

OFFICE COPY

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

**AUDITED FINANCIAL STATEMENTS** 

8

TAX AUDIT REPORT U/\$ 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 G-Mail: alokgoelca@hotmail.com

# Alok Goel & Associates

Chartered Accountants



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

# FORM NO. 10B

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: -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- 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.

Place : Meerut Date: 30/09/2017 For Alok Goel &/Associates Chartered Accountants

> (Alek Goe Partner

Membership No: 075203 Registration No: 006346C

# ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

4		•
1,	Amount of income of the previous year applied to charitable or religious purpos in India during that year.	es 151417510 ·
2.	Whether the trust has exercised the option under clause (2) of the Explanation 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.	to 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.	s 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	
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].

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.	
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.	

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.	
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.	
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.	
5.	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.	
•	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.	•
	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.

SI.No	Name and address of the concern	Where the concern is a company No. and class of shares held	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
			0	0	
Total			U	•	

For Alok Goel & Associates Chartered Accountants

Alok Goel)

Partner

Membership No: 075203 Registration No: 006346C

Place :Meerut Date : 30/09/2017

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

If so, give details. 3.

	Details	Amount
Rent Paid to Mrs. Asha Gandhi	de:	530000
Total	· 100	. 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

# Goel House, Railway Road, Meerut City (INDIA)

Tel. : (0121) 2512719 Fax : (0121) 2512674 E-mail : alokgoelca@hotmail.com

**HEAD OFFICE:** 

#### 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"				27,70,10,007.00
	(i) Secured Loans		6,83,33,745.16	CURRENT ASSETS , LOANS & ADVANCES		
	(ii) Unsecured Loans		78,91,000.00	FDR/Margin money with Bank	"F"	1,26,43,981.19
	<b>CURRENT LIABILITIES &amp;</b>			Pre-operative expenses( Medical College)		1,08,29,932.80
	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 &		33,03,103.00	Other Current Assets	" "	54,69,975.00
	Expenses Payable	"D"	1,06,63,909.00	Cash in Hand & Balance at Bank	"J"	44,12,323.45

33,01,39,710.44

33,01,39,710.44

(Secretary)

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 D.B., F.C.A Partner Commant M. No. 075203

#### ALOK GOEL & ASSOCIATES

#### CHARTERED ACCOUNTANTS

#### SECOND OFFICE;

A-3, Pili Kothi, Govindpuri, Modinagar - 201 201 Tel: (01232) 247903 Fax: (01232) 247903 E-mall: alokgoelca@hotmail.com

#### **HEAD OFFICE:**

P

Goel House, Railway Road, Meerut City (INDIA) Tel.: (0121) 2512719 Fax: (0121) 2512674 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 31.03.2017**

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/f

15,49,92,000.00

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..... Continued from previous page

" Balance b/f	•			Provided page
"Staff/Student Welfare		9,16,68,699.25	" Balance b/f	45 40 00 000 00
" Travelling & Conveyance		88,643.00		15,49,92,000.00
" Telephone Expenses		3,05,191.00		
"Valuation fee		59,893.77		
"Vehicle Running & Maintt.		88,750.00		
" Depreciation	5	4,44,145.00		
		1,41,33,972.07		
To Excess of Income Over Expenditure transferred to Trust Fund		4,82,02,705.91		
		15,49,92,000.00		15,49,92,000.00

(Secretary)

**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)

# Trust Fund as on 31.03.2017

#### ANNEXURE - "A"

PARTICULARS		
Hust Fund: Opening Balance	Sub List No.	AMOUNT
Add : Corpus		17,35,49,160.37
: Excess of Income over Expenditure		1,75,00,000.00
		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		
1	DCB Bank Tata Bus Loan account	Sub List No.	AMOUNT
2	JK Bank-SOD 50 A/C		12,85,663.78
3	JK Bank-Term loan a/c		35,381.38
4	P N Bank -Term loan a/c	•	1,09,43,334.00
5	SBI -Term loan a/c		1,64,07,044.00
	TOTAL		3,96,62,322.00
	TOTAL		6 83 33 745 46

## (b) List of Unsecured Loans as on 31.03.2017

	S. NO.			
	1	Dr. L. K. Gandhi	Sub List No.	AMOUNT
	2	Mrs Sunisa Dawar		15,41,000.00
	3	Ms.Anchali Sachchacharoen		10,00,000.00
	4	M/s Vikram Dental Laboratory		10,00,000.00
	5	Mr. P. P. Kakkar		18,50,000.00
	6	Mr. S. K. Gandhi		1,50,000.00
	7	Mrs. Anisha Gandhi		1,00,000.00
	8	Mrs. Asha Gandhi		1,00,000.00
	9	Mrs.Radha Chaudhary		16,50,000.00
		TOTAL		5,00,000.00
		TOTAL		78.91.000.00

#### Security Deposits & Advances as on 31.03.2017

#### ANNEXURE - "C"

		11 01:00:2017		
	S. NO.	PARTICULARS	Cub I I-A N	****
	1	Academic Security VIIIth Batch	Sub List No.	AMOUNT
	2	Academic Security VIIII Batch		50,000.00
	3	Academic Security VIIII Batch		1,25,000.00
	4	Academic Security VIII Batch		1,86,000.00
	5	Academic Security Vth Batch		1,00,000.00
		Academic Security IVth Batch		4.50.000.00
	6	Academic Security IIIrd Batch		
	7	Academic Security IInd Batch		2,50,000.00
	8	Academic Security 1st Batch	•	1,50,000.00
	9	Advance Fees from Students	•	50,000.00
	10	Hostel Security VIth Batch	6	17,26,100.00
	11	Hostel Security Vth Batch		25,000.00
	12	Hostel Security IVth Batch		1,00,000.00
	13	Hostel Security IVIII Batch		1,90,000.00
	14	Hostel Security Illrd Batch		90,000.00
		Hostel Security IInd Batch		15,000.00
	15	Hostel Security 1st Batch		15,000.00
,	16	Security From W G Construction, Gurugram		4,77,090.00
		TOTAL		39,99,190.00
				33.33.130.00

John James

ecretary)

Chairman

#### ANNEXURE -"D"

# Current Liabilities & Expenses Payable as on 31.03,2017

		Sub List No.	AMOUNT
S. NO.	PARTICULARS	Sub List ite.	
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
2 3 4 5 6 7 8	M/s Bimal Printers Muradnagar		54,900.00
4	M/s Brahama 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. Meerul		1,100.00
24	M/S Ultratech Laboratories P.Ltd.		4,215.00
25	M/s VVC IndiaEdu.& Media Pvt.Ltd, Delhi		4,215.00
			40,34,743.00
	Total A		
В	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 payble		62,28,835.00
	Total B		
•	Cheques issued but not presented for payment		4,00,331.00
c_	TOTAL (A+B+C)		1,06,63,909.00

(Socrotary)

(Chairman)

Chartered Accountants

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

S.No.									ANNEXURE -"E"
	ranculars	01 04 2045	Additions	Additions	Sold/Destroy/	Total	0,00		
		9107-5010	during 1st half	during 2nd half	Return		A STE	Depreciation	Bal as on
-	BLOCK 0%						o Deb.	During the year	31.03.2017
-	Land & Site Development	20 001 01 10 3							
		3,24,12,432.00			35,85,788.00	4.88 26 644 00	700		
	Total	6 24 42 422 00					8		4,88,26,644.00
-	BLOCK 0%	00.264,21,432,00			35,85,788.00	4,88,26,644.00			70000
-	Duilding under Construction (Hospital New)								4,68,25,644.00
4	Duilding under Construction (Medical college)	2 18 R1 548 OO	. 200 500 6	/ 36,99,110.00		7,96,99,110.00	%0		7 06 00 110 00
,	Building under Construction (Hospital Old)	3	3,22,537,00	1,68,16,856.00		3.90.20.941.00			00.011,98,08,7
4	Building under Construction (Pre clinical block)			94,24,280.00		94 24 280 00			3,90,20,941.00
٥	Building under Construction (Residential block)			9,79,763.00		9 79 763 00			94,24,280.00
9	Building under Construction (R.M.C. class)			47,12,027,00		A7 12 02 700			9,79,763.00
7	Building under Construction (Legiss Thesis)			2.02 786.00		2027.00			47,12,027.00
8	Electrical installation under predice		7,25,719.00			7 25 7 50 00		•	2,02,786.00
6	Equipment under erection			7 65 542 00		7 66 642 00			7,25,719.00
9	Lift under erection			6 243 00		00.242.00			7,65,542.00
	Total			84 351 00		0,243.00			6,243.00
		2,18,81,548.00	10,48,256.00	11 26 90 958 00		04,351.00			84,351.00
	BLOCK 10% Building					00.201,02,00,01			13,56,20,762.00
-	Building								
		6.44, 19, 579,00				6 44 40 670 00	ì		
						00.676,61,44,0	8	64,41,958.00	5,79,77,621.00
		6,44,19,579.00				C 44 49 679 00			
	RI OCK 10% Eugstings & Circuit					00.676,61,44,0		64,41,958.00	5,79,77,621.00
-	Fumiline & Figures								
-	Sainki	80,78,884,00	55,200 00	3,06,231,00		84 40 315 00	10%	00 0740 00	20 100 11 01
	Total					000000000000000000000000000000000000000	2	0.20,710.00	76,11,597.00
		80,78,884.00	55,200.00	3,06,231.00		84.40.315.00		8 28 718 00	76 44 607 00
	BLOCK 100%, Books							2000	00.766, 17.07
-	Library Books & Museum		200000						
			1 /2.826.07	18,02,224,00		19,75,050.07	100%	19,75,050.07	
	Total		1,72,826.07	18.02.224.00		40 75 050 07			
	B OCK 60%					70'0c0'c 1'c 1		19,75,050.07	
-	Comparison								
-	landino.	1 14 010 00	1,12,850.00			2.26.860.00	%09	1.36 116.00	00 744 00
2	Computre software		2000						
			00.066,71,2			2,17,550.00	%09	1,30,529.00	87,021.00
3	Printer	. 13 082 00	27 200 00	00000					
			20.002.12	0,000		48,482.00	%09	26,629.00	21,853.00
4	Photocopier	1.152.00				4 45000	180		•
						00.261,1	909	692.00	460.00
2	CCTV Camera (Medical)	1,997.00	1,40,897.00			1.42.894.00	%09	85 736 00	57 158 DO
,									
٥	internet Equipment	5,061.00		30,000.00		35,061.00	%09	12,037.00	23,024,00
	Total	1 15 302 00	A 99 A97 A0	20 200 00					
		1	30:101:00:1	20,200,00		6,71,999.00		3,91,739.00	2.80.260.00

Just J. W. W. W.

TOTAL

						. /			
	BLOCK 15%							1	
1	Air Conditioner	2,21,969.00		76.340.00		2,98,309.00	15%	39,020.00	2,59,289.0
2	Air Compressor	13,212.00							
3	Vehicle		•	-		13,212 00	15%	1,982.00	11,230.0
		9,86,742.00	18,12,802.00	1,24,050.00		29,23,594.00	15%	4,29,235.00	24,94,359.0
4	Attendance Recorder	2,448.00	28,000.00		-	30,448.00	15%	4,567.00	25,881.0
5	Black Boards & Notice Boards	11,200.00				41.000			
6	C. T. Scan					11,200 00	15%	00.083,1	9,520.0
7		12,74,646.00				12,74,646,00	15%	1,91,197.00	10,83,449.0
	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 0
8	Electrical Equipments	3,36,076.00	40,150,00	16.690.00		3,92,916.00	4501		
9	External Electrical Work			10,090.00		3,92,916.00	15%	57,686.00	3,35,230.00
		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					
12	Hospital Equipments				-	15,54,536,00	15%	1,22,180.00	14,32,356.00
		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	-						
15	Inverter/UPS			-		2,41,260.00	15%	36,189.00	2,05,071.00
		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							
18	Telephone (Mobile)	5,404.00			-	16,075 00	15%	2,411.00	13,664.00
19		5,404.00		12,200.00	-	17,604.00	15%	1,726.00	15,878.00
	Water Cooler	1,13,894.00		54,900.00		1,68,794.00	15%	21,202.00	1,47,592.00
20	Water Pump/Tank	4,844.00	3.05,494.00	13,740.00		3,24,078.00	1501		
21	Water Purifier	10,474.00					15%	47,582.00	2,76,496.00
22	X-RAY Machine		-	-		10,474.00	15%	1,571.00	8,903.00
		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			
24 •	EPABX System	34,426.00				1,11,464.00	15%	1,16,620.00	6,60,844.00
25	Television			-	-	34,426.00	15%	5,164.00	29,262.00
		-	-	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					
	Total	2,40,75,242.00	40,84,716,00			3,76,777.00	15%	44,145.00	3,32,632.00
		2,10,10,242.00	+0,04,716.00	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	44.04.74.446					
		During the second	30,33,433.07	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)

Secretary) Wall

(Chairman)

Accounting

#### FDR/Margin money with Bank as on 31.03.2017

#### ANNEXURE -"F"

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 har	vest)	2.00,126.00
3	Margin money with J & K Bank, Delhi (For MDS 6 Se		37.79.628.00
4	Margin money with J & K Bank, Delhi (For MDS 5 Se	eats)	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 (		22,54,714.00
6	FDR with SBI Govindpuri (Pledged with IG Stamps C	GZB)	22,54,7
	TOTAL		4 26 42 004 4

#### TOTAL

1,26,43,981.19

#### Advances as on 31.03.2017

ANNEXURE -"G"

		7.	
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 Itd		16,20,000.00
4	M/s Ganpati Traders Modinagar		41,00,007.00
5	M/s Mahabali Marble & Sanitory		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
	M/s Wolters Kluwer India P.Ltd		47,200.00
14	M/s Yash Enterprises RamganjMandi		13,209.00
15			20,124.00
16	M/s Yash Steel Ghaziabad TOTAL		1,34,43,973.00
	IOIAL		

#### ANNEXURE -"H"

#### Security Deposit as on 31.03.2017

S. NO.	PARTICULARS	Sub List No.	AMOUNT
3. NO.	Security With UPPCL		5,03,793.00
2	Security Vital Of 1 OE Security Deposits (with M/s Synergy Waste M	lanagement)	3,000.00
3	Security for Gas Cylinder		31,600.00 42,26,595.00
4	Compounding charges paid to GDA under pro-	test	9,60,700.00
5	Stamp Duty Under Protest		9,00,700.00
	TOTAL		57,25,688.00
	TOTAL		

#### ANNEXURE -"İ"

#### Other Current Assets as on 31.03.2017

		Sub List No.	AMOUNT ·
S. NO.	PARTICULARS	Sub List No.	Amount
Α.	TDS Recoverable		18,567.00
1	TDS (A/Y 2004-05)		35,213.00
2	TDS (A/Y 2006-07)		17.317.00
3	TDS (A/Y 2007-08)		92.211.00
4	TDS (A/Y 2011-12)		86,078.00
5	TDS (A/Y 2012-13)		
6	TDS (A/Y 2014-15)	2	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
Č	Closing Stock		2,82,430.00
C	Closing Glock		
	TOTAL		54,69,975.00

(Socretary)

(Chairman)

# Cash in Hand & Balance at Bank as on 31,03,2017

#### ANNEXURE -"J"

	as on 31.03	2017 '	LIBITE AURE - J
S. NO.	PARTICULARS		
Α	CASH IN HAND		AMOUNT
B 1 2 3 4 5 6 7 8 9 10	BALANCE AT BANK SBI N.Delhi C/A No 10732074782 SBI N.Delhi S/B No. 10732252577 SBI ,Govindpuri C/A 34038802624 SBI ,Govindpuri S/B A/c 10597288163 SBI , New Delhi TRA A/c 36155334688 P N Bank Delhi C/A 4184002100032427 SBI N. DEL. C/A 10297937324 SBI N. DEL. C/A 10297937084 S.B.I. Govindpuri (IDST Takshila Medical College J & K Bank Ltd., New Delhi C/A CD-893	6,060.50 1,75,913.39 19,43,914.63 6,91,748.70 4,86,845.00 16,152.00 1,36,403.60 2,05,523.52 5,330.00 1,70,940.89	5,73,491.22
			38,38,832,23

TOTAL

44,12,323.45

Secretary)

(Chairman)

Sub	List	- 1
-----	------	-----

#### Income (Revenue) for the year ended 31.03.2017

S. NO	D. PARTICULARS	A	MOUNT
Α.	HOSTEL FEES		
1	Hostel Fee VIIth 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 VIIh Batch - MDS	5,800.00	
11	Hostel Fee VIIth 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	
		2,34,70,272.00	
	Less: Hostel Expenses	1,79,98,594.00	,71,678.00
		54	,71,070.00
В,	TUITION FEES	75 000 00	
1	Tuition Fee VIIIth Batch	75,000.00 1,65,000.00	
2	Tuition Fee VIIIth Batch		
3	Tuition Fee IXth Batch	3,10,000.00	
4	Tuition Fee Xth Batch	17,69,500.00 22,03,800.00	
5 6	Tuition Fee XIth Batch Tuition Fee XIIth Batch	1,97,71,100.00	
. 7	Tution Fees XIIIth Batch	2,29,01,500.00	
. ,	Tution Fees XIVth Batch	3,81,13,500.00	
9	Tution Fees XVIII Batch	62,11,000.00	
10			
11	Tuition Fee VIIIth Batch - MDS	1,70,08,000.00	
12	Tuition Fee VIIIth Batch - MDS	1,38,01,998.00	
12	Tuition Fee IXth Batch - MDS	1,39,84,930.00	
	•	13.63.1	5,328.00
			0,020.00
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	
			2,564.00
	TOTAL	15,47,09	.570.00
		10,47,00	10.0.00

#### Establishment Expenses for the year ended 31.03.2017

Sub List - 2

S. NO.	PARTICULARS	AMOUNT
1	Salary	5 57 00 404 00
ż		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	6,55,51,747.00

U (Chairman)

