:

GOEL HOUSE, RAILWAY ROAD
MEERUT CITY - 250002.
PH. (0121) - 2512674, 2512719
FAX 91-121-2512674.
E-Mail: alokgoelca@hotmail.com

SECOND OFFICE:

A - 3, PILI KOTHI, GOVINDPURI,
MODINAGAR - 201201
PH. (01232) - 247903
FAX (01232) - 247903
E-Mail: alokgoelca@hotmail.com

Alok Goel & Associates
Chartered Accountants



Goel House, Railway Road, Meerut UTTAR
PRADESH 250002
Ph. 9837080659, 121-2512719

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of DENTAL & MEDICAL EDUCATIONAL TRUST AAATD3338A [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

For Alok Goel & Associates
Chartered Accountants


(Alok Goel)
Partner

Membership No: 075203
Registration No: 006346C

Place :Meerut
Date : 30/09/2017

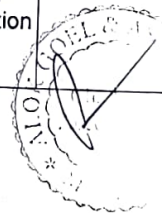
ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	151417510
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	22712627
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

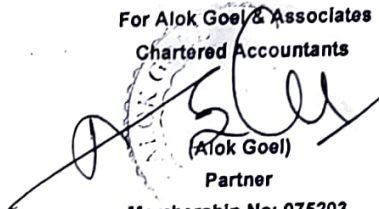


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For Alok Goel & Associates
Chartered Accountants


 (Alok Goel)
 Partner

Membership No: 075203
Registration No: 006346C

Place :Meerut
Date : 30/09/2017

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
Rent Paid to Mrs. Asha Gandhi	530000
Total	530000



ALOK GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

SECOND OFFICE :

A-3, Pili Kothi, Govindpuri, Modinagar - 201 201

Tel : (01232) 247903 Fax : (01232) 247903

E-mail : alokgoelca@hotmail.com

HEAD OFFICE :

Goel House, Railway Road, Meerut City (INDIA)

Tel. : (0121) 2512719 Fax : (0121) 2512674

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DENTAL & MEDICAL EDUCATIONAL TRUST

C - 56, N.D.S.E. , PART - II, NEW DELHI

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	ANX.	AMOUNT	ASSETS	ANX.	AMOUNT
TRUST FUND	"A"	23,92,51,866.28	FIXED ASSETS	"E"	27,76,13,837.00
LOAN FUNDS	"B"		CURRENT ASSETS , LOANS & ADVANCES		
(i) Secured Loans		6,83,33,745.16	FDR/Margin money with Bank	"F"	1,26,43,981.19
(ii) Unsecured Loans		78,91,000.00	Pre-operative expenses(Medical College)		1,08,29,932.80
CURRENT LIABILITIES & PROVISIONS.			Advances	"G"	1,34,43,973.00
Security Deposits & Advances	"C"	39,99,190.00	Security Deposit	"H"	57,25,688.00
Other Current Liabilities & Expenses Payable	"D"	1,06,63,909.00	Other Current Assets	"I"	54,69,975.00
			Cash in Hand & Balance at Bank	"J"	44,12,323.45
		<u>33,01,39,710.44</u>			<u>33,01,39,710.44</u>


(Secretary)


(Chairman)

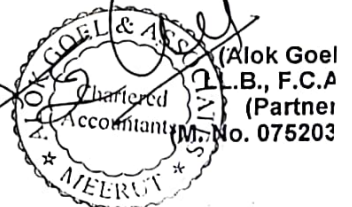
AUDITOR'S REPORT

" As per our separate report of even date attached ."

PLACE : MEERUT

DATE : 30/09/2017

For Alok Goel & Associate:
Chartered Accountant:



ALOK GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

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DENTAL & MEDICAL EDUCATIONAL TRUST**C - 56, N.D.S.E., PART - II, NEW DELHI****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

PARTICULARS	Sublist No.	AMOUNT	PARTICULARS	Sublist No.	AMOUNT
To Opening Stock		2,25,998.00	By Gross Receipts	1	15,47,09,570.00
" Establishment Charges	2	6,55,51,747.00	By Closing Stock		2,82,430.00
" Counselling & Admission expenses		19,60,750.00			
" Advertisement		17,26,367.00			
" Audit Fee		50,000.00			
" Bio Medical waste Mgmt Charges		60,885.00			
" College Promotion Expenses		1,37,129.00			
" Computer & Internet Expenses		2,25,776.00			
" Dental Clinics Running & Maint.	3	18,34,645.00			
" Electricity Charges		32,04,436.00			
" Entertainment Expenses		72,489.00			
" Examination Exp.		6,83,413.00			
" Financial Charges	4	13,06,572.25			
" Fire Fighting Expenses		38,858.00			
" Generator Running & Maintt.		9,97,392.00			
" Horticulture Expenses		13,230.00			
" Hospital Expenses		56,16,465.00			
" House Keeping		49,422.00			
" Inspection Charges		5,74,713.00			
" Insurance Charges		1,43,353.00			
" Misc. Expenses		57,463.00			
" News Papers, Books & Periodicals		6,797.00			
" Printing & Stationery		4,11,583.00			
" Postage, Courier & Telegram		3,848.00			
" Professional & Legal Charges		32,15,898.00			
" Rates & Taxes		15,495.00			
" Rent		5,30,000.00			
" Repair & Maintenance		23,13,160.00			
" Security Services		6,40,815.00			


9,16,68,699.25 " Balance c/f15,49,92,000.00

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" Balance b/f	9,16,68,699.25	" Balance b/f	15,49,92,000.00
" Staff/Student Welfare	88,643.00		
" Travelling & Conveyance	3,05,191.00		
" Telephone Expenses	59,893.77		
" Valuation fee	88,750.00		
" Vehicle Running & Maintt.	4,44,145.00		
" Depreciation	1,41,33,972.07		
To Excess of Income Over Expenditure transferred to Trust Fund	4,82,02,705.91		
	<u>15,49,92,000.00</u>		<u>15,49,92,000.00</u>


(Secretary)


(Chairman)

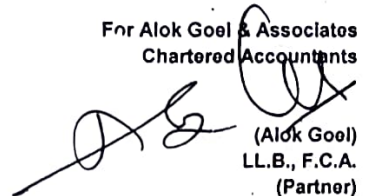
AUDITOR'S REPORT

" As per our separate report of even date attached ."

PLACE : MEERUT

DATE : 30/09/2017

For Alok Goel & Associates
Chartered Accountants


(Alok Goel)
LL.B., F.C.A.
(Partner)
(M. No. 075203)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Trust Fund as on 31.03.2017

ANNEXURE - "A"

PARTICULARS	Sub List No.	AMOUNT
Trust Fund: Opening Balance		17,35,49,160.37
Add : Corpus		1,75,00,000.00
: Excess of Income over Expenditure		4,82,02,705.91
TOTAL		23,92,51,866.28

ANNEXURE -"B"

(a) List of Secured Loans as on 31.03.2017

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	DCB Bank Tata Bus Loan account		12,85,663.78
2	JK Bank-SOD 50 A/C		35,381.38
3	JK Bank-Term loan a/c		1,09,43,334.00
4	P N Bank -Term loan a/c		1,64,07,044.00
5	SBI -Term loan a/c		3,96,62,322.00
	TOTAL		6,83,33,745.16

(b) List of Unsecured Loans as on 31.03.2017

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Dr. L. K. Gandhi		15,41,000.00
2	Mrs Sunisa Dawar		10,00,000.00
3	Ms.Anchali Sachchacharoen		10,00,000.00
4	M/s Vikram Dental Laboratory		18,50,000.00
5	Mr. P. P. Kakkar		1,50,000.00
6	Mr. S. K. Gandhi		1,00,000.00
7	Mrs. Anisha Gandhi		1,00,000.00
8	Mrs. Asha Gandhi		16,50,000.00
9	Mrs.Radha Chaudhary		5,00,000.00
	TOTAL		78,91,000.00

Security Deposits & Advances as on 31.03.2017

ANNEXURE - "C"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Academic Security VIIIth Batch		50,000.00
2	Academic Security VIIth Batch		1,25,000.00
3	Academic Security VIth Batch		1,86,000.00
4	Academic Security Vth Batch		1,00,000.00
5	Academic Security IVth Batch		4,50,000.00
6	Academic Security IIIrd Batch		2,50,000.00
7	Academic Security IIrd Batch		1,50,000.00
8	Academic Security Ist Batch		50,000.00
9	Advance Fees from Students	6	17,26,100.00
10	Hostel Security VIIth Batch		25,000.00
11	Hostel Security Vth Batch		1,00,000.00
12	Hostel Security IVth Batch		1,90,000.00
13	Hostel Security IIIrd Batch		90,000.00
14	Hostel Security IIrd Batch		15,000.00
15	Hostel Security Ist Batch		15,000.00
16	Security From W G Construction, Gurugram		4,77,090.00
	TOTAL		39,99,190.00


 (Secretary)


 (Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE - "D"

Current Liabilities & Expenses Payable as on 31.03.2017

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A.	Sundry Creditors		8,925.00
1	M/S Al-Hind Radiographics Traders, Meerut		75,000.00
2	M/s Bajaj Finance co.ltd a/c Dr Siddharth		22,837.00
3	M/s Bimal Printers Muradnagar		54,900.00
4	M/s Brahma Nand Ashok Kumar, Meerut		1,50,480.00
5	M/s C-Plus Advertising & Marketing ,NOIDA		1,960.00
6	Citibank credit card		4,50,000.00
7	Dental Council of India, New Delhi		2,26,344.00
8	District Social Welfare Officer Ghaziabad		4,38,944.00
9	M/s Good Food Pavilion, Modinagar		5,46,996.00
10	M/s Harsh Builders, Modinagar		8,72,279.00
11	M/s Indus Concrete Engineers Pvt Ltd, Meerut		10,886.00
12	M/s Kamlesh & company, Meerut		35,444.00
13	M/s Malik Trading Company, Delhi		1,01,318.00
14	M/s Nav Bharat Security Services, Modinagar		5,29,590.00
15	M/S Nirmala Medical Store Meerut		1,04,911.00
16	M/S N V P Enterprises Delhi		13,000.00
17	M/s Ruby construction Company Modinagar		2,34,943.00
18	M/s Sharma Building Material, Meerut		58,800.00
19	M/s Shivansh Infotech Pvt Ltd, Meerut		1,015.00
20	M/s Shri Shyam Plywood & Hardware, Modinagar		70,000.00
21	M/s Super Fuel & Fun Point, Meerut		5,445.00
22	M/S Synergy Waste Management P.Ltd Meerut		15,411.00
23	M/S S R Diagnostics P.Ltd. Meerut		1,100.00
24	M/S Ultratech Laboratories P.Ltd.		4,215.00
25	M/s VVC IndiaEdu.& Media Pvt.Ltd, Delhi		
	Total A		40,34,743.00
B	Expenses Payable		52,62,147.00
1	Salary Payable		3,42,380.00
2	Expenses Payable		14,331.00
3	Education Cess Payable		5,79,117.00
4	TDS Payable		23,806.00
5	P.F employees Contribution Payable		7,054.00
6	Employees cont. to ESI payable		
	Total B		62,28,835.00
C	Cheques issued but not presented for payment		4,00,331.00
	TOTAL (A+B+C)		1,06,63,909.00


(Secretary)


(Chairman)



DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E., PART - II, NEW DELHI
Detail of Fixed Assets As on 31.03.2017



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TOTAL

S.No.	Particulars	Bal as on 01.04.2016	Additions during 1st half	Additions during 2nd half	Sold/Destroy/Return	Total	Rate of Dep.	Depreciation During the year	Bal as on 31.03.2017
1	BLOCK 0%								
	Land & Site Development	5,24,12,432.00	-	-	35,85,788.00	4,88,26,644.00	0%	-	4,88,26,644.00
	Total	5,24,12,432.00	-	-	35,85,788.00	4,88,26,644.00			4,88,26,644.00
1	BLOCK 0%								
	Building under Construction (Hospital New)	-	-	7,96,99,110.00	-	7,96,99,110.00	0%	-	7,96,99,110.00
	Building under Construction (Medical collage)	2,18,81,548.00	3,22,537.00	1,68,16,856.00	-	3,90,20,941.00	-	-	3,90,20,941.00
	Building under Construction (Hospital Old)	-	-	94,24,280.00	-	94,24,280.00	-	-	94,24,280.00
	Building under Construction (Pre clinical block)	-	-	9,79,763.00	-	9,79,763.00	-	-	9,79,763.00
	Building under Construction (Residential block)	-	-	47,12,027.00	-	47,12,027.00	-	-	47,12,027.00
	Building under Construction (R M C plant)	-	-	2,02,786.00	-	2,02,786.00	-	-	2,02,786.00
	Electrical installation under erection (Lecture Theatre)	-	7,25,719.00	-	-	7,25,719.00	-	-	7,25,719.00
	Equipment under erection	-	-	7,65,542.00	-	7,65,542.00	-	-	7,65,542.00
	Lift under erection	-	-	6,243.00	-	6,243.00	-	-	6,243.00
	Total	2,18,81,548.00	10,48,256.00	11,26,90,958.00	-	13,56,20,762.00			13,56,20,762.00
1	BLOCK 10%, Building								
	Building	6,44,19,579.00	-	-	-	6,44,19,579.00	10%	64,41,958.00	5,79,77,621.00
	Total	6,44,19,579.00	-	-	-	6,44,19,579.00		64,41,958.00	5,79,77,621.00
1	BLOCK 10%, Furniture & Fixtures								
	Furniture & Fixtures	80,78,884.00	55,200.00	3,06,231.00	-	84,40,315.00	10%	8,28,718.00	76,11,597.00
	Total	80,78,884.00	55,200.00	3,06,231.00	-	84,40,315.00		8,28,718.00	76,11,597.00
1	BLOCK 100%, Books								
	Library Books & Museum	-	1,72,826.07	18,02,224.00	-	19,75,050.07	100%	19,75,050.07	-
	Total	-	1,72,826.07	18,02,224.00	-	19,75,050.07		19,75,050.07	-
1	BLOCK 60%								
	Computer	1,14,010.00	1,12,850.00	-	-	2,26,860.00	60%	1,36,116.00	90,744.00
	Computer software	-	2,17,550.00	-	-	2,17,550.00	60%	1,30,529.00	87,021.00
	Printer	13,082.00	27,200.00	8,200.00	-	48,482.00	60%	26,829.00	21,853.00
	Photocopier	1,152.00	-	-	-	1,152.00	60%	692.00	460.00
	CCTV Camera (Medical)	1,997.00	1,40,897.00	-	-	1,42,894.00	60%	85,736.00	57,158.00
	Internet Equipment	5,061.00	-	30,000.00	-	35,061.00	60%	12,037.00	23,024.00
	Total	1,35,302.00	4,98,497.00	38,200.00	-	6,71,999.00		3,91,739.00	2,80,260.00

	BLOCK 15%								
1	Air Conditioner	2,21,969.00	-	76,340.00	-	2,98,309.00	15%	39,020.00	2,59,289.00
2	Air Compressor	13,212.00	-	-	-	13,212.00	15%	1,982.00	11,230.00
3	Vehicle	9,86,742.00	18,12,802.00	1,24,050.00	-	29,23,594.00	15%	4,29,235.00	24,94,359.00
4	Attendance Recorder	2,448.00	28,000.00	-	-	30,448.00	15%	4,567.00	25,881.00
5	Black Boards & Notice Boards	11,200.00	-	-	-	11,200.00	15%	1,680.00	9,520.00
6	C. T. Scan	12,74,646.00	-	-	-	12,74,646.00	15%	1,91,197.00	10,83,449.00
7	Dental & Lab Equipments	1,46,81,472.00	4,78,130.00	4,20,293.00	-	1,55,79,895.00	15%	23,05,463.00	1,32,74,432.00
8	Electrical Equipments	3,36,076.00	40,150.00	16,650.00	-	3,92,916.00	15%	57,686.00	3,35,230.00
9	External Electrical Work	5,85,359.00	1,60,100.00	-	-	7,45,459.00	15%	1,11,819.00	6,33,640.00
10	Fire Equipments	4,45,997.00	-	-	-	4,45,997.00	15%	66,899.00	3,79,098.00
11	Generator	74,536.00	-	14,80,000.00	-	15,54,536.00	15%	1,22,180.00	14,32,356.00
12	Hospital Equipments	30,87,852.00	-	11,16,595.00	-	42,04,447.00	15%	5,46,923.00	36,57,524.00
13	Hospital Equipments (Blood Bank)	-	10,48,215.00	31,442.00	-	10,79,657.00	15%	1,59,590.00	9,20,067.00
14	Hot Water Solar Systems	2,41,260.00	-	-	-	2,41,260.00	15%	36,189.00	2,05,071.00
15	Inverter/UPS	1,785.00	-	13,300.00	-	15,085.00	15%	1,265.00	13,820.00
16	Other Misc. Assets	36,373.00	-	-	-	36,373.00	15%	5,456.00	30,917.00
17	Office Equipments	16,075.00	-	-	-	16,075.00	15%	2,411.00	13,664.00
18	Telephone (Mobile)	5,404.00	-	12,200.00	-	17,604.00	15%	1,726.00	15,878.00
19	Water Cooler	1,13,894.00	-	54,900.00	-	1,68,794.00	15%	21,202.00	1,47,592.00
20	Water Pumps/Tank	4,844.00	3,05,494.00	13,740.00	-	3,24,078.00	15%	47,582.00	2,76,496.00
21	Water Purifier	10,474.00	-	-	-	10,474.00	15%	1,571.00	8,903.00
22	X-RAY Machine	11,11,734.00	-	-	-	11,11,734.00	15%	1,66,760.00	9,44,974.00
23	Lift	7,77,464.00	-	-	-	7,77,464.00	15%	1,16,620.00	6,60,844.00
24	EPABX System	34,426.00	-	-	-	34,426.00	15%	5,164.00	29,262.00
25	Television	-	-	1,09,000.00	-	1,09,000.00	15%	8,175.00	1,00,825.00
26	Weighing Scale (Dharmkanta)	-	2,11,825.00	1,64,952.00	-	3,76,777.00	15%	44,145.00	3,32,632.00
	Total	2,40,75,242.00	40,84,716.00	36,33,502.00	-	3,17,93,460.00	15%	44,96,507.00	2,72,96,953.00
	Grand Total	17,10,02,987.00	58,59,495.07	11,84,71,115.00	35,85,788.00	29,17,47,809.07		1,41,33,972.07	27,76,13,837.00

Note: During the year land has been sold against which total value received is Rs. 7,680,050.00 (Cost Rs. 3,585,788.00)

(Signature)
(Secretary)

(Signature)
(Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"F"

FDR/Margin money with Bank as on 31.03.2017

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	FDR with State Bank of India (For CCS Univ.)		29,53,068.19
2	FDR with S B I (pledged with GDA for rain water harvest)		2,00,126.00
3	Margin money with J & K Bank, Delhi (For MDS 6 Seats)		37,79,628.00
4	Margin money with J & K Bank, Delhi (For MDS 5 Seats)		25,41,683.00
5	Margin money with S B I Delhi (with IG Stamps GZB)		9,14,762.00
6	FDR with SBI Govindpuri (Pledged with IG Stamps GZB)		22,54,714.00
TOTAL			1,26,43,981.19

ANNEXURE -"G"

Advances as on 31.03.2017

S. NO.	PARTICULARS	Sub List No.	AMOUNT
Against Equipments & Others			
1	M/s Abeona Web Studio Delhi		22,560.00
2	M/s A G Enterprises, Modinagar		3,00,734.00
3	M/s ECE Industries Ltd		16,20,000.00
4	M/s Ganpati Traders, Modinagar		41,00,007.00
5	M/s Mahabali Marble & Sanitary		1,00,000.00
6	M/s Megha Group Noida		5,10,000.00
7	M/s Mustafa Khan Modinagar		45,000.00
8	M/s Neev Architects Urban Designers Atelier		10,00,000.00
9	M/s SDS Infratech Pvt. Ltd, Noida		25,00,000.00
10	M/s S R Diagnostics P Ltd Meerut		1,00,000.00
11	Mr Sabir Ali		15,000.00
12	M/s Springer (India) Pvt. Ltd, Delhi		6,250.00
13	M/s W G Construction Gurugram		30,43,889.00
14	M/s Wolters Kluwer India P.Ltd		47,200.00
15	M/s Yash Enterprises RamganjMandi		13,209.00
16	M/s Yash Steel Ghaziabad		20,124.00
TOTAL			1,34,43,973.00

ANNEXURE -"H"

Security Deposit as on 31.03.2017

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Security With UPPCL		5,03,793.00
2	Security Deposits (with M/s Synergy Waste Management)		3,000.00
3	Security for Gas Cylinder		31,600.00
4	Compounding charges paid to GDA under protest		42,26,595.00
5	Stamp Duty Under Protest		9,60,700.00
TOTAL			57,25,688.00

ANNEXURE -"I"

Other Current Assets as on 31.03.2017

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A.	TDS Recoverable		
1	TDS (A/Y 2004-05)		18,567.00
2	TDS (A/Y 2006-07)		35,213.00
3	TDS (A/Y 2007-08)		17,317.00
4	TDS (A/Y 2011-12)		92,211.00
5	TDS (A/Y 2012-13)		86,078.00
6	TDS (A/Y 2014-15)		66,584.00
7	TDS (A/Y 2016-17)		2,631.00
8	TDS (A/Y 2017-18)		1,04,678.00
B	Tuition & Hostel Fee Recov./Fee adjustable		47,64,266.00
C	Closing Stock		2,82,430.00
TOTAL			54,69,975.00

(Signature)
 (Secretary)

(Signature)
 (Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Cash In Hand & Balance at Bank as on 31.03.2017

ANNEXURE -"J"

S. NO.	PARTICULARS	AMOUNT
A	CASH IN HAND	5,73,491.22
B	BALANCE AT BANK	
1	SBI N.Delhi C/A No 10732074782	6,060.50
2	SBI N.Delhi S/B No. 10732252577	1,75,913.39
3	SBI ,Govindpuri C/A 34038802624	19,43,914.63
4	SBI ,Govindpuri S/B A/c 10597288163	6,91,748.70
5	SBI , New Delhi TRA A/c 36155334688	4,86,845.00
6	P N Bank Delhi C/A 4184002100032427	16,152.00
7	SBI N. DEL. C/A 10297937324	1,36,403.60
8	SBI N. DEL. C/A 10297937084	2,05,523.52
9	S.B.I. Govindpuri (IDST Takshila Medical College	5,330.00
10	J & K Bank Ltd., New Delhi C/A CD-893	1,70,940.89
	TOTAL	38,38,832.23
		44,12,323.45

(Signature)
 (Secretary)

