

BABA FARID UNIVERSITY OF HEALTH SCIENCES

FARIDKOT(PUNJAB)

STATUTORY AUDIT REPORT



FINANCIAL YEAR 2019-20

(CONSOLIDATED BALANCE SHEET)

M/S SANJAY SRIVASTAVA & CO.
CHARTERED ACCOUNTANTS

Address: BOOTH NO.27, SECTOR 28C, CHANDIGARH, 160019

AUDITOR'S REPORT

To,

The Registrar,

Baba Farid University of Health Sciences Faridkot (Punjab)

Report on the Financial Statements:

We have audited the attached Balance Sheet on format Superset as on 31st March 2020 and Profit and Loss Account on format Superset for the year/period ended 31st March 2020 of Baba Farid University of Health Sciences - Faridkot and their Constituents.

Management Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that gives true and fair view of the financial position and financial performance of the university and their constituents in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Branch's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion subject to qualifications mentioned below:

Qualifications:

1. Fixed Asset Register

During the audit, we have seen that no fixed asset register has been maintained by the university. Therefore, it is recommended that the university should maintain proper fixed asset register and physical verification of all the fixed assets should be done on periodical intervals.



Sanjay Srivastava & Co. (Chartered Accountants)

2. As per form 26AS of the university for the FY 2019-20, the total interest earned by the university was Rs.8,27,06,913 against which TDS of Rs.82,66,919 has been deducted by the various banks.
During the audit, reconciliation of the interest was not made available to us. Therefore, due to non-availability of interest reconciliation, we are unable to comment upon, whether the actual interest has been considered in the books of accounts or not.
Apart from interest, RS. 82,66,919 has been deducted as TDS on interest. As the university is not having registration u/s 12AA nor u/s 10(23)C of the Income tax act. Hence the university will not be able to get refund the same. Therefore, this is a direct revenue loss to the university. Hence, it is suggested that, the university should immediately apply for the exemption certificate u/s 12AA or u/s 10(23)C of the income tax Act.
3. During the audit, it has been also observed that various Opening balances for some accounts of current period does not match/agree with the Closing balances of Previous period, due to rectification of errors pertaining to prior periods carried out by management in Opening balances of current period.
Hence our report is subject to same.
4. We have not received any statements pertaining to FDR's reflecting in accounts of University and its Constituents, and accordingly no Reconciliations and balance confirmations regarding the same are available with the management.
Hence our report is subject to same.
5. During the audit, we haven't received any Internal Audit Report issued to University and Its constituents.
6. During the Audit, it was also observed that various Inter-Group transactions are not Recorded properly in the books, as well as balances appearing in Standalone accounts of University and constituents does not match with each other.
Hence our report is subject to same.
7. During the audit of Guru Gobind Singh Hospital Faridkot and audit of Advance cancer hospital, it was observed that all the medicines purchased by the hospital treated as medicines consumed, despite the fact that huge stock of medicines remain at closing of the year. Therefore, as per our opinion, proper quantitative records should be maintaining by the hospital and proper valuation of the stock should be done by the hospital so that closing stock can be identified at any point of time.
8. During the audit, it was seen that, some amounts are lying in the balance sheets of various constituents as amount received against securities i.e. electricity security, telephone security etc. In this regards, it is to advised that university should take balance confirmation certificates from the concern departments. So that actual position of the securities can be identified.
9. During the audit, it was seen that No Physical records are maintained by University apart from Payment Vouchers and Receipt Vouchers i.e. No record of journal vouchers etc. is physically available, which leads to absence of authorisation for recording of Journal Entries in books.
This reflects a weakness in current Internal Financial Control system in University.
10. During the audit, it was seen that, in accounts of university and their constituents, various amounts are lying in balance sheet as Statutory Payables, Employee's Advances, Examination Advances, Drafts in Hand, Other Advances, Other Payables and Receivables etc., No transactions are appearing in some of these accounts during the year and no Suitable Reconciliation for same is available, and many of the balances which has been standing unnecessarily in books has been written off and adjusted during the year.
Hence our report is subject to same.