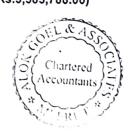
<u>Dental</u>	Clinics Running & Maintenance Expenses for the year ended 31.03.2017	Sub List - :
S. NO	PARTICULARS	
	TAKTIOOLAKS	AMOUNT
1 2 3	Lab Material ( Consumable) OPD Material (Consumable) Washing Expenses	2,00,235.00 16,03,280.00 31,130.00
	TOTAL	18,34,645.00
Financia S. NO.	Charges for the year ended 31.03.2017	"Sub List - 4"
	PARTICULARS	AMOUNT
1 2 3 4 5 6 7	Bank Charges Interest on OD A/c J & K Bank Commission on Bank gurantee Documentation fee Interest on vehicle Ioan Interest on SBI Clean OD A/c Interest Paid	84,440.68 9,81,092.00 92,970.00 25,300.00 1,16,983.78 4,593.00 1,192.79
	TOTAL	13,06,572.25
Vehicle R	unning & Maintenance Expenses for the year ended 31.03.2017 PARTICULARS	"Sub List - 5"
	TANTICOLARS	AMOUNT
1 2	Vehicle Running & Maintenance Car Insurance	4,07,027.00 37,118.00
	TOTAL	4,44,145.00
Advance F	ee From Students as on 31.03,2017 PARTICULARS	"Sub List - 6"
		AMOUNT
1 2 3	Advance Fee Refundable / Adjustable Unclaimed Amount Advance Fee agst. Admission/MDS under Confirmation TOTAL	1,62,500.00 68,600.00 14,95,000.00 17,26,100.00
		11

OEL & ASSOCIATION OF ACCOUNTAINS

amera Is DENTAL & MEDICAL EDUCATIONAL TRUST

ASSESABLE	NCOME - F.Y.	2016-17	
and the second s	AMOUNT /Pa	AMOUNT (Rs.	) AMOUNT (R
INCOME	AMOUNT (Rs.	AMOUNTA	1-19-30
a avanditura A/C			15,47,09,5
Total Income as per Income & expenditure A/C			,
Add: Decrease in Tution/Hostel fee recoverable		14,72,206	3.00
Opening Balance		47,64,266	
Closing Balance			15,14,17,51
Actual Income			2,27,12,62
Less: Exempt under section 11 (1)			12,87,04,88
APPLICATION			
Expenditure as per Income & expenditure A/C		10,67,89,294.	09
Less: Depreciation		1,41,33,972.	07
Less: Opening stock		2,25,998.0	
Actual Expenditure		9,24,29,324.0	02
Repayment of Secured loans			
Opening Balance			
Closing Balance	6,83,33,745.1	6 (6,83,33,745.1	6)
elosing balance	0,00,00,		
Repayment of Unsecured loans			
Opening Balance	88,91,000.00	)	
Closing Balance	78,91,000.00		
Decrease in Security & Advances from Students	-		-
Opening Balance	2,05,75,300.00		
Closing Balance	39,99,190.00		
rosing balance	07,77,77	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ecrease in Current liabilities			
pening Balance	1,78,79,863.00		
losing Balance	1,06,63,909.00	72,15,954.00	
crease in pre-operative expenses		:	
pening Balance	43,56,104.00		
osing Balance	1,08,29,932.80	64,73,828.80	
dition to Fixed assets	12,43,30,610.07		•
s: Sale of Fixed assets *	35,85,788.00		
s: Acquired out of Corpus fund recd.	1,75,00,000.00	10,32,44,822.07	15,86,06,293.73
ess/(Less)utilisation			0.00.01.410.7
out, (1000) office of the control of			2,99,01,410.73

<sup>\*</sup>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 31<sup>ST</sup> 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

### 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 31/03/2018 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.

Membership No: 075203 Registration No: 006346C

For Alok Goef & Associates Chartered Accountants

Place:Meerut Date:16/08/2018

# 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.	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.	
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.	

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.	
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
			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

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"	- 2			
(i) Secured Loans		8,92,68,916.61	CURRENT ASSETS, LOANS & ADVANCES		
(ii) Unsecured Loans		88,91,000.00	FDR/Margin money with Bank	"F"	1,36,26,431.19
CURRENT LIABILITIES &			Investment in Medical College		1,13,68,693.80
PROVISIONS.			Loans & Advances	"G"	77,76,440.00
Security Deposits & Advances	"C"	53,17,100.00	Security Deposit	"H"	2,90,89,106.00
		33,17,100.00	Other Current Assets	lu	1,27,21,166.00
Other Current Liabilities & Expenses Payable	"D"	1,09,44,732.00	Cash in Hand & Balance at Bank	"J"	20,80,590.05

37,62,66,117.89

37,62,66,117.89

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE:- MEERUT DATE:- 16/08/2018 For Alok Goef & Associates Chartened Accountants

(Partner) M. No. 075203

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

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Sublist No.	AMOUNT	PAR	TICULARS	Sublist No.	AMOUNT
To Opening Stock		2,82,430.00	By Gross F	Receipts	1	13,78,91,96
" Establishment Charges	2	7,59,08,440.00	By Closing	Stock		3,71,82
" Counselling & Admission expenses		48,85,970.00	*			5,,52.
" 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			
" Diwali Gift		54,194.00				
" Electricity Charges		28,25,392.00	4.1.4 B	4.5.1		
" Entertainment Expenses		3,57,028.95		1.0.1		
"Examination Exp.		7,63,342.00				
Fee for Empanelment with ECHS		26,000.00				
Financial Charges	4	12,19,135.54				
Fire Fighting Expenses			4.1.4 B	4.5.4		
Generator Running & Maintt.		8,68,646.00	4.1.4 B	4.5.1		
Horticulture Expenses		96,986.00	4.1.4 D	4.5.1	physical	
Hospital Expenses		54,51,819.00				
House Keeping		56,170.00				
Inspection Charges		10,26,512.00				
Insurance Charges			4.1.4 B	4.5.1		
Misc. Expenses		1,31,277.28	4.1.4 D	4.5.1		
News Papers, Books & Periodicals		11,705.00				
Printing & Stationery						
Postage, Courier & Telegram		2,94,783.00				
Professional & Legal Charges		4,790.00				
Rates & Taxes		6,66,908.00				
Rent		7,080.00				
Repair & Maintenance		6,00,000.00		4.5.1	physical	
Security Services		and the second second second	4.1.4 B		priysical	
Staff/Student Welfare		5,93,595.00	4.1.4 B	4.5.1		
Travelling & Conveyance		40,080.00				
Telephone Expenses		2,37,660.00	V			
/ehicle Running & Maintt.			4.1.4 B	4.5.1		
Depreciation	5	3,76,365.00	4.1.4 B	4.5.1		
Soprediation		1,18,83,896.06				
Excess of Income Over Expenditure		2.25.00.500.00				
transferred to Trust Fund		2,25,92,503.00				

(Secretar)

13,82,63,791.00

(Chairman)

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

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

transferred to Trust Fund

For Alok Sce & Associates Chartered Accountants

(Alok Goel) EER L.Lb, FCA (Part ner)

M. No. 075203

#### Trust Fund as on 31.03.2018

ANNEXURE - "A"

PARTICULARS	Sub List No.	AMOUNT
Trust Fund: Opening Balance Add : Corpus	The most field	23,92,51,866.28
: 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	Sub List No.	AMOUNT
2	JK Bank-SOD 50 A/C		9,43,875.49
3	JK Bank-Term loan a/c		2,13,32,616.12
4	P N Bank -Term loan a/c		1,09,46,659.00
5	SBI -Term loan a/c		1,64,18,549.00
0	The state of the s		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	Oub List No.	
2	Mrs Sunisa Dawar		15,41,000.00
3	Ms.Anchali Sachchacharoen		10,00,000.00
			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		
7	Mrs. Anisha Gandhi		1,00,000.00
8	Mrs. Asha Gandhi		1,00,000.00
9			26,50,000.00
J	Mrs.Radha Chaudhary		5,00,000.00
	TOTAL		88,91,000.00

## Security Deposits & Advances as on 31.03.2018

#### ANNEXURE - "C"

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

Korn Waln (Secretary)

(Chairman)

#### 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 Raghubir 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.	7	891.00
27	M/S Vinayaka Medico Surgicals, Noida		15,015.00
	Total A		27,77,765.00
В	Expenses Payable		
1	Salary Payable		60,93,076.00
2	Remuneration payble 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 payble		3,679.00
	Total B		77,53,955.00
С	Cheques issued but not presented for payment		4,13,012.00
77:	TOTAL (A+B+C)		1,09,44,732.00

Sacratavi

L. (Chairman)



		27 Grass cu	26 Weighing	25 Television	24 EPABX System	23 Lift	22 X-RAY Machine		Ц	Ц		18 Telepho	17 Office E	16 Other M	15 Inverter/UPS	14 Hot Wa	13 Hospita		11 Generator				Ц	7 Dental	6 C. T. Scan	5 Black E	4 Attenda	3 Vehicle	Ц	2 Air Cor	1 Air Coi	S.No.
Grand Total	Total	Grass cutting Machine	Weighing Scale (Dharmkanta)	n .	System		Machine	untier	vvaler rump/ lank		poler	Telephone (Mobile)	Office Equipments	Other Misc. Assets	NPS	Hot Water Solar Systems	Hospital Equipments (Blood Bank)	Hospital Equipments	tor	Fire Equipments	External Electrical Work	Electrical Equipments	s	Dental & Lab Equipments	can	Black Boards & Notice Boards	Attendance Recorder		ran Gornpressor	mpressor	BLOCK 15% Air Conditioner	Particulars
27,76,13,837.00	2,72,96,953.00	0,02,002.00	3 32 632 00	1,00,825,00	29,262.00	6,60,844.00	9,44,974.00	8,903.00	2,76,496.00	1,47,592.00	15,878.00	10,004:00	13 664 00	30,917,00	13,820.00	2,05,071.00	9,20,067.00	36,57,524.00	14,32,356.00	3,79,098.00	6,33,640.00	3,35,230.00	1,32,/4,432.00	10,03,449.00	10 83 449 00	9,520.00	25,881.00	24,94,359.00	11,230.00	2,59,289.00		01.04.2017
2,24/88,520.81	41,27,465.38	5,243.00	6 242 00			19,64,851.00	×	15,490.00	51,386.00				£4,010.00	22 010 38		•		11,90,752.00				2,51,390.00	3,75,843.00					ĭ		1,99,500.00		during 1st half
1,17,75,823.10	10,58,784.10	ı	97,435,10	E7 405 40					¥		54,000.00	4						8,49,999.00		ı		10,850.00					15,000.00			71,500.00		during 2nd half
90,594.00	4.1.4 A	4.1.4 A	1 - 1	A A A A	1.1	4.1.4 A		4.1.4 A -	4.1.4 A		4.1.4 A -		4.1.4 A					4.1.4 A				4.1.4 A	4.1.4 A	,			4.1.4 A			4.1.4 A		Return/Adjustmen
31,14,87,586.91	3,24,83,202.48	3,38,875.00	1,58,260.10	29,262.00	20,23,095.00	26 25 605 00	9 44 974 00	24.393.00	3,27,882.00	1,47,592.00	69,878.00	13,664.00	52,927.38	13,820.00	2,05,071.00	9,20,067.00	0 20 007 00	56 98 275 00	14.32.356.00	3.79.098.00	6,33,640.00	5,97,470.00	1,36,50,275.00	10,83,449.00	9,520.00	40,881.00	40.884.00	24.94 359 00	11,230.00	5,30,289.00		lotal
)	15% 15%	15%	15%	15%	15%	10%	150/	15%	15%	15%	15%	15%	15%	15%	75%	15%	10/0	$\sqcap$					15%	15%	15%	$\vdash$	П		15%	15%		of Den
1,18,83,896,06	7,500.00 <b>47,93,072.00</b>	50,831.00	19,431.00	4,389.00	3,93,855.00	1,41,/46.00	3,038.00	3 850 00	49,182.00	22,139.00	6,432.00	2,050.00	7,939.00	2,073.00	30,761.00	1,38,010.00	00.186,067	2,14,833.00	314 863 00	56 065 00	95 046 00	88 807 00	20,47,541.00	1,62,517.00	1,428.00	5,007.00	0,74,104:00	3 74 454 00	1 685 00	74,181.00	ourning tric year	
29,96,03,690.85	42,500.00 <b>2,76,90,130.48</b>	2,88,044.00	1,38,829.10	24,873.00	22,31,840.00	8,03,228.00	20,/34.00	20.00.00	2 78 700 00	1 25 453 00	63,446.00	11,614.00	44,988.38	11,747.00	1,74,310.00	7,82,057.00	49,07,284.00	12,17,503.00	3,22,233.00	3,38,394.00	5.00,000.00	5 08 663 00	1.16.02.734.00	9,20,932.00	8,092.00	35,874.00	21,20,205.00	3,040.00	0 5/5 0	4,56,108.00	31.03.2018	Balason

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

Detail of Fixed Assets As on 31.03.2018

	Г		-		_		_	-									1																		
ANNEXURE ."E"	Balacon	5000	31.03.2018	A 90 00 00 h	1,66,20,644.00	4,88,26,644.00	1000 75 00 07	1 97 61 998 00	9.79.763.00	47,12,027.00	2,02,786.00	17,72,699.00	23,34,059.00		16,31,64,333.00		5,21,79,859.00	5 24 79 850 00	00.660,00,000	74 94 500 37	10.000	74,94,509.37					54,446.00	50 044 00	32,214.00	13,112.00	68 275 00		46,354.00	13,814.00	2.48.215.00
	Depreciation		During the year													1	57,97,762.00	57,97,762.00		8,17,980.00	8 17 980 00	00.000,000	П	3,37,937.06	3,37,937.06		. 36,298.00	34.807.00		8,741.00	17,185.00	30 904 00		9,210.00	1,37,145.00
	Rate	of Don		%0			%0										10%			10%			1000/	0,000		-	40%	40%	4004	40%	40%	40%	400%	0/01	
	Total			4,88,26,644.00	4 88 26 644 00	1,00,20,044.00	13,26,75,282.00	1,97,61,998.00	47 12 027 00	2,02,786.00	7,25,719.00	23.34.059.00	000	16 34 64 222 00	19,51,64,553.00		5,79,77,621.00	5,79,77,621.00		83,12,489.37	83,12,489.37		3.37.937.06	00.00.00.00.00.00.00.00.00.00.00.00.00.	3,37,937.06		90,744.00	87,021.00	21 853 00	-	85,460.00	77,258.00	23 024 00		3,85,360.00
dirico	sold/Destroy/	Return/Adjustmen t					7 1 1 1				4.1.4 A	414A	6,243.00	90.594.00						4.1.4 A			4.1.4 A							7 1 4 4		4.1.4 A			
Additions	000000000000000000000000000000000000000	during 2nd half			,	1 03 50 305 00	00.000, 50, 50,							1,03,59,385.00		-				2,65,350.00	2,65,350.00		7,304.00	7 304 00	00.4.00					85,000,00	00.000		•	85.000 00	2000
Additions		during 1st half				35,95,846,00	1,03,37,718.00					23,34,059.00		1,72,74,780.00		1			A 25 540 07	4,33,342,37	4,35,542.37		3,30,633.06	3,30,633.06							30 400	20,100.00		20,100.00	
Bal as on	0	01.04.2017	4,88,26,644.00	4 89 26 644 00	1,00,20,044.00	11,87,20,051.00	94,24,280.00	47 12 027 00	2,02,786,00	7,25,719.00	7,65,542.00	6,243.00	84,351.00	13,56,20,762.00		5,79,77,621.00	5,79,77,621.00		76.11.597.00	76 11 597 00						90,744.00	87,021.00	21 852 00	71,633.00	460.00	57.158.00		23,024.00	2,80,260.00	
1	Particulars	BLOCK 0%	Land & Site Development	Total	Brilding under Control	Building under Construction (Hospital Block)	Building under Construction (Pre clinical Mocky	Building under Construction (Residential block)	Building under Construction (R M C plant)	Electrical installation under erection	Electrical installation (old)	Equipment under erection	Total	BI OCK 40% Building	Building		Total	BLOCK 10%, Furniture & Fixtures	ruilliule & Fixtures	Total	BLOCK 100%, Books 4 3 4	m	Total		BLOCK 60%	indicate the second sec	Computre software	ter	Photocopier		CCTV Camera (Medical)	Internet Equipment	Total	0.00	
S.No.		8	1	i i	1		1	5 B	1		8 Ele			ā	1 Bui			BL(	5		BLC	Libra			BLO	Ħ	Com	3 Printer	4 Photo	Н	5 CCT	6 Intern			
				-	-		_	_	_										1		11											1	1		

1,37,145.00

TOTAL

#### 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 Un	iv.)	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 Sta	mps 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
4 5 6 7	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
8 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 S	ub List No.	AMOUNT
1	Security With UPPCL		5,03,793.00
2	Security Deposits (with M/s Synergy Waste Manager	ment)	3,000.00
3	Security for Gas Cylinder		31,600.00
4	Compounding/Dev. charges paid to GDA under protes	st	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
Α.	TDS Recoverable		
1	TDS (A/Y 2004-05)		18,567.00
2	TDS (A/Y 2006-07)		35,213.00
2	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
5 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
8 9 <b>B</b>	TDS (A/Y 2018-19)		1,08,159.00
В	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		4 27 24 466 00

(Secretary)

L. U. Ghairman)



# Cash in Hand & Balance at Bank as on 31.03.2018

ANNEXURE -"J"