(Signature)
 (Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Sub List - 1

Income (Revenue) for the year ended 31.03.2017

S. NO.	PARTICULARS	AMOUNT
A.	HOSTEL FEES	
1	Hostel Fee VIIIth Batch	3,54,583.00
2	Hostel Fee VIIIth Batch	6,75,133.00
3	Hostel Fee IXth Batch	13,76,610.00
4	Hostel Fee Xth Batch	26,60,681.00
5	Hostel Fee XIth Batch	19,40,250.00
6	Hostel Fee XIIth Batch	38,83,953.00
7	Hostel Fees XIIIth Batch	34,82,000.00
8	Hostel Fees XIVth Batch	50,83,800.00
9	Hostel Fees XVth Batch	9,22,000.00
10	Hostel Fee VIth Batch - MDS	5,800.00
11	Hostel Fee VIIIth Batch - MDS	13,19,494.00
12	Hostel Fee VIIIth Batch - MDS	6,30,000.00
13	Hostel Fee IXth Batch - MDS	11,35,968.00
		<u>2,34,70,272.00</u>
	Less: Hostel Expenses	<u>1,79,98,594.00</u>
		<u>54,71,678.00</u>
B.	TUITION FEES	
1	Tuition Fee VIIIth Batch	75,000.00
2	Tuition Fee VIIIth Batch	1,65,000.00
3	Tuition Fee IXth Batch	3,10,000.00
4	Tuition Fee Xth Batch	17,69,500.00
5	Tuition Fee XIth Batch	22,03,800.00
6	Tuition Fee XIIth Batch	1,97,71,100.00
7	Tuition Fees XIIIth Batch	2,29,01,500.00
8	Tuition Fees XIVth Batch	3,81,13,500.00
9	Tuition Fees XVth Batch	62,11,000.00
10	Tuition Fee VIth Batch - MDS	1,70,08,000.00
11	Tuition Fee VIIIth Batch - MDS	1,38,01,998.00
12	Tuition Fee IXth Batch - MDS	1,39,84,930.00
		<u>13,63,15,328.00</u>
C.	OTHER INCOME	
1	Hospital Receipts	69,03,661.00
2	OPD Receipts	1,52,190.00
3	Library Receipts	370.00
4	Gain on sale of land	40,94,262.00
5	Rent Received	3,04,000.00
6	Misc Income	5,53,000.00
7	Interest Received On Security Dep. With Elec Dep.	27,044.00
8	Interest Received On I.TAX Refund	7,761.00
9	Bank Interest Received (S/B A/c)	36,063.00
10	Interest Accrued & Received On FDR	8,44,213.00
		<u>1,29,22,564.00</u>
	TOTAL	<u>15,47,09,570.00</u>

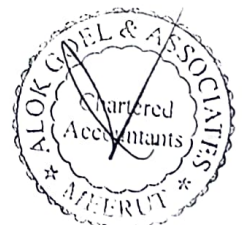
Sub List - 2

Establishment Expenses for the year ended 31.03.2017

S. NO.	PARTICULARS	AMOUNT
1	Salary	5,57,38,431.00
2	Salary (Hospital)	84,40,417.00
3	P.F Employer's Contribution	2,40,141.00
4	P.F Administrative & Other Expenses	29,418.00
5	Stipend	10,98,340.00
6	Gratuity	5,000.00
	TOTAL	<u>6,55,51,747.00</u>

(Signature)
 (Secretary)

(Signature)
 (Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Dental Clinics Running & Maintenance Expenses for the year ended 31.03.2017

Sub List - 3

S. NO.	PARTICULARS	AMOUNT
1	Lab Material (Consumable)	
2	OPD Material (Consumable)	2,00,235.00
3	Washing Expenses	16,03,280.00
		31,130.00
TOTAL		18,34,645.00

Financial Charges for the year ended 31.03.2017

"Sub List - 4"

S. NO.	PARTICULARS	AMOUNT
1	Bank Charges	84,440.68
2	Interest on OD A/c J & K Bank	9,81,092.00
3	Commission on Bank gurantee	92,970.00
4	Documentation fee	25,300.00
5	Interest on vehicle loan	1,16,983.78
6	Interest on SBI Clean OD A/c	4,593.00
7	Interest Paid	1,192.79
TOTAL		13,06,572.25

Vehicle Running & Maintenance Expenses for the year ended 31.03.2017

"Sub List - 5"

S. NO.	PARTICULARS	AMOUNT
1	Vehicle Running & Maintenance	4,07,027.00
2	Car Insurance	37,118.00
TOTAL		4,44,145.00

Advance Fee From Students as on 31.03.2017

"Sub List - 6"

S. NO.	PARTICULARS	AMOUNT
1	Advance Fee Refundable / Adjustable	1,62,500.00
2	Unclaimed Amount	68,600.00
3	Advance Fee agst. Admission/MDS under Confirmation	14,95,000.00
TOTAL		17,26,100.00

(Signature)
 (Secretary)

(Signature)
 (Chairman)



DENTAL & MEDICAL EDUCATIONAL TRUST
ASSESSABLE INCOME - F.Y. 2016-17

INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Total Income as per Income & expenditure A/C			15,47,09,570.00
Add: Decrease in Tution/Hostel fee recoverable			
Opening Balance		14,72,206.00	
Closing Balance		47,64,266.00	(32,92,060.00)
Actual Income			15,14,17,510.00
Less: Exempt under section 11 (1)			2,27,12,627.00
			12,87,04,883.00
APPLICATION			
Expenditure as per Income & expenditure A/C		10,67,89,294.09	
Less: Depreciation		1,41,33,972.07	
Less: Opening stock		2,25,998.00	
Actual Expenditure		9,24,29,324.02	
Repayment of Secured loans			
Opening Balance			
Closing Balance	6,83,33,745.16	(6,83,33,745.16)	
Repayment of Unsecured loans			
Opening Balance	88,91,000.00		
Closing Balance	78,91,000.00	10,00,000.00	
Decrease in Security & Advances from Students			
Opening Balance	2,05,75,300.00		
Closing Balance	39,99,190.00	1,65,76,110.00	
Decrease in Current liabilities			
Opening Balance	1,78,79,863.00		
Closing Balance	1,06,63,909.00	72,15,954.00	
Increase in pre-operative expenses			
Opening Balance	43,56,104.00		
Closing Balance	1,08,29,932.80	64,73,828.80	
Addition to Fixed assets	12,43,30,610.07		
Less: Sale of Fixed assets *	35,85,788.00		
Less: Acquired out of Corpus fund recd.	1,75,00,000.00	10,32,44,822.07	15,86,06,293.73
Excess/(Less)utilisation			2,99,01,410.73

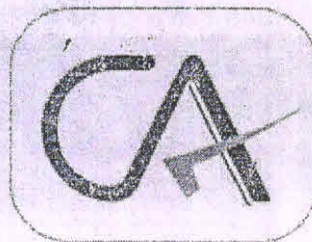
*During the year land has been sold against which total value received is Rs. 7,680,050.00(Cost Rs.3,585,788.00)



DENTAL & MEDICAL EDUCATIONAL TRUST

C-56, N.D.S.E. PART-II, NEW DELHI

AUDITED FINANCIAL STATEMENTS & TAX AUDIT REPORT U/S 12 A(b) AS ON 31ST MARCH 2018



**ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS**

HEAD OFFICE:

GOEL HOUSE, RAILWAY ROAD
MEERUT CITY - 250002.
PH. (0121) - 2512674, 2512719
FAX 91-121-2512674.
E-Mail: alokgoelca@hotmail.com

SECOND OFFICE:

A - 3, PILI KOTHI, GOVINDPURI,
MODINAGAR - 201201
PH. (01232) - 247903
FAX (01232) - 247903
E-Mail: alokgoelca@hotmail.com



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of DENTAL & MEDICAL EDUCATIONAL TRUST AAATD3338A [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For Alok Goel & Associates
Chartered Accountants

Membership No: 075203
Registration No: 006346C

Place :Meerut
Date : 16/08/2018

ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	131094911
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	22170701
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For Alok Goel & Associates
Chartered Accountants



Membership No: 075203

Registration No: 006346C

Place :Meerut

Date : 16/08/2018

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?

If so, give details.

Details	Amount
Rent paid to Mrs. Asha Gandhi	600000
Salary paid to Mr. L.K. Gandhi	1500000
Salary paid to Mrs. Asha Gandhi	1200000
Salary paid to Mr. Vikram Gandhi	1200000
Salary paid to Ms. Anisha Gandhi	600000
Salary paid to Ms. Radha Chaudhary	600000
Total	5700000



**ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS**

HEAD OFFICE:

Goel House, Railway Road, Meerut City (INDIA)
Tel. : (0121) 2512719 n Fax: (0121) 2512674
Mob. No. 9837080659
E – mail: alokgoelca@hotmail.com

SECOND OFFICE:

A-3, Pili Kothi, Govindpuri, Modinagar - 201204
Tel. : (01232) 247903 n Fax : (01232) 247903
Mob. No. 9837080659
E – mail: alokgoelca@hotmail.com

DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E. , PART - II, NEW DELHI

BALANCE SHEET AS ON 31.03.2018

LIABILITIES		ANX.	AMOUNT	ASSETS		ANX.	AMOUNT
TRUST FUND		"A"	26,18,44,369.28	FIXED ASSETS		"E"	29,96,03,690.85
LOAN FUNDS		"B"		CURRENT ASSETS , LOANS & ADVANCES			
(i) Secured Loans			8,92,68,916.61	FDR/Margin money with Bank	"F"	1,36,26,431.19	
(ii) Unsecured Loans			88,91,000.00	Investment in Medical College		1,13,68,693.80	
CURRENT LIABILITIES & PROVISIONS.				Loans & Advances	"G"	77,76,440.00	
Security Deposits & Advances	"C"	53,17,100.00		Security Deposit	"H"	2,90,89,106.00	
Other Current Liabilities & Expenses Payable	"D"	1,09,44,732.00		Other Current Assets	"I"	1,27,21,166.00	
				Cash in Hand & Balance at Bank	"J"	20,80,590.05	

37,62,66,117.89

37,62,66,117.89


(Secretary)


(Chairman)

AUDITORS REPORT
"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED"

PLACE:- MEERUT
DATE:- 16/08/2018

For Alok Goel & Associates
Chartered Accountants



HEAD OFFICE:

Goel House, Railway Road, Meerut City (INDIA)
 Tel. : (0121) 2512719 n Fax: (0121) 2512674
 Mob. No. 9837080659
 E – mail: alokgoelca@hotmail.com

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DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E. , PART - II, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Sublist No.	AMOUNT	PARTICULARS	Sublist No.	AMOUNT
To Opening Stock		2,82,430.00	By Gross Receipts	1	13,78,91,963.00
" Establishment Charges	2	7,59,08,440.00	By Closing Stock		3,71,828.00
" Counselling & Admission expenses		48,85,970.00			
" Advertisement		23,19,408.00			
" Audit Fee		68,000.00			
" Bio Medical waste Mgmt Charges		60,450.00	4.1.4 B	4.5.1	
" College Promotion Expenses		61,706.00	4.1.4 B	4.5.1	
" Computer & Internet Expenses		2,82,080.00	4.1.4 B	4.5.1	
" Dental Clinics Running & Maint.	3	28,99,974.00	4.1.4 B	4.5.1	
" Diwali Gift		54,194.00			
" Electricity Charges		28,25,392.00	4.1.4 B	4.5.1	
" Entertainment Expenses		3,57,028.95			
" Examination Exp.		7,63,342.00			
" Fee for Empanelment with ECHS		26,000.00			
" Financial Charges	4	12,19,135.54			
" Fire Fighting Expenses		47,060.00	4.1.4 B	4.5.1	
" Generator Running & Maintt.		8,68,646.00	4.1.4 B	4.5.1	physical
" Horticulture Expenses		96,986.00			
" Hospital Expenses		54,51,819.00			
" House Keeping		56,170.00			
" Inspection Charges		10,26,512.00			
" Insurance Charges		1,64,525.00	4.1.4 B	4.5.1	
" Misc. Expenses		1,31,277.28			
" News Papers, Books & Periodicals		11,705.00			
" Printing & Stationery		2,94,783.00			
" Postage, Courier & Telegram		4,790.00			
" Professional & Legal Charges		6,66,908.00			
" Rates & Taxes		7,080.00			
" Rent		6,00,000.00			
" Repair & Maintenance		8,15,384.00	4.1.4 B	4.5.1	physical
" Security Services		5,93,595.00	4.1.4 B	4.5.1	
" Staff/Student Welfare		40,080.00			
" Travelling & Conveyance		2,37,660.00			
" Telephone Expenses		2,82,496.17	4.1.4 B	4.5.1	
" Vehicle Running & Maintt.	5	3,76,365.00	4.1.4 B	4.5.1	
" Depreciation		1,18,83,896.06			
To Excess of Income Over Expenditure transferred to Trust Fund		2,25,92,503.00			
		<u>13,82,63,791.00</u>			<u>13,82,63,791.00</u>

(Signature)
 (Secretary)

(Signature)
 (Chairman)

AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE:- MEERUT
 DATE:- 16/08/2018

For Alok Goel & Associates
 Chartered Accountants
 (Alok Goel)
 L.Lb, FCA
 (Partner)
 M. No. 075203

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Trust Fund as on 31.03.2018

ANNEXURE - "A"

PARTICULARS	Sub List No.	AMOUNT
Trust Fund: Opening Balance		23,92,51,866.28
Add : Corpus		-
: Excess of Income over Expenditure		2,25,92,503.00
TOTAL		26,18,44,369.28

ANNEXURE -"B"

(a) **List of Secured Loans as on 31.03.2018**

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	DCB Bank Tata Bus Loan account		9,43,875.49
2	JK Bank-SOD 50 A/C		2,13,32,616.12
3	JK Bank-Term loan a/c		1,09,46,659.00
4	P N Bank -Term loan a/c.		1,64,18,549.00
5	SBI -Term loan a/c		3,96,27,217.00
	TOTAL		8,92,68,916.61

(b) **List of Unsecured Loans as on 31.03.2018**

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Dr. L. K. Gandhi		15,41,000.00
2	Mrs Sunisa Dawar		10,00,000.00
3	Ms.Anchali Sachchacharoen		10,00,000.00
4	M/s Vikram Dental Laboratory		18,50,000.00
5	Mr. P. P. Kakkar		1,50,000.00
6	Mr. S. K. Gandhi		1,00,000.00
7	Mrs. Anisha Gandhi		1,00,000.00
8	Mrs. Asha Gandhi		26,50,000.00
9	Mrs.Radha Chaudhary		5,00,000.00
	TOTAL		88,91,000.00

ANNEXURE - "C"

Security Deposits & Advances as on 31.03.2018

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Academic Security VIIIth Batch		50,000.00
2	Academic Security VIIth Batch		1,25,000.00
3	Academic Security VIth Batch		1,86,000.00
4	Academic Security Vth Batch		1,00,000.00
5	Academic Security IVth Batch		4,50,000.00
6	Academic Security IIIrd Batch		2,50,000.00
7	Academic Security IIInd Batch		1,50,000.00
8	Academic Security Ist Batch		50,000.00
9	Advance Fees from Students	6	35,21,100.00
10	Hostel Security VIth Batch		25,000.00
11	Hostel Security Vth Batch		1,00,000.00
12	Hostel Security IVth Batch		1,90,000.00
13	Hostel Security IIIrd Batch		90,000.00
14	Hostel Security IIInd Batch		15,000.00
15	Hostel Security Ist Batch		15,000.00
	TOTAL		53,17,100.00

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 (Secretary)

(Handwritten Signature)
 (Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"D"

Current Liabilities & Expenses Payable as on 31.03.2018

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A.	Sundry Creditors		
1	M/S Al-Hind Radiographics Traders, Meerut		34,629.00
2	M/S AIPS Associates & Consultants, Modinagar		5,756.00
3	M/s Bajaj Finance co.ltd a/c Dr Siddharth		75,589.00
4	M/s Bimal Printers Muradnagar		49,290.00
5	M/s C-Plus Advertising & Marketing ,NOIDA		3,16,800.00
6	Citibank credit card		4,997.00
7	M/s Creative Consultants & engineers		35,100.00
8	District Social Welfare Officer Ghaziabad		2,26,344.00
9	M/s Durga Marbles, Modinagar		52,837.00
10	M/s Good Food Pavilion, Modinagar		7,90,935.00
11	M/s Harsh Builders, Modinagar		1,91,386.00
12	M/s Kamlesh & company, Meerut		1,895.00
13	M/s Krishna Traders Modinagar		25,279.00
14	M/s Lalit Traders Modinagar		40,433.00
15	M/s Nav Bharat Security Services, Modinagar		1,01,778.00
16	M/S Nirmala Medical Store Meerut		2,33,716.00
17	M/s Raghbir Saran Sunil Kumar, Meerut		14,801.00
18	M/s Shanti Cooler & Safe Industries, Modinagar		30,000.00
19	M/s Shivansh Infotech Pvt Ltd, Meerut		39,200.00
20	M/s Shri Shyam Plywood & Hardware, Modinagar		1,015.00
21	M/S Synergy Waste Management P.Ltd Meerut		6,000.00
22	M/s S.K.Healthcare, Meerut		14,560.00
23	M/s S.R.Enterprises, Meerut		82,466.00
24	M/S S R Diagnostics P.Ltd. Meerut		81,966.00
25	M/S Taurus Medical Corporation, Sahibabad		3,05,087.00
26	M/S Ultratech Laboratories P.Ltd.		891.00
27	M/S Vinayaka Medico Surgicals, Noida		15,015.00
	Total A		27,77,765.00
B	Expenses Payable		
1	Salary Payable		60,93,076.00
2	Remuneration payable to Trustees		3,67,775.00
3	Stipend Payble PG		3,90,000.00
4	Expenses Payable		3,23,975.00
5	Education Cess Payable		14,611.00
6	TDS Payable		5,37,952.00
7	P.F employees Contribution Payable		22,887.00
8	Employees cont. to ESI payable		3,679.00
	Total B		77,53,955.00
C	Cheques issued but not presented for payment		4,13,012.00
	TOTAL (A+B+C)		1,09,44,732.00

(Signature)
 (Secretary)

(Signature)
 (Chairman)



S.No.	Particulars	Bal as on	Additions	Additions	Sold/Destroy/ Return/Adjustmen t	Total	Rate	Depreciation	Bal as on
		01.04.2017	during 1st half	during 2nd half			of Dep.	During the year	31.03.2018
1	BLOCK 15% Air Conditioner	2,59,289.00	1,99,500.00	71,500.00	4.1.4 A	5,30,289.00	15%	74,181.00	4,56,108.00
2	Air Compressor	11,230.00	-	-	-	11,230.00	15%	1,685.00	9,545.00
3	Vehicle	24,94,359.00	-	-	-	24,94,359.00	15%	3,74,154.00	21,20,205.00
4	Attendance Recorder	25,881.00	-	15,000.00	4.1.4 A	40,881.00	15%	5,007.00	35,874.00
5	Black Boards & Notice Boards	9,520.00	-	-	-	9,520.00	15%	1,428.00	8,092.00
6	C. T. Scan	10,83,449.00	-	-	-	10,83,449.00	15%	1,62,517.00	9,20,932.00
7	Dental & Lab Equipments	1,32,74,432.00	3,75,843.00	-	4.1.4 A	1,36,50,275.00	15%	20,47,541.00	1,16,02,734.00
8	Electrical Equipments	3,35,230.00	2,51,390.00	10,850.00	4.1.4 A	5,97,470.00	15%	88,807.00	5,08,663.00
9	External Electrical Work	6,33,640.00	-	-	-	6,33,640.00	15%	95,046.00	5,38,594.00
10	Fire Equipments	3,79,098.00	-	-	-	3,79,098.00	15%	56,865.00	3,22,233.00
11	Generator	14,32,356.00	-	-	-	14,32,356.00	15%	2,14,853.00	12,17,503.00
12	Hospital Equipments	36,57,524.00	11,90,752.00	8,49,999.00	4.1.4 A	56,98,275.00	15%	7,90,991.00	49,07,284.00
13	Hospital Equipments (Blood Bank)	9,20,067.00	-	-	-	9,20,067.00	15%	1,38,010.00	7,82,057.00
14	Hot Water Solar Systems	2,05,071.00	-	-	-	2,05,071.00	15%	30,761.00	1,74,310.00
15	Inverter/UPS	13,820.00	-	-	-	13,820.00	15%	2,073.00	11,747.00
16	Other Misc. Assets	30,917.00	22,010.38	-	4.1.4 A	52,927.38	15%	7,939.00	44,988.38
17	Office Equipments	13,664.00	-	-	-	13,664.00	15%	2,050.00	11,614.00
18	Telephone (Mobile)	15,878.00	-	54,000.00	4.1.4 A	69,878.00	15%	6,432.00	63,446.00
19	Water Cooler	1,47,592.00	-	-	-	1,47,592.00	15%	22,139.00	1,25,453.00
20	Water Pump/Tank	2,76,496.00	51,386.00	-	4.1.4 A	3,27,882.00	15%	49,182.00	2,78,700.00
21	Water Purifier	8,903.00	15,490.00	-	4.1.4 A	24,393.00	15%	3,659.00	20,734.00
22	X-RAY Machine	9,44,974.00	-	-	-	9,44,974.00	15%	1,41,746.00	8,03,228.00
23	Lift	6,60,844.00	19,64,851.00	-	4.1.4 A	26,25,695.00	15%	3,93,855.00	22,31,840.00
24	EPABX System	29,262.00	-	-	-	29,262.00	15%	4,389.00	24,873.00
25	Television	1,00,825.00	-	57,435.10	4.1.4 A	1,58,260.10	15%	19,431.00	1,38,829.10
26	Weighing Scale (Dharmkanta)	3,32,632.00	6,243.00	-	4.1.4 A	3,38,875.00	15%	50,831.00	2,88,044.00
27	Grass cutting Machine	2,72,96,953.00	50,000.00	10,58,784.10	4.1.4 A	3,24,83,202.48	15%	47,93,072.00	2,76,90,130.48
	Total	27,76,13,837.00	2,24,88,520.81	1,17,75,823.10	90,594.00	31,14,87,586.91		1,18,83,896.06	29,96,03,690.85
	Grand Total								

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DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E., PART - II, NEW DELHI

Detail of Fixed Assets As on 31.03.2018

TOTAL

S.No.	Particulars	Bal as on		Additions		Solid/Destroy/ Return/Adjustmen t	Total	Rate of Dep.	Depreciation During the year	Bal as on 31.03.2018
		01.04.2017		during 1st half	during 2nd half					
1	BLOCK 0% Land & Site Development	4,88,26,644.00	-	-	-	-	4,88,26,644.00	0%	-	4,88,26,644.00
	Total	4,88,26,644.00	-	-	-	-	4,88,26,644.00	0%	-	4,88,26,644.00
2	Building under Construction (Hospital Block)	11,87,20,051.00	35,95,846.00	1,03,37,718.00	1,03,59,385.00	4.1.4 A	13,26,75,282.00	0%	-	13,26,75,282.00
3	Building under Construction (Hospital Old)	94,24,280.00	-	-	-	-	1,97,61,988.00	0%	-	1,97,61,988.00
4	Building under Construction (Pre clinical block)	9,79,763.00	-	-	-	-	9,79,763.00	-	-	9,79,763.00
5	Building under Construction (Residential block)	47,12,027.00	-	-	-	-	47,12,027.00	-	-	47,12,027.00
6	Building under Construction (R M C plant)	2,02,786.00	-	-	-	-	2,02,786.00	-	-	2,02,786.00
7	Building under Construction (Lecture Theatre)	7,25,719.00	-	-	-	-	7,25,719.00	-	-	7,25,719.00
8	Electrical installation under erection	7,65,542.00	10,07,157.00	10,07,157.00	-	4.1.4 A	17,72,699.00	-	-	17,72,699.00
9	Electrical installation (old)	6,243.00	-	-	-	4.1.4 A	6,243.00	-	-	6,243.00
10	Lift under erection	84,351.00	-	-	-	84,351.00	84,351.00	-	-	84,351.00
	Total	13,56,20,762.00	1,72,74,780.00	1,72,74,780.00	1,03,59,385.00	90,594.00	16,31,64,333.00	-	-	16,31,64,333.00
1	BLOCK 10%, Building	5,79,77,621.00	-	-	-	-	5,79,77,621.00	10%	57,97,762.00	5,21,79,859.00
	Total	5,79,77,621.00	-	-	-	-	5,79,77,621.00	10%	57,97,762.00	5,21,79,859.00
1	BLOCK 10%, Furniture & Fixtures	76,11,597.00	4,35,542.37	4,35,542.37	2,65,350.00	4.1.4 A	83,12,489.37	10%	8,17,980.00	74,94,509.37
	Total	76,11,597.00	4,35,542.37	4,35,542.37	2,65,350.00	-	83,12,489.37	10%	8,17,980.00	74,94,509.37
1	BLOCK 100%, Books Library Books & Museum	-	3,30,633.06	3,30,633.06	7,304.00	4.1.4 A	3,37,937.06	100%	3,37,937.06	-
	Total	-	3,30,633.06	3,30,633.06	7,304.00	-	3,37,937.06	-	3,37,937.06	-
1	BLOCK 60% Computer	90,744.00	-	-	-	-	90,744.00	40%	36,298.00	54,446.00
2	Computer software	87,021.00	-	-	-	-	87,021.00	40%	34,807.00	52,214.00
3	Printer	21,853.00	-	-	-	-	21,853.00	40%	8,741.00	13,112.00
4	Photocopier	460.00	-	-	-	-	460.00	40%	171.00	289.00
5	CCTV Camera (Medical)	57,158.00	20,100.00	20,100.00	85,000.00	4.1.4 A	1,62,358.00	40%	64,943.00	97,415.00
6	Internet Equipment	23,024.00	-	-	-	4.1.4 A	23,024.00	40%	9,210.00	13,814.00
	Total	2,80,260.00	20,100.00	20,100.00	85,000.00	-	3,85,360.00	40%	1,37,145.00	2,48,215.00