Sanjay Srivastava & Co. (Chartered Accountants)

11. During the audit, it has been observed that entries pertaining to payment, adjustment etc. of GST, TDS (GST) and TDS (Income Tax) are not properly recorded in the books.
12. The amount of ITC reflecting in GSTR-2A of the constituents at the portal are significantly higher than the amount of ITC availed in GSTR-3B, and no reconciliation for the same is provided to us. Therefore, this is a direct revenue loss to the university as the amount of difference is in Crores. Hence, it is suggested that, the university should carry reconciliation at appropriate Intervals and avail the ITC as per GST Act.
13. During the audit, it was seen that, in accounts of university and their constituents, large number of Imprest accounts have been opened and Expenses against such Imprest are not recorded/adjusted in books, resulting in Imprest accounts standing unnecessarily and not Reflecting True picture.
14. During the audit, it was seen that, the university and their constituents have number of bank accounts opened with various banks, which are practically difficult to operate. Therefore, as per our opinion, all such accounts which are non-operative should be closed for the smooth functioning of the organisation.
15. While conducting the audit, it was seen that rotation of the staff is not done on periodical basis. Therefore, as per our opinion, staff should be rotated on periodical basis especially cashiers for the safe functioning of the organisation.

Opinion:

1. In our opinion, subject to qualifications mentioned above and to the best of the information and according to the explanations given to us and as shown by the books of the organization, we report that

(a) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account, and

(b) In our opinion, proper books of account as required by law have been kept by the organization so far, as it appears from our examination of those books.

Place: Faridkot
Date: 15/07/2021

For Sanjay Srivastava & Co.
Chartered Accountants


Nikita
FRN: 005343C

Statutory Auditor
CA Nikita
M.No.: 548987
FRN No. 005343C
UDIN: 21548987AAAABT8019

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31 MARCH, 2020

<u>LIABILITIES</u>		<u>ASSETS</u>	
	<u>AMOUNT</u>		<u>AMOUNT</u>
<u>CAPITAL FUND</u>			
Reserves & Surplus	2,96,57,30,754.03	Fixed Assets	1,29,41,80,543.63
Loans & Liabilities	30,28,414.00	Investments	4,04,867.60
<u>CURRENT LIABILITIES</u>			
EMD, Guarantee and securities	1,58,86,652.94	Loans & Advances	24,54,40,353.78
Employees CPF Contribution	20,09,64,919.00	Bank Accounts	31,12,92,136.84
Employees GPF Contribution	3,85,23,789.00	FDR's	1,82,27,75,957.30
Security Payable	2,75,01,360.00	Other Current Assets	61,16,729.80
Other current Liabilities	42,85,74,699.98		
TOTAL	3,68,02,10,588.95	TOTAL	3,68,02,10,588.95

ACCOUNTANT

A.R.(ACCOUNTS)

FINANCE OFFICER

INTERNAL AUDITOR

REGISTRAR

VICE CHANCELLOR

Place: Faridkot

Date: 15/07/2021

UDIN : 21548987AAAAABT8019

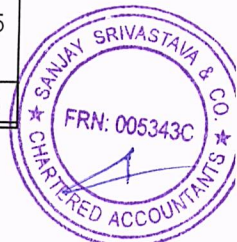
Auditor's Report : As per our report of even date attached

For Sanjay Srivastava & Co.
 Chartered Accountants

CA Nikita
 Partner
 M.No. 548987

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Capital Funds as on 31.03.2020****Annexure-I**