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

TOTAL

(Secretary)

d

20,80,590.05



#### Income (Revenue) for the year ended 31.03.2018

Sub List - 1

S. NO. PARTI	CULARS		AMOUNT
A. HOST	EL FEES		
	Fees VIIth Batch	20,900.00	
2 Hoste	Fees VIIIth Batch	1,81,450.00	
3 Hoste	Fees IXth Batch	61,437.00	
4 Hoste	Fees Xth Batch	7,72,120.00	
5 Hoste	Fees XIth Batch	10,29,769.00	
	Fees XIIth Batch	23,48,100.00	
	Fees XIIIth Batch	59,07,500.00	
	Fees XIVth Batch	69,00,410.00	
	Fees XVth Batch	19,58,000.00	
	Fees XVIII Batch		
	Fee VIIth Batch - MDS	57,81,994.00	
7 (1.77 TO 10 TO 1	Fee VIIII Batch - MDS	1,10,506.00	
Page 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		8,10,334.00	
	Fee IXth Batch - MDS	13,14,833.00	
14 HOSTEI	Fee Xth Batch - MDS	15,15,000.00	
	v	2,87,12,353.00	
Less:	Hostel Expenses	1,67,11,343.00	
			1,20,01,010.0
	N 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	
	Fee XIIth Batch	38,34,600.00	
5 Tution	Fees XIIIth Batch	2,47,07,000.00	
6 Tution	Fees XIVth Batch	2,38,89,000.00	
	Fees XVth Batch	74,16,000.00	
	Fees XVIth Batch		
		1,77,67,600.00	
	Fee Vth Batch - MDS	1,00,000.00	
	Fee VIIth Batch - MDS	4,50,000.00	
	Fee VIIIth Batch - MDS	1,39,59,333.00	
	Fee IXth Batch - MDS	1,41,25,932.00	
13 Tuition	FeeXth Batch - MDS	1,05,29,032.00	
			11,80,57,997.0
	RINCOME		
	I Receipts	57,25,302.00	
2 OPD R	eceipts	7,43,520.00	
	eceived	2,55,000.00	
4 Interest	Received On Security Dep. With Elec Dep.	17,101.00	
5 Misc In	come	2,000.00	
6 Bank In	terest Received (S/B A/c)#	8,508.00	
	Accrued & Received On FDR	10,81,525.00	
		1	78,32,956.0
	TOTAL		13,78,91,963.0

#### Establishment Expenses for the year ended 31.03.2018

Sub List - 2

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
	POTAL	7,59,08,440.00

(Chairman)



	nics Running & Maintenance Expenses for the year ended 31.03.2018	Sub List - 3
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
Financial	Charges for the year ended 31.03.2018	"Sub List - 4"
S. NO.	PARTICULARS	AMOUNT
S. NO.	FARTICULARS	AWIOUNT
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 TOTAL	81,000.30 12,19,135.54
S. NO.	PARTICULARS	AMOUNT
1 2	Vehicle Running & Maintenance Car Insurance	2,87,635.00 88,730.00
	TOTAL	
		3,76,365.00
	Fee From Students as on 31.03.2018	"Sub List - 6"
Advance S. NO.		
	Fee From Students as on 31.03.2018 PARTICULARS	"Sub List - 6"
S. NO.	Fee From Students as on 31.03.2018  PARTICULARS  Advance Fee Refundable / Adjustable	"Sub List - 6"  AMOUNT  3,67,500.00
S. NO.	Fee From Students as on 31.03.2018 PARTICULARS	"Sub List - 6"  AMOUNT  3,67,500.00 1,35,000.00
S. NO.  1 2 3 4	Fee From Students as on 31.03.2018  PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee agst. Admission/BDS under Confirmation Advance Fee Recd.MDS-upto Batch X Advance Fee agst. Admission/MDS under Confirmation	"Sub List - 6"  AMOUNT  3,67,500.00 1,35,000.00 17,40,000.00 11,40,000.00
S. NO.	PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee agst. Admission/BDS under Confirmation Advance Fee Recd.MDS-upto Batch X Advance Fee agst. Admission/MDS under Confirmation Unclaimed Amount	"Sub List - 6"  AMOUNT  3,67,500.00 1,35,000.00 17,40,000.00 11,40,000.00 1,38,600.00
S. NO.  1 2 3 4	Fee From Students as on 31.03.2018  PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee agst. Admission/BDS under Confirmation Advance Fee Recd.MDS-upto Batch X Advance Fee agst. Admission/MDS under Confirmation	"Sub List - 6"  AMOUNT  3,67,500.00 1,35,000.00 17,40,000.00 11,40,000.00



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

AMOUNT (Rs.)	TARALINI (PA)	
The second secon	AMOUNT (Rs.)	AMOUNT (Rs.)
		13,78,91,963.00
		1,67,11,343.00
THE STATE OF		1,07,11,010.00
	47,64,266.00	
	1,15,62,900.00	(67,98,634.00
THE RESIDENCE		14,78,04,672.00
		2,21,70,701.00
	N' MARIE SALE	12,56,33,971.00
	11.56.71.288.00	
A THE RESIDENCE		
PER DE LES	1,18,83,896.06	
	2,82,430.00	
	12,02,16,304.94	
6.83.33.745.16		
8,92,68,916.61	(2,09,35,171.45)	
78 91 000 00		
88,91,000.00	(10,00,000.00)	(3)
20.00.100.00		
	(12 17 010 00)	
33,17,100.00	(13,17,910.00)	
1 04 43 909 00		
1,09,44,732.00	(2,80,823.00)	
1 08 20 022 00		
1,13,68,693.80	5,38,761.00	
2 20 70 7 10 21		
3,38,73,749.91		
	2 20 72 740 01	10 10 04 011 40
-	3,38,/3,/49.91	13,10,94,911.40
		54,60,940.40
	6,83,33,745.16 8,92,68,916.61 78,91,000.00 88,91,000.00 39,99,190.00 53,17,100.00 1,06,63,909.00 1,09,44,732.00	47,64,266.00 1,15,62,900.00 11,56,71,288.00 1,67,11,343.00 1,18,83,896.06 2,82,430.00 12,02,16,304.94 6,83,33,745.16 8,92,68,916.61 (2,09,35,171.45) 78,91,000.00 88,91,000.00 (10,00,000.00) 39,99,190.00 (13,17,910.00) 1,06,63,909.00 1,09,44,732.00 (2,80,823.00) 1,08,29,932.80 1,13,68,693.80 5,38,761.00 3,38,73,749.91

Horne Wording

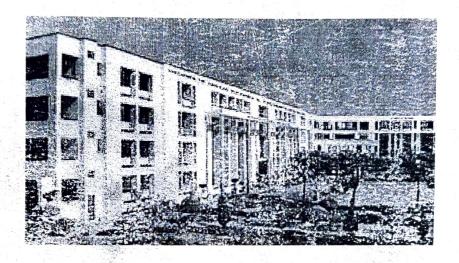
Charteed Accordinants)

J. 4. G d'

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 31<sup>ST</sup> 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: aiolgocica@hetmail.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, Meeurt, 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 31/03/2019 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.	
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)	
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.	
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	
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	ı
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].

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.	
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 do the trust was made, or continued if so, give details of the property and the amount of tent 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.	
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.

SI.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"

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

If so, give details. 3.

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

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 31.03.2019

_			AS ON 31.03.2019		
LIABILITIES	ANX.	AMOUNT	ASSETS		
			ASSETS	ANX.	AMOUNT
TRUST FUND	"A"	282,110,387.76	FIVED ASSES		7 0 0 14 1
LOAN FUNDS	"B"	7,107.110	FIXED ASSETS	"E"	318,950,860.26
(i) Secured Loans		82,024,069.43	CURRENT ASSETS , LOANS & ADVANCES		
(ii) Unsecured Loans		8,891,000.00	FDR/Margin money with Bank		
CUPPENTILIABILITIES				"F"	10,218,551.19
CURRENT LIABILITIES & PROVISIONS.			Investment in Medical College		11,368,693.80
			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			Other Current Assets	"J"	16,109,839.18
ayable	"D"	18,384,780.00	Cash in Hand & Balance at Bank		10,100,009.10
			a balance at Bank	"J"	2,405,384.26

396,651,561.69

396,651,561.69

AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE:- MEERUT DATE:- 30/08/2019

UDIN:- 19075203AAAAAAN4731

For Alok Goel & Associate Chartered Accountants

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

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### 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

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31,03,2019

PARTICULARS	Sublist No.	AMOUNT	PART	ICULARS	Sublist	AMOUNT
o Opening Stock		371,828.00	By Gross Re		No.	AMOUNT
Establishment Charges	2	84,741,855.00	By Closing S		1	145,881,484.00
Counselling & Admission expenses		3,345,000.00	by closing s	NOCK		332,016.00
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				
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			4.1.4 B	4.5.1		
Electricity Charges		8,524.00				
Entertainment Expenses		2,705,395.00	4.1.4 B	4.5.1		
Examination Exp.		116,365.00				
Financial Charges	4	699,601.00				
Fire Fighting Expenses		2,119,641.13	5			
Generator Running & Maintt.			4.1.4 B	4.5.1		
Horticulture Expenses		1,537,450.00	4.1.4 B	4.5.1 phy	sical	
Hospital Expenses		25,327.00				
House Keeping		6,251,782.00				
Inspection Charges		58,554.59				
Insurance Charges		393,343.00				
Misc. Expenses		187,290.00	4.1.4 B	4.5.1		
News Papers, Books & Periodicals		84,293.58				
Printing & Stationery		10,728.00				
Pollution Control fee		648,956.00				
Postage, Courier & Telegram		10,000.00				
Professional & Legal Charges		8,635.00				
Rates & Taxes		1,283,550.00		,	•	
Rent		11,909.00				
Repair & Maintenance		600,000.00				
Security Services		1,721,564.00	4.1.4 B	4.5.1 phy	sical	
Staff/Student Welfare		619,117.00		4.5.1		
Travelling & Conveyance		38,392.33		4.5.1		
Telephone Expenses		604,603.71				
Vehicle Running & Maintt.		41,540.90	4.1.4 B	4.5.1		
Website Development	5	371,766.00				
Website Development expenses Depreciation		283,200.00	4.1.4 B	4.5.1		
Excess of Income Over Expenditure		11,854,775.28				
- LACCSS OF Income Over Expenditure		20,266,018.48				

146,213,500.00

146,213,500.00

Charlered

Accountants

\* MEER

<u>AUDITORS REPORT</u>
"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE:- MEERUT DATE:- 30/08/2019 UDIN:- 19075203AAAAAAN4731

For Alok Goel & Asso Chartered Accountage

(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 31.03.2019

AN	IN	EXL	JRE	- '	'A	•
----	----	-----	-----	-----	----	---

PARTICULARS	Sub List No.	AMOUNT
Trust Fund: Opening Balance	oub List No.	AMOUNT
Add : Corpus		26,18,44,369.28
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	0.1.1.4.11	
1	DCB Bank Tata Bus Loan account	Sub List No.	AMOUNT
2	JK Bank-SOD 50 A/C		5,56,786.55
3	JK Bank-LAM a/c		1,16,35,091.88
			6,98,32,191.00
	TOTAL		8 20 24 069 43

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

_S. NO.	PARTICULARS	0.1.1.	
1	Dr. L. K. Gandhi	Sub List No.	AMOUNT
2	Mrs Sunisa Dawar		15,41,000.00
3	Ms.Anchali Sachchacharoen		10,00,000.00
4	M/s Vikram Dental Laboratory		10,00,000.00
5	Mr. P. P. Kakkar		18,50,000.00
6	Mr. S. K. Gandhi		1,50,000.00
7	Mrs. Anisha Gandhi		1,00,000.00
8	Mrs. Asha Gandhi		1,00,000.00
9	Mrs.Radha Chaudhary		26,50,000.00
			5,00,000.00
	TOTAL		88,91,000.00

### Security Deposits & Advances as on 31.03.2019

### ANNEXURE - "C"

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

(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. A.	PARTICULARS Sunday Condition	Sub List No.	AMOUNT
1	Sundry Creditors	= = = = = = = = = = = = = = = = = = = =	AMOUNT
2	M/S Al-Hind Radiographics Traders, Meerut		64 202 00
3	WO Allubilay Gard Ghazlahad		64,203.00
4	M/s Bimal Printers Muradnagar		42,525.00
-	Cilibank credit card		2,20,024.00
5	Dental Council of India		1,22,798.00
6 7	District Social Welfare Officer Ghaziabad		3,50,000.00
	W/SLasyaccess Infotech Services		2,26,344.00
8	W/S Ganga Brick Field Meanut		40,000.00
9	W/S Good Food Pavilion Modinages		54,915.00
10	W//S FlatSII Dullders Modinagar		15,86,373.00
11	W/S Wangalam Enterprises		53,259.00
12	IVI/S IVIOGETA Metal Industrias Massact		32,080.00
13	M/s Nav Bharat Security Services, Modinagar		8,49,481.00
14	M/S Nirmala Medical Store Meerut		1,00,327.00
15	M/s Pyramid Communications, Modinagar		3,14,618.00
16	M/s Rohit Singha (Advocate)		4,575.00
17	M/S Spencer Biotech, Meerut		
18	M/S Sypergy Woods A4		21,500.00
19	M/S Synergy Waste Management P.Ltd Meerut		7,840.00
20			12,219.00
21	M/S S R Diagnostics P.Ltd. Meerut		82,466.00
	M/S Unicorn Denmart Limited, Delhi		2,43,539.00
			26,58,332.00
В	Total A		
1	Expenses Payable		70,87,418.00
2	Salary Payable		
3	Remuneration payble to Trustees		78,18,078.00
4	Oubeild Payble b(3		7,45,780.00
5	Expenses Payable		11,80,000.00
6	Education Cess Payable		3,10,919.00
7	105 Payable		37,420.00
	P.F employees Contribution Payable		10,16,313.00
8	Limployees cont. to ESI navible		27.025.00
		N. Contraction of the Contractio	27,035.00
_	1131 // 4815 1817	1/8	7,367.00
С	Cheques issued but not presented for payment	. )}	1,11,42,912.00
	TOTAL (A+B+C)	<b>/</b> §	4 54 4
	* MEE		1,54,450.00
	And Market Contract of the		1,83,84,780.00

(Secretary)

(Chairman)

DENTAL & MEDICAL EDUCATIONAL TRUST C - 56, N.D.S.E. , PART - II, NEW DELHI Detail of Fixed Assets As on 31.03.2019

S.No.	Particulars	Bal as on	Additions	Additions	Sold/Destroy/	Total	Rate	Depreciation	Ralason
		8102.40.10	during 1st half	during 2nd half	Return		of Dep.	During the year	31.03.2019
	BLOCK 0%								
-	Land & Site Development	4,88,26,644.00				4 88 26 644 00	%0		00 77 9 90 00 7
						00.1	8		4,00,25,544,00
	BLOCK 0%	4,88,26,644.00				4,88,26,644.00			4 88 26 644 00
-	Building under Construction (Hospital Block)	12 76 75 76 76							
2	Building under Construction (Hospital Old)	19.28.79.282.00	2.90,700.00	1,49,56,416,41		14,79,22,398,41	%0		14.79.22.398.41
က	Building under Construction (Pre clinical block)	00.685.187.67		46,60,248.00	4.1.4 A -	2,44,22,246.00			2,44,22,246,00
4	Building under Construction (Residential block)	47 12 027 00				9,79,763.00			9,79,763,00
2	Building under Construction (R.M.C. plant)	2 02 786 00				47,12,027.00			47.12.027.00
9	Building under Construction (1 ecture Theatre)	7 25 740 00				2,02,786.00			2.02.786.00
7	Electrical installation under erection	17 72 600 00				7,25,719.00			7.25.719.00
8	Electrical installation (old)	23 34 050 00		1,09,960.00	4.1.4 A	18,82,659.00			18,82,659.00
6	Equipment under erection	20,500,4003,00		12,80,546.00	4.1.4 A	36,14,605.00			36,14,605,00
10	Lift under erection								
	Total	16 31 64 333 00	2 00 700 00						
			2,30,700.00	7,10,01,770.41		18,44,62,203.41			18,44,62,203.41
,	BLOCK 10%, Building								
-	Building	5.21,79,859.00				5 21 79 859 00	100%	52 47 006 00	00 000 00 00 00
	Total					0.0000	80	00.006,11,20	4,69,61,873.00
	lotal	5,21,79,859.00				5.21.79.859.00		52 17 986 00	A 60 64 073 00
	BI OCK 10% Furniture & Firsture					200000000000000000000000000000000000000		25, 11,300,00	4,03,01,073,00
-	Firmitine & Fixtures								
2	Furniture & Fixtures (Hospital)	£ /4,94,509.37	25,950.00	7,970.00	4.1.4 A	75 28 429 37	10%	7 52 442 00	27 75 007 27
	Total	-	9,07,302.00	4,484.00	414A	9 11 786 00	10%	90 954 00	00.709.00
		74,94,509.37	9,33,252.00	12,454.00		84.40.215.37		8 43 396 00	75 95 849 27
4.3.4	BLOCK 100%, Books								15.610,05.07
-	Library Books & Museum		E EE 204 20						
			07.407.00.0		4.1.4 A -	5,55,204.28	100%	5,55,204.28	
	Total		5.55.204.28			00,000,00			
	BLOCK 60%					9,59,204.28		5,55,204.28	
-	Computer	00007							
		24,446,00		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							20.
						52,214.00	40%	20,885.00	31,329.00
2	Printer	13,112.00	16,100.00		4.1.4 A	20 212 00	4004		
,	- Charles					79,212,00	40%	11,685.00	17,527.00
,	Filotocopier	68,275.00				68.275.00	40%	27 344 00	
5	CCTV Camera (Medical)	A6 354 00						00.15.74	40,364,00
		00.400,04				46,354.00	40%	18,542.00	27.812.00
9	Internet Equipment	13,814.00				12 014 00	,007		
T						13,014.00	40%	5,526.00	8.288.00
	Total	2,48,215.00	16,100.00	1 54 600 00	100				
				***		A 18 915 OC			

TOTAL

	01.04.2018	during 1st half	during 2nd half	Return		of Dep	During the year	31 03 2019
BLOCK 15%	4 56 108 00	3 04 740 00		<	7 60 040 00	150/	1 14 107 00	0.0 101 00
	4,36,108,00	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		1		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	5.38,594.00	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			& ASS	1,38,829.10	15%	20,825.00	1,18,004.10
26 Weighing Scale (Dharmkanta)	2,88,044.00		00/	ALC K	2,88,044.00	15%	43,207.00	2,44,837.00
27 Grass cutting Machine Total	42,500.00	44,07,797.00	38,24,66,7004	Coo Accountants T	42,500.00 3,59,22,594.48	15%	6,375.00	36,125.00
Conned Total	30 003 60 30 00	62 03 063 28	2 49 98 891	WEEKO	22 00 00 00 00			