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M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"F"

FDR/Margin money with Bank as on 31.03.2018

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	FDR with State Bank of India (For CCS Univ.)		31,68,296.19
2	FDR with S B I (pledged with GDA for rain water harvest)		2,12,122.00
3	Margin money with J & K Bank, Delhi (For MDS 6 Seats)		40,27,749.00
4	Margin money with J & K Bank, Delhi (For MDS 5 Seats)		27,08,002.00
5	Margin money with S B I Delhi (with IG Stamps GZB)		9,91,453.00
6	FDR with SBI Govindpuri (Pledged with IG Stamps GZB)		24,12,987.00
7	Earnest Money Deposited With ECHS		1,05,822.00
TOTAL			1,36,26,431.19

ANNEXURE -"G"

Loans & Advances as on 31.03.2018

S. NO.	PARTICULARS	Sub List No.	AMOUNT
Against Equipments & Others			
1	M/s Abeona Web Studio Delhi		22,560.00
2	M/s A G Enterprises, Modinagar		9,03,304.00
3	M/s Ganpati Traders, Modinagar		7,33,131.00
4	M/s Megha Group Noida		5,10,000.00
5	M/s Modern Metal Industries, Meerut		10,44,112.00
6	M/s Neev Architects Urban Designers Atelier		10,00,000.00
7	M/s SDS Infratech Pvt. Ltd, Noida		25,00,000.00
8	M/s Sangotra Electricals, Modinagar		1,50,000.00
9	M/s Sunrise Scientific, Meerut		8,00,000.00
10	M/s Super Fuel & Fun Point, Meerut		80,000.00
11	M/s Yash Enterprises RamganjMandi		13,209.00
12	M/s Yash Steel Ghaziabad		20,124.00
TOTAL			77,76,440.00

ANNEXURE -"H"

Security Deposit as on 31.03.2018

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Security With UPPCL		5,03,793.00
2	Security Deposits (with M/s Synergy Waste Management)		3,000.00
3	Security for Gas Cylinder		31,600.00
4	Compounding/Dev. charges paid to GDA under protest		2,75,90,013.00
5	Stamp Duty Under Protest		9,60,700.00
TOTAL			2,90,89,106.00

ANNEXURE -"I"

Other Current Assets as on 31.03.2018

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A. TDS Recoverable			
1	TDS (A/Y 2004-05)		18,567.00
2	TDS (A/Y 2006-07)		35,213.00
3	TDS (A/Y 2007-08)		17,317.00
4	TDS (A/Y 2011-12)		92,211.00
5	TDS (A/Y 2012-13)		86,078.00
6	TDS (A/Y 2014-15)		66,584.00
7	TDS (A/Y 2016-17)		2,631.00
8	TDS (A/Y 2017-18)		1,04,678.00
9	TDS (A/Y 2018-19)		1,08,159.00
B	Tuition&Hostel Fee Recov./Fee adjustable		1,15,62,900.00
C	Cheques deposited in Bank not cleared		2,55,000.00
D	Closing Stock		3,71,828.00
TOTAL			1,27,21,166.00


 (Secretary)


 (Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

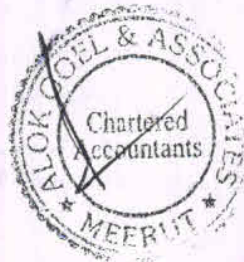
ANNEXURE - "J"

Cash in Hand & Balance at Bank as on 31.03.2018

S. NO.	PARTICULARS	AMOUNT
A	CASH IN HAND	2,74,869.22
B	BALANCE AT BANK	
1	SBI N.Delhi C/A No 10732074782	5,411.50
2	SBI N.Delhi S/B No. 10732252577	32,688.22
3	SBI ,Govindpuri C/A 34038802624	14,34,186.96
4	SBI ,Govindpuri S/B A/c 10597288163	12,454.80
5	SBI , New Delhi TRA A/c 36155334688	42,763.25
6	P N Bank Delhi C/A 4184002100032427	16,000.05
7	SBI N. DEL. C/A 10297937324	85,221.60
8	SBI N. DEL. C/A 10297937084	63,572.02
9	S.B.I. Govindpuri (IDST Takshila Medical College	5,528.00
10	J & K Bank Ltd., New Delhi C/A CD-893	1,07,894.43
		18,05,720.83
	TOTAL	20,80,590.05


(Secretary)


(Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Sub List - 1

Income (Revenue) for the year ended 31.03.2018

S. NO.	PARTICULARS	AMOUNT
A.	HOSTEL FEES	
1	Hostel Fees VIIth Batch	20,900.00
2	Hostel Fees VIIIth Batch	1,81,450.00
3	Hostel Fees IXth Batch	61,437.00
4	Hostel Fees Xth Batch	7,72,120.00
5	Hostel Fees XIth Batch	10,29,769.00
6	Hostel Fees XIIth Batch	23,48,100.00
7	Hostel Fees XIIIth Batch	59,07,500.00
8	Hostel Fees XIVth Batch	69,00,410.00
9	Hostel Fees XVth Batch	19,58,000.00
10	Hostel Fees XVIth Batch	57,81,994.00
11	Hostel Fee VIIth Batch - MDS	1,10,506.00
12	Hostel Fee VIIIth Batch - MDS	8,10,334.00
13	Hostel Fee IXth Batch - MDS	13,14,833.00
14	Hostel Fee Xth Batch - MDS	15,15,000.00
		<u>2,87,12,353.00</u>
	Less: Hostel Expenses	<u>1,67,11,343.00</u>
		<u><u>1,20,01,010.00</u></u>
B.	TUITION FEES	
1	Tuition Fee IXth Batch	1,00,000.00
2	Tuition Fee Xth Batch	2,98,500.00
3	Tuition Fee XIth Batch	8,81,000.00
4	Tuition Fee XIIth Batch	38,34,600.00
5	Tuition Fees XIIIth Batch	2,47,07,000.00
6	Tuition Fees XIVth Batch	2,38,89,000.00
7	Tuition Fees XVth Batch	74,16,000.00
8	Tuition Fees XVIth Batch	1,77,67,600.00
9	Tuition Fee Vth Batch - MDS	1,00,000.00
10	Tuition Fee VIIth Batch - MDS	4,50,000.00
11	Tuition Fee VIIIth Batch - MDS	1,39,59,333.00
12	Tuition Fee IXth Batch - MDS	1,41,25,932.00
13	Tuition Fee Xth Batch - MDS	1,05,29,032.00
		<u>11,80,57,997.00</u>
C.	OTHER INCOME	
1	Hospital Receipts	57,25,302.00
2	OPD Receipts	7,43,520.00
3	Rent Received	2,55,000.00
4	Interest Received On Security Dep. With Elec Dep.	17,101.00
5	Misc Income	2,000.00
6	Bank Interest Received (S/B A/c)	8,508.00
7	Interest Accrued & Received On FDR	10,81,525.00
		<u>78,32,956.00</u>
	TOTAL	<u><u>13,78,91,963.00</u></u>

Sub List - 2

Establishment Expenses for the year ended 31.03.2018

S. NO.	PARTICULARS	AMOUNT
1	Remuneration paid to Trustees	51,00,000.00
2	Salary	5,99,03,348.00
3	Salary (Hospital)	78,46,864.00
4	P.F./ESI Employer's Contribution	4,39,526.00
5	P.F Administrative & Other Expenses	28,382.00
6	Stipend	25,90,320.00
	TOTAL	<u>7,59,08,440.00</u>

(Handwritten Signature)
 (Secretary)

(Handwritten Signature)
 (Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Sub List - 3

Dental Clinics Running & Maintenance Expenses for the year ended 31.03.2018

S. NO.	PARTICULARS	AMOUNT
1	Lab Material (Consumable)	3,29,855.00
2	OPD Material (Consumable)	25,34,760.00
3	Washing Expenses	35,359.00
TOTAL		28,99,974.00

"Sub List - 4"

Financial Charges for the year ended 31.03.2018

S. NO.	PARTICULARS	AMOUNT
1	Bank Charges	1,41,357.53
2	Interest on OD A/c J & K Bank	8,49,484.00
3	Interest on vehicle loan	1,41,691.71
4	Interest Paid	5,602.00
5	Loan Processing fee	81,000.30
TOTAL		12,19,135.54

"Sub List - 5"

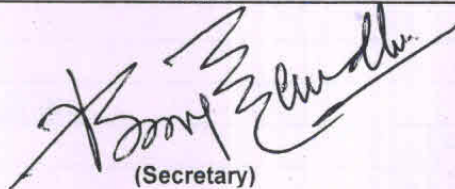
Vehicle Running & Maintenance Expenses for the year ended 31.03.2018

S. NO.	PARTICULARS	AMOUNT
1	Vehicle Running & Maintenance	2,87,635.00
2	Car Insurance	88,730.00
TOTAL		3,76,365.00

"Sub List - 6"

Advance Fee From Students as on 31.03.2018

S. NO.	PARTICULARS	AMOUNT
1	Advance Fee Refundable / Adjustable	3,67,500.00
2	Advance Fee agst. Admission/BDS under Confirmation	1,35,000.00
3	Advance Fee Recd.MDS-upto Batch X	17,40,000.00
4	Advance Fee agst. Admission/MDS under Confirmation	11,40,000.00
5	Unclaimed Amount	1,38,600.00
TOTAL		35,21,100.00


(Secretary)

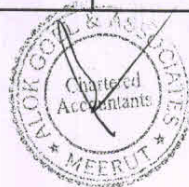

(Chairman)



DENTAL & MEDICAL EDUCATIONAL TRUST
ASSESSABLE INCOME - F.Y. 2017-18

INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Total Income as per Income & expenditure A/C			13,78,91,963.00
Add:- Hostel Expenses deducted from Hostel Receipts			1,67,11,343.00
Less: Increase in Tution/Hostel fee recoverable			
Opening Balance		47,64,266.00	
Closing Balance		1,15,62,900.00	(67,98,634.00)
Actual Income			14,78,04,672.00
Less: Exempt under section 11 (1)			2,21,70,701.00
			12,56,33,971.00
APPLICATION			
Expenditure as per Income & expenditure A/C		11,56,71,288.00	
Add:- Hostel Expenses deducted from Hostel Receipts		1,67,11,343.00	
Less: Depreciation		1,18,83,896.06	
Less: Opening stock		2,82,430.00	
Actual Expenditure		12,02,16,304.94	
Repayment/(Receipt) of Secured loans			
Opening Balance	6,83,33,745.16		
Closing Balance	8,92,68,916.61	(2,09,35,171.45)	
Repayment/(Receipt) of Unsecured loans			
Opening Balance	78,91,000.00		
Closing Balance	88,91,000.00	(10,00,000.00)	
(Increase)/Decrease in Security & Adv. from Students			
Opening Balance	39,99,190.00		
Closing Balance	53,17,100.00	(13,17,910.00)	
(Increase)/Decrease in Current liabilities			
Opening Balance	1,06,63,909.00		
Closing Balance	1,09,44,732.00	(2,80,823.00)	
Increase in pre-operative expenses			
Opening Balance	1,08,29,932.80		
Closing Balance	1,13,68,693.80	5,38,761.00	
Addition to Fixed assets	3,38,73,749.91		
Less: Sale of Fixed assets	-		
Less: Acquired out of Corpus fund recd.	-	3,38,73,749.91	13,10,94,911.40
Excess/(Less)utilisation			54,60,940.40

(Handwritten Signature)

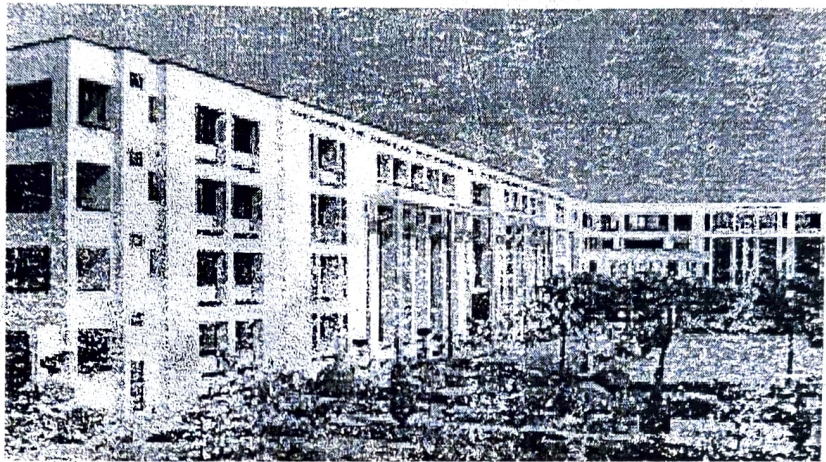


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OFFICE COPY

DENTAL & MEDICAL EDUCATIONAL TRUST

C-56, N.D.S.E. PART-II, NEW DELHI



**AUDITED FINANCIAL STATEMENTS
&
TAX AUDIT REPORT U/S 12A(1) (b)**

AS ON 31ST MARCH 2019

**ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS**

HEAD OFFICE:

GOEL HOUSE, RAILWAY ROAD
MEERUT CITY - 250002.
PH (0121) - 2512674, 2512719
FAX 91-121-2512674.
E-Mail: alokgoelca@hotmail.com

SECOND OFFICE:

A - 3, PILI KOTHI, GOVINDPURI,
MODINAGAR - 201201
PH. (01232) - 247903
FAX (01232) - 247903
E-Mail: alokgoelca@hotmail.com



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of DENTAL AND MEDICAL EDUCATIONAL TRUST AAATD3338A [name and PAN of the trust or institution] as at 31/03/2019 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place : Meerut
Date : 30/08/2019
UDIN : 19075203AAAAAN4731

For Alok Goel & Associates
Chartered Accountants

(Alok Goel)
Partner

Membership No: 075203
Registration No: 006346C



**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	160717792
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	24107669
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For Alok Goel & Associates
Chartered Accountants

(Alok Goel)
Partner

Membership No: 075203
Registration No: 006346C



Place :Meerut

Date : 30/08/2019

UDIN : 19075203AAAAAN4731

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
Rent paid to Mrs. Asha Gandhi	600000
Salary paid to Mr. L.K. Gandhi	1500000
Salary paid to Mrs. Asha Gandhi	1200000
Salary paid to Mr. Vikram Gandhi	1200000
Salary paid to Mrs. Anisha Gandhi	600000
Salary paid to Mrs. Radha Chaudhary	600000
Total	5700000



ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFFICE:

Goel House, Railway Road, Meerut City (INDIA)
 Tel. : (0121) 2512719 n Fax: (0121) 2512674
 Mob. No. 9837080659
 E – mail: alokgoelca@hotmail.com

SECOND OFFICE:

A-3, Pili Kothi, Govindpuri, Modinagar - 201204
 Tel. : (01232) 247903 n Fax : (01232) 247903
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DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E. , PART - II, NEW DELHI

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	ANX.	AMOUNT	ASSETS	ANX.	AMOUNT
TRUST FUND	"A"	282,110,387.76	FIXED ASSETS	"E"	318,950,860.26
LOAN FUNDS	"B"		CURRENT ASSETS, LOANS & ADVANCES		
(i) Secured Loans		82,024,069.43	FDR/Margin money with Bank	"F"	10,218,551.19
(ii) Unsecured Loans		8,891,000.00	Investment in Medical College		11,368,693.80
CURRENT LIABILITIES & PROVISIONS,			Loans & Advances	"G"	3,780,560.00
Security Deposits & Advances	"C"	5,241,324.50	Security Deposit	"H"	33,817,673.00
Other Current Liabilities & Expenses Payable	"D"	18,384,780.00	Other Current Assets	"I"	16,109,839.18
			Cash in Hand & Balance at Bank	"J"	2,405,384.26

396,651,561.69

396,651,561.69


 (Secretary)


 (Chairman)

AUDITORS REPORT
 "AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED"

PLACE:- MEERUT
 DATE:- 30/08/2019
 UDIN:- 19075203AAAAAN4731

For Alok Goel & Associates
 Chartered Accountants

(Alok Goel)
 L.L.B, FCA
 (Partner)
 M. No. 075203



ALOK GOEL & ASSOCIATES
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DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E., PART - II, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	Sublist No.	AMOUNT	PARTICULARS	Sublist No.	AMOUNT
To Opening Stock		371,828.00	By Gross Receipts	1	145,881,484.00
" Establishment Charges	2	84,741,855.00	By Closing Stock		332,016.00
" Counselling & Admission expenses		3,345,000.00			
" Advertisement		1,369,170.00			
" Arbitration Fee		264,889.00			
" ATM Registration expenses		18,250.00			
" Audit Fee		59,000.00			
" Bio Medical waste Mgmt Charges		78,219.00	4.1.4 B	4.5.1	
" College Promotion Expenses		88,559.00	4.1.4 B	4.5.1	
" Computer & Internet Expenses		533,982.00	4.1.4 B	4.5.1	
" Dental Clinics Running & Maint	3	2,778,426.00	4.1.4 B	4.5.1	
" Excess & short recoveries		8,524.00			
" Electricity Charges		2,705,395.00	4.1.4 B	4.5.1	
" Entertainment Expenses		116,365.00			
" Examination Exp.		699,601.00			
" Financial Charges	4	2,119,641.13			
" Fire Fighting Expenses		2,000.00	4.1.4 B	4.5.1	
" Generator Running & Maintt.		1,537,450.00	4.1.4 B	4.5.1 physical	
" Horticulture Expenses		25,327.00			
" Hospital Expenses		6,251,782.00			
" House Keeping		58,554.59			
" Inspection Charges		393,343.00			
" Insurance Charges		187,290.00	4.1.4 B	4.5.1	
" Misc. Expenses		84,293.58			
" News Papers, Books & Periodicals		10,728.00			
" Printing & Stationery		648,956.00			
" Pollution Control fee		10,000.00			
" Postage, Courier & Telegram		8,635.00			
" Professional & Legal Charges		1,283,550.00			
" Rates & Taxes		11,909.00			
" Rent		600,000.00			
" Repair & Maintenance		1,721,564.00	4.1.4 B	4.5.1 physical	
" Security Services		619,117.00	4.1.4 B	4.5.1	
" Staff/Student Welfare		38,392.33	4.1.4 B	4.5.1	
" Travelling & Conveyance		604,603.71			
" Telephone Expenses		41,540.90	4.1.4 B	4.5.1	
" Vehicle Running & Maintt.	5	371,766.00	4.1.4 B	4.5.1	
" Website Development expenses		283,200.00			
" Depreciation		11,854,775.28			
To Excess of Income Over Expenditure		20,266,018.48			
transferred to Trust Fund					
		148,213,500.00			

[Signature]
 (Secretary)

[Signature]
 (Chairman)

AUDITORS REPORT
 "AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED"

PLACE:- MEERUT
 DATE:- 30/08/2019
 UDIN:- 19075203AAAAAN4731

For Alok Goel & Associates
 Chartered Accountants
 (Alok Goel)
 L.L.B, FCA
 (Partner)
 M. No. 075203

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Trust Fund as on 31.03.2019

ANNEXURE - "A"

PARTICULARS	Sub List No.	AMOUNT
Trust Fund: Opening Balance		26,18,44,369.28
Add : Corpus		-
: Excess of Income over Expenditure		2,02,66,018.48
TOTAL		28,21,10,387.76

ANNEXURE - "B"

(a) **List of Secured Loans as on 31.03.2019**

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	DCB Bank Tata Bus Loan account		5,56,786.55
2	JK Bank-SOD 50 A/C		1,16,35,091.88
3	JK Bank-LAM a/c		6,98,32,191.00
	TOTAL		8,20,24,069.43

(b) **List of Unsecured Loans as on 31.03.2019**

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Dr. L. K. Gandhi		15,41,000.00
2	Mrs Sunisa Dawar		10,00,000.00
3	Ms.Anchali Sachchacharoen		10,00,000.00
4	M/s Vikram Dental Laboratory		18,50,000.00
5	Mr. P. P. Kakkar		1,50,000.00
6	Mr. S. K. Gandhi		1,00,000.00
7	Mrs. Anisha Gandhi		1,00,000.00
8	Mrs. Asha Gandhi		26,50,000.00
9	Mrs.Radha Chaudhary		5,00,000.00
	TOTAL		88,91,000.00

Security Deposits & Advances as on 31.03.2019

ANNEXURE - "C"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Academic Security VIIth Batch		1,00,000.00
2	Academic Security VIth Batch		1,86,000.00
3	Academic Security Vth Batch		1,00,000.00
4	Academic Security IVth Batch		4,50,000.00
5	Academic Security IIIrd Batch		2,50,000.00
6	Academic Security IInd Batch		1,50,000.00
7	Academic Security Ist Batch		50,000.00
8	Advance Fees from Students	6	34,70,324.50
9	Hostel Security VIth Batch		25,000.00
10	Hostel Security Vth Batch		1,00,000.00
11	Hostel Security IVth Batch		1,90,000.00
12	Hostel Security IIIrd Batch		90,000.00
13	Hostel Security IInd Batch		15,000.00
14	Hostel Security Ist Batch		15,000.00
15	Hostel Security MDS XI Batch		50,000.00
	TOTAL		52,41,324.50



(Signature)
 (Secretary)

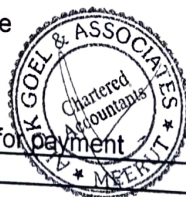
(Signature)
 (Chairman)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"D"

Current Liabilities & Expenses Payable as on 31.03.2019

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A.	Sundry Creditors		
1	M/S Al-Hind Radiographics Traders, Meerut		64,203.00
2	M/S Anubhav Garg, Ghaziabad		42,525.00
3	M/s Bimal Printers Muradnagar		2,20,024.00
4	Citibank credit card		1,22,798.00
5	Dental Council of India		3,50,000.00
6	District Social Welfare Officer Ghaziabad		2,26,344.00
7	M/s Easyaccess Infotech Services		40,000.00
8	M/s Ganga Brick Field, Meerut		54,915.00
9	M/s Good Food Pavilion, Modinagar		15,86,373.00
10	M/s Harsh Builders, Modinagar		53,259.00
11	M/s Mangalam Enterprises		32,080.00
12	M/s Modern Metal Industries, Meerut		8,49,481.00
13	M/s Nav Bharat Security Services, Modinagar		1,00,327.00
14	M/S Nirmala Medical Store Meerut		3,14,618.00
15	M/s Pyramid Communications, Modinagar		4,575.00
16	M/s Rohit Singha (Advocate)		21,500.00
17	M/s Spencer Biotech, Meerut		7,840.00
18	M/S Synergy Waste Management P.Ltd Meerut		12,219.00
19	M/s S.R. Enterprises, Meerut		82,466.00
20	M/S S R Diagnostics P.Ltd. Meerut		2,43,539.00
21	M/S Unicorn Denmart Limited, Delhi		26,58,332.00
	Total A		70,87,418.00
B	Expenses Payable		
1	Salary Payable		78,18,078.00
2	Remuneration payable to Trustees		7,45,780.00
3	Stipend Payble PG		11,80,000.00
4	Expenses Payable		3,10,919.00
5	Education Cess Payable		37,420.00
6	TDS Payable		10,16,313.00
7	P.F employees Contribution Payable		27,035.00
8	Employees cont. to ESI payable		7,367.00
	Total B		1,11,42,912.00
C	Cheques issued but not presented for payment		1,54,450.00
	TOTAL (A+B+C)		1,83,84,780.00