Particulars	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
Capital Grants	55,50,48,643.00
Reserves & Surplus	3,01,56,779.00
Capital Grant	50,00,000.00
Capital Grant Paid to C.H. Badal	34,15,520.00
Capital Grant Paid to SINPMS Badal	1,83,99,657.20
Capital Grant Paid to UCON	9,75,851.00
General Fund	1,63,14,34,089.05
Grant From Chd Dated 01.03.2019	1,44,00,000.00
(ii) Uni. Institute of Pharmaceutical Sci&Research	
Capital General Fund	18,20,823.38
(iii) Uni College of Physiotherapy, Faridkot	
Capital A/C	52,49,421.52
(iv) Uni. College of Nursing, Faridkot	
Capital A/C	91,23,535.17
(v) State Institute of Nursing Para-Medical	
Capital A/C	10,88,121.93
(vi) BFUHS-Guru Gobind Singh Medical College, Faridkot.	
Capital A/C	24,97,95,093.66
(vii) University of Nursing Jalalabad	
Capital A/C	1,72,01,709.15
(viii) Institute of Nursing Uni. Regional Centre Goindwal	
Capital A/C	12,95,80,524.74
(ix) GGS HOSPITAL FARIDKOT	
Capital A/C	26,27,13,299.68
(x) CIVIL HOSPITAL BADAL	
Capital A/C	1,02,40,868.70
(xi) ADVANCED CANCER INSTITUTE	
Capital A/C	2,00,86,816.85
TOTAL	2,96,57,30,754.03



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Loans & Liabilities as on 31.03.2020

Annexure -II

Particulars	Amount (Rs.)
(i) Uni. Institute of Pharmaceutical Sci&Research BFUHS EXAM ADV.	2,21,857.00
(ii) BFUHS-Guru Gobind Singh Medical College, Farikot. BFUHS EXAM ADVANCE	28,06,557.00
TOTAL	30,28,414.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EMD, Guarantee and Securities as on 31.03.2020

Annexure -III

Particulars	Amount (Rs.)
63560EMD A/C	3,52,000.00
Earnest Money Deposit	30,97,660.00
HDFC EMD	1,03,57,393.94
Institute Of Hospital Engineering	26,028.00
M/s. Balani Infotech Pvt. Ltd. Noida	1,09,378.00
M/s Global Sales Corp., LDH (Security A/c)	17,000.00
M/s Harmed Technologies, Chandigarh	6,40,000.00
M/s Hydrotech Paryavaran (India) Pvt. Ltd., Mohali	2,03,158.00
M/s Metal & Wood Craft, Ambala Cantt.	1,50,993.00
M/s Metrohm India Ltd., Chandigarh	12,000.00
M/s Micro Medical Systems, Bathinda	12,000.00
M/s Mittal Traders, Sangrur	10,000.00
M/s Ocean Scientific Store, Ludhiana(SECURITY)	97,000.00
M/s Raja Stationery Mart, Ludhiana	10,000.00
M/s Rions India Lab Water Systems Pvt. Ltd., Delhi	12,000.00
M/s Rohit Enterprises, Ferozepur	10,000.00
M/s Sukhraj Singh, Bathinda	10,000.00
M/s Tele Purifier System, Bathinda	6,51,885.00
M/s Thakral Printing Press, Bathinda	10,000.00
Power Engineer Associates, Bathinda	5,604.00
RFH Solutions Jalandhar	10,000.00
Sarvatra IT Services Pvt. Ltd. Gurgaon	20,000.00
Sunrise House Keeping & Support Services	59,173.00
Vandana Enterprises, Faridkot	3,380.00
Total	1,58,86,652.94



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BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Employees CPF Contribution as on 31.03.2020