J. U. J. M. J. Chaliman)

### 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 2 3 4 5	FDR with State Bank of India (For CCS Univ.) FDR with S B I (pledged with GDA for rain wate Margin money with J & K Bank, Delhi (For MDS Margin money with S B I Delhi (with IG Stamps FDR with SBI Govindpuri (Pledged with IG Star Earnest Money Deposited With ECHS	er harvest) 5 5 Seats)	33,43,241.19 2,24,839.00 28,85,212.00 10,71,072.00 25,82,081.00 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 und	der 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
Α.	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 (AVY 2019-19) TDS (AVY 2019-20) Tuition&Hostel Fee Recov./Fee adjustable of Accumum **	68,879.00
В	Tuition&Hostel Fee Recov./Fee adjustable \\ \race{\chickets} \chicke	1,53,22,246.00
С	Cheques deposited in Bank not cleared	1,00,133.18
D	Closing Stock	3,32,016.00
	7	3,32,010.00
	TOTAL	1,61,09,839.18

(Secretary)

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

### d & Balance at Bank, as on 31 03 2019

### Cash in Hand & Balance at Bank as on 31.03.2019

<u>S. NO.</u>	PARTICULARS	AMOUNT
Α	CASH IN HAND	9,06,779.22
В	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
	8. ASSO	,
	TOTAL	24,05,384.26
	Chartered Chartered Chartered	, , , , , , , , , , , , , , , , , , , ,

180000

(CHairman)

### Income (Revenue) for the year ended 31.03.2019

Sub List - 1

S. NO.	PARTICULARS		AMOUNT
A.  1 2 3 4 5 6 7 8 9 10 11 12	Hostel Fees XIth Batch	8,80,850.00 9,20,867.00 17,63,518.00 44,98,915.00 82,48,647.00 16,00,000.00 65,35,030.00 38,01,000.00 48,000.00 17,18,501.00 16,81,331.00 19,62,666.00 3,36,59,325.00 1,85,95,654.00	
<b>B</b> . 1 2 3 4 5 6 7 8 9 10 11 12	Tuition Fees Tuition Fee VIIth Batch Tuition Fee Xth Batch Tuition Fee XIth Batch Tuition Fees XIIth Batch Tution Fees XIIIth Batch Tution Fees XIVth Batch Tution Fees XVth Batch Tution Fees XVIIth Batch Tution Fees XVIIth Batch Tution Fees XVIIth Batch Tution Fees XVIIth Batch Tuition Fees XVIIth Batch Tuition Fee IXth Batch - MDS Tuition FeeXth Batch - MDS Tuition FeeXth Batch - MDS	1,30,000.00 3,17,000.00 1,00,000.00 8,84,000.00 83,92,500.00 3,43,62,491.00 77,10,000.00 1,86,58,400.00 1,64,04,200.00 1,40,58,668.00 1,01,84,683.00 1,12,25,335.00	12,24,27,277.00
C. 1 2 3 4 5 6 7 8	OTHER INCOME Hospital Receipts OPD Receipts Rent Received Registration amount recd from students Interest Received On Security Dep. With Elec Dep. Interest Received On income tax refund Bank Interest Received (S/B A/c) Interest Accrued & Received On FDR	62,93,893.00 7,25,397.00 2,20,000.00 3,31,000.00 26,213.00 86,937.00 18,348.00 6,88,748.00	
	TOTAL		83,90,536.00 14,58,81,484.00
			17,00,01,404.00

### Establishment Expenses for the year ended 31.03.2019

Sub List - 2

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

(Secretary)

J. U. G. (CHairman)

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

S. NO.	nics Running & Maintenance Expenses for the year ended 31.03.2019 PARTICULARS	
		AMOUNT
1	Lab Material ( Consumable)	
2	OPD Material (Consumable)	6,38,811.0
3	Washing Expenses	20,93,915.0
		45,700.0
	TOTAL	27,78,426.0
Financial	<b>0</b>	
	Charges for the year ended 31.03.2019	"Sub List - 4
S. NO.	PARTICULARS	
1		AMOUNT
2	Bank Charges	
3	Interest on OD A/c J & K Bank	1,14,992.0
4	interest on vehicle loan	19,06,077.0
·	Interest Paid	96,391.0
	TOTAL	2,181.0 21,19,641.1
S. NO.	unning & Maintenance Expenses for the year ended 31.03.2019 PARTICULARS	
1		
7	Vehicle Running & Maintenance	AMOUNT
2	Vehicle Running & Maintenance Car Insurance	
2	our mourance	2,83,961.0
2	Vehicle Running & Maintenance Car Insurance  TOTAL	2,83,961.0 87,805.0
	our mourance	2,83,961.0 87,805.0 3,71,766.0
	TOTAL	2,83,961.0 87,805.0 3,71,766.0
Advance F	TOTAL  Fee From Students as on 31.03.2019	2,83,961.0 87,805.0 3,71,766.0
	TOTAL	2,83,961.0 87,805.0 3,71,766.0
Advance F S. NO.	TOTAL  Fee From Students as on 31.03.2019  PARTICULARS  Advance Fee Refundable 4.4 m	2,83,961.0 87,805.0 3,71,766.0 "Sub List - 6
Advance F S. NO. 1 2	TOTAL  Tee From Students as on 31.03.2019  PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee Resultable	2,83,961.0 87,805.0 3,71,766.0
Advance F S. NO. 1 2 3	TOTAL  Tee From Students as on 31.03.2019  PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee Resultable	2,83,961.00 87,805.00 3,71,766.00 "Sub List - 6
Advance F S. NO. 1 2	TOTAL  Tee From Students as on 31.03.2019  PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee Resultable	2,83,961.00 87,805.00 3,71,766.00 "Sub List - 6 AMOUNT 3,95,324.50
Advance F S. NO. 1 2 3	TOTAL  Fee From Students as on 31.03.2019  PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee Recd. MDS-upto Batch XI Advance Fee agst. Admission/MDS under Confirmation Unclaimed Amount	2,83,961.0 87,805.0 3,71,766.0 "Sub List - 6 AMOUNT 3,95,324.5 16,10,000.0
Advance F S. NO. 1 2 3	TOTAL  Tee From Students as on 31.03.2019  PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee Resultable	2,83,961.0 87,805.0 3,71,766.0 "Sub List - 6 AMOUNT 3,95,324.5 16,10,000.0 14,15,000.0
Advance F S. NO. 1 2 3	TOTAL  Fee From Students as on 31.03.2019  PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee Recd. MDS-upto Batch XI Advance Fee agst. Admission/MDS under Confirmation Unclaimed Amount  TOTAL	2,83,961.00 87,805.00 3,71,766.00 "Sub List - 6
Advance F S. NO. 1 2 3	TOTAL  Fee From Students as on 31.03.2019  PARTICULARS  Advance Fee Refundable / Adjustable Advance Fee Recd. MDS-upto Batch XI Advance Fee agst. Admission/MDS under Confirmation Unclaimed Amount  TOTAL	2,83,961.0 87,805.0 3,71,766.0 "Sub List - 6 AMOUNT 3,95,324.5 16,10,000.0 14,15,000.0

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

Noone			
INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Total Income as per Income & expenditure A/C			14,58,81,484.0
Add: Hostel Expenses deducted from hostel receipts			1,85,95,654.0
Less: Increase in Tution/Hostel fee recoverable			
Opening Balance		1,15,62,900.00	
Closing Balance		1,53,22,246.00	(37,59,346.0
Actual Income			16,07,17,792.0
Less: Exempt under section 11 (1)			2,41,07,669.0
			13,66,10,123.0
APPLICATION			-
Expenditure as per Income & expenditure A/C		12,59,47,481.52	
d: Hostel Expenses deducted from hostel receipts		1,85,95,654.00	
ss: 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	9 02 49 014 41		
Closing Balance .	8,92,68,916.61 8,20,24,069.43	72,44,847.18	
	3,23,21,03,110	72,44,047.10	
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	53,17,100.00		
Closing Balance	52,41,324.50	75,775.50	
<u>crease)/Decrease in Current liabilities</u>			
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 01 044 70		
_ess: Sale of Fixed assets	3,12,01,944.69		
Less: Acquired out of Corpus fund recd.	-	3,12,01,944.69	16,33,99,051.61
		0,12,01,744.09	10,33,77,031.61
Excess/(Less)utilisation			2,67,88,928.61
	8. ASSO		

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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



### FORM NO. 10B

ISee Rule 17BI

### 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: -

- 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 Charlered Accountants

(Alok Goel) Partner

Membership No: 075203 Registration No: 006346C

Place :Meerut Date : 19/10/2020

UDIN: 20075203AAAACX7476

### 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.	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
<b>1</b>	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
3.	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:-	
.f.	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
).	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
Σ.	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.	
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.	

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.	
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.	
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.

SI.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

(Alok Goel)

Membership No: 075203 Registration No: 006346C

Place :Meerut Date : 19/10/2020

UEIN: 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
Tctal	5700000



#### **ALOK GOEL & ASSOCIATES** CHARTERED ACCOUNTANTS

HEAD OFFICE:

- cert House, Rail vay Road, Meerut City (INDIA) - d - 31.121) 2512719 n. Fax: (0121) 2512674 Den No. 933708 )659

<u>in all alokgoe ca@hotmail.com</u>

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"				
r I-railred Loans		6.91,27,877.66	CURRENT ASSETS , LOANS & ADVANCES		
Imsecured Loans		88.91,000.00	FDR/Margin money with Bank	"F"	1,08,50,604.19
CURRENT LIABILITIES &		t	Investment in Medical College		1,13,68,693.80
PROVISIONS.			Loans & Advances	"G"	46,04.773.00
Security Deposits & Advances	"C"	1.05.83.838.00	Security Deposit	."Η"	3,39,42,995.00
	U	1.00,00.000.00	Other Current Assets	nJn	1,84,41,185.00
mer dürrent Liabilities & Hamses Pavable	"D"	1,80,95,694.00	Cash in Hand & Balance at Bank	"J"	8,47,526.71

39,90,06,066.16

39,90,06,066.16

(Secretary)

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

PLACE:- MEER JT DATE:- 19/10/2020 UDIN:- 20075203AAAACX7476

For Alok Goel & Associates Chartered Accountants

(Chairman)

(Partner) M. No. 075203

### ALOK GOEL & ASSOCIATES CHARTERED ACCOUNTANTS

HEAD OFFICE:
Gool House, Raiway Road, Meerut City (INDIA)
Tel : (0121) 2512719 n. Fax. (0121) 2512674
Mot. No. 9837080659
E - anal. alukgoelca@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
I⊕ Opening Stock	22.20.20	3,32,016.00	By Gross R	eceipts	1	12,44,72,127.5
" Establishment Charges	2	8,18,24,313.00	By Closing	Stock		3,15,703.0
" Counselling & Admission expenses		43,85,000.00				
* Advertisement		6.88,336.00				
"Audit Fee		59,000.00				
Rio Medical waste Mgmt Charges		70,000.00	4.1.4 B	4.5.1		
CDF Programme expenses		20,050.00	4.1.4 B	4.5.1		
College Promotion Expenses		61,841.00	4.1.4 B	4.5.1		
*Computer & Internet Expenses		2,80,210.00	4.1.4 B	4.5.1		
* Dental Clinics Running & Maint	3	19,56,223.00	4.1.4 B	4.5.1		
· Flectricity Charges		32,09,212.00	4.1.4 B	4.5.1		
Entertainment Expenses		1,01,165.00				
*Examination Exp		7,14,301.00				
🖰 manciai Charges	4	7,37,779.60				
*Fire Fighting Expenses		74,198.00	4.1.4 B	4.5.1		
Generator Running & Maintt.		7,26,576.00		4.5.1 physical		
" Fort culture Expenses		14,020.00		The projection		
° Hospital Expenses		24,09,687.00				
" House Keeping		36,184.00				
"Inspection Charges		32,450.00				
Insurance Charges		2,23,904.00	4.1.4 B	4.5.1		
Loss on sale of assets		1,65,900.00				
Misc, Expenses		44,071.84				
"News Papers, Books & Periodicals		8,788 00				
Printing & Stationery		5,58,385.00				
"Postage Courier & Telegram		2,766.00				
Professional & Legal Charges		8,55,473.00				
Rates & Taxes		53,605.00				
Rest		6,00,000.00				
Renair & Maintenance		12,87,961.21	4.1.4 B	4.5.1 physical		
Security Services		6,37,805.00	4.1.4 B	4.5.1		
Staff/Student Welfare		60,680.00	4.1.4 B	4.5.1		
ravelling & Conveyance		5,43,454.00				
Felephone Expenses		46,452.00	4.1.4 B	4.5.1		
University affiliation fee		6,325.00				
Vehicle Running & Maintt.	5	3,92,073.00	4.1.4 B	4.5.1		
Depreciation		1,13,70,357.11				
to Excess of Income Over Expenditure		1,01,97,268.74				
transferred to Trust Fund	200		3 92		_	

12,47,87,830.50

(Secretary)

12,47,87,830.50

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

PLACE:- MEERUT

DATE:- 19/10/2020

UDIN: - 20075203AAAACX7476

For Alok Goel & Associates Chartered Accountant

Chalok Goell -L.LB, FCA

(Part ner) M. No. 075203

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

### Trust Fund as on 31.03.2020

#### ANNEXURE - "A"

PARTICULARS	Sub List No.	AMOUNT
Trust Fund: Opening Balance	Richaldhua w	28,21,10,387.76
Add: Corpus		20 TA TA
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
	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	Section 1997 Section 1997	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

3. 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
4 5	Academic Security Illrd Batch		2,50,000.00
	Academic Security IInd Batch		1,50,000.00
6 7 8	Academic Security 1st 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 IInd 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

3. NO.	PARTICULARS	Sub List No.	AMOUNT
Α.	Sundry Creditors	·	
1	M/S Al-Hind Radiographics Traders, Meerut		82,804.00
2	M/s Bimal Printers Muradnagar		60,322.00
2 3 4	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	2	19,28,171.00
6	M/s Harsh Builders,Modinagar		53,259.00
7 8	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	( <del>-</del>	46,23,854.00
В	Expenses Payable	· -	
1	Salary Payable		1,14,96,928.00
2	Remuneration payble to Trustees		7,47,550.00
2 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
6 7	Employees cont. to ESI payble		2,992.00
	Total B	0 <del></del>	1,34,71,840.00
	TOTAL (A+B+C)		1,80,95,694.00

(Secretary)

(Chairman)

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

Definit of Elward Agente Ar on 31 03 2020

ANNEXURE -"E"