(Signature)
 (Secretary)

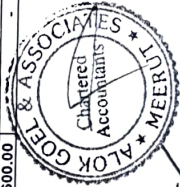
(Signature)
 (Chairman)

DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E., PART - II, NEW DELHI

Detail of Fixed Assets As on 31.03.2019

TOTAL

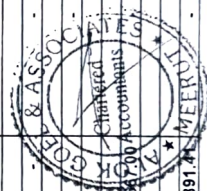
S.No.	Particulars	Bal as on 01.04.2018	Additions during 1st half	Additions during 2nd half	Sold/Destroy/ Return	Total	Rate of Dep.	Depreciation During the year	Bal as on 31.03.2019
1	BLOCK 0% Land & Site Development	4,88,26,644.00	-	-	-	4,88,26,644.00	0%	-	4,88,26,644.00
	Total	4,88,26,644.00	-	-	-	4,88,26,644.00		-	4,88,26,644.00
1	BLOCK 0% Building under Construction (Hospital Block)	13,26,75,282.00	2,90,700.00	1,49,56,416.41	-	14,79,22,398.41	0%	-	14,79,22,398.41
2	Building under Construction (Hospital Old)	1,97,61,998.00	-	46,60,248.00	4,1,4 A	2,44,22,246.00	-	-	2,44,22,246.00
3	Building under Construction (Pre-clinical block)	9,79,763.00	-	-	-	9,79,763.00	-	-	9,79,763.00
4	Building under Construction (Residential block)	47,12,027.00	-	-	-	47,12,027.00	-	-	47,12,027.00
5	Building under Construction (R.M.C plant)	2,02,766.00	-	-	-	2,02,766.00	-	-	2,02,766.00
6	Building under Construction (Lecture Theatre)	7,25,719.00	-	-	-	7,25,719.00	-	-	7,25,719.00
7	Electrical installation under erection	17,72,699.00	-	1,09,960.00	4,1,4 A	18,82,659.00	-	-	18,82,659.00
8	Electrical installation (old)	23,34,059.00	-	12,80,546.00	4,1,4 A	36,14,605.00	-	-	36,14,605.00
9	Equipment under erection	-	-	-	-	-	-	-	-
10	Lift under erection	-	-	-	-	-	-	-	-
	Total	16,31,64,333.00	2,90,700.00	2,10,07,170.41	-	18,44,62,203.41		-	18,44,62,203.41
1	BLOCK 10%, Building Building	5,21,79,859.00	-	-	-	5,21,79,859.00	10%	52,17,986.00	4,69,61,873.00
	Total	5,21,79,859.00	-	-	-	5,21,79,859.00		52,17,986.00	4,69,61,873.00
1	BLOCK 10%, Furniture & Fixtures Furniture & Fixtures	74,94,509.37	25,950.00	7,970.00	4,1,4 A	75,28,429.37	10%	7,52,442.00	67,75,987.37
2	Furniture & Fixtures (Hospital)	-	9,07,302.00	4,484.00	4,1,4 A	9,11,786.00	10%	90,954.00	8,20,832.00
	Total	74,94,509.37	9,33,252.00	12,454.00	-	84,40,215.37		8,43,396.00	75,96,819.37
4.3.4	BLOCK 100%, Books Library, Books & Museum	-	5,55,204.28	-	4,1,4 A	5,55,204.28	100%	5,55,204.28	-
1	Total	-	5,55,204.28	-	-	5,55,204.28		5,55,204.28	-
1	BLOCK 60% Computer	54,446.00	-	1,54,600.00	4,1,4 A	2,09,046.00	40%	52,699.00	1,56,347.00
2	Computer software	52,214.00	-	-	-	52,214.00	40%	20,885.00	31,329.00
3	Printer	13,112.00	16,100.00	-	4,1,4 A	29,212.00	40%	11,685.00	17,527.00
4	Photocopier	68,275.00	-	-	-	68,275.00	40%	27,311.00	40,964.00
5	CCTV Camera (Medical)	46,354.00	-	-	-	46,354.00	40%	18,542.00	27,812.00
6	Internet Equipment	13,814.00	-	-	-	13,814.00	40%	5,526.00	8,288.00
	Total	2,48,215.00	16,100.00	1,54,600.00	-	4,18,915.00		1,36,648.00	2,82,267.00



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S.No.	Particulars	Bal as on 01.04.2018	Additions during 1st half	Additions during 2nd half	Sold/Destroy/ Return	Total	Rate of Dep.	Depreciation During the year	Bal as on 31.03.2019
1	BLOCK 15% Air Conditioner	4,56,108.00	3,04,740.00	-	4.1.4 A	7,60,848.00	15%	1,14,127.00	6,46,721.00
2	Air Compressor	9,545.00	-	-	-	9,545.00	15%	1,432.00	8,113.00
3	Vehicle	21,20,205.00	-	-	-	21,20,205.00	15%	3,18,031.00	18,02,174.00
4	Attendance Recorder	35,874.00	-	-	-	35,874.00	15%	5,381.00	30,493.00
5	Black Boards & Notice Boards	8,092.00	-	-	-	8,092.00	15%	1,214.00	6,878.00
6	C. T. Scan	9,20,932.00	-	-	-	9,20,932.00	15%	1,38,140.00	7,82,792.00
7	Dental & Lab Equipments	1,16,02,734.00	-	35,14,923.00	4.1.4 A	1,51,17,657.00	15%	20,04,029.00	1,31,13,628.00
8	Electrical Equipments	5,08,663.00	3,11,989.00	75,874.00	4.1.4 A	8,96,526.00	15%	1,28,788.00	7,67,738.00
9	External Electrical Work	5,38,584.00	3,13,631.00	-	4.1.4 A	8,52,225.00	15%	1,27,834.00	7,24,391.00
10	Fire Equipments	3,22,233.00	-	-	-	3,22,233.00	15%	48,335.00	2,73,898.00
11	Generator	12,17,503.00	-	-	-	12,17,503.00	15%	1,82,626.00	10,34,877.00
12	Hospital Equipments	49,07,284.00	10,07,559.00	-	4.1.4 A	59,14,843.00	15%	8,87,226.00	50,27,617.00
13	Hospital Equipments (Blood Bank)	7,82,057.00	24,60,102.00	37,760.00	4.1.4 A	32,79,919.00	15%	4,89,156.00	27,90,763.00
14	Hot Water Solar Systems	1,74,310.00	-	-	-	1,74,310.00	15%	26,147.00	1,48,163.00
15	Inverter/UPS	11,747.00	-	-	-	11,747.00	15%	1,762.00	9,985.00
16	Other Misc. Assets	44,988.38	6,000.00	17,000.00	4.1.4 A	67,988.38	15%	8,923.00	59,065.38
17	Office Equipments	11,614.00	-	-	-	11,614.00	15%	1,742.00	9,872.00
18	Telephone (Mobile)	63,446.00	-	1,79,110.00	4.1.4 A	2,42,556.00	15%	22,951.00	2,19,605.00
19	Water Cooler	1,25,453.00	-	-	-	1,25,453.00	15%	18,818.00	1,06,635.00
20	Water Pump/Tank	2,78,700.00	-	-	-	2,78,700.00	15%	41,805.00	2,36,895.00
21	Water Purifier	20,734.00	-	-	-	20,734.00	15%	3,110.00	17,624.00
22	X-RAY Machine	8,03,228.00	3,776.00	-	-	8,07,004.00	15%	1,21,050.00	6,85,954.00
23	Lift	22,31,840.00	-	-	-	22,31,840.00	15%	3,34,776.00	18,97,064.00
24	EPABX System	24,873.00	-	-	-	24,873.00	15%	3,731.00	21,142.00
25	Television	1,38,829.10	-	-	-	1,38,829.10	15%	20,825.00	1,18,004.10
26	Weighing Scale (Dharmkanta)	2,88,044.00	-	-	-	2,88,044.00	15%	43,207.00	2,44,837.00
27	Grass cutting Machine	42,500.00	-	-	-	42,500.00	15%	6,375.00	36,125.00
	Total	2,76,90,130.48	44,07,797.00	38,24,670.00		3,59,22,594.48	15%	51,01,541.00	3,08,21,053.48
	Grand Total	29,96,03,690.95	62,03,053.28	2,49,98,891.48		33,08,05,635.54		1,18,54,775.28	31,89,50,860.26



(Secretary)

(Chairman)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

FDR/Margin money with Bank as on 31.03.2019

ANNEXURE -"F"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	FDR with State Bank of India (For CCS Univ.)		33,43,241.19
2	FDR with S B I (pledged with GDA for rain water harvest)		2,24,839.00
3	Margin money with J & K Bank, Delhi (For MDS 5 Seats)		28,85,212.00
4	Margin money with S B I Delhi (with IG Stamps GZB)		10,71,072.00
5	FDR with SBI Govindpuri (Pledged with IG Stamps GZB)		25,82,081.00
6	Earnest Money Deposited With ECHS		1,12,106.00
TOTAL			1,02,18,551.19

Loans & Advances as on 31.03.2019

ANNEXURE -"G"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
Against Equipments & Others			
1	M/s Abeona Web Studio Delhi		22,560.00
2	Mr Ajay Kumar Chhajer		1,50,000.00
3	Mr Babloo Kamath		53,000.00
4	M/s Neev Architects Urban Designers Atelier		10,00,000.00
5	M/s SDS Infratech Pvt. Ltd, Noida		25,00,000.00
6	M/s Taurus Medical Corporation, Ghaziabad		55,000.00
TOTAL			37,80,560.00

Security Deposit as on 31.03.2019

ANNEXURE -"H"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Security With UPPCL		5,03,793.00
2	Security Deposits (with M/s Synergy Waste Management)		3,000.00
3	Security for Gas Cylinder		31,600.00
4	Compounding/Dev. charges paid to GDA under protest		3,23,18,580.00
5	Stamp Duty Under Protest		9,60,700.00
TOTAL			3,38,17,673.00

Other Current Assets as on 31.03.2019

ANNEXURE -"I"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A. TDS Recoverable			
1	TDS (A/Y 2004-05)		18,567.00
2	TDS (A/Y 2006-07)		35,213.00
3	TDS (A/Y 2007-08)		17,317.00
4	TDS (A/Y 2016-17)		2,631.00
5	TDS (A/Y 2017-18)		1,04,678.00
6	TDS (A/Y 2018-19)		1,08,159.00
7	TDS (A/Y 2019-20)		68,879.00
B	Tuition&Hostel Fee Recov./Fee adjustable		1,53,22,246.00
C	Cheques deposited in Bank not cleared		1,00,133.18
D	Closing Stock		3,32,016.00
TOTAL			1,61,09,839.18



(Signature)
 (Secretary)

(Signature)
 (Chairman)

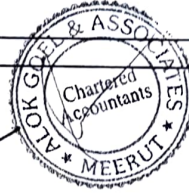
M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"J"

Cash in Hand & Balance at Bank as on 31.03.2019

S. NO.	PARTICULARS	AMOUNT
A	CASH IN HAND	9,06,779.22
B	BALANCE AT BANK	
1	SBI N.Delhi C/A No 10732074782	4,762.50
2	SBI N.Delhi S/B No. 10732252577	43,322.32
3	SBI ,Govindpuri C/A 34038802624	11,94,678.16
4	SBI ,Govindpuri S/B A/c 10597288163	50,025.66
5	SBI , New Delhi TRA A/c 36155334688	42,114.25
6	SBI N. DEL. C/A 10297937324	33,247.60
7	SBI N. DEL. C/A 10297937084	67,008.02
8	S.B.I. Govindpuri (IDST Takshila Medical College	5,724.00
9	J & K Bank Ltd., New Delhi C/A CD-893	37,467.53
10	Yes Bank Ltd. C/A 018288700000143	10,000.00
11	Yes Bank Ltd. S/B 018294600001474	10,255.00
		14,98,605.04
	TOTAL	24,05,384.26


(Secretary)




(Chairman)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Income (Revenue) for the year ended 31.03.2019

Sub List - 1

S. NO.	PARTICULARS	AMOUNT
A. HOSTEL FEES		
1	Hostel Fees Xth Batch	8,80,850.00
2	Hostel Fees XIth Batch	9,20,867.00
3	Hostel Fees XIIth Batch	17,63,518.00
4	Hostel Fees XIIIth Batch	44,98,915.00
5	Hostel Fees XIVth Batch	82,48,647.00
6	Hostel Fees XVth Batch	16,00,000.00
7	Hostel Fees XVIth Batch	65,35,030.00
8	Hostel Fees XVIIth Batch	38,01,000.00
9	Hostel Fee VIIIth Batch - MDS	48,000.00
10	Hostel Fee IXth Batch - MDS	17,18,501.00
11	Hostel Fee Xth Batch - MDS	16,81,331.00
12	Hostel Fee XIth Batch - MDS	19,62,666.00
		<u>3,36,59,325.00</u>
	Less: Hostel Expenses	<u>1,85,95,654.00</u>
		<u><u>1,50,63,671.00</u></u>
B. TUITION FEES		
1	Tuition Fee VIth Batch	1,30,000.00
2	Tuition Fee Xth Batch	3,17,000.00
3	Tuition Fee XIth Batch	1,00,000.00
4	Tuition Fee XIIth Batch	8,84,000.00
5	Tuition Fees XIIIth Batch	83,92,500.00
6	Tuition Fees XIVth Batch	3,43,62,491.00
7	Tuition Fees XVth Batch	77,10,000.00
8	Tuition Fees XVIth Batch	1,86,58,400.00
9	Tuition Fees XVIIth Batch	1,64,04,200.00
10	Tuition Fee IXth Batch - MDS	1,40,58,668.00
11	Tuition Fee Xth Batch - MDS	1,01,84,683.00
12	Tuition Fee XIth Batch - MDS	1,12,25,335.00
		<u>12,24,27,277.00</u>
C. OTHER INCOME		
1	Hospital Receipts	62,93,893.00
2	OPD Receipts	7,25,397.00
3	Rent Received	2,20,000.00
4	Registration amount recd from students	3,31,000.00
5	Interest Received On Security Dep. With Elec Dep.	26,213.00
6	Interest Received On income tax refund	86,937.00
7	Bank Interest Received (S/B A/c)	18,348.00
8	Interest Accrued & Received On FDR	6,88,748.00
		<u>83,90,536.00</u>
	TOTAL	<u><u>14,58,81,484.00</u></u>

Establishment Expenses for the year ended 31.03.2019

Sub List - 2

S. NO.	PARTICULARS	AMOUNT
1	Salary	6,39,81,760.00
2	Salary (Hospital)	1,09,86,108.00
3	Remuneration Paid to Trustees	51,00,000.00
4	P.F/ESI Employer's Contribution	4,17,434.00
5	P.F Administrative & Other Expenses	26,593.00
6	Stipend	11,59,960.00
7	Stipend (PG)	30,70,000.00
	TOTAL	<u>8,47,41,855.00</u>



(Signature)
 (Secretary)

(Signature)
 (Chairman)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Dental Clinics Running & Maintenance Expenses for the year ended 31.03.2019 **Sub List - 3**

S. NO.	PARTICULARS	AMOUNT
1	Lab Material (Consumable)	6,38,811.00
2	OPD Material (Consumable)	20,93,915.00
3	Washing Expenses	45,700.00
TOTAL		27,78,426.00

Financial Charges for the year ended 31.03.2019 **"Sub List - 4"**

S. NO.	PARTICULARS	AMOUNT
1	Bank Charges	1,14,992.07
2	Interest on OD A/c J & K Bank	19,06,077.00
3	Interest on vehicle loan	96,391.06
4	Interest Paid	2,181.00
TOTAL		21,19,641.13

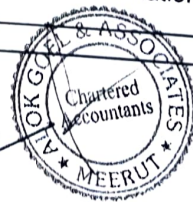
Vehicle Running & Maintenance Expenses for the year ended 31.03.2019 **"Sub List - 5"**

S. NO.	PARTICULARS	AMOUNT
1	Vehicle Running & Maintenance	2,83,961.00
2	Car Insurance	87,805.00
TOTAL		3,71,766.00

Advance Fee From Students as on 31.03.2019 **"Sub List - 6"**

S. NO.	PARTICULARS	AMOUNT
1	Advance Fee Refundable / Adjustable	3,95,324.50
2	Advance Fee Recd. MDS-upto Batch XI	16,10,000.00
3	Advance Fee agst. Admission/MDS under Confirmation	14,15,000.00
4	Unclaimed Amount	50,000.00
TOTAL		34,70,324.50

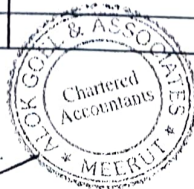
(Signature)
 (Secretary)



(Signature)
 (Chairman)

DENTAL & MEDICAL EDUCATIONAL TRUST
ASSESSABLE INCOME - F.Y. 2018-19

INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Total Income as per Income & expenditure A/C			14,58,81,484.00
Add: Hostel Expenses deducted from hostel receipts			1,85,95,654.00
Less: Increase in Tution/Hostel fee recoverable			
Opening Balance		1,15,62,900.00	
Closing Balance		<u>1,53,22,246.00</u>	(37,59,346.00)
Actual Income			16,07,17,792.00
Less: Exempt under section 11 (1)			2,41,07,669.00
			13,66,10,123.00
APPLICATION			
Expenditure as per Income & expenditure A/C		12,59,47,481.52	
Add: Hostel Expenses deducted from hostel receipts		1,85,95,654.00	
Less: Depreciation		1,18,54,775.28	
Less: Opening stock		3,71,828.00	
Actual Expenditure		13,23,16,532.24	
Repayment/(Receipt) of Secured loans			
Opening Balance	8,92,68,916.61		
Closing Balance	8,20,24,069.43	72,44,847.18	
Repayment/(Receipt) of Unsecured loans			
Opening Balance	88,91,000.00		
Closing Balance	88,91,000.00	-	
(Increase)/Decrease in Security & Adv. from Students			
Opening Balance	53,17,100.00		
Closing Balance	52,41,324.50	75,775.50	
Increase)/Decrease in Current liabilities			
Opening Balance	1,09,44,732.00		
Closing Balance	1,83,84,780.00	(74,40,048.00)	
Increase in pre-operative expenses			
Opening Balance	1,13,68,693.80		
Closing Balance	1,13,68,693.80	-	
Addition to Fixed assets	3,12,01,944.69		
Less: Sale of Fixed assets	-		
Less: Acquired out of Corpus fund recd.	-	3,12,01,944.69	16,33,99,051.61
Excess/(Less)utilisation			2,67,88,928.61

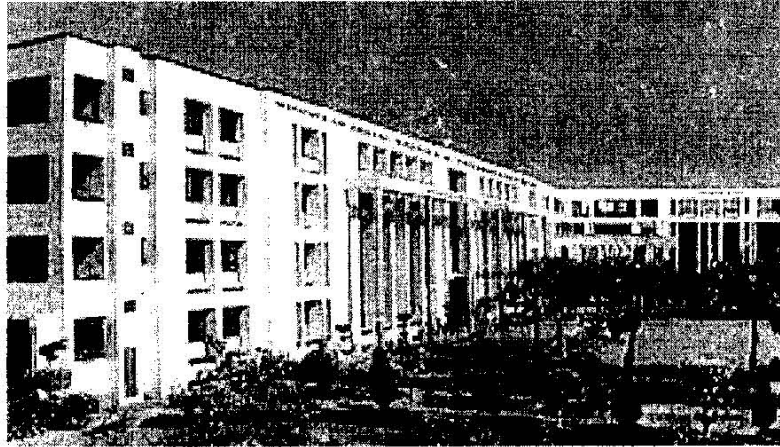


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DENTAL & MEDICAL **EDUCATIONAL TRUST**

C-56, South Extension-II, New Delhi-110049



**AUDITED FINANCIAL STATEMENTS
&
TAX AUDIT REPORT U/S 12A (b)**

AS ON 31ST MARCH 2020

**ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS**

HEAD OFFICE:

GOEL HOUSE, RAILWAY ROAD
MEERUT CITY - 250002.
PH. (0121) - 2512674, 2512719
FAX 91-121-2512674.
E-Mail: alokgoelca@hotmail.com

SECOND OFFICE:

A - 3, PILI KOTHI, GOVINDPURI,
MODINAGAR - 201201
PH. (01232) - 247903
FAX (01232) - 247903
E-Mail: alokgoelca@hotmail.com

Alok Goel & Associates
Chartered Accountants



Goel House, Meerut, Railway Road, Meerut UTTAR
PRADESH 250002
Ph. 9837080659, 121-2512719

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of DENTAL AND MEDICAL EDUCATIONAL TRUST AAATD3338A [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For Alok Goel & Associates
Chartered Accountants

(Alok Goel)
Partner

Membership No: 075203
Registration No: 006346C

Place :Meerut
Date : 19/10/2020
UDIN : 20075203AAAACX7476

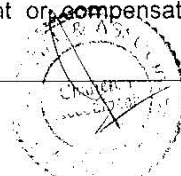
ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	138615415
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	20792312
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

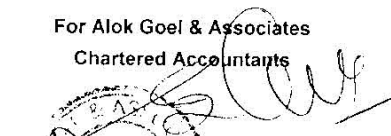


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For Alok Goel & Associates
Chartered Accountants


(Alok Goel)
Partner
Membership No: 075203
Registration No: 006346C

Place :Meerut

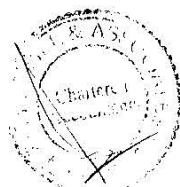
Date : 19/10/2020

UIN : 20075203AAAACX7476

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
Salary paid to Mr. L.K. Gandhi	1500000
Salary paid to Mrs. Asha Gandhi	1200000
Salary paid to Mr. Vikram Gandhi	1200000
Salary paid to Mrs. Anisha Gandhi	600000
Salary paid to Mrs. Radha Chaudhary	600000
Rent paid to Mrs. Asha Gandhi	600000
Total	5700000



**ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS**

HEAD OFFICE:

1st House, Railway Road, Meerut City (INDIA)
Tel : (0121) 2512719 n Fax : (0121) 2512674
E-mail: No. 9937080659
E-mail: alokgoelca@hotmail.com

SECOND OFFICE:

A-3, Pili Kothi, Govindpuri, Modinagar - 201204
Tel : (01232) 247903 n Fax : (01232) 247903
Mob. No. 9837080659
E-mail: alokgoelca@hotmail.com

DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	ANX.	AMOUNT	ASSETS	ANX.	AMOUNT
TRUST FUND	"A"	29,23,07,656.50	FIXED ASSETS	"E"	31,89,50,288.46
LOAN FUNDS	"B"		CURRENT ASSETS, LOANS & ADVANCES		
Secured Loans		6,91,27,877.66	FDR/Margin money with Bank	"F"	1,08,50,604.19
Unsecured Loans		88,91,000.00	Investment in Medical College		1,13,68,693.80
CURRENT LIABILITIES & PROVISIONS.			Loans & Advances	"G"	46,04,773.00
Security Deposits & Advances	"C"	1,05,83,838.00	Security Deposit	"H"	3,39,42,995.00
Other Current Liabilities & Expenses Payable	"D"	1,80,95,694.00	Other Current Assets	"I"	1,84,41,185.00
			Cash in Hand & Balance at Bank	"J"	8,47,526.71

39,90,06,066.16

(Signature)
(Secretary)

39,90,06,066.16

(Signature)
(Chairman)

AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE:- MEERUT
DATE:- 19/10/2020
UDIN:- 200752C3AAAACX7476

For Alok Goel & Associates
Chartered Accountants

(Signature)
(Alok Goel)
LLB, FCA
(Partner)
M. No. 075203

ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFFICE:
 Goel House, Railway Road, Meerut City (INDIA)
 Tel. : (0121) 2512718 n Fax : (0121) 2512674
 Mob. No. 9837080659
 E - mail: alokgoelca@hotmail.com