Annexure -IV

Particulars	Amount (Rs.)
C.H. Badal Staff CPF Contribution	
Dr Jasdev Brar M.O. CPF A/c	3,10,177.00
Lakhveer Kaur CPF A/c (C.H.Badal)	33,072.00
Doctor's CPF Contribution	
4064 Amandeep Kaur CPF A/c Physicists Neucl-Medi.	4,82,099.00
Alok Kumar Yadav CPF A/c Nuclear Medi.	3,65,033.00
Baltej Singh SPM CPF A/c	2,26,703.00
Bhanu Partap Singh, CPF A/c Radio. Tech.	1,74,553.00
Dr.Amandeep Singh, CPF A/c AP Surgry	11,75,076.00
Dr.Amanjot Singh CPF A/c Annathesian	11,64,973.00
Dr Amanpreet Kaur CPF A/c Asst. Prof. Paediatircs	39,048.00
Dr.Amarjeet Singh Kuka CPF A/c	1,53,930.00
Dr. Amarpreet Kaur CPF A/c Asst. Prof.	7,93,868.00
Dr.Amit Jain CPF A/c	13,12,410.00
Dr Amritpal Singh Rana CPF A/c Asst. Prof.	8,34,330.00
Dr.Anantpreet Singh CPF A/c	11,74,146.00
Dr. Anita Goyal CPF A/c Asst. Prof.	8,83,008.00
Dr.Anupamdeep CPF A/c M.O.	1,40,233.00
Dr Arvind Sharma Prof. Psychatry CPF A/c	6,72,698.00
Dr Ashish CPF A/c (Surgery)	4,88,942.00
Dr.Ashwani Kumar CPF A/c Forenc.Medi.	11,69,016.00
Dr.Ashwani Kumar CPF A/c Surgery	8,87,472.00
Dr.Balwinder Kaur, CPF A/c	12,11,511.00
Dr.Bikram Singla CPF A/c	4,18,864.00
Dr.Chandanpreet Kaur, CPF A/c	11,62,602.00
Dr.Darshan Kumar Goyal, CPF A/c	73,409.00
Dr.Deepak Arora CPF A/c	14,35,620.00
Dr Deepak Johan Bhatti CPF A/c Prof.	9,49,124.00
Dr.Divya Soin CPF A/c	13,71,103.00
Dr. Gaganpreet CPF A/c Asstt. Prof.	8,74,441.00
Dr Garima Gaur CPF A/c Medi. Physi.	3,94,038.00
Dr.Ghanshayam CPF A/c	24,438.00
Dr.Gitanjali CPF A/c	14,46,578.00
Dr.Gurbax Singh, CPF A/c ENT	11,61,577.00
Dr. Gurinder Singh CPF A/c	3,44,044.00
Dr Gurkaran Kaur Sidhu CPF A/c Asst.Prof.	8,83,190.00
Dr.Gurmukh Singh CPF A/c	6,48,882.00
Dr Gurpreet Singh CPF A/c Asso. Prof.	8,44,232.00
Dr.Gursharan Singh Dhindsa CPF A/c	13,26,995.00
Dr.Hanuman Parsad Yadav CPF A/c	1,52,124.00
Dr.Haramritpal Kaur, CPF A/c	11,75,076.00
Dr.Harminder Singh CPF A/c Asso.Prof Pha	12,27,968.00
Dr.Harpreet Kaur CPF A/c	14,11,579.00