BLOOK OF A   BLO	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
BLOCK CW.   Total Parisonnell   488 6 6 420   1 8 6 5 5 6 4 10   1 8 6 5 6 6 4 0   1 8 6 5 6 6 4 0   1 8 6 5 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 4 0   1 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		700 7100 14								
Exercise transfer construction theorem   4.88.26.644.00   1.65.05.02.0   4.14	-	BLOCK 9%			-	0)	4 88 26,644 00			4 88 26 644 00
BOOK 00%   Total block					10,000,000,000,000			in a		
Execution   Property   Property							4.88,26.644.00	200		4,88.26,644.00
State		BLOCK 0%			9		101 00 10 01	1	t	1010010
Building trade Construction Registering books   1,50,50,50   1,50,50   1,50,50,50   1,50,50,50   1,50,50,50   1,50,50,50   1,50,50,50   1	ψ-	Building under Construction (Hospital Block)	14 / 9.22.398.41	18	200		5 5 6 6 7 6 6		Ť	13 37 33 407 41
Building under Construction Free Interest Enrich	2	Buriding under Construction (Hospital Old)	2,44,22,246,90	8	1.00,000 00	A	00.871.80.00.2			2 35 39, 178 00
Building unide Construction Regidential books   47 to 202   30 to 30 t	က	Building under Construction (Pre clinical block)	9.79.763.00				00 597 87 8		1	00.507.97.9
Building under Constitution   Page    4	Building under Construction (Residential block)	47,12,027,30		ı	•	47.12.027.00		1	47.12.327.00	
Exercise interface construction   7,257 to 9.0   2,60,000   4,14A   7,60,000   6,14A   7,60,000   6,14A   1,8,6,50 to 0   1,14A   1,8,6,50 to 0   1,14A   1,1,15 to 0   1,1,14A   1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	2	Building under Construction (R M C plant)	2.02.786.00		8.		2.02.786.00			2 02 786 00
Exercise institution under evention         18 8.059 00         2.50.000 00         4.14A         18.87.650 0         1.9.8. 0.9.9           Exercise installation under evention         18 2.059 00         2.50.000 00         4.14A         18.37.655 00         1.9.8. 0.9.9         1.9.8. 0.9.9           Enumerial under evention         Total         18.446.2.203.41         11.36.93.00         82.61.439.00         4.14A         18.36.6.574.1         19.8.         19.88           BLOCK 10%, Building         4.69 Fights         1.8.700.00         4.14A         6.9.2.860.7         4.69.6189.0         4.22.           Building Total         4.69 Fights         1.8.700.00         4.14A         6.9.2.860.7         4.14A         6.9.2.860.7         4.14A         4.69.6189.0         4.22.           Eurinture & Finiture & Finit	9	Building under Construction (Lecture Theatre)	7,25,719.00		38 350.00	4.1.4 A	7.64.069.00			7,64,069,00
Equation   Colin   C	7	Electrical installation under erection	18.82.659.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		18,82,659,00			18,82,659,00
Equipment Index erection   18,4462,203.41   11,36,93.00   82,614.39.00   18,38.66.575.41   19,38.69.75   19,38.69.75   19,38.69.75   19,38.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.69.75   19,39.75   19	8	Electrical installation (old)	36,14,605.00	1	69	1.4	38.74.605.00			38.74 605.00
Util inder erection   Total    o,	Equipment under erection	го		100 P. C.	100				-	
Total   Total   19.48, Euchtling	10	Lift under erection					2			
BLOCK 10%, Building         469 61 873 00         469 61 873 00         469 61 873 00         469 61 88 00         422           Building         Total         469 61 873 00         469 61 873 00         469 61 88 00         422           Building         Total         469 61 873 00         414A         69 22 87 20         469 61 88 00         422           Building         Formulae 8 Fixtures         Fixtures 8 Fixtures         414A         69 22 87 20         77,9605 00         77		П	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%, Eurilang         469 61 873 00         469 61 873 00         10%         469 61 873 00         47.44										
Protect   Protein   Prot	,	BLOCK 10%, Building	- 1 -				4 69 61 873 00	1	46 96 188 DO	4 22 65 685 00
BLOCK 10%, Furniture & Fixtures         4.69 61,873 00         4.1.4 A         4.69 61,873 00         4.69 61,873 00         4.69 61,873 00         4.22 24 00         4.1.4 A         6.99 32,897 37         1.0%         6.93 287 00         6.93 287 00         6.93 287 00         6.93 287 00         6.93 287 00         6.93 287 00         6.93 287 00         7.0%         6.93 287 00         7.0%         6.93 287 00         7.0%         6.93 287 00         7.0%         6.93 287 00         7.0%         6.93 287 00         7.0%         6.93 287 00         7.0%         6.93 287 00         7.0%         7.79 605 00         7.0%         8.0%         7.79 605 00         7.0%         8.0%         7.79 605 00         7.0%         8.0%         7.79 605 00         7.0%         8.0%         7.79 605 00         7.0%         8.0%         7.79 605 00         7.0%         8.0%         7.79 605 00         7.0%         8.0%         7.79 605 00         7.0%         8.0%         1.17 619 00         7.0%         8.0%         1.17 619 00         7.0%         8.0%         1.17 619 00         7.0%         8.0%         1.17 619 00         7.0%         8.0%         1.17 619 00         7.0%         1.11 619 00         8.0%         1.11 619 00         1.11 619 00         1.11 619 00         1.0%         1.11 619 00         1.11 619 00	-	Banding	25	•				1		20.000,00.727.
BLOCK 10%, Furniture & Fixtures         67 75 987 37         1 57 000 60         4.1.4 A         69 32 987 37         10%         6 32 297 00         6 2 308 00         77           Furniture & Fixtures (Hospital)         8 20 83 20         1 42 40         4.1.4 A         4.1.4 A         69 32 987 37         10%         6 3 308 00         77           Furniture & Fixtures (Hospital)         8 20 83 20         1 39 244 00         4.1.4 A         77 96 603 37	100	Total					4,69,61,873.00		46,96,188.00	4,22,65,685.00
BLOCK 10%, Books         67 75 987 37         1 57 000 00         4.1.4 A         69 32 987 37         10%         6 93 22 987 37         10%         6 93 22 987 37         10%         6 93 22 987 37         10%         6 93 22 987 37         10%         6 93 22 987 37         10%         6 93 287 00         10%         6 93 287 00         10%         6 93 287 00         10%         6 93 287 00         10%         6 93 287 00         10%			60							
Fundure & Fatures         6 Fatures         7 Fatures         6 Fatures         7 Fatures		BLOCK 10%, Furniture & Fixtures				A V V V			1000	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Furniture & Fixtures (Hospital)   8,248,300   4,14A   6,53 Group   10,75 Group   10,	-	Furniture & Fixtures		1,57,000.00		V 1.1.1	69,32,987,37		6 93.297.00	7 38 680 50
Total   75,96,819.37   1,99,244.00   70,00	2	Furniture & Fixtures (Hospital)	0	42.244.00		4.1.4 A	8.63.076.00	4	86.308.00	7.76.758.00
BLOCK 100%, Books         Books         4,14A         4,14A         10,08 880.11         10,08 80.11         10,08 80.11         10,08 80.11         10,08 80.11         10,08 80.11         10,08 80.11         10,08 80.11         10,08 80.11         10,08 8	18	Total	75,96,819.37	1,99,244.00		•	77,96,063.37		7,79,605.00	70,76,458.37
BLOCK 100%, Books   Deck 5 Museum   Be 340 00   Be 340 00   Deck 80 11   Deck 100% 880	9							528		
Photocopier   Total   T.527 00   T.56.347 00   T.5	4.O.				4.1.4 A		00000	_	10 00 000 11	
BLOCK 40%         Total         9,22,540,11         86,340.00         -         10,08,880.11         10,08,880.11           Computer         Computer         31,329.00         135,900.00         35,900.00         41,44         2,95,845.00         40%         117,619.00         1           Printer         17,527.00         12,000.00         41,44         29,527.00         40%         11,811.00         1           Photocopier         40,964.00         27,812.00         40,964.00         11,3125.00         41,44         29,527.00         40%         11,350.00           CCTV Camera (Medical)         27,812.00         11,3125.00         11,3125.00         44,144         12,1413.00         40%         48,555.00           Internet Equipment         6,288.00         11,3125.00         41,44         12,1413.00         40%         48,555.00	-	Library Books & Museum		9.22.540.11	85,340.00		10,08,860,11	4	10.00.00.01	
BLOCK 40%         ELOCK 40%         1 56 347 00         1 35,900 00         3 698,00         4.1.4 A         2 96 845 00         40%         1 17 619 00         1           Computre software         31 329 00         -         4.1.4 A         29 527 00         40%         12,531 00         1           Photocopier         40 964 00         -         4.1.4 A         29 527 00         40%         16 387 00           CCTV Camera (Medical)         27 812 00         -         41.4 A         17 113 00         40%         48 555 00           Internet Equipment         8 288 00         1 13 125 00         3 548 80 00         40%         48 555 00         3 548 80 00         2 18 038 00         3 548 80 00         2 18 038 00         3 548 80 00         2 18 038 00         3 548 80 00         3		Total		9 22 540 11	86.340.00	<b>4</b>	10.08.880.11		10,08,880,11	
BLOCK 40%         BLOCK 40%         1,56,347.00         1,35,900.00         3,598.00         4,14A         2,95,645.00         40%         117,619.00         1           Computer software         31,329.00         -         -         -         -         -         12,531.00         -         12,531.00         -         12,531.00         -         12,531.00         -         11,811.00         -         11,811.00         -         -         11,811.00         -         11,811.00         -         -         11,811.00         -         -         11,811.00         -         -         11,811.00         -         -         -         11,811.00         -										
Computer software         156.347 00         135.900 00         3.568 00         4.14 A         2.95.845 00         40%         117.619.00         1           Compute software         31.329 00         -         -         -         -         -         -         12.631.00         -		BLOCK 40%						_		
Compute software         31 329 00         -         4.1.4 Å         31 329 00         40%         12,531 00           Printer         Photocopier         -         40,964 00         -         40,964 00         40%         11,811 00           CCTV Camera (Medical)         27,812 00         40%         11,125 00         11,125 00           Internet Equipment         8,286 00         1,13125 00         41,4 Å         12,1413 00         40%         48,555 00           A 14 A A         1,21413 00         40%         48,555 00         3,555 00         3,555 00         3,546,890 00         2,18,038,00         3,555 00	-	Computer	1,56,347,00	35	3 598 00	A	2 95 845 00	4	1 17,619.00	1.78.225.00
Printer         Printer         4.1.4 Å         29.527 00         40%         11.811.00           Photocopier         40,964.00         -         40,964.00         40%         16,387.00           CCTV Camera (Medical)         27.812.00         40%         11,125.00           Internet Equipment         8,286.00         1,13,126.00         -         41,4 Å         1,21413.00         40%         48,555.00           3         27,812.00         40%         48,555.00         3,557.0	c	Committee coffusion	31 329 00				31,329.00		12,531.00	18.798.00
Printer         Printer         4.1.4 A         29.527 00         40%         11811 00           Photocopier         40.964 00	7	Comparis solution						L		
Photocopier         40,964,00         40,964,00         40,964,00         40%         16,387,00           CCTV Camera (Medical)         27,812,00         -         27,812,00         40%         11,125,00           Internet Equipment         8,286,00         113,125,00         -         4,14A         12,1413,00         40%         48,555,00           3         10,000         3,548,80	60	Printer	17,527.00	12,000,00		4.1.4 A	29.527.00		11,811,00	17,716.00
Protocopier         40,964 00         15.86 00           CCTV Camera (Medical)         27.812 00         -         27.812 00         40%         11,125 00           Internet Equipment         8,286 00         113,125 00         -         4,14 A         12,1413 00         40%         48,565 00           3         3,552 00         3,548 00         3,548 890 00         2,18 038 00         3,548 890 00         3,548								4	000	1 1 1 1 1 1 1
CCTV Camera (Medical)         27 812 00         -         27 812 00         11 125 00           Intervet Equipment         8 286 00         1 13 125 00         -         4.14 A         121 413 00         40%         48 555 00           3         3 28 25 25 70         2 51 025 00         3 548 80 00         5 46 890 00         2 18 038 00         3	4	Photocopier	40,964.00		31	•	40,964,00	1	10,387,00	24.577.00
Internet Equipment         8 288 00         113,125 00         - 4,14 A         1,21,413.00         40%         48,565.00           3         2 82,252.00         3 64,890.00         5,46,890.00         2,18,038.00         3	4D	CCTV Camera (Medical)	27 812 00		Section 1		27,812.00		11,125,00	16.687.00
Intervet Equipment         8 288 00         113125 00         4.14 A         121413 00         40%         48 555 00           10 2 3 2 257 00         2 54 0 25 00         3 546 890 00         2 18 0 38 00         3								4		
2 82 357 An 2 64 A28 An 3 548 An 5 46 890 An 2 18 038 An	9	Internet Equipment	8.288.00	1.13 125.00		4.1.4 A	1,21,413,00		48,555.00	72,848.00
	!	F	7 67 767 00	2 54 025 00	200		5 45 890 00	5	2 18 038 00	3 28 852 00

The state of the s

OTAL

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	6,46,721.00	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
၉	Vehicle	18,02,174.00	1		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
S	Black Boards & Notice Boards	6,878.00				6,878.00	15%	1,032.00	5,846.00
9	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	414A	1,31,63,348.00	15%	19,70,773.00	1,11,92,575.00
80	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
6	External Electrical Work	7,24,391,00	2		-	7,24,391.00	15%	1,08,659.00	6,15,732.00
10	Fire Equipments	2,73,898.00	5			2,73,898.00	15%	41,084.00	2,32,814.00
F	Generator	10,34,877.00	Ü		-	10,34,877.00	15%	1,55,231.00	8,79,646.00
12	Hospital Equipments	50,27,617.00	2,00,600.00	-	4.1.4A	52,28,217.00	15%	7,84,232.00	44,43,985.00
13	Hospital Equipments (Blood Bank)	27,90,763.00			3	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	ī			9,985.00	15%	1,498.00	8,487.00
16	Other Misc. Assets	59,065,38		1		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	1	64,900.00	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	414A -	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%	00.088,6	77,224.00
22	X-RAY Machine	6,85,954.00		ı		6,85,954.00	15%	1,02,893.00	5,83,061.00
23	Тін	18,97,064.00	,			18,97,064.00	15%	2,84,560.00	16,12,504.00
24	EPABX System	21,142.00		-	C	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
56	Weighing Scale (Dharmkanta)	2,44,837.00		5	100	2,44,837.00	15%	36,726.00	2,08,111.00
27	Grass cutting Machine Total	3,08,21,053.48	3,60,378.00	4,04,188.20	2,65,900.00	3,13,19,719.68	15%	5,419,00	30,706.00
	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) Churchin.

A Ghairman)

### 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

E. 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 wat	er harvest)	2,38,320.00
3	Margin money with J & K Bank, Delhi (For MD	S 5 Seats)	30,68,332.00
4	Margin money with S B I Delhi (with IG Stamps	s GZB) ** *	11,38,891.00
5	FDR with SBI Govindpuri (Pledged with IG Sta	imps 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

5. 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	30000	46,04,773.00

#### ANNEXURE -"H"

### Security Deposit as on 31.03.2020

5. NO.	PARTICULARS Sub L	ist 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
Α.	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
В	Tuition&Hostel Fee Recov./Fee adjustable		1,78,97,033.00
С	Closing Stock	2 15~ <b>.</b>	3,15,703.00

TAL

1,84,41,185.00

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

### Cash in Hand & Balance at Bank as on 31.03.2020

### ANNEXURE -"J"

S. NO.	PARTICULARS		AMOUNT
Α	CASH IN HAND	- viv - iv - 1:	4,20,310.22
В	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	
4 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	4,27,216.49
-0-0111404	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
Α.	HOSTEL FEES		
<b>7</b> .		1,400.00	
2		20,000.00	
3		2,85,070.00	
		4,95,575.00	
4	. A see a second of the second		
5		14,42,741.00	
6		14,53,330.00	
7	an and a sign and a superior and described a sign and a	59,39,555.00	
8		63,40,168.00	
S	Hostel Fees XVIIIth Batch	72,81,440.00	
10	Hostel Fee IXth Batch - MDS	46,500.00	
11		17,75,333.00	
12		17,83,000.00	
13		30,35,000.00	3
		2,98,99,112.00	
	Less:Hostel Expenses	1,67,18,075.00	1,31,81,037.0
	Eddo. Hootor Exportado		
В.	TUITION FEES		
1	Tution Fees XIIth Batch	5,50,000.00	
2	Tution Fees XIIIth Batch	1,70,000.00	
3	Tution Fees XIVth Batch	23,45,643.00	
4		70,40,029.50	
5		1,83,73,000.00	
0.00			
Э	THE CONTRACT OF THE CONTRACT O	1,77,45,600.00	
7		1,99,22,600.00	
8	Tuition FeeXth Batch - MDS	1,22,17,630.00	
ç	Tuition FeeX1th Batch - MDS	1,12,31,937.00	
10		1,34,01,334.00	
		that the second dense of a property of the second second	10,29,97,773.
C.	OTHER INCOME		
1	Hospital Receipts	62,64,765.00	
	OPD Receipts	6,55,795.00	
2	Rent Received	1,33,300.00	
3			
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	
	700		82,93,317.
018/8	TOTAL	709	12,44,72,127.

#### 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	<b>5.</b> 13,44,760.00
7	Stipend (PG)	16,85,000.00
	TOTAL	8,18,24,313.00
	Man M. Iwdu	11 1. 11

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

Sub	1 2-4	2
Sun	IST	5

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 ConfirmationB-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)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020			
		AMOUNT IN RS	
RECEIPT		Net Receipts	
Opening Balances		Not Hoodpio	
Cash in hand	9,06,779.22		
Savings Bank Account	1,03,602.98	#	
Current Accounts	13,95,002.06	PERSON SELVING ANGER ANNOUSE PAR	
DR/ Margin money with Banks	1,02,18,551.19	1,26,23,935.45	
DECEMPO	- N		
RECEIPTS By Gross Receipts	12,18,97,340.50		
Less: Increase in Tution Fee recoverable	12,18,97,340.30		
Shown under other current assets)		1.17.22.22.22.2	
Add:Hostel expenses shown seperately	1,67,18,075.00	13,86,15,415.50	
182 6 halo 6 d d 1882 8 h 1834 6 d d			
ncrease in Security Deposits & Advances	53,42,513.50		
Current Assets,Loans & Advances Decrease in Other current assets	2,27,128.18	55,69,641.68	
Tution fee recoverable shown seperately)	2,27,120.10	33,07,041.00	
Tution recence overable shown seperately)	*		
- 1 P			
TOTAL.		15,68,08,992.63	
3 CZ - CZ		5/E 35/9/9 8/2	
	AMOUNT IN RS		
PAYMENTS	Net Payment		
PAYMENTS		200.00	
" Establishment Charges	7,93,23,693.00		
" Counseling & Admission expenses	43,85,000.00		
" Advertis-∋ment	6,88,336.00		
" Audit Fee	59,000.00		
" Bio Med cal waste Mgmt Charges	82,219.00		
" CDE Programme expenses	20,050.00	2400 5 5 55 5	
" College Promotion Expenses	61,841.00	- <del> </del>	
" Computer & Internet Expenses	3,22,035.00	27000275 8700 45 350	
" Dental Clinics Running & Maint.	22,99,593.00	1	
" Electricity expenses	32,62,754.00	// Na Na	
" Entertainment expenses	1,01,165.00	11/1	
" Examination expenses	7,14,301.00	Jane V	
" Financial Charges	7,37,779.60	10	
"Fire Fighting Expenses	74,198.00	/ 17	
" Generator running & maintenance	7,26,576.00	1 1	
" Horticulture Expenses	14,020.00	1.1.4	
"Hospital Expenses	24,54,307.00		
"Hostel Expenses	1,63,76,277.00	24.7.0	
"Housekeeping Expenses	38,177.00		
"Inspection Expenses	3,82,450.00	Vanery 15	
"Insurance Expenses	2,23,904.00	- Carlon San Jan	
"Loss on sale of Assets	1,65,900.00		
" Misc. Expenses	44,071.84	N. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
" News paper,Books & periodicals	8,788.00	- 1999 (1996 - 1992)	
" 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/S:udent Welfare	60,680.00	
" Travell ng & 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 o Fixed Assets	1,31,92,194.31	
Other current liabilities	2,60,780.00	
(TDS/PF/ESI/Ch.issued not		16 ( 0) (100 ( 1) (100 ( 1) ( 100 ( 1) ( 100 ( 1) ( 1)
presented for payment)		
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 / ccounts	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)

PLACE:- WEERUT DATE:- 19/10/2020

UDIN:- 20075203AAAACX7476

For Alok Goel & Associates Chartered-Accountants

(Chairman)

(Alpk Goel) L.Lb, FCA

(Partner)

M. No. 075203

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

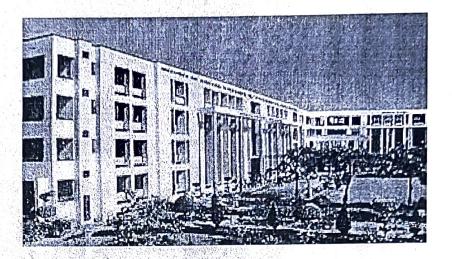
INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
	Allioon (Ka.)	AMOUNT (Na.)	AMOUNT (ITS)
Total Income as per Income & expenditure A/C		1 128	12,44,72,127.50
Add: Hostel Expenses deducted from hostel receipts			1,67,18,075.00
Less: Increase in Tution/Hostel fee recoverable			ACCESSES TO THE SECOND CONTRACTOR OF THE SECON
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)		21 - 24 27 - 12 - 12 27 - 14 CT244	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		11,70,12,100.03	
Less: Depreciation			
Loss: Opening stock	* * * * * * * * * * * * * * * * * * *		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Actual Expanditure		11,78,12,160.65	
Actour expenditore		11,70,12,100.03	
Repayment/(Receipt) of Secured loans		ði:	1 1111 111 111
Opening Balance	8,20,24,069.43		the state of the s
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	=3	
Addition to Fixed assets	1,34,58,094.31	0 4 00000 0000	-4-232 8
Less: Sale cf Fixed assets	(2,65,900.00)		
Less: Acquired out of Corpus fund recd.	-	1,31,92,194.31	14,39,00,546.73
Excess/(Le;s)utilisation		77.	2,60,77,443.23

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J. N. J. W.