SECOND OFFICE:
 A-3, Pili Kothi, Govindpuri, Modinagar - 201204
 Tel. : (01232) 247903 n Fax : (01232) 247903
 Mob. No. 9837080659
 E - mail: alokgoelca@hotmail.com

DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	Sublist No.	AMOUNT	PARTICULARS	Sublist No.	AMOUNT
To Opening Stock		3,32,016.00	By Gross Receipts	1	12,44,72,127.50
To Establishment Charges	2	8,18,24,313.00	By Closing Stock		3,15,703.00
To Counselling & Admission expenses		43,85,000.00			
To Advertisement		6,88,336.00			
To Audit Fee		59,000.00			
To Bio Medical waste Mgmt Charges		70,000.00	4.1.4 B	4.5.1	
To CDF Programme expenses		20,050.00	4.1.4 B	4.5.1	
To College Promotion Expenses		61,841.00	4.1.4 B	4.5.1	
To Computer & Internet Expenses		2,80,210.00	4.1.4 B	4.5.1	
To Dental Clinics Running & Maint	3	19,56,223.00	4.1.4 B	4.5.1	
To Electricity Charges		32,09,212.00	4.1.4 B	4.5.1	
To Entertainment Expenses		1,01,165.00			
To Examination Exp.		7,14,301.00			
To Financial Charges	4	7,37,779.60			
To Fire Fighting Expenses		74,198.00	4.1.4 B	4.5.1	
To Generator Running & Maint.		7,26,576.00	4.1.4 B	4.5.1 physical	
To Horticulture Expenses		14,020.00			
To Hospital Expenses		24,09,687.00			
To House Keeping		36,184.00			
To Inspection Charges		32,450.00			
To Insurance Charges		2,23,904.00	4.1.4 B	4.5.1	
To Loss on sale of assets		1,65,900.00			
To Misc. Expenses		44,071.84			
To News Papers, Books & Periodicals		8,788.00			
To Printing & Stationery		5,58,385.00			
To Postage, Courier & Telegram		2,766.00			
To Professional & Legal Charges		8,55,473.00			
To Rates & Taxes		53,605.00			
To Rent		6,00,000.00			
To Repair & Maintenance		12,87,961.21	4.1.4 B	4.5.1 physical	
To Security Services		6,37,805.00	4.1.4 B	4.5.1	
To Staff/Student Welfare		60,680.00	4.1.4 B	4.5.1	
To Travelling & Conveyance		5,43,454.00			
To Telephone Expenses		46,452.00	4.1.4 B	4.5.1	
To University affiliation fee		6,325.00			
To Vehicle Running & Maint.	5	3,92,073.00	4.1.4 B	4.5.1	
To Depreciation		1,13,70,357.11			
To Excess of Income Over Expenditure transferred to Trust Fund		1,01,97,268.74			
		<u>12,47,87,830.50</u>			<u>12,47,87,830.50</u>

[Signature]
 (Secretary)

[Signature]
 (Chairman)

AUDITORS REPORT
 "AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED"

PLACE:- MEERUT
 DATE:- 19/10/2020
 UDIN:- 20075203AAAACX7476

For Alok Goel & Associates
 Chartered Accountants
[Signature]
 (Alok Goel)
 L.L.B, FCA
 (Partner)
 M. No. 075203

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE - "A"

Trust Fund as on 31.03.2020

PARTICULARS	Sub List No.	AMOUNT
Trust Fund: Opening Balance		28,21,10,387.76
Add: Corpus		-
Excess of Income over Expenditure		1,01,97,268.74
TOTAL		29,23,07,656.50

ANNEXURE - "B"

(a) **List of Secured Loans as on 31.03.2020**

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	DCB Bank Tata Bus Loan account		1,18,392.78
2	JK Bank-SOD 50 A/C		27,09,204.88
3	JK Bank-LAM a/c		6,63,00,280.00
	TOTAL		6,91,27,877.66


(b) **List of Unsecured Loans as on 31.03.2020**


S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Dr. L. K. Gandhi		15,41,000.00
2	Mrs Sunisa Dawar		10,00,000.00
3	Ms. Anchali Sachchacharoen		10,00,000.00
4	M/s Vikram Dental Laboratory		18,50,000.00
5	Mr. P. P. Kakkar		1,50,000.00
6	Mr. S. K. Gandhi		1,00,000.00
7	Mrs. Anisha Gandhi		1,00,000.00
8	Mrs. Asha Gandhi		26,50,000.00
9	Mrs. Radha Chaudhary		5,00,000.00
	TOTAL		88,91,000.00

ANNEXURE - "C"

Security Deposits & Advances as on 31.03.2020

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Academic Security VIth Batch		1,00,000.00
2	Academic Security VIth Batch		1,86,000.00
3	Academic Security Vth Batch		1,00,000.00
4	Academic Security IVth Batch		4,50,000.00
5	Academic Security IIIrd Batch		2,50,000.00
6	Academic Security IIrd Batch		1,50,000.00
7	Academic Security Ist Batch		50,000.00
8	Academic Security XVIII Batch		22,30,000.00
9	Advance Fees from Students	6	65,82,838.00
10	Hostel Security VIth Batch		25,000.00
11	Hostel Security Vth Batch		1,00,000.00
12	Hostel Security IVth Batch		1,90,000.00
13	Hostel Security IIIrd Batch		90,000.00
14	Hostel Security IIrd Batch		15,000.00
15	Hostel Security Ist Batch		15,000.00
16	Hostel Security MDS XI Batch		50,000.00
	TOTAL		1,05,83,838.00


 (Secretary)


 (Chairman)




M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"D"

Current Liabilities & Expenses Payable as on 31.03.2020

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A.	Sundry Creditors		
1	M/S Al-Hind Radiographics Traders, Meerut		82,804.00
2	M/s Bimal Printers Muradnagar		60,322.00
3	M/s Brahama Nand Ashok Kumar Meerut		42,480.00
4	District Social Welfare Officer Ghaziabad		2,26,344.00
5	M/s Good Food Pavilion, Modinagar		19,28,171.00
6	M/s Harsh Builders, Modinagar		53,259.00
7	M/s Mangalam Enterprises		32,080.00
8	M/s Modern Metal Industries, Meerut		5,91,725.00
9	M/s Nav Bharat Security Services, Modinagar		1,09,103.00
10	M/s Pyramid Communications, Modinagar		2,750.00
11	M/s S.K. Healthcare Meerut		20,720.00
12	M/s Spencer Biotech, Meerut		7,840.00
13	M/s S R Enterprises, Meerut		82,466.00
14	M/S S R Diagnostics P.Ltd. Meerut		1,75,466.00
15	M/S Unicorn Denmart Limited, Delhi		12,08,324.00
	Total A		46,23,854.00
B	Expenses Payable		
1	Salary Payable		1,14,96,928.00
2	Remuneration payable to Trustees		7,47,550.00
3	Expenses Payable		2,45,557.00
4	Education Cess Payable		35,136.00
5	TDS Payable		9,14,906.00
6	P.F employees Contribution Payable		28,771.00
7	Employees cont. to ESI payable		2,992.00
	Total B		1,34,71,840.00
	TOTAL (A+B+C)		1,80,95,694.00


(Secretary)


(Chairman)



DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - III, New Delhi - 110049

Detail of Fixed Assets As on 31.03.2020

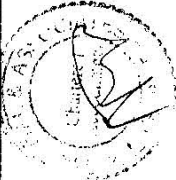
ANNEXURE - 'E'									
TOTAL									
S.No.	Particulars	Bal as on 01.04.2019	Additions during 1st half	Additions during 2nd half	Sold/Destroy/Return	Total	Rate of Dep.	Depreciation During the year	Bal as on 31.03.2020
1	BLOCK 0% Land & Site Development	4,88,26,644.00	-	-	-	4,88,26,644.00	0%	-	4,88,26,644.00
	Total	4,88,26,644.00	-	-	-	4,88,26,644.00	-	-	4,88,26,644.00
	BLOCK 0%								
1	Building under Construction (Hospital Block)	14,79,22,398.41	-	78,63,089.03	-	15,57,85,487.44	0%	-	15,57,85,487.44
2	Building under Construction (Hospital Old)	2,44,22,246.00	1,36,993.00	1,00,000.00	4.1.4 A	2,56,59,179.00	-	-	2,56,59,179.00
3	Building under Construction (Pre clinical block)	9,79,763.00	-	-	-	9,79,763.00	-	-	9,79,763.00
4	Building under Construction (Residential block)	47,12,027.00	-	-	-	47,12,027.00	-	-	47,12,027.00
5	Building under Construction (R.M.C plant)	2,02,786.00	-	2,02,786.00	-	4,05,572.00	-	-	4,05,572.00
6	Building under Construction (Lecture Theatre)	7,25,719.00	-	38,350.00	4.1.4 A	7,64,069.00	-	-	7,64,069.00
7	Electrical installation under erection	18,82,659.00	-	-	-	18,82,659.00	-	-	18,82,659.00
8	Electrical installation (old)	36,14,605.00	-	2,60,000.00	4.1.4 A	38,74,605.00	-	-	38,74,605.00
9	Equipment under erection	-	-	-	-	-	-	-	-
10	Lift under erection	-	-	-	-	-	-	-	-
	Total	18,44,62,203.41	11,36,933.00	82,61,439.00	-	19,38,60,575.41	-	-	19,38,60,575.41
	BLOCK 10%, Building								
1	Building	4,69,61,873.00	-	-	-	4,69,61,873.00	10%	46,96,188.00	4,22,65,685.00
	Total	4,69,61,873.00	-	-	-	4,69,61,873.00	-	46,96,188.00	4,22,65,685.00
	BLOCK 10%, Furniture & Fixtures								
1	Furniture & Fixtures	67,75,987.37	1,57,000.00	-	4.1.4 A	69,32,987.37	10%	6,93,297.00	62,39,690.37
2	Furniture & Fixtures (Hospital)	8,20,832.00	42,244.00	-	4.1.4 A	8,63,076.00	10%	86,308.00	7,76,768.00
	Total	75,96,819.37	1,99,244.00	-	-	77,96,063.37	-	7,79,605.00	70,16,458.37
4.3.4	BLOCK 100%, Books Library Books & Museum								
1	Books	-	9,22,540.11	86,340.00	4.1.4 A	10,08,880.11	100%	10,08,880.11	-
	Total	-	9,22,540.11	86,340.00	-	10,08,880.11	-	10,08,880.11	-
	BLOCK 40% Computer								
1	Computer	1,56,347.00	1,35,900.00	3,598.00	4.1.4 A	2,95,845.00	40%	1,17,619.00	1,78,226.00
2	Computer software	31,329.00	-	-	-	31,329.00	40%	12,531.00	18,798.00
3	Printer	17,527.00	12,000.00	-	4.1.4 A	29,527.00	40%	11,811.00	17,716.00
4	Photocopier	40,954.00	-	-	-	40,954.00	40%	16,387.00	24,567.00
5	CCTV Camera (Medical)	27,812.00	-	-	-	27,812.00	40%	11,125.00	16,687.00
6	Internet Equipment	8,288.00	1,13,125.00	-	4.1.4 A	1,21,413.00	40%	48,565.00	72,848.00
	Total	2,82,267.00	2,61,025.00	3,598.00	-	5,46,890.00	-	2,18,038.00	3,28,852.00



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Handwritten date: 30.4.2020

S.No	Particulars	Bal as on 01.04.2019	Additions during 1st half	Additions during 2nd half	Sold/Destroy/ Return	Total	Rate of Dep.	Depreciation During the year	Bal as on 31.03.2020
1	BLOCK 15% Air Conditioner	6,45,721.00	23,000.00	-	-	6,69,721.00	15%	1,00,459.00	5,69,262.00
2	Air Compressor	8,113.00	-	-	-	8,113.00	15%	1,217.00	6,896.00
3	Vehicle	18,02,174.00	-	-	2,65,900.00	15,36,274.00	15%	2,30,441.00	13,05,833.00
4	Attendance Recorder	30,493.00	-	-	-	30,493.00	15%	4,574.00	25,919.00
5	Black Boards & Notice Boards	6,878.00	-	-	-	6,878.00	15%	1,032.00	5,846.00
6	C. T. Scan	7,82,792.00	-	-	-	7,82,792.00	15%	1,17,419.00	6,65,373.00
7	Dental & Lab Equipments	1,31,13,628.00	-	49,720.00	4,1,4 A	1,31,63,348.00	15%	19,70,773.00	1,11,92,575.00
8	Electrical Equipments	7,67,738.00	22,080.00	83,118.20	4,1,4 A	8,72,936.20	15%	1,24,707.00	7,48,229.20
9	External Electrical Work	7,24,391.00	-	-	-	7,24,391.00	15%	1,08,659.00	6,15,732.00
10	Fire Equipments	2,73,898.00	-	-	-	2,73,898.00	15%	41,084.00	2,32,814.00
11	Generator	10,34,877.00	-	-	-	10,34,877.00	15%	1,55,231.00	8,79,646.00
12	Hospital Equipments	50,27,617.00	2,00,600.00	-	4,1,4 A	52,28,217.00	15%	7,84,232.00	44,43,985.00
13	Hospital Equipments (Blood Bank)	27,90,763.00	-	-	-	27,90,763.00	15%	4,18,614.00	23,72,149.00
14	Hot Water Solar Systems	1,48,163.00	-	1,22,720.00	4,1,4 A	2,70,883.00	15%	31,428.00	2,39,455.00
15	Inverter/UPS	9,985.00	-	-	-	9,985.00	15%	1,498.00	8,487.00
16	Other Misc. Assets	59,065.38	-	-	-	59,065.38	15%	8,860.00	50,205.38
17	Office Equipments	9,872.00	-	-	-	9,872.00	15%	1,481.00	8,391.00
18	Telephone (Mobile)	2,19,605.00	-	64,800.00	4,1,4 A	2,84,505.00	15%	37,809.00	2,46,696.00
19	Water Cooler	1,06,635.00	27,208.00	-	4,1,4 A	1,33,843.00	15%	20,076.00	1,13,767.00
20	Water Pump/Tank	2,36,895.00	-	41,250.00	4,1,4 A	2,78,145.00	15%	38,628.00	2,39,517.00
21	Water Purifier	17,624.00	27,000.00	42,480.00	4,1,4 A	87,104.00	15%	9,880.00	77,224.00
22	X-RAY Machine	6,85,954.00	-	-	-	6,85,954.00	15%	1,02,893.00	5,83,061.00
23	Lift	18,97,064.00	-	-	-	18,97,064.00	15%	2,84,560.00	16,12,504.00
24	EPABX System	21,142.00	-	-	-	21,142.00	15%	3,171.00	17,971.00
25	Television	1,18,004.10	60,490.00	-	4,1,4 A	1,78,494.10	15%	26,775.00	1,51,719.10
26	Weighing Scale (Dharmakanta)	2,44,837.00	-	-	-	2,44,837.00	15%	36,726.00	2,08,111.00
27	Grass cutting Machine	36,125.00	-	-	-	36,125.00	15%	5,419.00	30,706.00
	Total	3,08,21,053.48	3,60,378.00	4,04,188.20	2,65,900.00	3,13,19,719.68	15%	46,67,646.00	2,66,52,073.68
	Grand Total	31,89,50,860.26	28,80,120.11	87,55,565.20	2,65,900.00	33,03,20,645.57		1,13,70,357.11	31,89,50,288.46



(Secretary)

(Chairman)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"F"

FDR/Margin money with Bank as on 31.03.2020

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	FDR with State Bank of India (For CCS Univ.)		35,36,343.19
2	FDR with S B I (pledged with GDA for rain water harvest)		2,38,320.00
3	Margin money with J & K Bank, Delhi (For MDS 5 Seats)		30,68,332.00
4	Margin money with S B I Delhi (with IG Stamps GZB)		11,38,891.00
5	FDR with SBI Govindpuri (Pledged with IG Stamps GZB)		27,49,603.00
6	Earnest Money Deposited With ECHS		1,19,115.00
TOTAL			1,08,50,604.19

ANNEXURE -"G"

Loans & Advances as on 31.03.2020

S. NO.	PARTICULARS	Sub List No.	AMOUNT
Against Equipments & Others			
1	M/s Abeona Web Studio Delhi		22,560.00
2	M/s Neev Architects Urban Designers Atelier		10,00,000.00
3	M/S Nirmala Medical Store Meerut		9,98,096.00
4	M/s SDS Infratech Pvt. Ltd, Noida		25,00,000.00
5	Mr Suresh Sharma		45,000.00
6	M/s Taurus Medical Corporation, Ghaziabad		38,940.00
7	M/s Ultratech Laboratories Pvt Ltd, Durg		177.00
TOTAL			46,04,773.00

ANNEXURE -"H"

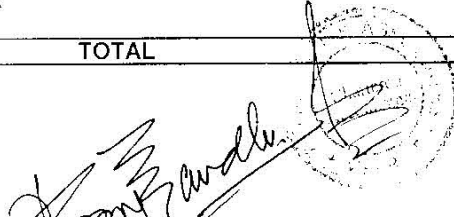
Security Deposit as on 31.03.2020

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Security With UPPCL		6,16,115.00
2	Security Deposits (with M/s Synergy Waste Management)		16,000.00
3	Security for Gas Cylinder		31,600.00
4	Compounding/Dev. charges paid to GDA under protest		3,23,18,580.00
5	Stamp Duty Under Protest		9,60,700.00
TOTAL			3,39,42,995.00

ANNEXURE -"I"

Other Current Assets as on 31.03.2020

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A. TDS Recoverable			
1	TDS (A/Y 2004-05)		18,567.00
2	TDS (A/Y 2006-07)		35,213.00
3	TDS (A/Y 2007-08)		17,317.00
4	TDS (A/Y 2016-17)		2,631.00
5	TDS (A/Y 2017-18)		15,608.00
6	TDS (A/Y 2019-20)		68,879.00
7	TDS (A/Y 2020-21)		70,234.00
B	Tuition & Hostel Fee Recov./Fee adjustable		1,78,97,033.00
C	Closing Stock		3,15,703.00
TOTAL			1,84,41,185.00



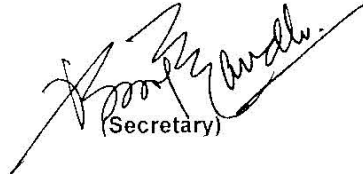


M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

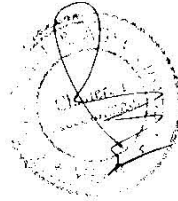
ANNEXURE -"J"

Cash in Hand & Balance at Bank as on 31.03.2020

S. NO.	PARTICULARS	AMOUNT
A	CASH IN HAND	4,20,310.22
B	BALANCE AT BANK	
1	SBI N.Delhi C/A No 10732074782	2,07,733.50
2	SBI N.Delhi S/B No. 10732252577	61,192.32
3	SBI .Govindpuri C/A 34038802624	80,342.47
4	SBI .Govindpuri S/B A/c 10597288163	22,200.66
5	SBI N. DEL C/A 10297937324	15,100.60
6	SBI N. DEL C/A 10297937084	15,437.02
7	J & K Bank Ltd., New Delhi C/A CD-893	25,209.92
	TOTAL	8,47,526.71


(Secretary)


(Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Sub List - 1

Income (Revenue) for the year ended 31.03.2020

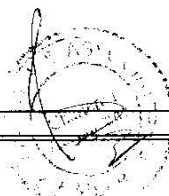
S. NO.	PARTICULARS	AMOUNT
A.	HOSTEL FEES	
1	Hostel Fees XIth Batch	1,400.00
2	Hostel Fees XIIth Batch	20,000.00
3	Hostel Fees XIIIth Batch	2,85,070.00
4	Hostel Fees XIVth Batch	4,95,575.00
5	Hostel Fees XVth Batch	14,42,741.00
6	Hostel Fees XVIth Batch	14,53,330.00
7	Hostel Fees XVIIth Batch	59,39,555.00
8	Hostel Fees XVIIIth Batch	63,40,168.00
9	Hostel Fees XIXth Batch	72,81,440.00
10	Hostel Fee IXth Batch - MDS	46,500.00
11	Hostel Fee Xth Batch - MDS	17,75,333.00
12	Hostel Fee XIth Batch - MDS	17,83,000.00
13	Hostel Fee XIIth Batch - MDS	30,35,000.00
		<u>2,98,99,112.00</u>
	Less: Hostel Expenses	<u>1,67,18,075.00</u>
		<u>1,31,81,037.00</u>
B.	TUITION FEES	
1	Tuition Fees XIIth Batch	5,50,000.00
2	Tuition Fees XIIIth Batch	1,70,000.00
3	Tuition Fees XIVth Batch	23,45,643.00
4	Tuition Fees XVth Batch	70,40,029.50
5	Tuition Fees XVIth Batch	1,83,73,000.00
6	Tuition Fees XVIIth Batch	1,77,45,600.00
7	Tuition Fees XVIIIth Batch	1,99,22,600.00
8	Tuition Fee IXth Batch - MDS	1,22,17,630.00
9	Tuition Fee Xth Batch - MDS	1,12,31,937.00
10	Tuition Fee XIth Batch - MDS	1,34,01,334.00
		<u><u>10,29,97,773.50</u></u>
C.	OTHER INCOME	
1	Hospital Receipts	62,64,765.00
2	OPD Receipts	6,55,795.00
3	Rent Received	1,33,300.00
4	Registration amount recd from students	3,25,000.00
5	Receipt from CDE programme	1,04,500.00
6	Interest Received On Security Dep. With Elec Dep.	31,487.00
7	Interest Received On income tax refund	7,571.00
8	Bank Interest Received (S/B A/c)	68,612.00
9	Interest Accrued & Received On FDR	7,02,287.00
		<u><u>82,93,317.00</u></u>
	TOTAL	<u><u>12,44,72,127.50</u></u>

Sub List - 2

Establishment Expenses for the year ended 31.03.2020

S. NO.	PARTICULARS	AMOUNT
1	Salary	6,29,00,427.00
2	Salary (Hospital)	1,02,29,764.00
3	Remuneration Paid to Trustees	51,00,000.00
4	P.F/ESI Employer's Contribution	5,33,122.00
5	P.F Administrative & Other Expenses	31,240.00
6	Stipend	13,44,760.00
7	Stipend (PG)	16,85,000.00
	TOTAL	<u><u>8,18,24,313.00</u></u>

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M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Sub List - 3

Dental Clinics Running & Maintenance Expenses for the year ended 31.03.2020

S. NO.	PARTICULARS	AMOUNT
1	Lab Material (Consumable)	5,35,135.00
2	OPD Material (Consumable)	13,71,396.00
3	Washing Expenses	49,692.00
TOTAL		19,56,223.00

"Sub List - 4"

Financial Charges for the year ended 31.03.2020

S. NO.	PARTICULARS	AMOUNT
1	Bank Charges	21,491.37
2	Interest on OD A/c J & K Bank	6,71,202.00
3	Interest on vehicle loan	45,086.23
TOTAL		7,37,779.60

"Sub List - 5"

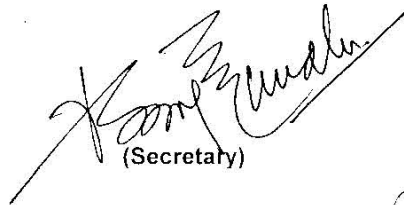
Vehicle Running & Maintenance Expenses for the year ended 31.03.2020

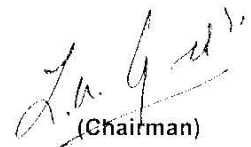
S. NO.	PARTICULARS	AMOUNT
1	Vehicle Running & Maintenance	3,17,615.00
2	Car Insurance	74,458.00
TOTAL		3,92,073.00

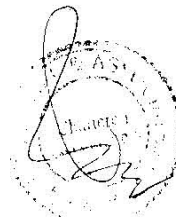
"Sub List - 6"