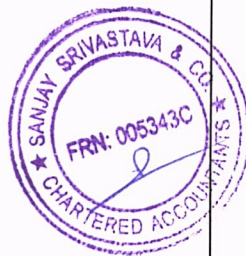
Dr.Harshwardhan Gupta CPF A/c	11,37,079.00
Dr Isha Tapasvi CPF A/c	3,76,264.00
Dr Ishwer Tayal, Forensic Medi. CPF A/c	4,96,269.00
Dr Jagdeep Singh CPF A/c (Ortho)	4,56,534.00
Dr.Jasbir Kaur CPF A/c	15,51,799.00
Dr.Kamalpreet, CPF A/c AP Pharmacology	9,74,129.00
Dr.Kanwardeep Kaur CPF A/c	13,24,586.00
Dr. Kapil Bansal CPF A/c Ortho.	7,96,485.00
Dr Kavin Khattri, Ortho CPF A/c	4,52,925.00
Dr.Kewal Krishan Gupta, CPF A/c	11,69,141.00
Dr.Kiranjit, CPF A/c, AP Chest & TB	11,60,868.00
Dr.Komaljeet Kaur, CPF A/c EMO	4,50,738.00
Dr.Lajya Devi CPF A/c	14,55,120.00
Dr Mamta Bahetra CPF A/c Asst. Prof. Psycy.	3,67,780.00
Dr.Manish Dhawan CPF A/c	12,85,718.00
Dr.Manjit Kaur CPF A/c AP Pathology	5,25,849.00
Dr.Manjit Singh CPF A/c	2,89,845.00
Dr Manmeet Kaur CPF A/c Asst. Prof.	7,91,428.00
Dr.Meenakshi Khullar CPF A/c	13,12,959.00
Dr. Mukesh Kumar CPF A/c Asst. Prof.	8,82,827.00
Dr.Namita Khanna CPF A/c	6,61,994.00
Dr.Naveenta Gupta CPF A/c	14,11,579.00
Dr Nishi Garg CPF A/c	7,89,107.00
Dr Nitika Dhuria CPF A/c (Microbiology)	4,62,855.00
Dr.Nitin Nagpal, Asso.Prof CPF A/c	12,30,805.00
Dr.Nittu Kukkar CPF A/c	11,62,451.00
Dr Paramdeep Singh CPF A/c Asst. Prof.	8,83,222.00
Dr.Pardeep Garg, CPF A/c Asso.Prof. Radi	10,94,754.00
Dr.Parveen CPF A/c	14,11,579.00
Dr. Parwinder Singh, CPF A/c Asst. Prof.	16,708.00
Dr.Preeti Padda, CPF A/c	11,93,535.00
Dr.Priti Choudhary CPF A/c	13,15,126.00
Dr.Rahul Sukhla CPF A/c	6,28,714.00
Dr.Raja Paramjit Singh, CPF A/c Ass.Prof	11,84,076.00
Dr.Rajeev Joshi CPF A/c	15,13,233.00
Dr.Rajeev Sharma CPF A/c	14,45,365.00
Dr. Rajesh Paul, CPF A/c Prof.	34,813.00
Dr.Raj Kumar CPF A/c	14,11,579.00
Dr.Ramandeep Singh Dang, CPF A/c	2,51,780.00
Dr.Ravinder Garg Asso.Prof. CPF A/c Medi	12,53,521.00
Dr.Richa Pasrija CPF A/c Gyane	92,106.00
Dr.Rishu Sehgan CPF A/c	11,233.00
Dr. Rohit Chopra CPF A/c Asso.Prof.	7,62,381.00
Dr.Romit Gupta CPF A/c	27,341.00
Dr.Rupinderjit Kaur CPF A/c Asst. Prof.	8,36,667.00
Dr Sandesh Ganjoo CPF A/c (Gynae)	4,68,016.00
Dr.Sanjay Gupta, Asso.Prof. CPF A/c	13,99,297.00
Dr Sapna Shiba Markas CPF A/c Asst. Prof.	3,98,184.00
Dr.Sarabjeet Kaur CPF A/c	14,17,013.00
Dr.Sarabjeet Singh CPF A/c	13,00,248.00
Dr.Sarita CPF A/c	13,77,840.00
Dr Satish Kumar CPF A/c Asst. Prof.	3,19,949.00
Dr Seema Grover CPF A/c Prof.	9,24,914.00