# DENTAL & MEDICAL EDUCATIONAL TRUST

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



AUDITED FINANCIAL STATEMENTS
&
TAX AUDIT REPORT U/S 12A (b)
AS ON 31<sup>ST</sup> 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, Meeurt, 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 nead 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

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

The prescribed particulars are annexed hereto.

For Alok Goel & Associates Chartered Accountants

TAIOR Goel

Partner Membership No; 075203 Registration No: 006346C

Place: Meerut Date: 30/11/2021

UDIN: 21075203 AAAAEH66B5

### 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 purpose in India during that year.	s 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].

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.	
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



	to the state of the state of the previous year by	As ner 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.	no per amonare
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.	
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 preyious 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.	
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.

SI.No	Name and address of the concern	Where the concern is a company No. and class of shares held		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

Partner Membership No. 075203 Registration No. 006346C

Date : 30/11/2021 UDIN: 21075203AAAAACH 6585

Place :Meerut

# **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

A-3, Pili Kothi, Govindpuri, Modinagar - 201204 Tel.: (01232) 247903 n Fax: (01232) 247903 Mob. No. 9837080659 E – mall: alokgoelca@hotmall.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		
LOAN FUNDS	"B"	-	- MED AGGETS	"E"	36,12,25,621.77
(i) Secured Loans		7,81,26,200.76	CURRENT ASSETS , LOANS & ADVANCES		
(ii) Unsecured Loans			WADVANCES		
		88,91,000.00	FDR/Margin money with Bank	"F"	1,14,72,182.19
CURRENT LIABILITIES & PROVISIONS.			Investment in School/Sports centre		72,51,100.00
			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"		Other Current Assets	"]"	4,07,23,453.00
	J.	3,53,78,965.20	Cash in Hand & Balance at Bank	"J"	49,57,787.52

43,26,37,270.48

43,26,37,270.48

(Secretary)

(Chairman)

AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE:- MEERUT

DATE: 30/11/2021 UDIN: 31075203 AAAA EH 6685

For Alok Goel & Associates Chartered Accountants

(Alok Goellinants) L.LB. FCA (Partner) M. No. 075203

#### ALOK GOEL & ASSOCIATES CHARTERED ACCOUNTANTS

HEAD OFFICE:

Goel House, Railway Road, Meerut City (INDIA)
761.: (0121) 2512719 n Fax: (0121) 2512674

Mob. No. 9837080859
E - mail: alokgoelca@hotmail.com

### SECOND OFFICE:

A-3, Pill Kothi, Govindpuri, Modinager - 201204
Tel.: (01232) 247903 n Fax: (01232) 247903
Mob. No. 9837080659

E - mail; alokgoelca@holmail.com

# DENTAL & MEDICAL EDUCATIONAL TRUST C - 50, N.D.S.E., PART - II. NEW DELHI

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03,2021

	Subfiel	AMOUNT	PARTICULARS	Bublist No.	AMOUNT
PARTICULARS	No.		By Gross Receipts	1	13,15,80,177.00
To Opening Stock		3,15,703.00	By Closing Stock		4,31,030.00
"Establishment Charges	2	8,94,03,966.00	By Closing Stoom		
" Counselling & Admission expenses		7,81,000.00			
"Advertisement		31,863.00			
" Audit Fee		59,000.00			
"Bio Medical waste management Charges		40,000.00			
" Computer & Internet expenses			4.1.4 B 4.5.1		
"Covid 19 preventive 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		96,654.00			
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 & Maintt.		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		8,25,869.00			
House Keeping			4.1.4 B 4.5.1		
Inspection Charges		10,00,620.00			
Insurance Charges		2,14,421.00	1.1.4 B 4.5.1		
Misc, Expenses		53,784.00			
News Papers, Books & Periodicals		7,200.00	4.40 4.54		
Printing & Stationery		2,07,110,40	.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			1.4 B 4.5.1 physical		
Security Services			1.1.4 B 4.5.1		,
Staff/Student Welfare/Temple expenses			1.1.4 B 4.5.1		
Sundry Debtors w/off		22,560.00			
TDS Absorbed		73,728.00			
ravelling & Conveyance		2,46,183.00			
Telephone Expenses		29,705.00			
Iniversity affiliation fee		1,40,000.00			
/ehicle Running & Maintt.	6	2,82,731.00			
Depreciation		1,12,19,005.00			
Excess of Income Over Expenditure		1,01,73,444.02			
transferred to Trust Fund		3,20,12,116.00		13	,20,12,116.00
			A .		
		John Jan	1		ha gardl
	1	19.	W/	Λ	1) Salall
	d//	~ CW		(1)	ka gara
	XXX	1004	,	1 pm	τ, τ
/	V 2	Secretary)		(Chal	rman)

<u>AUDITORS REPORT</u>
"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE: - MEERUT

DATE:- 20/11/2021 UDIN:- 21075203 AAAA & CH 65 &5"

For Alok Good & Appeletes
Chartere (Accountants)
(Alok Good Countants)
(Alok Good Countants)
(Partiner)
M. No. 075203

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

# Security Deposits & Advances as on 31,03,2021

#### ANNEXURE - "C"

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Academic Security XVIII Batch		23,95,000.00
2	Academic Security XVIV 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

	Current Liabilities & Exponess		
- 116	DARTICUL ARS	Sub List No.	AMOUNT
S. NO.	PARTICULARS		
A.	Sundry Creditors M/S Agrwal Paint Iron Store, Modinagar		44,030.00
1	M/S AICTE (Scholarship refundable)		2,40,000.00
2	M/S AICTE (Scholarship reidheads) M/S AI-Hind Radiographics Traders, Meerut		19,352.00
3	M/S Alps Associates & Consultants, Modinagar		10,848.00
4	M/S Alps Associates a Consultanta, mountage.		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		67,12,061.20
	Total A		
В	Expenses Payable		1,29,15,314.00
1	Salary Payable		1,42,63,535.00
2	Gratuity Payble		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 payble		2,85,92,320.00
	Total B	m <b>4</b>	74,584.00
С	Cheques issued but not presented for payme	nt	3,53,78,965.20
	TOTAL (A+B+C)		3,33,70,300.20

Cheques issued but not presented for payment
TOTAL (A+B+C)

Acha Gardii (Chairman)

DENTAL & MEDICAL EDUCATIONAL TRUST C-66, N.D.S.E., PART - II, NEW DELHI

Detail of Fixed Assets As on 31.03.2021

TOTAL

Ball as on Additions   Addit	ANNEXURE ."E"	0-1-20	24 n3 2024	707-50			8,61,70,224.00		8,61,70,224.00		17.49.31,416.21		7.64 069 00	17,56,95,485.21			6,72,63,706.00	77 62 700 00	9,7,5,93,7 US.UO		58.79.276.37	6.99 091 00	65,78,367.37		8,15,189,51	2 45 480 E4	0,10,103,31		3.99.736.00		11,280.00	10 630 00		14,745,00	40.042.00	10,012,00	
Particulars	ANNE	-	$\downarrow$	1							- 17			11				1			6,40,137.00	77,677,00	7,17,814.00	2 50 420 00	3,20,438.W	3.58.438.00			1,44,490.00	7 540 00	0.016,7	7.086.00		9,832.00	A 875 00	0.5.0.5	100,000
Ball as on Additions   Sold/Destroy  To 10.04.2020   during 1st hair   during 2nd hair   Sold/Destroy  To 10.04.2020   during 1st hair   during 2nd hair   Sold/Destroy  To 10.04.2020   during 1st hair   during 2nd hair   Sold/Destroy		L	L			700	200			,,,,	%0					400	200				10%	10%		Enek					40%	40%		40%		40%	40%		,007
BLOCK 0%   Compute & Fixtures   Evidence   Foresteroids   Fixtures   Evidence   Fixtures   Fixtur		Total				8617022400	20.7.2	8 61 70 224 00	20112101121	17 40 24 446 24	17.49,31,416,21		7,64,069.00	17,56,95,485.21		7 30 28 411 00	00.114,02,00,1	7,30,28,411.00			65,19,413.37	7,78,768.00	72,96,181.37	11.73 627 51		11,73,627.51			5,44,226.00	18 798 00		17,716.00		24,577,00	18,687.00		4 40 072 00
Building under Construction   Farticulars   Bal as on Additions		Sold/Destroy/	Return			4144-					2 07 52 726 00	3,01,02,120,00		3,07,62,726,00														4.1.4									- V V V
Building under Construction   Total   4.88,26.644.00   Eluiding under Construction (Lecture Treatie)   16.36.272.41   Eluiding   Eluiding   16.36.272.41   Eluiding   17.36.26.30   Eluiding   17.36.26.30   Eluiding		Additions	during 2nd half			3,73,43,580.00		3,73,43,580.00		1 13 68 693 RO	12 28 042 00	2,20,342.00	4 26 07 02 00	09,659,16,62,1		3.07.62.726.00		3,07,62,726.00			2,36,063.00	2 36 063 00	7,30,003.00	11,52,461.51		11,52,461.51		3 66 000 00	0,000,000,0				1			44 405 00	
BLOCK 0% Land & Site Development  Buck 0% Building under Construction Building under Construction (Hespita Old) Building under Construction (Lecture Theatre) Fundtue & Fatures (Hospital) BLOCK 10%, Building Total BLOCK 60%, Books Fundtue & Fatures (Hospital) Total BLOCK 40%, Compute software Printer Printer Compute software Compute software Computer Software Corry Camera (Medical)		Additions	during 1st nair																	70 000	43,000.00	43 660 00	2000	21,166.00		71,166,00				•							
BLOCK 6% Land & Site Development  BLOCK 6% Building under Construction Building under Construction (Lecture 1) Building under Construction (Lecture 1) Building under Construction (Lecture 1) Building under Construction (Lecture 2) Building under Construction (Lecture 3) Building under Construction (Lecture 3) Furniture & Fixtures Forman Total BLOCK 60%, Books Library Books & Museum Total Printer Computer Computer software Computer Software Computer Software Frinter CCTV Camera (Medica))	Balason	01.04.2020			4 00 00 00 A	4,08,25,644.00		4,88,26,644.00		16,35,62,722,41	2,95,33,784.00	7.64.069.00	19.38.60.575.41			4,22,65,685.00		4,22,65,685.00		R2 30 600 27	7.76.768.00	70,16,458,37						1,78,226.00		18,798.00	17 718 DO	800	24,577.00	100.07	16,687.00	72.848.00	
N. 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Particulare		200	BLOCK 0%	Land & Site Development				Building under Construction		-	H	Total	BI OCK 40% Building	Building		Total		BLOCK 10%, Furniture & Fixtures	Furniture & Fixtures	Furniture & Fixtures (Hospital)	Total	2 X X X X X X X X X X X X X X X X X X X		Total		BLOCK 40%	Computer		Computre software	Printer		Photocopier	CCTV Camera (Madical)	College (Modeca)	Internet Equipment	

S.No.	Particulars	Bal as on	Additions	Additions	Coldina.				
	11	01,04,2020	during 1st half	8	Return	Total	Pate	Depreciation	Bal as on
-	BLOCK 15%			Н			of Dep.	During the year	31.03.2021
-	Air Conditioner	A 60 262 00							
,		208,202,00		,		03 030 030	100		
V	Air Compressor	O BOR DO				100000	┸	35,390,00	4.85,872.00
	Vehicle					6,895.00	15.0%	4 0014 00	
		13,05,833.00	3 89 841 00	6 40 606 00			L	1000	5,3952,00
4	Attendance Becodes			00'000'00'0	4.1.4 A	22,42,039,00	15%	2.06.313.00	20 407 44 73
		25,919.00					Ц		19.00 1.00.00
2	Black Boards & Notice Boards				,	25,919.00	15%	3,898.00	22 1991 00
		5,846.00					4		00/100/20
9	C. T. Scan					5,846,00	15%	877.90	4 399 70
		6,65,373,00				20 010 20 0	4		100000
7	Dental & Lab Equipments					6,65,373.00	15%	99,805.00	5 85 587 50
		1,11,92,575.00	1,20,000,00	3,06,201.00	4.1.4 A	4 4g 4g 77g co	4		
80	Electrical Equipments	7 40 000 04 7				00.011.01.01.1	10%	17, 19,351,00	98,98,325,00
		1,48,229,20	23,000.00	67,390,00	4.1.4 A	8 38 819 ph	1697		
50	External Electrical Work	B 15 732 00				2000	╀	00'65''00'	7,17,330,20
ç	J U	00.30				6,15,732.00	15%	on nar on	
2	rife Equipments	2,32,814,00					L	14,570,70	5.23.27.00
=	Generator					2,32,814,00	15%	34,922.00	1 57 800 00
		8,79,646.00					_		10,760,10
12	Hospital Equipments	20000				6,79,646.00	15%	1,31,947,00	7,47,599,00
		44,43,985.00				44 43 985 OO	1501		
13	Hospital Equipments (Blood Bank)	23 72 149 00				00'000'00'	2.0	6,56,598,00	37,77,387,00
14	Hot Wales Solos Solos					23,72,149.00	15%	3.55 822 00	20 40 200 00
	STEED COM CONTRACTOR	2,39,455,00							00 170 01 00
15	Inverter/UPS	0 407 00				2,39,455.00	15%	35,918,00	2,03,537,00
40		00.701.0				8.487.00	15.04	4 474 4	
	Other Misc, Assets	50,205.38						00.575	7,214,00
17	Office Equipments					50,205,38	15%	7,531.00	47 R74 79
		8,391,00				9 304 00			0000
18	Telephone (Mobile)	2.48 898 00		Н		00,785,0	15%	1,259,00	7,132,00
19	Water Cooler			45,350,00	4.1.4 A -	2,92,046,00	15%	AO 404 00	
T	valer Cooler	1,13,767,00		1 63 000 00	V.			W.044.04	2.51,840,00
20	Water Pump/Tank	0000		000000	t t	2,68,787,00	15%	28,540.00	23877700
1		2,39,517,00				2 30 647 00			200
71	Water Purifier	77,224.00		-		W. /10,80,2	*C	36,327,00	2,03,590,00
22	X-RAY Machine			36,500.00	4.1.4 A	1,15,724.00	15%	14 471 00	- 04 040 00
		5,83,061.00		-				8	00.000,000
23	rin and a second	18 12 504 00				5,83,081.00	15%	87,459.00	4,95,802.00
7		00,400,21,01				18 12 504 OO	160		
74	EPABX System	17,971.00				0,14,304,00	200	2,41,378,00	13,70,628,00
25	Television					17,971,00	15%	2 696 00	16 178 00
		1,51,719,10						2000	00,672,61
26	Weighing Scale (Dharmkanta)	2.08.111.00				1,51,719,10	15%	22,757,00	1,28,982,10
27	Grass Cittles Machina					2,08,111.00	15%	31 317 00 1	
	Total	30,706.00						30.00	78,6594,00
H		2,66,52,073,68	6,32,641.00	11,57,006.00	1.	30,708,00	15%	4,506.00	28,100,00
+						4,63,41,720.68	15%	41,64,483,00	2,41,77,237,68
1	Grand Total	31,89,50,288,46	8.97.467.00	8 10 60 607 11					
			I MATINITIES	16,780,80,90,0	3,07,62,726,00	17 24 44 and 77	+		

1,12,19,008,00 24,12,56,621,77 HELA G gladli (Chairman)

- Land

# 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 2 3 4 5	FDR with State Bank of India (For CCS Univ.) FDR with S B I (pledged with GDA for rain water Margin money with J & K Bank, Delhi (For MDS Margin money with S B I Delhi (with IG Stamps ( FDR with SBI Govindpuri (Pledged with IG Stam Earnest Money Deposited With ECHS	5 Seats) GZB)	37,26,151.19 2,53,007.00 32,37,010.00 12,12,899.00 29,17,503.00 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
			,
	Against Equipments & Others		
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 Nirmala 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	2	13,452.00
	TOTAL	T	53,82,711.00

# ANNEXURE -"H"

**ANNEXURE -"I"** 

#### Security Deposit as on 31.03.2021

S. NO.	PARTICULARS Sub Lis	t 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

#### Other Current Assets as on 31.03.2021

S. NO.	PARTICULARS	Sub List No.	AMOUNT
Α.	TDS Recoverable		
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
В	Tuition&Hostel Fee Recov./Fee adjustable		4,01,39,028.00
С	Closing Stock		4,31,939.00
	TOTAL		4,07,23,453.00

(Secretary)

Achaganili

(Chairman)