Advance Fee From Students as on 31.03.2020

S. NO.	PARTICULARS	AMOUNT
1	Advance Fee Refundable / Adjustable	66,170.00
2	Advance Fee agst. Admission/BDS under Confirmation B-17	1,05,000.00
3	Advance Fee Recd. MDS-upto Batch XII	41,76,668.00
4	Advance Fee agst. Admission/MDS under Confirmation	21,85,000.00
5	Unclaimed Amount	50,000.00
TOTAL		65,82,838.00


(Secretary)

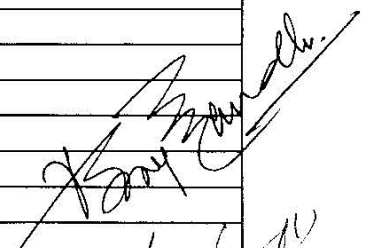
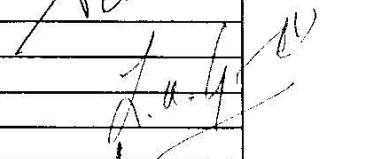


(Chairman)



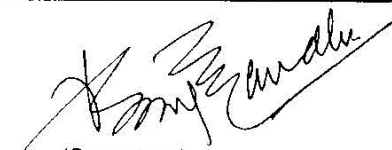
DENTAL & MEDICAL EDUCATIONAL TRUST, NEW DELHI

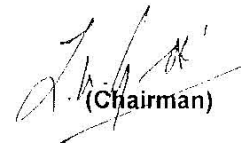
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

			AMOUNT IN RS
R E C E I P T			Net Receipts
Opening Balances			
Cash in hand		9,06,779.22	
Savings Bank Account		1,03,602.98	
Current Accounts		13,95,002.06	
FDR/ Margin money with Banks		1,02,18,551.19	1,26,23,935.45
RECEIPTS			
By Gross Receipts		12,18,97,340.50	
Less: Increase in Tution Fee recoverable (Shown under other current assets)			
Add: Hostel expenses shown seperately		1,67,18,075.00	13,86,15,415.50
Increase in Security Deposits & Advances		53,42,513.50	
Current Assets, Loans & Advances			
-Decrease in Other current assets (Tution fee recoverable shown seperately)		2,27,128.18	55,69,641.68
TOTAL			15,68,08,992.63
			AMOUNT IN RS
P A Y M E N T S			Net Payment
PAYMENTS			
" Establishment Charges		7,93,23,693.00	
" Counseling & Admission expenses		43,85,000.00	
" Advertisement		6,88,336.00	
" Audit Fee		59,000.00	
" Bio Medical waste Mgmt Charges		82,219.00	
" CDE Programme expenses		20,050.00	
" College Promotion Expenses		61,841.00	
" Computer & Internet Expenses		3,22,035.00	
" Dental Clinics Running & Maint.		22,99,593.00	
" Electricity expenses		32,62,754.00	
" Entertainment expenses		1,01,165.00	
" Examination expenses		7,14,301.00	
" Financial Charges		7,37,779.60	
" Fire Fighting Expenses		74,198.00	
" Generator running & maintenance		7,26,576.00	
" Horticulture Expenses		14,020.00	
" Hospital Expenses		24,54,307.00	
" Hostel Expenses		1,63,76,277.00	
" Housekeeping Expenses		38,177.00	
" Inspection Expenses		3,82,450.00	
" Insurance Expenses		2,23,904.00	
" Loss on sale of Assets		1,65,900.00	
" Misc. Expenses		44,071.84	
" News paper, Books & periodicals		8,788.00	
" Printing & Stationary		7,18,087.00	

" Rates & Taxes		53,605.00	
" Rent		6,00,000.00	
" Repair & Maintenance		13,04,461.21	
" Security services		6,29,029.00	
" Staff/Student Welfare		60,680.00	
" Travelling & Conveyance		5,43,454.00	
" Telephone expenses		46,452.00	
" University Affiliation fee		6,325.00	
" Vehicle running & maintenance		4,03,893.00	11,78,12,160.65
Addition to Fixed Assets		1,31,92,194.31	
Other current liabilities (TDS/PF/ESI/Ch.issued not presented for payment)		2,60,780.00	
Repayment of Secured loans		1,28,96,191.77	
Repayment of Un Secured loans		-	
Current Assets, Loans & Advances			
-Increase in Investment in Medical college		-	
-Increase in Loans & Advances		8,24,213.00	
-Increase in Security Deposits		1,25,322.00	2,72,98,701.08
CLOSING BALANCE			
Cash in Hand		4,20,310.22	
Savings Bank Account		83,392.98	
Current Accounts		3,43,823.51	
FDR/ Margin money with Banks		1,08,50,604.19	1,16,98,130.90
TOTAL			15,68,08,992.63


(Secretary)

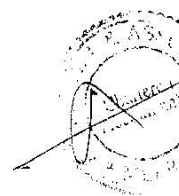


(Chairman)

For Alok Goel & Associates
Chartered Accountants

PLACE:- MEERUT

DATE:- 19/10/2020

UDIN:- 20075203AAAACX7476



(Alok Goel)
L.Lb, FCA
(Partner)
M. No. 075203

DENTAL & MEDICAL EDUCATIONAL TRUST
ASSESSABLE INCOME - F.Y. 2019-20

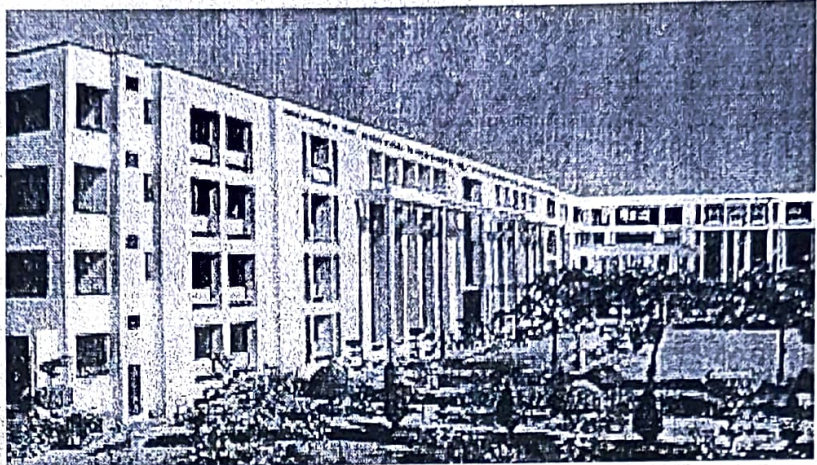
INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Total Income as per Income & expenditure A/C			12,44,72,127.50
Add: Hostel Expenses deducted from hostel receipts			1,67,18,075.00
Less: Increase in Tuition/Hostel fee recoverable			
Opening Balance		1,53,22,246.00	
Closing Balance		1,78,97,033.00	(25,74,787.00)
Actual Income			13,86,15,415.50
Less: Exempt under section 11 (1)			2,07,92,312.00
			11,78,23,103.50
APPLICATION			
Expenditure as per Income & expenditure A/C		11,78,12,160.65	
Add: Hostel Expenses deducted from hostel receipts		-	
Less: Depreciation		-	
Less: Opening stock		-	
Actual Expenditure		11,78,12,160.65	
Repayment/(Receipt) of Secured loans			
Opening Balance	8,20,24,069.43		
Closing Balance	6,91,27,877.66	1,28,96,191.77	
Repayment/(Receipt) of Unsecured loans			
Opening Balance	88,91,000.00		
Closing Balance	88,91,000.00	-	
Addition to Fixed assets	1,34,58,094.31		
Loss: Sale of Fixed assets	(2,65,900.00)		
Less: Acquired out of Corpus fund recd.	-	1,31,92,194.31	14,39,00,546.73
Excess/(Less) utilisation			2,60,77,443.23

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DENTAL & MEDICAL EDUCATIONAL TRUST

C-56, South Extension-II, New Delhi-110049



**AUDITED FINANCIAL STATEMENTS
&
TAX AUDIT REPORT U/S 12A (b)**

AS ON 31ST MARCH 2021

**ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS**

HEAD OFFICE:

GOEL HOUSE, RAILWAY ROAD
MEERUT CITY - 250002.
PH. (0121) - 2512674, 2512719
FAX 91-121-2512674.
E-Mail: alokgoelca@hotmail.com

SECOND OFFICE:

A - 3, PILI KOTHI, GOVINDPURI,
MODINAGAR - 201201
PH. (01232) - 247903
FAX (01232) - 247903
E-Mail: alokgoelca@hotmail.com

Alok Goel & Associates
Chartered Accountants



Goel House, Meerut, Railway Road, Meerut UTTAR
PRADESH 250002
Ph. 9837080659, 121-2512719

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of DENTAL AND MEDICAL EDUCATIONAL TRUST AAATD3338A [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

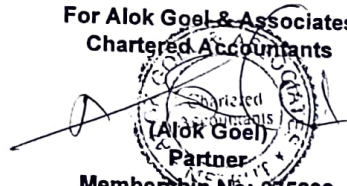
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place : Meerut
Date : 30/11/2021
UDIN : 21075203AAAAEH6585

For Alok Goel & Associates
Chartered Accountants



Membership No: 075203
Registration No: 006346C

ANNEXURE
STATEMENT OF PARTICULARS

Application of Income for charitable or religious purposes.

1.	Amount of Income of the previous year applied to charitable or religious purposes in India during that year.	118949964
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	17842495
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

**For Alok Goel & Associates
Chartered Accountants**



Place : Meerut

Date : 30/11/2021

UDIN : 21075203AAAAG176585

**ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS**

HEAD OFFICE:

Goel House, Railway Road, Meerut City (INDIA)
Tel. : (0121) 2512719 n Fax: (0121) 2512674
Mob. No. 9837080659
E - mail: alokgoelca@hotmail.com

SECOND OFFICE:

A-3, Pili Kothi, Govindpuri, Modinagar - 201204
Tel. : (01232) 247903 n Fax : (01232) 247903
Mob. No. 9837080659
E - mail: alokgoelca@hotmail.com

**DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E., PART - II, NEW DELHI**

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	ANX.	AMOUNT	ASSETS	ANX.	AMOUNT
TRUST FUND	"A"	30,54,81,100.52	FIXED ASSETS	"E"	36,12,25,621.77
LOAN FUNDS	"B"		CURRENT ASSETS, LOANS & ADVANCES		
(i) Secured Loans		7,81,26,200.76	FDR/Margin money with Bank	"F"	1,14,72,182.19
(ii) Unsecured Loans		88,91,000.00	Investment in School/Sports centre		72,51,100.00
CURRENT LIABILITIES & PROVISIONS.			Loans & Advances	"G"	53,82,711.00
Security Deposits & Advances	"C"	47,60,004.00	Security Deposit	"H"	16,24,415.00
Other Current Liabilities & Expenses Payable	"D"	3,53,78,965.20	Other Current Assets	"I"	4,07,23,453.00
			Cash in Hand & Balance at Bank	"J"	49,57,787.52

43,26,37,270.48


(Secretary)

43,26,37,270.48


(Chairman)

AUDITORS REPORT
"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED"

PLACE:- MEERUT
DATE:- 30/11/2021
UDIN:- 21075203 AAAA E H 6685

For Alok Goel & Associates
Chartered Accountants


(Alok Goel)
L.L.B., FCA
(Partner)
M. No. 075203

ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFFICE:

Goel House, Railway Road, Meerut City (INDIA)
Tel. : (0121) 2612719 n Fax: (0121) 2612674
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Mob. No. 9837080659
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DENTAL & MEDICAL EDUCATIONAL TRUST
C - 60, N.D.S.E., PART - II, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Sublet No.	AMOUNT	PARTICULARS	Sublet No.	AMOUNT
To Opening Stock		3,16,703.00	By Gross Receipts	1	13,16,80,177.00
" Establishment Charges	2	8,04,03,000.00	By Closing Stock		4,31,030.00
" Counselling & Admission expenses		7,81,000.00			
" Advertisement		31,803.00			
" Audit Fee		50,000.00			
" Bio Medical waste management Charges		40,000.00	4.1.4 B 4.5.1		
" Computer & Internet expenses		3,80,235.00	4.1.4 B 4.5.1		
" Covid 19 preventivve Expenses		1,47,951.00			
" Dental Clinics Running & Maint.	3	10,87,324.00	4.1.4 B 4.5.1		
" Electricity Charges		22,21,271.00	4.1.4 B 4.5.1		
" Entertainment Expenses		98,054.00			
" Examination Exp.		4,40,547.00			
" Financial Charges	4	87,94,789.38			
" Fire Fighting Expenses		45,420.00	4.1.4 B 4.5.1		
" Generator Running & Maint.		1,45,822.00	4.1.4 B 4.5.1 physical		
" Horticulture Expenses		88,232.00	4.1.4 B 4.5.1		
" Hospital Expenses		8,25,889.00			
" House Keeping		12,987.20	4.1.4 B 4.5.1		
" Inspection Charges		10,00,820.00			
" Insurance Charges		2,14,421.00	4.1.4 B 4.5.1		
" Misc. Expenses		53,784.00			
" News Papers, Books & Periodicals		7,200.00			
" Printing & Stationery		2,57,110.40	4.1.4 B 4.5.1		
" Postage, Courier & Telegram		7,292.00			
" Professional & Legal Charges		2,21,287.00			
" Rates & Taxes		5,157.00			
" Rent		1,20,000.00			
" Repair & Maintenance		24,64,030.00	4.1.4 B 4.5.1 physical		
" Security Services		3,83,898.00	4.1.4 B 4.5.1		
" Staff/Student Welfare/Temple expenses		72,321.00	4.1.4 B 4.5.1		
" Sundry Debtors w/off		22,560.00			
" TDS Absorbed		73,728.00			
" Travelling & Conveyance		2,46,183.00			
" Telephone Expenses		29,705.00			
" University affiliation fee		1,40,000.00			
" Vehicle Running & Maint.	5	2,82,731.00			
" Depreciation		1,12,19,005.00			
To Excess of Income Over Expenditure transferred to Trust Fund		1,01,73,444.02			
		<u>13,20,12,116.00</u>			<u>13,20,12,116.00</u>

(Signature)
(Secretary)

(Signature)
(Chairman)

AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE:- MEERUT
DATE:- 20/11/2021
UDIN:- 21075203 AAAA EH6S B5"

For Alok Goel & Associates
Chartered Accountants
(Signature)
(Alok Goel)
L.L.B., FCA
(Partner)
M. No. 075203

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Trust Fund as on 31.03.2021

ANNEXURE - "A"

PARTICULARS	Sub List No.	AMOUNT
Trust Fund: Opening Balance		29,23,07,656.50
Add : Corpus		30,00,000.00
: Excess of Income over Expenditure		1,01,73,444.02
TOTAL		30,54,81,100.52

ANNEXURE -"B"

(a) **List of Secured Loans as on 31.03.2021**

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	JK Bank-Working Capital Term Loan		1,33,19,000.00
2	JK Bank-SOD 50 A/C		23,62,489.76
3	JK Bank-LAM a/c		6,24,44,711.00
	TOTAL		7,81,26,200.76

(b) **List of Unsecured Loans as on 31.03.2021**

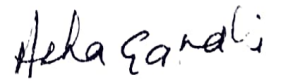
S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Dr. L. K. Gandhi		15,41,000.00
2	Mrs Sunisa Dawar		10,00,000.00
3	Ms.Anchali Sachchacharoen		10,00,000.00
4	M/s Vikram Dental Laboratory		18,50,000.00
5	Mr. P. P. Kakkar		1,50,000.00
6	Mr. S. K. Gandhi		1,00,000.00
7	Mrs. Anisha Gandhi		1,00,000.00
8	Mrs. Asha Gandhi		26,50,000.00
9	Mrs.Radha Chaudhary		5,00,000.00
	TOTAL		88,91,000.00

ANNEXURE - "C"

Security Deposits & Advances as on 31.03.2021

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Academic Security XVIII Batch		23,95,000.00
2	Academic Security XIV Batch		2,50,000.00
3	Advance Fees from Students	6	20,65,004.00
4	Hostel Security MDS XI Batch		50,000.00
	TOTAL		47,60,004.00


(Secretary)


(Chairman)




M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"D"

Current Liabilities & Expenses Payable as on 31.03.2021

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A.	Sundry Creditors		44,030.00
1	M/S Agrwal Paint Iron Store, Modinagar		2,40,000.00
2	M/S AICTE (Scholarship refundable)		19,352.00
3	M/S Al-Hind Radiographics Traders, Meerut		10,848.00
4	M/S Alps Associates & Consultants, Modinagar		86,379.20
5	M/s Bimal Printers Muradnagar		3,77,381.00
6	M/s Delhi Surgical Emporium, Meerut		2,26,344.00
7	District Social Welfare Officer Ghaziabad		30,250.00
8	M/s Dream Infotech, Modinagar		20,82,422.00
9	M/s Good Food Pavilion, Modinagar		1,24,760.00
10	M/s IDS Denmed Pvt Ltd. Delhi		9,64,665.00
11	M/s Jeetu		90,000.00
12	M/s Joseph Jose		5,91,725.00
13	M/s Modern Metal Industries, Meerut		7,20,752.00
14	M/s Nandan Enterprises		10,417.00
15	M/S Niti Enterprises, Delhi		3,01,895.00
16	M/S Pushpendra Kumar		8,926.00
17	M/s Sigma Diagnostics Services		22,840.00
18	M/s S.K. Healthcare Meerut		47,223.00
19	M/s Subodh Kumar, Modinagar		2,37,747.00
20	M/S S R Diagnostics P.Ltd. Meerut		8,000.00
21	M/S Synergy Waste Management P.Ltd Meerut		4,66,105.00
22	M/S Unicorn Denmart Limited, Delhi		<u>67,12,061.20</u>
	Total A		
B	Expenses Payable		1,29,15,314.00
1	Salary Payable		1,42,63,535.00
2	Gratuity Payable		4,32,537.00
3	Expenses Payable		29,877.00
4	Education Cess Payable		9,22,599.00
5	TDS Payable		25,387.00
6	P.F employees Contribution Payable		3,071.00
7	Employees cont. to ESI payable		<u>2,85,92,320.00</u>
	Total B		<u>74,584.00</u>
C	Cheques issued but not presented for payment		<u>3,53,78,965.20</u>
	TOTAL (A+B+C)		3,53,78,965.20


 (Secretary)


 (Chairman)



DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, N.D.S.E., PART - II, NEW DELHI

Detail of Fixed Assets As on 31.03.2021

TOTAL

S.No.	Particulars	Bal as on	Additions during 1st half	Additions during 2nd half	Sold/Destroy/Return	Total	Rate of Dep.	Depreciation During the year	Bal as on
		01.04.2020							31.03.2021
1	BLOCK 0%								
	Land & Site Development	4,88,26,644.00	-	3,73,43,580.00	4.1.4.A -	8,61,70,224.00	0%	-	8,61,70,224.00
	Total	4,88,26,644.00	-	3,73,43,580.00	-	8,61,70,224.00		-	8,61,70,224.00
1	BLOCK 0%								
	Building under Construction	16,35,62,722.41	-	1,13,68,693.80	4.1.4.A -	17,49,31,416.21	0%	-	17,49,31,416.21
2	Building under Construction (Hospital Old)	2,95,33,784.00	-	12,28,942.00	3.07.62.726.00	7,64,069.00		-	7,64,069.00
3	Building under Construction (Lecture Theatre)	7,64,069.00	-	-	3.07.62.726.00	17,56,95,485.21		-	17,56,95,485.21
	Total	19,34,60,875.41	-	1,25,97,635.80	-	20,60,58,511.21		-	20,60,58,511.21
1	BLOCK 10%, Building								
	Building	4,22,65,685.00	-	3,07,62,726.00	4.1.4.A -	7,30,28,411.00	10%	57,64,705.00	6,72,63,706.00
	Total	4,22,65,685.00	-	3,07,62,726.00	-	7,30,28,411.00		57,64,705.00	6,72,63,706.00
1	BLOCK 10%, Furniture & Fixtures								
	Furniture & Fixtures	62,39,690.37	43,660.00	2,36,063.00	4.1.4.A -	65,19,413.37	10%	6,40,137.00	58,79,276.37
2	Furniture & Fixtures (Hospital)	7,78,768.00	-	-	-	7,78,768.00	10%	77,677.00	6,99,091.00
	Total	70,18,458.37	43,660.00	2,36,063.00	-	72,96,181.37		7,17,814.00	65,78,367.37
4.3.4	BLOCK 60%, Books								
	Library Books & Museum	-	21,166.00	11,52,461.51	4.1.4.A -	11,73,627.51	60%	3,59,438.00	8,15,189.51
	Total	-	21,166.00	11,52,461.51	-	11,73,627.51		3,59,438.00	8,15,189.51
1	BLOCK 40%								
	Computer	1,78,226.00	-	3,66,000.00	4.1.4.A -	5,44,226.00	40%	1,44,480.00	3,99,746.00
2	Computer software	18,798.00	-	-	-	18,798.00	40%	7,518.00	11,280.00
3	Printer	17,718.00	-	-	-	17,718.00	40%	7,086.00	10,632.00
4	Photocopier	24,577.00	-	-	-	24,577.00	40%	9,832.00	14,745.00
5	CCTV Camera (Medical)	18,887.00	-	-	-	18,887.00	40%	6,675.00	10,012.00
6	Internet Equipment	72,848.00	-	44,125.00	4.1.4.A -	1,18,973.00	40%	37,984.00	79,009.00
	Total	3,28,652.00	-	4,10,125.00	-	7,38,977.00		2,13,665.00	5,25,412.00



Asha Savaku

S.No.	Particulars	Bal as on 01.04.2020	Additions during 1st half	Additions during 2nd half	Sold/Scrap/Return	Total	Rate of Dep.	Depreciation During the year	Bal as on 31.03.2021
1	BLOCK 15% Air Conditioner	5,69,292.00	-	-	-	5,69,292.00	15%	85,393.50	4,83,898.50
2	Air Compressor	6,899.00	-	-	-	6,899.00	15%	1,034.85	5,864.15
3	Vehicle	13,05,833.00	3,89,841.00	5,46,565.00	4.1.4 A	22,42,039.00	15%	2,95,313.50	19,46,725.50
4	Attendance Recorder	25,919.00	-	-	-	25,919.00	15%	3,887.85	22,031.15
5	Black Boards & Notice Boards	5,848.00	-	-	-	5,848.00	15%	877.20	4,970.80
6	C. T. Scan	6,65,373.00	-	-	-	6,65,373.00	15%	99,805.95	5,65,567.05
7	Dental & Lab Equipments	1,11,82,515.00	1,20,000.00	3,06,201.00	4.1.4 A	1,15,18,716.00	15%	1,71,935.50	97,99,320.50
8	Electrical Equipments	7,48,229.20	29,000.00	67,390.00	4.1.4 A	8,39,819.20	15%	1,20,759.50	7,19,059.70
9	External Electrical Work	8,15,732.00	-	-	-	8,15,732.00	15%	1,22,359.80	6,93,372.20
10	Fire Equipments	2,32,814.00	-	-	-	2,32,814.00	15%	34,922.10	1,97,891.90
11	Generator	8,79,646.00	-	-	-	8,79,646.00	15%	1,31,947.00	7,47,699.00
12	Hospital Equipments	44,43,985.00	-	-	-	44,43,985.00	15%	6,66,598.00	37,77,387.00
13	Hospital Equipments (Blood Bank)	23,72,149.00	-	-	-	23,72,149.00	15%	3,55,822.00	20,16,327.00
14	Hot Water Solar Systems	2,39,455.00	-	-	-	2,39,455.00	15%	35,918.00	2,03,537.00
15	Inverter/UPS	8,487.00	-	-	-	8,487.00	15%	1,273.00	7,214.00
16	Other Misc. Assets	50,205.38	-	-	-	50,205.38	15%	7,531.00	42,674.38
17	Office Equipments	8,391.00	-	-	-	8,391.00	15%	1,259.00	7,132.00
18	Telephone (Mobile)	2,48,696.00	-	45,350.00	4.1.4 A	2,92,046.00	15%	40,406.00	2,51,640.00
19	Water Cooler	1,13,767.00	-	1,53,000.00	4.1.4 A	2,66,767.00	15%	28,540.00	2,38,227.00
20	Water Pump/Tank	2,39,517.00	-	-	-	2,39,517.00	15%	35,927.00	2,03,590.00
21	Water Purifier	77,224.00	-	38,500.00	4.1.4 A	1,15,724.00	15%	14,471.00	1,01,253.00
22	X-RAY Machine	5,83,061.00	-	-	-	5,83,061.00	15%	87,459.00	4,95,602.00
23	Lift	19,12,504.00	-	-	-	19,12,504.00	15%	2,41,876.00	13,70,628.00
24	EPABX System	17,071.00	-	-	-	17,071.00	15%	2,068.00	15,003.00
25	Television	1,51,719.10	-	-	-	1,51,719.10	15%	22,757.00	1,28,962.10
26	Weighting Scale (Dharmkanta)	2,08,111.00	-	-	-	2,08,111.00	15%	31,217.00	1,76,894.00
27	Grass cutting Machine	30,700.00	-	-	-	30,700.00	15%	4,500.00	26,200.00
	Total	2,66,62,073.68	5,32,841.00	11,87,006.00		2,83,41,720.68		41,84,483.00	2,41,57,237.68
	Grand Total	31,89,60,289.48	8,97,487.00	8,39,59,597.31	3,07,82,728.00	37,24,44,826.77		1,12,19,006.00	36,12,25,820.77