Dr.Seema Jindal CPF A/c	13,99,094.00
Dr Shalni CPF A/c	8,82,750.00
Dr.Shaminder Kaur, CPF A/c Sr.Medicine	11,59,746.00
Dr.Shashikant Dhir CPF A/c	10,29,088.00
Dr Sheetal CPF A/c Medical Physi, Radi. Therpy	3,92,765.00
Dr.Shilekh Mittal, CPF A/c Medi. Franc	9,47,506.00
Dr.Shilpa Arora, Microbiology CPF A/c	4,84,127.00
Dr Shipra Galhotra, Microbiology CPF A/c	4,84,127.00
Dr. Shiraj M Bhatti CPF A/c Asso. Prof.	2,21,870.00
Dr.Sneh Lata CPF A/c	4,19,415.00
Dr.Sonal Tina Lal,Plastic Surgery CPF A/c	3,87,333.00
Dr.Sonia Garg CPF A/c	14,05,970.00
Dr Sulena CPF A/c (Medicine)	3,98,641.00
Dr.Sumir Kumar CPF A/c	14,05,076.00
Dr Sumit Kataria CPF A/c (EMO)	1,50,713.00
Dr.Sunita CPF A/c	84,987.00
Dr.Uppinder CPF A/c Blood Bank	82,223.00
Dr.Vaneet Kaur Sandhu CPF A/c Ass.Prof. Patho.	7,14,753.00
Dr.Vijay Kumar CPF A/c	1,34,829.00
Dr Vikas Goyal CPF A/c Asst. Prof.	8,07,504.00
Dr Vishal Gupta CPF A/c	8,81,407.00
Gurpreet Kaur CPF A/c Physicists Radio-Therpy	4,88,923.00
Jaskaran Singh Uppal, CPF A/c Radio.Tech	1,57,251.00
Neeraj Sharma, CPF A/c Nuclear Medi.Tech.	3,00,579.00
Pragati Chauhan CPF A/c Radio.Tech.	1,75,727.00
Sukhpreet Singh MRI Tech. CPF A/c	1,60,800.00
Sushant Chaudhary CPF A/c Radio Tech.	1,75,371.00
Yashpaul Samberia Radio-Diagno. CPF A/c	3,54,526.00
Staff Nurses CPF Contribution	
Akandeep Kaur D/o Amar Singh CPF A/c	2,75,328.00
Amandeep Kaur D/o Amarjeet Singh CPF A/c	2,63,318.00
Amandeep Kaur D/o Amar Singh CPF A/c	2,86,702.00
Amandeep Kaur D/o Boota Singh CPF A/c	2,75,996.00
Amandeep Kaur D/o Gurmail Singh CPF A/c	2,41,924.00
Amandeep Kaur D/o Harnek Singh CPF A/c	2,88,158.00
Amandeep Kaur D/o Jagjeet Singh CPF A/c	2,59,544.00
Amandeep Kaur D/o Mukhtiar Masih CPF A/c	2,75,996.00
Amandeep Kaur D/o Sher Singh CPF A/c	2,49,329.00
Amandeep Kaur D/o Suba Singh CPF A/c	2,75,161.00
Amandeep Kaur D/o Sukhcharan Singh CPF A/c	2,53,396.00
Amandeep Singh S/o Gurcharanjeet Singh CPF A/c	2,75,743.00
Amanjit Kaur D/o Jaswant Singh CPF A/c	2,45,487.00
Amanpal Kaur D/o Baljit Singh CPF A/c	2,75,960.00
Amanpreet Kaur D/o Lakhbir Singh CPF A/c	2,45,755.00
Amarjit Kaur D/o Mangal Singh CPF A/c	2,42,261.00
Amarjit Kaur D/o Nirmal Singh Cpf	1,780.00
Amarjit Kaur D/o Sukhmander Singh CPF A/c	2,60,588.00
Amrit Lal Lab-Attendent CPF A/c	86,589.00
Anita D/o Tarsem Lal CPF A/c	2,88,067.00
Anita Rani D/o Tarlok Singh CPF A/c	2,88,158.00
Anudeep Rawat D/o Ram Singh CPF A/c	2,60,391.00
Arshdeep Kaur CPF A/c Dental Chair Side	1,02,459.00