Sub List - 1

	·		Sub List - I
Income (Re	evenue) for the year ended 31.03,2021		
			AMOUNT
S. NO.	PARTICULARS		AMOUNT
A. 1 2 3 4 5 6 7 8 9 10 11 12	Hostel Fees XIIth Batch Hostel Fees XIIIth Batch Hostel Fees XIVth Batch Hostel Fees XVth Batch Hostel Fees XVIIIth Batch Hostel Fees XVIIIth Batch Hostel Fees XVIIIth Batch Hostel Fees XVIVII Batch Hostel Fees XVIVII Batch Hostel Fee Xth Batch - MDS Hostel Fee XIIth Batch - MDS Hostel Fee XIIIth Batch - MDS Hostel Fee XIIIth Batch - MDS Hostel Fee XIIIth Batch - MDS	2,43,330.00 6,49,300.00 12,53,396.00 6,43,980.00 55,10,000.00 52,80,785.00 71,73,444.00 35,80,000.00 4,80,000.00 17,67,676.00 24,20,534.00 18,83,400.00	,
	Less:Hostel Expenses	96,11,782.00	2,12,74,063.00
B.  1 2 3 4 5 6 7 8 9 10 11 12 13	TUITION FEES Tution Fees Xth Batch Tution Fees XIIIth Batch Tution Fees XIIIth Batch Tution Fees XIVth Batch Tution Fees XVth Batch Tution Fees XVIIth Batch Tution Fees XVIIIth Batch Tution Fees XVIIIth Batch Tution Fees XVIVIH Batch Tution Fees XVIVIH Batch Tution Feexth Batch - MDS Tuition FeexIIIth Batch - MDS	1,31,000.00 25,000.00 2,10,000.00 15,15,000.00 (40,000.00) 1,76,59,680.00 1,60,70,000.00 1,86,87,500.00 1,07,08,500.00 3,30,000.00 1,13,99,668.00 1,37,35,664.00 1,33,77,000.00	10,38,09,012.00
 1	Hospital Receipts	36,28,385.00	
2 3 4 5 6 7	OPD Receipts OPD Receipts Rent Received Bank Interest Received (S/B A/c) Interest Accrued & Received On FDR Sundry unclaimed creditors written back Unclaimed security deposit	1,71,560.00 84,000.00 4,939.00 6,77,063.00 2,10,155.00 17,21,000.00	64.97.102.00
			13,15,80,177.00
	TOTAL		10,10,00,177100
Establishm	ent Expenses for the year ended 31.03.2021		Sub List - 2
S. NO.	PARTICULARS		AMOUNT
1 2	Salary Provision for Gratuity Upto 31/03/2020 (Prior Period Expenses) For Current Year	1,20,19,308.00 22,44,227.00	3,68,08,515.00 1,42,63,535.00

For Current Year 1,51,82,152.00 1,03,49,106.00 52,97,034.00 House Rent Allowance 3 Special Allowance 4 5 6 7 8 Salary (Hospital) 24,88,620.00 House Rent Allowance (Hospital) 23,60,371.00 Special Allowance (Hospital)

P.F/ESI Employer's Contribution P.F Administrative & Other Expenses Stipend Stipend (PG)

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10

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4,40,000.00 17,20,000.00 8,94,03,966.00

4,65,343.00 29,290.00

(Chairman)

Cherered

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

		Sub List - 3
Dental Cli	nics Running & Maintenance Expenses for the year ended 31.03.2021	
		AMOUNT
S. NO.	PARTICULARS	AMOUNT
1	Lab Material ( Consumable)	3,53,538.00
2	OPD Material (Consumable)	7,33,786.00
		10,87,324.00
	TOTAL	10,07,324.00
		"Sub List - 4"
	0)	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 4,500.00
3 4	Documentation Charges 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"
venicie Ri	unning & Maintenance Expenses for the year ended 31,03,2021	
S. NO.	PARTICULARS	AMOUNT
1 2	Vehicle Running & Maintenance Car Insurance	1,87,632.00 95,099.00
2	Car insurance	95,099.00
	TOTAL	2,82,731.00
		"Sub List - 6"
Advance I	Fee From Students as on 31.03.2021	
S. NO.	PARTICULARS	AMOUNT
		AMOUNT
1	Advance Fee Refundable / Adjustable	46,670.00
2	Advance Fee agst. Admission/BDS under Confirmation B-19	45,000.00
3 4	Advance Fee agst. Admission/BDS under ConfirmationB-18	1,05,000.00
5	Advance Fee Recd.MDS-upto Batch XIII Advance Fee agst. Admission/MDS under Confirmation	8,83,334.00
6	Unclaimed Amount	9,35,000.00 50,000.00
	TOTAL	20,65,004.00
		20,00,004.00

Envi dh.

(Chairman)

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

Dearling Bolance					
SCOPING Bank Accounts	Přening Roles	AMOUNT	As on 31.03.20	As on 31.03.21	<u>Net Receipts</u>
Softings Bank Accounts	Cash in hand				
Sylichistops	Savings Persis	4,20,310.22			
Second Secolar   Second Secolar   Second Secolar   Second Second Secolar   Second Secolar   Second Secolar   Second Secolar   Second Secolar   Second Secolar   Second S	Current A.	83,392.98			
Sy Cross Receipts   13,15,80,177.00   15,15,80,177.00   15,15,80,177.00   15,15,80,177.00   17,897.033.00   4,01,39,028.00   (2,22,41,995.00)   Add/Hostel expenses shown seperately   96,11,782.00   11,89,7,033.00   4,01,39,028.00   (2,22,41,995.00)   Add/Hostel expenses shown seperately   96,11,782.00   11,89,49,984.00   11,89,49,984.00   11,89,49,984.00   11,89,49,984.00   11,89,49,984.00   12,27,877.66   7,81,26,200.76   89,98,231.00   2,27,877.66   7,81,26,200.76   89,98,231.00   2,27,877.66   7,81,26,200.76   89,98,231.00   2,27,877.66   7,81,26,200.76   89,98,231.00   2,27,877.66   7,81,26,200.76   2,28,349.00   15,21,862.00   3,13,713.00   2,27,27,27,27,27,27,27,27,27,27,27,27,27	FDR (A A TOTAL )	3,43,823.51			
Sy Cross Receipts   13,15,80,177.00   15,15,80,177.00   15,15,80,177.00   15,15,80,177.00   17,897.033.00   4,01,39,028.00   (2,22,41,995.00)   Add/Hostel expenses shown seperately   96,11,782.00   11,89,7,033.00   4,01,39,028.00   (2,22,41,995.00)   Add/Hostel expenses shown seperately   96,11,782.00   11,89,49,984.00   11,89,49,984.00   11,89,49,984.00   11,89,49,984.00   11,89,49,984.00   12,27,877.66   7,81,26,200.76   89,98,231.00   2,27,877.66   7,81,26,200.76   89,98,231.00   2,27,877.66   7,81,26,200.76   89,98,231.00   2,27,877.66   7,81,26,200.76   89,98,231.00   2,27,877.66   7,81,26,200.76   2,28,349.00   15,21,862.00   3,13,713.00   2,27,27,27,27,27,27,27,27,27,27,27,27,27	DR/Margin money with Banks	_1,08,50,604.19			1,16,98,130.90
Less: Increase in Tulton Fee recoverable   1,78,97,033.00   4,01,39,028.00   (2,22,41,995.00)   Not Receipts   96,11,782.00   11,89,49,984.00   11,89,49,49,49,49,49,49,49,49,49,49,49,49,49					
AGCI-Hostel expenses shown seperately   96,11,782,00   98,11,782,00   11,89,49,864,00   11,89,49,864,00   11,89,49,864,00   11,89,49,864,00   11,89,49,864,00   11,89,49,864,00   11,89,49,864,00   11,89,49,864,00   11,89,49,864,00   11,89,49,864,00   10,56,83,836,00   47,60,004,00   15,21,862,00   31,3173,00   105,80,306,00   15,21,862,00   31,3173,00   105,80,306,00   15,21,862,00   31,3173,00   105,80,306,00   15,21,862,00   31,3173,00   105,80,306,00   15,21,862,00   31,3173,00   105,80,306,00   12,28,449,00   15,21,862,00   31,3173,00   105,80,306,00   12,24,44,478,00   15,21,862,00   31,72,12,260,00   10,20,406,10   10,20,	by Gross Receipts	13,15,80,177.00		*	13,15,80,177.00
11,89,49,964,00   30,00,000.00   3	Less: Increase in Tution Fee recoverable		1,78,97,033.00	4,01,39,028.00	(2,22,41,995.00)
Corpus fund received   30,00,000.00	Add:Hostel expenses shown seperately	96,11,782.00			96,11,782.00
Contractive   Depart   Advances from students   Contractive   Contractive   Depart   Advances from students   Contractive   Depart   Advances from students   Contractive   Contractive   Depart   Contractive   C	Net Receipts				11,89,49,964.00
Contractive   Depart   Advances from students   Contractive   Contractive   Depart   Advances from students   Contractive   Depart   Advances from students   Contractive   Contractive   Depart   Contractive   C					
Decrease in security Deport & Advoncers from students   1,05,83,836.00   47,60,004.00   (58,23,834.00)   15,21,862.00   3,13,713.00   15,21,862.00   3,13,713.00   15,21,862.00   3,13,713.00   15,21,862.00   3,13,713.00   15,21,862.00   3,13,713.00   15,21,862.00   3,13,713.00   15,21,862.00   3,13,713.00   15,21,862.00   3,13,713.00   15,21,862.00   75,963.00   1,001,001,001,001,001,001,001,001,001,0		30,00,000.00			30,00,000.00
1,05,83,838,00			6,91,27,877.66	7,81,26,200.76	89,98,323.10
Decided in Other current isobilities   12,08,149,00   15,21,862,00   3,13,713,00   2,000   3,13,713,00   2,000   3,13,713,00   3,100   3,13,713,00   3,100   3,13,713,00   3,100   3,13,713,00   3,1	Decrease in security Deposit & Advances from students				(58,23,834.00)
TOSI	ncrease in Other current liabilities				3,13,713.00
Tulion fee recoverable shown seperately	TDS SI/Ch.issued not presented for payment)		,,		
Total   PayMents	Ocres in other current assets		2.28.449.00	1.52.486.00	75,963.00
PAYMENTS	(Tution fee recoverable shown seperately)			, , ,	
PAYMENTS					13.72.12.260.00
PAYMENTS		AMOUNT	Payble on 31.03.20	Payble on 31.03.21	
Counselling & Admission expenses   7,81,000.00   - 90,000.00   6,91,000.00		7		. ajano on o mona.	
Counselling & Admission expenses   7,81,000.00   90,000.00   6,91,000.00   31,863.00   31,863.00   31,863.00   31,863.00   31,863.00   31,863.00   31,863.00   31,863.00   59,000.00   59,000.00   59,000.00   59,000.00   59,000.00   32,000.00   3	-" Establishment Charges	8.94.03.966.00	1 22 44 478 00	2 71 78 849 00	7 44 69 595 00
**Advertisement	" Counselling & Admission expenses		1,22,44,470.00		
Multi-Fee				30,000.00	
Bio Medical waste Mgmt Charges	"' Audit Fee		54 000 00	54 000 00	
Computer & Internet Expenses	" Bio Medical waste Momt Charges		54,000.00		
Could 19 prevantive Expenses	" Computer & Internet Expenses		40.750.00		
Dental Clinics Running & Maint.   10,87,324.00   2,86,830.00   6,67,737.00   7,06,417.00	" Covid 19 prevantive Expenses		72,750.00		
Electricity expenses   22.21,271.00   1,87,057.00   3,63,098.00   20,45,230.00	" Dental Clinics Running & Maint		2 06 020 00		
Extertalnment expenses   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   96,654.00   97,94,789.38   97,94,	" Electricity expenses				
## Examination expenses	" Entertainment expenses		1,87,057.00	3,63,098.00	
Financial Charges   87,94,789,38   87,94,789,38   87,94,789,38   87,94,789,38   87,94,789,38   87,94,789,38   87,94,789,38   87,94,789,38   87,94,789,38   45,420,00   45,420,00   45,420,00   45,420,00   45,420,00   45,420,00   45,822,00   45,822,00   45,822,00   45,822,00   88,232,00   88,232,00   88,232,00   88,232,00   88,232,00   45,57,531,00   45,689,00   46,57,531,00   46,57,57,57,57,57,57,57,57,57,57,57,57,57,					
Fire Fighting Expenses					
Content of Tuning & Maintenance					
Hospital Expenses   88,232.00   88,222.0	" Gonerator running & maintenance				
Hospital Expenses	". L. lure Expenses				1,45,822.00
Hostel Expenses	" Hospital Expenses				88,232.00
Housekeeping Expenses			40.00.474.00	-	
Inspection Expenses	" Housekeeping Expenses			20,82,422.00	94,57,531.00
Insurance Expenses	"Inspection Expenses				12,987.20
Misc. Expenses   2,14,421.00   53,784.00   53,784.00   53,784.00   53,784.00   53,784.00   53,784.00   53,784.00   53,784.00   7,200.00   7,2			-	-	10,99,620.00
News paper, Books & periodicals   7,200.00   7,200.00   7,200.00					2,14,421.00
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     Repair & Maintenance   24,64,036.00   5,57,358.00   19,06,678.00     Staff/Student Welfare   72,321.00   72,321.00     Sundry Debtors written off   22,560.00   72,321.00     Travelling & Conveyance   2,46,183.00   73,728.00     Telephone expenses   29,705.00   29,705.00     Vehicle running & maintenance   2,82,731.00   2,82,731.00     Vehicle running & maintenance   2,82,731.00   2,82,731.00     Taxelling & Conveyance   2,82,731.00   2,82,731.00     Vehicle running & maintenance   2,82,731.00   2,82,731.00     Taxelling & Conveyance   2,82,731.00   2,82,731.00     Vehicle running & maintenance   2,82,731.00   2,82,731.00     Taxelling & Conveyance   2,82,731.00   2,82,731.00     Vehicle running & maintenance   2,82,731.00   2,82,731.00     Taxelling & Conveyance   2,82,731.00   2,82,731.00     Vehicle running & maintenance   2,82,731.00   2,82,731.00     Taxelling & Conveyance   2,82,731.00   2,82,731.00   2,82,731.00   2,82,731.00     Taxelling & Conveyance   2,82,731.00   2,82,731.00   2,82,731.00				_	53,784.00
Postage, Courier & Telegram   7,292.00   86,379.20   2,63,133.20     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     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     Sundry Debtors written off   22,560.00   - 22,560.00     TDS Absorbed   73,728.00   - 22,560.00     Travelling & Conveyance   2,46,183.00   - 73,728.00     University Affiliation fee   1,40,000.00     Vehicle running & maintenance   2,82,731.00   - 2,82,731.00     Taxis   Total Control of the security of	" Printing & Stationary		22 122		
Professional & legal expenses	" Postage, Courier & Telegram		92,402.00	86,379.20	
Rates & Taxes	" Professional & legal expenses				
Rent       1,20,000.00       5,157.00         "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         "Sundry Debtors written off       22,560.00       - 72,321.00       - 72,321.00         "TDS Absorbed       73,728.00       - 22,560.00       - 73,728.00         "Travelling & Conveyance       2,46,183.00       - 73,728.00       - 73,728.00         "Telephone expenses       29,705.00       2,46,183.00       29,705.00         "University Affiliation fee       1,40,000.00       1,40,000.00       1,40,000.00         "Vehicle running & maintenance       2,82,731.00       - 2,82,731.00			4,500.00	26,287.00	
Repair & Maintenance					
Security services   24,04,058.00   - 5,57,358.00   19,06,678.00     Staff/Student Welfare   72,321.00   - 4,93,001.00     Sundry Debtors written off   22,560.00   2,321.00     TDS Absorbed   73,728.00   22,560.00     Travelling & Conveyance   2,46,183.00   - 73,728.00     Telephone expenses   29,705.00   2,46,183.00     University Affiliation fee   1,40,000.00     Vehicle running & maintenance   2,82,731.00   - 2,82,731.00     Tharriered   - 2,82,731.00   - 2,82,731.00     Staff/Student Welfare   - 4,93,001.00   - 4,93,001.00     T2,321.00   2,82,731.00     Tarriered   2,82,731.00   2,82,731.00     Tarriered   2,82,731.00   2,82,731.00     Tarriered   2,82,731	" Repair & Maintenance		•		
Staff/Student Welfare				5,57,358.00	
Sundry Debtors written off   22,560.00   72,321.00     TDS Absorbed   73,728.00   - 22,560.00     Travelling & Conveyance   2,46,183.00   - 73,728.00     Telephone expenses   29,705.00   2,46,183.00     University Affiliation fee   1,40,000.00   29,705.00     Vehicle running & maintenance   2,82,731.00   - 2,82,731.00			1,09,103.00		
TDS Absorbed					
Travelling & Conveyance			~		
Telephone expenses   2,46,183.00   2,46,183.00     University Affiliation fee   1,40,000.00   2,82,731.00     1,40,000.00     1,40,000.00     2,82,731.00     1,40,000.00     2,82,731.00     1,40,000.00     2,82,731.00			-		
'University Affiliation fee       1,40,000.00       29,705.00         'Vehicle running & maintenance       2,82,731.00       1,40,000.00         'narriered       2,82,731.00					
Vehicle running & maintenance         2,82,731.00         1,40,000.00         1,40,000.00           Chariered         2,82,731.00         2,82,731.00         2,82,731.00				. 04.0	
2,82,731.00 - 1,40,000.00 - 2,82,731.00 - 2,82,731.00				A ASSA	
(hariered   2,02,731.00	- small running a maintenance	2,82,731.00	7	17 100	
			1	1	2,82,731.00
			1		

SUB TOTAL	11,99,15,745.98	1,49,09,291.00	3,11,53,306.20	10,36,71,730.78
ddition to Fi	,,			
ddition to Fixed Assets	5,34,94,338.31	19,78,254.00	27,03,797.00	5,27,68,795.31
Penau				
Repayment of unsecured loans		88,91,000.00	88,91,000.00	
in				
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)
, 30, 53, 11				
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			1 // 00 0/0 71
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 ASSESABLE INCOME - F.Y. 2020-21

ASSESABLE INCO	ME - F.Y. 202	0-21	
NCOME			AMOUNT (Rs.)
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (RS.)
			10 15 90 177 00
Total Income as per Income & expenditure A/C Add: Hostel Expenses deducted from hostel receipts			13,15,80,177.00
— Para Properties Deducted Hottle Horse Lecelois			96,11,782.00
HOSTELLEUSE IN ILITION/HOSTELLEE RECOVERABLE			
⊇pening Balance		1,78,97,033.00	(0.00.41.005.00)
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	/ 01 07 077 //		
Opening Balance	6,91,27,877.66	(89,98,323.10)	
Closing Balance	7,81,26,200.76	(69,90,323.10)	
Repayment/(Receipt) of Unsecured loans			
Opening Balance	88,91,000.00		
Closing Balance	88,91,000.00	-	
(Increase)/Decrease in Security & Adv. from Students			
Tening Balance	1,05,83,838.00		
Ciosii g Balance	47,60,004.00	58,23,834.00	
(Increase)/Decrease in Current liabilities			
	1,80,95,694.00		
Opening Balance Closing Balance	3,53,78,965.20	(1,72,83,271.20)	
Closing Balance	3,33,70,703.20	(1,72,00,271.20)	
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
\$555. Acquired out of corpus folia food:	00,00,000.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17,51,07,167.17
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. F-Mail n'elignelca@hotmail.com

# SECOND OFFICE:

A – 3, PILI KOTHI, GOVINDPURI, MODINAGAR - 201201 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 & 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.