(Signature)
(Secretary)

(Signature)
(Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"F"

FDR/Margin money with Bank as on 31.03.2021

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	FDR with State Bank of India (For CCS Univ.)		37,26,151.19
2	FDR with S B I (pledged with GDA for rain water harvest)		2,53,007.00
3	Margin money with J & K Bank, Delhi (For MDS 5 Seats)		32,37,010.00
4	Margin money with S B I Delhi (with IG Stamps GZB)		12,12,899.00
5	FDR with SBI Govindpuri (Pledged with IG Stamps GZB)		29,17,503.00
6	Earnest Money Deposited With ECHS		1,25,612.00
TOTAL			1,14,72,182.19

ANNEXURE -"G"

Loans & Advances as on 31.03.2021

S. NO.	PARTICULARS	Sub List No.	AMOUNT
<u>Against Equipments & Others</u>			
1	M/s Edu Future Learning LLP,Pune		3,00,000.00
2	M/s Enar Consultants,Delhi		5,00,000.00
3	M/s International Subscription Agency		11,499.00
4	M/s Neev Architects Urban Designers Atelier		10,00,000.00
5	M/s Nirjala Medical Store,Meerut		10,00,000.00
6	M/s Sage Publications India Pvt Ltd		8,320.00
7	M/s SDS Infratech Pvt. Ltd, Noida		25,00,000.00
8	M/s Springer Nature India Pvt Ltd		10,500.00
9	M/s Taurus Medical Corporation,Ghaziabad		38,940.00
10	M/s Ultratech Laboratories Pvt Ltd,Durg		13,452.00
TOTAL			63,82,711.00

ANNEXURE -"H"

Security Deposit as on 31.03.2021


S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Security With UPPCL		6,16,115.00
2	Security Deposits (with M/s Synergy Waste Management)		16,000.00
3	Security for Gas Cylinder		31,600.00
4	Stamp Duty Under Protest		9,60,700.00
TOTAL			16,24,415.00

ANNEXURE -"I"

Other Current Assets as on 31.03.2021

S. NO.	PARTICULARS	Sub List No.	AMOUNT
<u>A. TDS Recoverable</u>			
1	TDS (A/Y 2017-18)		15,608.00
2	TDS (A/Y 2019-20)		11,159.00
3	TDS (A/Y 2020-21)		70,234.00
4	TDS (A/Y 2021-22)		55,485.00
B	Tuition&Hostel Fee Recov./Fee adjustable		4,01,39,028.00
C	Closing Stock		4,31,939.00
TOTAL			4,07,23,453.00


(Secretary)


(Chairman)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Sub List - 1

Income (Revenue) for the year ended 31.03.2021

S. NO.	PARTICULARS	AMOUNT
A.	HOSTEL FEES	
1	Hostel Fees XIIth Batch	2,43,330.00
2	Hostel Fees XIIIth Batch	6,49,300.00
3	Hostel Fees XIVth Batch	12,53,396.00
4	Hostel Fees XVth Batch	6,43,980.00
5	Hostel Fees XVIth Batch	55,10,000.00
6	Hostel Fees XVIIth Batch	52,80,785.00
7	Hostel Fees XVIIIth Batch	71,73,444.00
8	Hostel Fees XVIVth Batch	35,80,000.00
9	Hostel Fee XIth Batch - MDS	4,80,000.00
10	Hostel Fee XIIth Batch - MDS	17,67,676.00
11	Hostel Fee XIIIth Batch - MDS	24,20,534.00
12	Hostel Fee XIIIth Batch - MDS	18,83,400.00
		<u>3,08,85,845.00</u>
	Less: Hostel Expenses	<u>96,11,782.00</u>
		<u>2,12,74,063.00</u>
B.	TUITION FEES	
1	Tution Fees Xth Batch	1,31,000.00
2	Tution Fees XIIth Batch	25,000.00
3	Tution Fees XIIIth Batch	2,10,000.00
4	Tution Fees XIVth Batch	15,15,000.00
5	Tution Fees XVth Batch	(40,000.00)
6	Tution Fees XVIth Batch	1,76,59,680.00
7	Tution Fees XVIIth Batch	1,60,70,000.00
8	Tution Fees XVIIIth Batch	1,86,87,500.00
9	Tution Fees XVIVth Batch	1,07,08,500.00
10	Tution FeeXth Batch - MDS	3,30,000.00
11	Tution FeeXIIth Batch - MDS	1,13,99,668.00
12	Tution FeeXIIIth Batch - MDS	1,37,35,664.00
13	Tution FeeXIIIth Batch - MDS	1,33,77,000.00
		<u>10,38,09,012.00</u>
C.	OTHER INCOME	
1	Hospital Receipts	36,28,385.00
2	OPD Receipts	1,71,560.00
3	Rent Received	84,000.00
4	Bank Interest Received (S/B A/c)	4,939.00
5	Interest Accrued & Received On FDR	6,77,063.00
6	Sundry unclaimed creditors written back	2,10,155.00
7	Unclaimed security deposit	17,21,000.00
		<u>64,97,102.00</u>
	TOTAL	<u>13,15,80,177.00</u>

Sub List - 2

Establishment Expenses for the year ended 31.03.2021

S. NO.	PARTICULARS	AMOUNT
1	Salary	3,68,08,515.00
2	Provision for Gratuity Upto 31/03/2020 (Prior Period Expenses) For Current Year	1,42,63,535.00 1,20,19,308.00 <u>22,44,227.00</u>
3	House Rent Allowance	1,51,82,152.00
4	Special Allowance	1,03,49,106.00
5	Salary (Hospital)	52,97,034.00
6	House Rent Allowance (Hospital)	24,88,620.00
7	Special Allowance (Hospital)	23,60,371.00
8	P.F/ESI Employer's Contribution	4,65,343.00
9	P.F Administrative & Other Expenses	29,290.00
10	Stipend	4,40,000.00
11	Stipend (PG)	17,20,000.00
	TOTAL	<u>8,94,03,966.00</u>

(Signature)
(Secretary)



(Signature)
(Chairman)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Sub List - 3

Dental Clinics Running & Maintenance Expenses for the year ended 31.03.2021

S. NO.	PARTICULARS	AMOUNT
1	Lab Material (Consumable)	3,53,538.00
2	OPD Material (Consumable)	7,33,786.00
TOTAL		10,87,324.00

"Sub List - 4"

Financial Charges for the year ended 31.03.2021

S. NO.	PARTICULARS	AMOUNT
1	Bank Charges	14,943.62
2	Commission on Bank Gurantee	27,776.00
3	Documentation Charges	4,500.00
4	Interest on OD A/c J & K Bank	12,95,460.00
5	Interest on vehicle loan	10,315.00
6	Interest on J&K Bank LAM A/C	67,04,431.00
7	Interest on WCTL A/c J & K Bank	6,94,197.00
8	Loan Processing charges	43,166.76
TOTAL		87,94,789.38

"Sub List - 5"

Vehicle Running & Maintenance Expenses for the year ended 31.03.2021

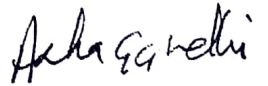
S. NO.	PARTICULARS	AMOUNT
1	Vehicle Running & Maintenance	1,87,632.00
2	Car Insurance	95,099.00
TOTAL		2,82,731.00

"Sub List - 6"

Advance Fee From Students as on 31.03.2021

S. NO.	PARTICULARS	AMOUNT
1	Advance Fee Refundable / Adjustable	46,670.00
2	Advance Fee agst. Admission/BDS under Confirmation B-19	45,000.00
3	Advance Fee agst. Admission/BDS under ConfirmationB-18	1,05,000.00
4	Advance Fee Recd.MDS-upto Batch XIII	8,83,334.00
5	Advance Fee agst. Admission/MDS under Confirmation	9,35,000.00
6	Unclaimed Amount	50,000.00
TOTAL		20,65,004.00


(Secretary)


(Chairman)



DENTAL & MEDICAL EDUCATIONAL TRUST, NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT	As on 31.03.20	As on 31.03.21	Net Receipts
Opening Balance					
Cash in hand		4,20,310.22			
Savings Bank Accounts		83,392.98			
Current Accounts		3,43,823.51			
FDR/Margin money with Banks		1,08,50,604.19			1,16,98,130.90
By Gross Receipts		13,15,80,177.00			13,15,80,177.00
Less: Increase in Tution Fee recoverable			1,78,97,033.00	4,01,39,028.00	(2,22,41,995.00)
Add: Hostel expenses shown seperately		96,11,782.00			96,11,782.00
Net Receipts					11,89,49,964.00
Corpus fund received		30,00,000.00			30,00,000.00
Increase in Secured loans			6,91,27,877.66	7,81,26,200.76	89,98,323.10
Decrease in security Deposit & Advances from students			1,05,83,838.00	47,60,004.00	(58,23,834.00)
Increase in Other current liabilities			12,08,149.00	15,21,862.00	3,13,713.00
TDS (SSI/Ch. issued not presented for payment)					
Decrease in other current assets			2,28,449.00	1,52,486.00	75,963.00
Tuition fee recoverable shown seperately					
TOTAL					13,72,12,260.00
PAYMENTS		AMOUNT	Payble on 31.03.20	Payble on 31.03.21	Net Payment
PAYMENTS					
" Establishment Charges		8,94,03,966.00	1,22,44,478.00	2,71,78,849.00	7,44,69,595.00
" Counselling & Admission expenses		7,81,000.00	-	90,000.00	6,91,000.00
" Advertisement		31,863.00			31,863.00
" Audit Fee		59,000.00	54,000.00	54,000.00	59,000.00
" Bio Medical waste Mgmt Charges		40,000.00	-	8,000.00	32,000.00
" Computer & Internet Expenses		3,80,235.00	2,750.00	30,250.00	3,52,735.00
" Covid 19 preventive Expenses		1,47,951.00	-	8,926.00	1,39,025.00
" Dental Clinics Running & Maint.		10,87,324.00	2,86,830.00	6,67,737.00	7,06,417.00
" Electricity expenses		22,21,271.00	1,87,057.00	3,63,098.00	20,45,230.00
" Entertainment expenses		96,654.00			96,654.00
" Examination expenses		4,40,547.00			4,40,547.00
" Financial Charges		87,94,789.38			87,94,789.38
" Fire Fighting Expenses		45,420.00			45,420.00
" Generator running & maintenance		1,45,822.00			1,45,822.00
" Insurance Expenses		88,232.00			88,232.00
" Hospital Expenses		8,25,869.00	-	-	8,25,869.00
" Hostel Expenses		96,11,782.00	19,28,171.00	20,82,422.00	94,57,531.00
" Housekeeping Expenses		12,987.20	-	-	12,987.20
" Inspection Expenses		10,99,620.00	-	-	10,99,620.00
" Insurance Expenses		2,14,421.00	-	-	2,14,421.00
" Misc. Expenses		53,784.00			53,784.00
" News paper, Books & periodicals		7,200.00			7,200.00
" Printing & Stationary		2,57,110.40	92,402.00	86,379.20	2,63,133.20
" Postage, Courier & Telegram		7,292.00			7,292.00
" Professional & legal expenses		2,21,287.00	4,500.00	26,287.00	1,99,500.00
" Rates & Taxes		5,157.00			5,157.00
" Rent		1,20,000.00			1,20,000.00
" Repair & Maintenance		24,64,036.00	-	5,57,358.00	19,06,678.00
" Security services		3,83,898.00	1,09,103.00		4,93,001.00
" Staff/Student Welfare		72,321.00			72,321.00
" Sundry Debtors written off		22,560.00			22,560.00
" TDS Absorbed		73,728.00			73,728.00
" Travelling & Conveyance		2,46,183.00			2,46,183.00
" Telephone expenses		29,705.00			29,705.00
" University Affiliation fee		1,40,000.00			1,40,000.00
" Vehicle running & maintenance		2,82,731.00			2,82,731.00



	SUB TOTAL	11,99,15,745.98	1,49,09,291.00	3,11,53,306.20	10,36,71,730.78
Addition to Fixed Assets		5,34,94,338.31	19,78,254.00	27,03,797.00	5,27,68,795.31
Repayment of unsecured loans			88,91,000.00	88,91,000.00	-
Investment in Medical college/School			1,13,68,693.80	72,51,100.00	(41,17,593.80)
Increase in loan & advances			46,04,773.00	53,82,711.00	7,77,938.00
Increase in security deposits			3,39,42,995.00	16,24,415.00	(3,23,18,580.00)
	SUB TOTAL				1,71,10,559.51
Closing Balance					
Cash in hand		4,50,401.22			
Savings Bank Accounts		1,15,455.66			
Current Accounts		43,91,930.64			
FDR/Margin money with Banks		1,14,72,182.19			1,64,29,969.71
	TOTAL				13,72,12,260.00



DENTAL & MEDICAL EDUCATIONAL TRUST
ASSESEABLE INCOME - F.Y. 2020-21

INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Total Income as per Income & expenditure A/C			13,15,80,177.00
Add: Hostel Expenses deducted from hostel receipts			96,11,782.00
Less: Increase in Tution/Hostel fee recoverable			
Opening Balance		1,78,97,033.00	
Closing Balance		4,01,39,028.00	(2,22,41,995.00)
Actual Income			11,89,49,964.00
Less: Exempt under section 11 (1)			1,78,42,495.00
			10,11,07,469.00
APPLICATION			
Expenditure as per Income & expenditure A/C		12,18,38,671.98	
Add: Hostel Expenses deducted from hostel receipts		96,11,782.00	
Less: Depreciation		1,12,19,005.00	
Less: Opening stock		3,15,703.00	
Actual Expenditure		11,99,15,745.98	
Repayment/(Receipt) of Secured loans			
Opening Balance	6,91,27,877.66		
Closing Balance	7,81,26,200.76	(89,98,323.10)	
Repayment/(Receipt) of Unsecured loans			
Opening Balance	88,91,000.00		
Closing Balance	88,91,000.00	-	
(Increase)/Decrease in Security & Adv. from Students			
Opening Balance	1,05,83,838.00		
Closing Balance	47,60,004.00	58,23,834.00	
(Increase)/Decrease in Current liabilities			
Opening Balance	1,80,95,694.00		
Closing Balance	3,53,78,965.20	(1,72,83,271.20)	
Decrease in pre-operative expenses			
Opening Balance	1,13,68,693.80		
Closing Balance	72,51,100.00	(41,17,593.80)	
Addition to Fixed assets	5,27,68,795.31		
Less: Sale of Fixed assets	-		
Less: Acquired out of Corpus fund recd.	30,00,000.00	4,97,68,795.31	14,51,09,187.19
Excess/(Less)utilisation			4,40,01,718.19

DENTAL & MEDICAL EDUCATIONAL TRUST

C-56, South Extension-II, New Delhi-110049



AUDITED FINANCIAL STATEMENTS
&
TAX AUDIT REPORT U/S 12A (b)

AS ON 31ST MARCH 2022

ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFFICE:

GOEL HOUSE, RAILWAY ROAD
MEERUT CITY - 250002.
E-Mail: alokgoelca@hotmail.com

SECOND OFFICE:

A - 3, PILI KOTHI, GOVINDPURI,
MODINAGAR - 201201
E-Mail: alokgoelca@hotmail.com



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of DENTAL & MEDICAL EDUCATIONAL TRUST AAATD3338A [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :Meerut
Date : 20/09/2022
UDIN : 22075203ATHLCC8939

For Alok Goel & Associates
Chartered Accountants

(Alok Goel)
Partner
Membership No: 075203
Registration No: 006346C

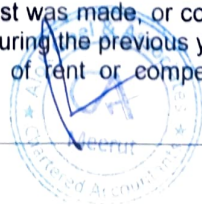
ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	133862158
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No


 For Alok Goel & Associates
 Chartered Accountants
 (Alok Goel)
 Partner

Place :Meerut
 Date : 20/09/2022
 UDIN : 22075203ATHLCC8939

Membership No: 075203
 Registration No: 006346C

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
Dr. Vikram Gandhi	1200000
Total	1200000



A circular blue stamp is visible, containing the text "Rajiv Goel & Associates", "Meerut", and "Chartered Accountants". A handwritten signature in blue ink is written over the stamp.



**ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS**

HEAD OFFICE:

Goel House, Railway Road, Meerut City (INDIA)
Mob. No. 9837080659
E – mail: alokgoelca@hotmail.com

DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E., PART - II, NEW DELHI

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	ANX.	AMOUNT	ASSETS	ANX.	AMOUNT
TRUST FUND	"A"	31,87,78,134.75	FIXED ASSETS	"E"	38,56,53,407.72
LOAN FUNDS	"B"		CURRENT ASSETS , LOANS & ADVANCES		
(i) Secured Loans		9,28,69,609.18	FDR/Margin money with Bank	"F"	93,91,482.19
(ii) Unsecured Loans		1,00,91,000.00	Investment in School/Sports centre		60,18,000.00
CURRENT LIABILITIES & PROVISIONS.			Loans & Advances	"G"	1,18,23,996.00
Security Deposits & Advances	"C"	77,55,447.00	Security Deposit	"H"	16,24,415.00
Other Current Liabilities & Expenses Payable	"D"	4,31,88,568.20	Other Current Assets	"I"	5,65,15,564.00
			Cash in Hand & Balance at Bank	"J"	16,55,894.22
		47,26,82,759.13			47,26,82,759.13

AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For Alok Goel & Associates
Chartered Accountants
(Firm Registration No. 006346C)

(Alok Goel)
L.L.B, FCA
(Partner)
M. No. 075203

PLACE:- MEERUT
DATE:- 20/09/2022
UDIN:- 22075203ATHLCC8939

For Dental & Medical Educational Trust

(Secretary)

(Chairperson)



ALOK GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFFICE:

Goel House, Railway Road, Meerut City (INDIA)
Mob. No. 9837080659
E – mail: alokgoelca@hotmail.com


DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E. , PART - II, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	Sublist No.	AMOUNT	PARTICULARS	Sublist No.	AMOUNT
To Opening Stock		4,31,939.00	By Gross Receipts	1	12,97,79,291.34
Establishment Charges	2	7,71,97,954.00	By Closing Stock		4,51,178.00
Advertisement		5,00,080.00			
Aerb & Qa Test Charges		59,590.00			
Audit Fee		59,000.00			
Bio Medical waste management Charges		76,000.00			
CDE Programme Expenses		89,272.00			
Computer & Internet expenses		6,91,715.00			
Counselling & Admission expenses		51,55,000.00			
Covid 19 preventative Expenses		3,53,505.00			
Dental Camp Expenses		10,515.00			
Diwali Gift		12,490.00			
Dental Clinics Running & Maint.	3	30,25,918.00			
Electricity Charges		35,43,172.00			
Entertainment Expenses		19,361.00			
Examination Exp.		7,89,694.00			
Fire Fighting Expenses		55,473.00			
Financial Charges	4	23,85,116.79			
Generator Running & Maintt		3,60,324.00			
Horticulture Expenses		50,308.00			
Hospital Expenses		2,33,676.00			
House Keeping		48,495.00			
IDST AlumuniExpenses		10,700.00			
Inspection Charges		1,77,000.00			
Insurance Charges		2,37,833.00			
Professional & Legal Charges		2,34,000.00			
Misc. Expenses		1,56,015.32			
News Papers, Books & Periodicals		34,680.00			
Postage, Courier & Telegram		3,730.00			
Printing & Stationery		4,47,721.00			
Professional charges (medical consultancy)		11,11,130.00			
Rates & Taxes		1,21,925.00			
Rent		8,400.00			
Repair & Maintenance		23,91,116.00			
Security Services		13,87,670.00			
Staff/Student Welfare/Temple expenses		1,66,862.00			
Subscription For Conference/Seminar		10,635.00			
Telephone Expenses		6,529.00			
Travelling & Conveyance		2,66,336.00			
University affiliation fee		14,88,400.00			
Vehicle Running & Maintt	5	4,09,492.00			
Website Development Expenses		1,26,260.00			
Workshop & Training Exp.		28,500.00			
Excess And Short Recoveries		17.00			
Depreciation		1,29,59,886.00			
To Excess of Income Over Expenditure transferred to Trust Fund		1,32,97,034.23			
		13,02,30,469.34			13,02,30,469.34

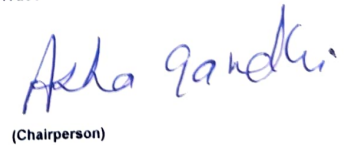
AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED


For Alok Goel & Associates
Chartered Accountants
(Firm Registration No. 005945C)
(Alok Goel)
C.L.B, FCA
(Partner)
M. No. 075203

For Dental & Medical Educational Trust


(Secretary)


(Chairperson)

PLACE:- MEERUT
DATE:- 20/09/2022
UDIN:- 22075203ATHLCC8939

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE - "A"

Trust Fund As On 31.03.2022

PARTICULARS	Sub List No.	AMOUNT
Trust Fund: Opening Balance		30,54,81,100.52
Add : Corpus		-
: Excess of Income over Expenditure		1,32,97,034.23
TOTAL		31,87,78,134.75

ANNEXURE -"B"

(a) **List of Secured Loans as on 31.03.2022**

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	J. & K Bank Sod-50		1,67,72,275.23
2	J&K Bank Gecl A/C 0408260320000009		1,13,82,902.00
3	J&K Bank Gecl A/C 0408260810000002		66,44,567.00
4	J & K Bank Lap A/C 0408268000000010		5,80,69,864.95
	TOTAL		9,28,69,609.18

(b) **LIST OF UNSECURED LOANS AS ON 31.03.2022**

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Mr.P.P.Kakar		1,50,000.00
2	Mrs.Anisha Gandhi		26,00,000.00
3	Mrs.Asha Gandhi		41,91,000.00
4	Mr.S.K.Gandhi		1,00,000.00
5	Mrs.Radha Choudhari		5,00,000.00
6	Mrs.Sunisha Dawar		10,00,000.00
7	Ms.Anchali Sachchacharoen		10,00,000.00
8	Vikram Dental Laboratory		5,50,000.00
	TOTAL		1,00,91,000.00

ANNEXURE - "C"

SECURITY DEPOSITS & ADVANCES AS ON 31.03.2022

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Advance Ag. Admn U/Confirmation Bds Batch XX		9,65,000.00
2	Academic Security Batch Xviii		24,20,000.00
3	Academic Security Batch Xviv		2,50,000.00
4	Advance Fee Refundable/Adj.		15,660.00
5	Advance Hostel Fee Bds		76,250.00
6	Advance Tution/Hostel Fee Mds		39,30,537.00
7	Hostel Security Recd. Mds Batch Xi		50,000.00
8	Unclaimed Aamount		48,000.00
	TOTAL		77,55,447.00