For Alok Goel & Associates
Chartered Acobuptants

(Alok Goel)
Partner

Membership No: 075203 Registration No: 006346C

UDIN: 22075203ATHLCC8939

Place : Meerut

Date: 20/09/2022

# 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.	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.	
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 tent or compensation charged, if any.	

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.	
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?	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.

SI.No	Name and address of the concern	Where the concern is a company No. and class of shares held	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

Membership No: 075203 Registration No: 006346C

Place :Meerut Date : 20/09/2022

UDIN: 22075203ATHLCC8939

#### 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

Goel & Social Meerun St.



# 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"				, , , , , , , , , , , , , , , , , , , ,
(i) Secured Loans		9,28,69,609.18	CURRENT ASSETS , LOANS & ADVANCES		
(ii) Unsecured Loans		1,00,91,000.00	FDR/Margin money with Bank	"F"	93,91,482.19
CURRENT LIABILITIES &			Investment in School/Sports centre		60,18,000.00
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 &			Other Current Assets	l	5,65,15,564.00
Expenses Payable	"D"	4,31,88,568.20	Cash in Hand & Balance at Bank	"J"	16,55,894.22
		47,26,82,759.13		_	
		41,20,02,709.13		=	47,26,82,759.13

AUDITORS REPORT

"AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For Alok Goel & Associates Chartered Accountants (Firm Regsitration No. 000046C)

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

PLACE:- MEERUT DATE:- 20/09/2022

UDIN:- 22075203ATHLCC8939

For Dental & Medical Educational Trust



# ALOK GOEL & ASSOCIATES

HEAD OFFICE:
Goel House, Railway Road, Meerut City (INDIA)
Mob. No. 9837080659

E – mail: alokgoelca@hotmail.com <u>DENTAL & MEDICAL EDUCATIONAL TRUST</u> <u>C - 56, N.D.S.E.</u>, 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	NO.	4.31,939.00	By Gross Receipts	1	12,97,79,291.3
Establishment Charges	2	7,71,97,954.00	By Closing Stock		4,51,178.0
Advertisement	_	5,00,080.00			
Advertisement 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 prevantive Expenses		3,53,505.00			
		10,515.00			
Dental Camp Expenses		12,490.00			
Diwali Gift	3	30,25,918.00			
Dental Clinics Running & Maint.	3	35,43,172.00			
Electricity Charges		19,361.00			
Entertainment Expenses		7.89,694.00			
Examination Exp.		55,473.00			
Fire Fighting Expenses	4	23,85,116.79			
Financial Charges	4	3,60,324.00			
Generator Running & Maintt.		50,308.00			
Horticulture Expenses		2.33,676.00			
Hospital Expenses		48,495.00			
House Keeping		10,700.00			
IDST AlumuniExpenses		1,77,000.00			
Inspection Charges		2,37,833.00			
Insurance Charges		2,34,000.00			
Professional & Legal Charges		1,56,015.32			
Misc. Expenses		34,680.00			
News Papers, Books & Periodicals		3,730.00			
Postage, Courier & Telegram		4,47,721.00			
Printing & Stationery		11,11,130.00			
Professional charges (medical consultancy)		1,21,925.00			
Rates & Taxes		8,400.00			
Rent		23,91,116.00			
Repair & Maintenance		13,87,670.00			
Security Services		1,66,862.00			
Staff/Student Welfare/Temple expenses		10.635.00			
Subscription For Conference/Seminar		6,529.00			
Telephone Expenses		2.66,336.00			
Travelling & Conveyance		14,88,400.00			
University affiliation fee	5	4.09,492.00			
Vehicle Running & Maintt.	5	1.26.260.00			
Website Development Expenses		28,500.00			
Workshop & Training Exp.		17.00			
Excess And Short Recoveries		1,29,59,886.0			
Depreciation					
To Excess of Income Over Expenditure		1,32,97,034.2	3		
transferred to Trust Fund		13,02,30,469.3	<del>-</del>	_	13,02,30,469.

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

For Alok Guel & Associates Chartered Accountants

(Alok Goen LLB, FCA (Part ner)

M. No. 075203 PLACE:- MEERUT DATE:- 20/09/2022

UDIN:- 22075203ATHLCC8939

For Dental & Medical Educational Trust

Asha gandhi (Chairperson)

#### 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
-	Advance Tution/Hostel Fee Mds		39,30,537.00
6	Hostel Security Recd. Mds Batch Xi		50,000.00
/	Unclaimed Aamount		48,000.00
8	Uncialmed Aamount		
	TOTAL		77,55,447.00

(Secretary)

(Chairperson)

Acha Gardly

# 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
<b>A</b> .	SUNDRY CREDITORS		
1	Al-Hind Radiographics Traders, Meerut		19,352.00
	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		
13	Dr Prakriti Goswami		20,638.00
14	Dr Rishi Manan		52,258.00
15	Dr Varun Pathak		38,754.00
16	Essential Dental Products		2,27,758.00
17	Friends Art		80,600.00
18	Gmi Implantology India Pvt Ltd		8,549.00
19	Good Food Pavillion		1,75,000.00
20	Gupta Medicine & Surgical Centre		25,90,862.0
21	Guru Printers		23,741.00
22	Hospi Care Solutions		32,450.00
23	12k2 Networks Pvt Ltd		48,975.00
24	lds Denmed Private Limited		8,260.0
25	Jai Kissan Filling Station		5,34,344.0
26	Kashyap Traders		34,612.0
27	Krishna Creative Infotech		7,622.0
28	Modern Metal Industries		78,220.0
29	Modi Healthcare		5,91,725.0
30	Navadha Enterprises		23,352.0
31	Pro-Interactive Services India Pvt Ltd		6,13,472.0
32	Rama Enterprises		2,87,823.0
33	AICTE (Scholorship Befundahla)		54,303.0
34	AICTE (Scholarship Refundable)		2,40,000.0
35	Shiv Gas Agency		8,750.0
36	Sigma Diagnostics Services S.K.Healthcare-Meerut		1,26,774.0
37			23,815.0
38	S.R.Diagnostics Pvt Ltd		2,10,460.0
39	Subodh Kumar		21,582.0
39	Synergy Waste Management (P) Ltd		12,000.0
	Total A		75.04.000.6
В	EXPENSES PAYABLE		75,84,668.2
1	Salary Payble		1,98,19,342.0
2	Gratuity Payble		1,40,65,728.0
3	Expenses Payable		
4	Education Cess On TDS		7,96,045.0
5	TDS Payable		25,294.0
6	Employee's Contr.To E.P.F.Payble		8,67,440.0
7	Employees Cont. To ESI Payble		25,571.0
	Total B		4,480.0
	- Total D		3,56,03,900.0
	TOTAL (A+B+C)		4.31.88.568

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(Secretary)

(Chairperson)

4,31,88,568.20

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"

		20 00 00	Additions	Additions	Sold/Destrov/	Total	Rate	Depreciation	Bal as on
S.No.	Particulars	01.04.2021	during 1st half	during 2nd half	Return/Adj.		of Dep.	During the year	31.03.2022
	BLOCK 0%								
-	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%								0.0000000000000000000000000000000000000
-	Building under Construction	17.49.31.416.21		61,85,153.95		18,11,16,570.16		,	18,11,16,5/0.16
2	Building under Construction (Lecture Theatre)	7 64 069 00				7,64,069,00			7,64,069.00
e	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								
-	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								
-	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								
-	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%								
-	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
က	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
9	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

TOTAL

	:	Balason	Additions	Additions	Sold/Destrov/	Total	Rate	Depreciation	Balason
S.No.	Particulars	01.04.2021	during 1st half	during 2nd half	Return		of Dep.	During the year	31.03.2022
	BLOCK 15%								
,-	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
က	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
2	Black Boards & Notice Boards	4,969.00	,	,		4,969.00	15%	745.00	4.224.00
9	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
6	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
50	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		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		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
	BSS ST			(Secretary)	32/	1		ALL GOM	MAN,





# 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
	AGAINST EQUIPMENTS & OTHERS		
1	Edufuture Learning Llp		7 50 000 00
2	Eduseat Intellect Pvt Ltd		7,50,000.00
3	Konica Minolta Healthcare India Pvt Ltd		10,00,000.00
4	Life Care Devices Pvt Ltd		12,000.00
5	Nirmala Medical Store		15,000.00
6	Softmaart		10,00,000.00
7	Ultratech Laboratories P.Ltd		37,908.00
8	Unident Instruments India Pvt Ltd		2,690.00
9	Advance to Employees		398.00
10	Kunj Behari Lal Charitable Trust		6,000.00
11	Neev Architects Urban Designers Atelier		5,00,000.00
12	SDS Infratech Pvt.Ltd.		10,00,000.00
13	S Jagir Singh Educational Trust		25,00,000.00
14	WG Constructions		5,00,000.00
. ,	VVO OONSTIUCTIONS		45,00,000.00
	TOTAL		1,18,23,996.00

#### **SECURITY DEPOSIT AS ON 31.03.2022**

**ANNEXURE -"H"** 

16,24,415.00

Anha Gardhi

S. NO.	PARTICULARS	Sub List No.	AMOUNT
1	Security Deposit (Synergy Waste Management Pvt Ltd)		16,000.00
2	Security For Gas Cylinders		
3	Security With Elect. Deptt		31,600.00
4	Stamp Duty Under Protest		6,16,115.00
	The state of the s		9,60,700.00
	7074		

Meters

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

# OTHER CURRENT ASSETS AS ON 31.03.2022

ANNEXURE -"I"

_ <b>S</b> . NO.	PARTICULARS		
A.	TDS Recoverable	Sub List No.	AMOUNT
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
В.			6,495.00
٥.	TUITION&HOSTEL FEE RECOVERABLE		5,59,16,914.00
C.	STOCK IN HAND		
	C. CON IN TIAND		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 CASH IN HAND		AMOUNT
<b>B</b> 1 2	BALANCE AT BANK SBI S/B A/C No.10732252577 J & K Bank-CD 893	62,186.00 1,75,000.00	14,18,708.22 2,37,186.00
	TOTAL		16,55,894.22

(Secretary)



Sub List - 1

# Income (Revenue) for the year ended 31.03.2022

S. NO.	PARTICULARS		AMOUNT
_			
Α.	HOSTEL FEES Hostel Foe Bood Bds Batch VIV	12 22 216 00	
1 2		13,32,216.00 3,42,703.00	
3		, ,	
4		26,12,826.00	
5		55,66,014.00	
6		69,53,634.00	
7	The state of the s	37,68,830.00	
· · · · · · · · · · · · · · · · · · ·	The state of the s	45,35,000.00	
		8,03,037.00	
10	The state of the s	33,51,429.00	
1	The state of the s	23,23,880.00	
1	1 Hostel Fee Recd-Mds Batch XIV	24,75,000.00	
		3,40,64,569.00	
	Less:Hostel Expenses	1,83,68,620.00	1,56,95,949.00
			1,00,00,010101
В.	TUITION FEES		
	1 Tution Fee Recd Bds XIth Batch	80,000.00	
	2 Tution Fee Recd Bds XII Batch	75,000.00	
	3 Tution Fee Recd Bds XIII Batch	50,000.00	
	4 Tution Fee Recd Bds Batch XIV	10,45,357.00	
	5 Tution Fee Recd.Bds Batch XVII	1,65,95,000.00	
	6 Tution Fee Recd-Bds Batch XVIII	1,91,22,500.00	
	7 Tution Fee Recd Bds Batch XIX	1,08,53,500.00	
	8 Tution Fee Recd Bds XX Batch	1,17,77,500.00	
	9 Tution Fee Recd. Mds XI Batch	14,42,066.00	
	10 Tution Fee Recd. Mds XII Batch	1,40,43,668.00	
	11 Tution Fee Recd. Mds XIII Batch	1,38,19,547.00	
	12 Tution Fee Recd-Mds Batch XIV	1,44,86,670.00	
		_	10,33,90,808.00
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	

1,06,92,534.34

TOTAL

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

Sub List - 3

# Dental Clinics Running & Maintenance Expenses for the year ended 31.03.2022

S. NO.	PARTICULARS	AMOUNT
1 2	Lab Material ( Consumable) OPD Material (Consumable)	5,72,909.00 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	
2	Interest On OD A/c J & K Bank	40,457.31
3	Interest On WCTL & GECL A/c- J & K Bank	12,07,877.98
4	Loan Processing Charges	10,94,803.00
	TOTAL	41,978.50
		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	
2	Car Insurance	3,42,766.00
		66,726.00
	TOTAL	

TOTAL

4,09,492.00

(Secretary)

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

DECEIDTS	AMOUNT	As on 31.03.21	As on 31.03.22	Net Receipts
RECEIPTS OPENING BALANCE	AWOON	7.0		
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
1 Browning With Bank	1111			
By Gross Receipts	129779291.34			12,97,79,291.34
Less: Increase in Tution Fee Recoverable	12////	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	1,00,00,00			13,23,70,025.34
WE! RESENTE				
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
		1,022,		
(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	AMOUNT	, ujule en		
	7,71,97,954.00	2,71,78,849.00	3,38,85,070.00	7,04,91,733.00
Establishment Charges	5,00,080.00	2,71,70,010.00		5,00,080.00
Advertisement	59,590.00			59,590.00
Aerb & Qa Test Charges	59,000.00	54,000.00	54,000.00	59,000.00
Audit Fee	76,000.00	8,000.00	12,000.00	72,000.00
Bio Medical waste management Charges	89,272.00	0,000.00		89,272.00
CDE Programme Expenses	6,91,715.00	30,250.00	1,52,788.00	5,69,177.00
Computer & Internet expenses	51,55,000.00	90,000.00		52,45,000.00
Counselling & Admission expenses	3,53,505.00	8,926.00	1,75,749.00	1,86,682.00
Covid 19 prevantive Expenses	10,515.00	0,020.00	-	10,515.00
Dental Camp Expenses	12,490.00		-	12,490.00
Diwali Gift	30,25,918.00	6,67,737.00	11,37,946.00	25,55,709.00
Dental Clinics Running & Maint.	35,43,172.00	3,63,098.00	4,16,667.00	34,89,603.00
Electricity Charges	19,361.00	0,00,000.00		19,361.00
Entertainment Expenses	7,89,694.00		1,98,882.00	5,90,812.00
Examination Exp.	55,473.00		54,303.00	1,170.00
Fire Fighting Expenses	23,85,116.79		3 1/2 2 2 2	23,85,116.79
Financial Charges	3,60,324.00		34,612.00	3,25,712.00
Generator Running & Maintt.	50,308.00		5 1,0 1 = 15	50,308.00
Horticulture Expenses	2,33,676.00	-	23,741.00	2,09,935.00
Hospital Expenses	1,83,68,620.00	20,82,422.00	25,90,862.00	1,78,60,180.00
HOSTEL EXPENSES	48,495.00	-	18,500.00	29,995.00
House Keeping	10,700.00		,	10,700.00
IDST AlumuniExpenses	1,77,000.00	-		1,77,000.00
Inspection Charges	2,37,833.00			2,37,833.00
Insurance Charges	2,34,000.00	26,287.00		2,60,287.00
Professional & Legal Charges	1,56,015.32	20,207.00	47,303.00	1,08,712.32
Misc. Expenses	34,680.00		,	34,680.00
News Papers, Books & Periodicals	3,730.00			3,730.00
Postage, Courier & Telegram	4,47,721.00	86,379.20	1,04,880.20	4,29,220.00
Printing & Stationery	11,11,130.00	00,070.20	2,80,016.00	8,31,114.00
Professional charges (medical consultancy)	1,21,925.00		94,590.00	27,335.00
Rates & Taxes	8,400.00		1,200.00	7,200.00
Rent	23,91,116.00	5,57,358.00	2,96,840.00	26,51,634.00
Repair & Maintenance	13,87,670.00	3,37,330.00	2,87,823.00	10,99,847.00
Security Services	1,66,862.00		2,07,023.00	1,66,862.00
Staff/Student Welfare/Temple expenses	1,00,002.00	e a A		.,50,052.05

Subscription For Conference/Seminar	10.025.00			
Telephone Expenses	10,635.00			10,635.00
Travelling & Conveyance	6,529.00			6,529.00
University affiliation fee	2,66,336.00		30,706.00	2,35,630.00
Vehicle Running & Maintt.	14,88,400.00			14,88,400.00
Website Development Expenses	4,09,492.00			4,09,492.00
Workshop & Training Exp.	1,26,260.00		8,260.00	1,18,000.00
Excess And Short Recoveries	28,500.00			28,500.00
The state of the s	17.00			17.00
OUR TOTAL				
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				
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	( ) ) /
Increase in Security Deposit		1624415.00	1624415.00	
Decrease in Other Current Liablities	0	1521862.00	1389129.00	0.00
SUB TOTAL				4,35,39,685.95
CLOSING BALANCE				1,00,07,000.70
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