[Handwritten Signature]
(Secretary)

[Handwritten Signature]
(Chairperson)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

ANNEXURE -"D"

CURRENT LIABILITIES & EXPENSES PAYABLE AS ON 31.03.2022

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A.	SUNDRY CREDITORS		
1	Al-Hind Radiographics Traders, Meerut		19,352.00
2	Ankit Electricals, Modinagar		1,79,177.00
3	Balaji Timber, Modinagar		25,214.00
4	Bimal Printers		66,580.20
5	Bril Tech Equipments Pvt Ltd		33,905.00
6	Chaudhary Sewer Saptic Tank Safai Machine		18,500.00
7	Delhi Surgical Emporium		7,71,617.00
8	Dhruv Plumber		7,500.00
9	Dinesh Sharma (Karishma Sharma)		53,930.00
10	Dist Social Welfare Officer Gzb		2,26,344.00
11	D J Graphics		5,850.00
12	Dream Pc Computer		20,638.00
13	Dr Prakriti Goswami		52,258.00
14	Dr Rishi Manan		38,754.00
15	Dr Varun Pathak		2,27,758.00
16	Essential Dental Products		80,600.00
17	Friends Art		8,549.00
18	Gmi Implantology India Pvt Ltd		1,75,000.00
19	Good Food Pavillion		25,90,862.00
20	Gupta Medicine & Surgical Centre		23,741.00
21	Guru Printers		32,450.00
22	Hospi Care Solutions		48,975.00
23	I2k2 Networks Pvt Ltd		8,260.00
24	Ids Denmed Private Limited		5,34,344.00
25	Jai Kissan Filling Station		34,612.00
26	Kashyap Traders		7,622.00
27	Krishna Creative Infotech		78,220.00
28	Modern Metal Industries		5,91,725.00
29	Modi Healthcare		23,352.00
30	Navadha Enterprises		6,13,472.00
31	Pro-Interactive Services India Pvt Ltd		2,87,823.00
32	Rama Enterprises		54,303.00
33	AICTE (Scholarship Refundable)		2,40,000.00
34	Shiv Gas Agency		8,750.00
35	Sigma Diagnostics Services		1,26,774.00
36	S.K.Healthcare-Meerut		23,815.00
37	S.R.Diagnostics Pvt Ltd		2,10,460.00
38	Subodh Kumar		21,582.00
39	Synergy Waste Management (P) Ltd		12,000.00
	Total A		75,84,668.20
B	EXPENSES PAYABLE		
1	Salary Payble		1,98,19,342.00
2	Gratuity Payble		1,40,65,728.00
3	Expenses Payable		7,96,045.00
4	Education Cess On TDS		25,294.00
5	TDS Payable		8,67,440.00
6	Employee's Contr.To E.P.F.Payble		25,571.00
7	Employees Cont.To ESI Payble		4,480.00
	Total B		3,56,03,900.00
	TOTAL (A+B+C)		4,31,88,568.20



(Signature)
(Secretary)

(Signature)
(Chairperson)

DENTAL & MEDICAL EDUCATIONAL TRUST
C - 56, N.D.S.E., PART - II, NEW DELHI

Detail of Fixed Assets As on 31.03.2022

ANNEXURE - "E"

TOTAL

S.No.	Particulars	Bal as on 01.04.2021	Additions during 1st half	Additions during 2nd half	Sold/Destroy/ Return/Adj.	Total	Rate of Dep.	Depreciation During the year	Bal as on 31.03.2022
	BLOCK 0%								
1	Land & Site Development	8,61,70,224.00	82,34,864.00	-	-	9,44,05,088.00	0%	-	9,44,05,088.00
	Total	8,61,70,224.00	82,34,864.00	-	-	9,44,05,088.00			9,44,05,088.00
	BLOCK 0%								
1	Building under Construction	17,49,31,416.21	-	61,85,153.95	-	18,11,16,570.16			18,11,16,570.16
2	Building under Construction (Lecture Theatre)	7,64,069.00	-	-	-	7,64,069.00			7,64,069.00
3	Building under Construction (DPS School)	-	-	84,99,438.00	-	84,99,438.00			84,99,438.00
4	Building under Construction -Others	-	-	11,80,861.00	-	11,80,861.00			11,80,861.00
	Total	17,56,95,485.21	-	1,58,65,452.95	-	19,15,60,938.16			19,15,60,938.16
	BLOCK 10%, Building								
1	Building	6,72,63,706.00	20,00,000.00	-	-	6,92,63,706.00	10%	69,26,371.00	6,23,37,335.00
	Total	6,72,63,706.00	20,00,000.00	-	-	6,92,63,706.00		69,26,371.00	6,23,37,335.00
	BLOCK 10%, Furniture & Fixtures								
1	Furniture & Fixtures	58,79,276.37	1,79,255.00	-	-	60,58,531.37	10%	6,05,853.00	54,52,678.37
2	Furniture & Fixtures (Hospital)	6,99,091.00	6,02,543.00	-	-	13,01,634.00	10%	1,30,163.00	11,71,471.00
	Total	65,78,367.37	7,81,798.00	-	-	73,60,165.37		7,36,016.00	66,24,149.37
	BLOCK 40%, Books								
1	Library Books & Museum	8,15,189.51	3,63,065.00	5,38,414.00	-	17,16,668.51	40%	5,78,985.00	11,37,683.51
	Total	8,15,189.51	3,63,065.00	5,38,414.00	-	17,16,668.51		5,78,985.00	11,37,683.51
	BLOCK 40%								
1	Computer	3,99,736.00	88,246.00	3,09,829.00	-	7,97,811.00	40%	2,57,158.00	5,40,653.00
2	Computer Software	11,280.00	-	2,10,276.00	-	2,21,556.00	40%	46,566.00	1,74,990.00
3	Printer	10,630.00	-	40,146.00	-	50,776.00	40%	12,281.00	38,495.00
4	Photocopier	14,745.00	-	-	-	14,745.00	40%	5,899.00	8,846.00
5	CCTV Camera (Medical)	10,012.00	-	-	-	10,012.00	40%	4,005.00	6,007.00
6	Internet Equipment	79,009.00	-	-	-	79,009.00	40%	31,604.00	47,405.00
	Total	5,25,412.00	88,246.00	5,60,251.00	-	11,73,909.00		3,57,513.00	8,16,396.00



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S.No.	Particulars	Bal as on 01.04.2021	Additions during 1st half	Additions during 2nd half	Sold/Destroy/ Return	Total	Rate of Dep.	Depreciation During the year	Bal as on 31.03.2022
	BLOCK 15%								
1	Air Conditioner	4,83,872.00	4,16,745.00	-	-	9,00,617.00	15%	1,35,093.00	7,65,524.00
2	Air Compressor	5,862.00	-	3,08,334.00	-	3,14,196.00	15%	24,004.00	2,90,192.00
3	Vehicle	19,46,726.00	-	-	-	19,46,726.00	15%	2,92,008.00	16,54,718.00
4	Attendance Recorder	22,031.00	-	-	-	22,031.00	15%	3,305.00	18,726.00
5	Black Boards & Notice Boards	4,969.00	-	-	-	4,969.00	15%	745.00	4,224.00
6	C. T. Scan	5,65,567.00	-	-	-	5,65,567.00	15%	84,835.00	4,80,732.00
7	Dental & Lab Equipments	98,98,925.00	1,67,004.00	74,83,715.00	-	1,75,49,644.00	15%	20,71,168.00	1,54,78,476.00
8	Electrical Equipments	7,17,880.20	56,942.00	7,965.00	-	7,82,787.20	15%	1,16,821.00	6,65,966.20
9	External Electrical Work	5,23,372.00	-	-	-	5,23,372.00	15%	78,506.00	4,44,866.00
10	Fire Equipments	1,97,892.00	-	-	-	1,97,892.00	15%	29,684.00	1,68,208.00
11	Generator	7,47,699.00	-	-	-	7,47,699.00	15%	1,12,155.00	6,35,544.00
12	Hospital Equipments	37,77,387.00	-	-	-	37,77,387.00	15%	5,66,608.00	32,10,779.00
13	Hospital Equipments (Blood Bank)	20,16,327.00	94,480.00	50,976.00	-	21,61,783.00	15%	3,20,444.00	18,41,339.00
14	Hot Water Solar Systems	2,03,537.00	-	-	-	2,03,537.00	15%	30,531.00	1,73,006.00
15	Inverter/UPS	7,214.00	-	-	-	7,214.00	15%	1,082.00	6,132.00
16	Other Misc. Assets	42,674.38	59,950.00	-	-	1,02,624.38	15%	15,394.00	87,230.38
17	Office Equipments	7,132.00	-	-	-	7,132.00	15%	1,070.00	6,062.00
18	Telephone (Mobile)	2,51,640.00	-	-	-	2,51,640.00	15%	37,746.00	2,13,894.00
19	Water Cooler	2,38,227.00	-	-	-	2,38,227.00	15%	35,734.00	2,02,493.00
20	Water Pump/Tank	2,03,590.00	-	-	-	2,03,590.00	15%	30,539.00	1,73,051.00
21	Water Purifier	1,01,253.00	15,000.00	17,970.00	-	1,34,223.00	15%	18,786.00	1,15,437.00
22	X-RAY Machine	4,95,602.00	26,500.00	-	-	5,22,102.00	15%	78,315.00	4,43,787.00
23	Lift	13,70,628.00	-	-	-	13,70,628.00	15%	2,05,594.00	11,65,034.00
24	EPABX System	15,275.00	-	-	-	15,275.00	15%	2,291.00	12,984.00
25	Television	1,28,962.10	-	-	-	1,28,962.10	15%	19,344.00	1,09,618.10
26	Weighing Scale (Dharmkanta)	1,76,894.00	-	-	-	1,76,894.00	15%	26,534.00	1,50,360.00
27	Grass cutting Machine	26,100.00	-	-	-	26,100.00	15%	3,915.00	22,185.00
28	Sports Equipment	-	-	2,50,000.00	-	2,50,000.00	15%	18,750.00	2,31,250.00
	Total	2,41,77,237.68	8,36,621.00	81,18,960.00	-	3,31,32,818.68		43,61,001.00	2,87,71,817.68
	Grand Total	36,12,25,621.77	1,23,04,594.00	2,50,83,077.95	-	39,86,13,293.72		1,29,59,886.00	38,56,53,407.72

(Signature)
(Secretary)

Asha Gandhi
(Chairperson)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

FDR/MARGIN MONEY WITH BANK AS ON 31.03.2022

ANNEXURE -"F"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	FDR with SBI Govindpuri (Pledged with IG Stamps GZB)		30,69,784.00
2	FDR with SBI Govindpuri (For CCS University)		12,53,259.00
3	Margin money with S B I Delhi (with IG Stamps GZB)		12,89,650.00
4	Earnest Money Deposited With ECHS		1,31,439.00
5	FDR with SBI Delhi (For CCS University)		26,70,800.19
6	FDR with SBI Delhi (Pledged with GDA for rain water harvest)		2,68,150.00
7	FDR with J&K Bank (Pledged to I.G.Stamp & Regn.UP)		7,08,400.00
TOTAL			93,91,482.19

LOANS & ADVANCES AS ON 31.03.2022

ANNEXURE -"G"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
<u>AGAINST EQUIPMENTS & OTHERS</u>			
1	Edufuture Learning Llp		7,50,000.00
2	Eduseat Intellect Pvt Ltd		10,00,000.00
3	Konica Minolta Healthcare India Pvt Ltd		12,000.00
4	Life Care Devices Pvt Ltd		15,000.00
5	Nirmala Medical Store		10,00,000.00
6	Softmaart		37,908.00
7	Ultratech Laboratories P.Ltd		2,690.00
8	Unident Instruments India Pvt Ltd		398.00
9	Advance to Employees		6,000.00
10	Kunj Behari Lal Charitable Trust		5,00,000.00
11	Neev Architects Urban Designers Atelier		10,00,000.00
12	SDS Infratech Pvt.Ltd.		25,00,000.00
13	S Jagir Singh Educational Trust		5,00,000.00
14	WG Constructions		45,00,000.00
TOTAL			1,18,23,996.00

SECURITY DEPOSIT AS ON 31.03.2022

ANNEXURE -"H"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Security Deposit (Synergy Waste Management Pvt Ltd)		16,000.00
2	Security For Gas Cylinders		31,600.00
3	Security With Elect. Deptt		6,16,115.00
4	Stamp Duty Under Protest		9,60,700.00
TOTAL			16,24,415.00




(Secretary)


(Chairperson)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

OTHER CURRENT ASSETS AS ON 31.03.2022

ANNEXURE -"I"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
A.	TDS Recoverable		
1	TDS A/Y 2017-18		
2	TDS A/Y 2019-20		15,608.00
3	TDS-A/Y 2021-22		11,159.00
4	TDS-A/Y 2022-23		55,485.00
5	Tax Collected At Source A/Y 2022-23		58,725.00
			6,495.00
B.	TUITION&HOSTEL FEE RECOVERABLE		5,59,16,914.00
C.	STOCK IN HAND		4,51,178.00
TOTAL			5,65,15,564.00

Cash in Hand & Balance at Bank as on 31.03.2022

ANNEXURE -"J"

S. NO.	PARTICULARS	AMOUNT
A	CASH IN HAND	14,18,708.22
B	BALANCE AT BANK	
1	SBI S/B A/C No.10732252577	62,186.00
2	J & K Bank-CD 893	1,75,000.00
		2,37,186.00
TOTAL		16,55,894.22


(Secretary)


(Chairperson)



M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Sub List - 1

Income (Revenue) for the year ended 31.03.2022

S. NO.	PARTICULARS	AMOUNT
A. HOSTEL FEES		
1	Hostel Fee Recd Bds Batch XIV	13,32,216.00
2	Hostel Fee Recd Bds Batch XV	3,42,703.00
3	Hostel Fee Recd Bds Batch XVI	26,12,826.00
4	Hostel Fee Recd Bds Batch XVII	55,66,014.00
5	Hostel Fee Recd Bds Batch XVIII	69,53,634.00
6	Hostel Fee Recd Bds Batch XIX	37,68,830.00
7	Hostel Fee Recd Bds Batch XX	45,35,000.00
8	Hostel Fee Recd Mds Batch XI	8,03,037.00
9	Hostel Fee Recd Mds Batch XII	33,51,429.00
10	Hostel Fee Recd Mds Batch-XIII	23,23,880.00
11	Hostel Fee Recd-Mds Batch XIV	24,75,000.00
		<u>3,40,64,569.00</u>
	Less: Hostel Expenses	<u>1,83,68,620.00</u>
		<u>1,56,95,949.00</u>
B. TUITION FEES		
1	Tuition Fee Recd Bds XIth Batch	80,000.00
2	Tuition Fee Recd Bds XII Batch	75,000.00
3	Tuition Fee Recd Bds XIII Batch	50,000.00
4	Tuition Fee Recd Bds Batch XIV	10,45,357.00
5	Tuition Fee Recd. Bds Batch XVII	1,65,95,000.00
6	Tuition Fee Recd-Bds Batch XVIII	1,91,22,500.00
7	Tuition Fee Recd Bds Batch XIX	1,08,53,500.00
8	Tuition Fee Recd Bds XX Batch	1,17,77,500.00
9	Tuition Fee Recd. Mds XI Batch	14,42,066.00
10	Tuition Fee Recd. Mds XII Batch	1,40,43,668.00
11	Tuition Fee Recd. Mds XIII Batch	1,38,19,547.00
12	Tuition Fee Recd-Mds Batch XIV	1,44,86,670.00
		<u>10,33,90,808.00</u>
C. OTHER INCOME		
1	Dental OPD Receipt	10,46,735.00
2	Hospital Receipt	36,72,357.00
3	Misc Income	26,01,418.00
4	Interest Received-Saving A/C	2,244.34
5	Interest Recd On FDR-Margin Money	5,87,203.00
6	Interest Recd On Security Dep. With Electricity Dept	26,961.00
7	Interest Received On I. Tax Refund A/Y 2020-21	5,616.00
8	Donation Received	27,50,000.00
		<u>1,06,92,534.34</u>
	TOTAL	<u>12,97,79,291.34</u>




(Secretary)


(Chairperson)

M/S DENTAL & MEDICAL EDUCATIONAL TRUST
C-56, South Extension - II, New Delhi - 110049

Establishment Expenses for the year ended 31.03.2022

Sub List - 2

S. NO.	PARTICULARS	AMOUNT
1	Salary	3,53,74,049.00
2	Salary (Hospital)	53,50,654.00
3	Special Allowance	1,28,19,831.00
4	Special Allowance (Hospital)	19,38,987.00
5	P.F Employer's Contribution	3,16,197.00
6	E.S.I. Employer's Contribution	2,25,466.00
7	Gratuity	20,00,669.00
8	House Rent Allowance	1,57,56,397.00
9	House Rent Allowance (Hospital)	21,46,726.00
10	P.F Administrative & Other Expenses	53,076.00
11	Stipend	12,15,902.00
TOTAL		7,71,97,954.00

Dental Clinics Running & Maintenance Expenses for the year ended 31.03.2022

Sub List - 3

S. NO.	PARTICULARS	AMOUNT
1	Lab Material (Consumable)	5,72,909.00
2	OPD Material (Consumable)	24,53,009.00
TOTAL		30,25,918.00

Financial Charges for the year ended 31.03.2022

"Sub List - 4"

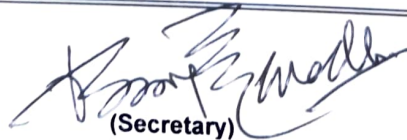
S. NO.	PARTICULARS	AMOUNT
1	Bank Charges	40,457.31
2	Interest On OD A/c J & K Bank	12,07,877.98
3	Interest On WCTL & GECL A/c- J & K Bank	10,94,803.00
4	Loan Processing Charges	41,978.50
TOTAL		23,85,116.79

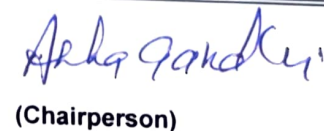
Vehicle Running & Maintenance Expenses for the year ended 31.03.2022

"Sub List - 5"

S. NO.	PARTICULARS	AMOUNT
1	Vehicle Running & Maintenance	3,42,766.00
2	Car Insurance	66,726.00
TOTAL		4,09,492.00

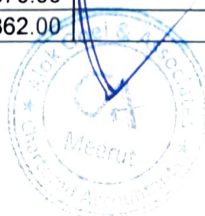



(Secretary)


(Chairperson)

DENTAL & MEDICAL EDUCATIONAL TRUST, NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	As on 31.03.21	As on 31.03.22	Net Receipts
OPENING BALANCE				
Cash in Hand	450401.22			
Saving Bank Account	115455.66			
Current Account	4391930.64			
FDR/Margin Money with Bank	11472182.19			1,64,29,969.71
By Gross Receipts	129779291.34			12,97,79,291.34
Less: Increase in Tution Fee Recoverable		4,01,39,028.00	5,59,16,914.00	(1,57,77,886.00)
Add: Hostel Expense Shown Separately	1,83,68,620.00			1,83,68,620.00
NET RECEIPTS				13,23,70,025.34
Corpus Fund Received				-
Increase in Secured Loan		78126200.76	92869609.18	1,47,43,408.42
Increase in Security Deposit and Advance From Students		47,60,004.00	77,55,447.00	29,95,443.00
Received Unsecured Loan		8891000.00	10091000.00	12,00,000.00
Decrease in Other Current Assets		1,52,486.00	1,47,472.00	5,014.00
(Tution Fees Recoverable Shown Separately)				
TOTAL				16,77,43,860.47
PAYMENTS	AMOUNT	Payble on 31.03.21	Payble on 31.03.22	Net Payment
PAYMENTS				
Establishment Charges	7,71,97,954.00	2,71,78,849.00	3,38,85,070.00	7,04,91,733.00
Advertisement	5,00,080.00			5,00,080.00
Aerb & Qa Test Charges	59,590.00			59,590.00
Audit Fee	59,000.00	54,000.00	54,000.00	59,000.00
Bio Medical waste management Charges	76,000.00	8,000.00	12,000.00	72,000.00
CDE Programme Expenses	89,272.00			89,272.00
Computer & Internet expenses	6,91,715.00	30,250.00	1,52,788.00	5,69,177.00
Counselling & Admission expenses	51,55,000.00	90,000.00		52,45,000.00
Covid 19 prevantive Expenses	3,53,505.00	8,926.00	1,75,749.00	1,86,682.00
Dental Camp Expenses	10,515.00		-	10,515.00
Diwali Gift	12,490.00		-	12,490.00
Dental Clinics Running & Maint.	30,25,918.00	6,67,737.00	11,37,946.00	25,55,709.00
Electricity Charges	35,43,172.00	3,63,098.00	4,16,667.00	34,89,603.00
Entertainment Expenses	19,361.00			19,361.00
Examination Exp.	7,89,694.00		1,98,882.00	5,90,812.00
Fire Fighting Expenses	55,473.00		54,303.00	1,170.00
Financial Charges	23,85,116.79			23,85,116.79
Generator Running & Maintt.	3,60,324.00		34,612.00	3,25,712.00
Horticulture Expenses	50,308.00			50,308.00
Hospital Expenses	2,33,676.00	-	23,741.00	2,09,935.00
HOSTEL EXPENSES	1,83,68,620.00	20,82,422.00	25,90,862.00	1,78,60,180.00
House Keeping	48,495.00	-	18,500.00	29,995.00
IDST AlumuniExpenses	10,700.00			10,700.00
Inspection Charges	1,77,000.00	-		1,77,000.00
Insurance Charges	2,37,833.00			2,37,833.00
Professional & Legal Charges	2,34,000.00	26,287.00		2,60,287.00
Misc. Expenses	1,56,015.32		47,303.00	1,08,712.32
News Papers, Books & Periodicals	34,680.00			34,680.00
Postage, Courier & Telegram	3,730.00			3,730.00
Printing & Stationery	4,47,721.00	86,379.20	1,04,880.20	4,29,220.00
Professional charges (medical consultancy)	11,11,130.00		2,80,016.00	8,31,114.00
Rates & Taxes	1,21,925.00		94,590.00	27,335.00
Rent	8,400.00		1,200.00	7,200.00
Repair & Maintenance	23,91,116.00	5,57,358.00	2,96,840.00	26,51,634.00
Security Services	13,87,670.00		2,87,823.00	10,99,847.00
Staff/Student Welfare/Temple expenses	1,66,862.00			1,66,862.00



Subscription For Conference/Seminar	10,635.00			10,635.00
Telephone Expenses	6,529.00			6,529.00
Travelling & Conveyance	2,66,336.00		30,706.00	2,35,630.00
University affiliation fee	14,88,400.00			14,88,400.00
Vehicle Running & Maintt.	4,09,492.00			4,09,492.00
Website Development Expenses	1,26,260.00		8,260.00	1,18,000.00
Workshop & Training Exp.	28,500.00			28,500.00
Excess And Short Recoveries	17.00			17.00
SUB TOTAL	12,19,10,230.11	3,11,53,306.20	3,99,06,738.20	11,31,56,798.11
Addition to Fixed Assets	37387671.95	2703797.00	1892701.00	3,81,98,767.95
Investment in School		7251100.00	6018000.00	(12,33,100.00)
Increase in Loan & Advances		5382711.00	11823996.00	6441285.00
Increase in Security Deposit		1624415.00	1624415.00	0.00
Decrease in Other Current Liabilities	0	1521862.00	1389129.00	1,32,733.00
SUB TOTAL				4,35,39,685.95
CLOSING BALANCE				
Cash in Hand	1418708.22			
Saving Bank Account	62186			
Current Account	175000			
FDR/Margin Money with Bank	9391482.19			11047376.41
TOTAL				16,77,43,860.47