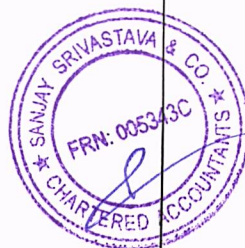
Arshdeep Kaur D/o Sukhwinder Singh CPF A/c	1,419.00
Asha Rani D/o Sardari Lal CPF A/c	2,41,980.00
Baljinder Kaur D/o Jora Singh CPF A/c	2,75,960.00
Baljit Kaur D/o Pal Singh CPF A/c	2,75,800.00
Balpreet Kaur D/o Satpal Singh CPF A/c	2,45,003.00
Balvir Kaur D/o Gian Chand CPF A/c	2,44,432.00
Balwinder Kaur D/o Gurdev Singh CPF A/c	2,86,664.00
Balwinder Kaur D/o Harbans Singh CPF A/c	2,60,096.00
Beant Kaur D/o Ranjit Singh CPF A/c	2,88,039.00
Bhupinder Kaur D/o Major Singh CPF A/c	2,88,158.00
Chinder Kaur D/o Jabarjang Singh CPF A/c	2,75,996.00
Chinder Pal Kaur D/o Sukhdev Singh CPF A/c	2,88,158.00
Daljeet Kaur D/o Gurlal Singh CPF A/c	2,60,563.00
Daljeet Kaur D/o Pritam Singh CPF A/c	2,86,655.00
Daljit Kaur D/o Anil Kumar CPF A/c	2,41,912.00
Davinder Kaur D/o Badal Singh CPF A/c	2,86,506.00
Davinder Kaur D/o Krishan Singh CPF A/c	2,88,152.00
Dimple D/o Kunda Singh CPF A/c	2,59,044.00
Dimple Rani D/o Ashok Kumar CPF A/c	2,60,588.00
Gagandeep Kaur D/o Gurmail Singh CPF A/c	2,60,588.00
Gagandeep Kaur D/o Makhan Singh CPF A/c	2,70,067.00
Gagandeep Singh S/o Balwinder Singh CPF A/c	98,073.00
Gagandeep Singh S/o Ram Parkash CPF A/c	2,41,257.00
Gazal D/o Gian Chand CPF A/c	2,60,588.00
Geeta Rani D/o Brij Bhushan CPF A/c	2,59,711.00
Gurbhinder Singh Lab-Tech. CPF A/c	1,05,144.00
Gurbinder Kaur D/o Makhan Singh CPF A/c	2,60,459.00
Gurbinder Kaur D/o Paramjit Singh CPF A/c	2,75,996.00
Gurbir Kaur D/o Lakhbir Singh CPF A/c	22,093.00
Gurdeep Kaur D/o Gurbaksh Singh CPF A/c	2,60,588.00
Guriqbal Singh Lab-Attendent CPF A/c	86,621.00
Gurjit Kaur D/o Nachhattar Singh CPF A/c	2,76,994.00
Gurjit Kaur D/o Nachhattar Singh Grewal CPF A/c	2,58,810.00
Gurmeet Singh Lab-Attendent CPF A/c	86,621.00
Gurpinder Kaur D/o Hardev Singh CPF A/c	2,45,785.00
Gurpreet Kaur D/o Gurmail Singh CPF A/c	2,41,182.00
Gurpreet Kaur D/o Hardam Singh CPF A/c	2,88,152.00
Gurpreet Kaur D/o Jang Singh CPF A/c	2,71,895.00
Gurpreet Kaur D/o Preet Mohinder Singh CPF A/c	34,651.00
Gurwinder Kaur D/o Megh Singh CPF A/c	2,88,158.00
Hardeep Kaur D/o Mehar Singh CPF A/c	2,45,761.00
Hardip Kaur D/o Gurmail Singh CPF A/c	2,60,588.00
Harjit Kaur D/o Balkar Singh CPF A/c	2,75,996.00
Harkirandeep D/o Gurmail Singh CPF A/c	2,71,766.00
Harpreet Kaur D/o Baljinder Singh CPF A/c	2,60,193.00
Harvinder Kaur D/o Kartar Singh CPF A/c	2,88,116.00
Harvinder Singh Lab-Attendent CPF A/c	86,735.00
Harwinder Kaur D/o Bhagwan Singh Cpf	1,510.00
Inderjit Kaur D/o Gurbakhash Singh CPF A/c	2,75,996.00
Inderpal Kaur D/o Jugraj Singh CPF A/c	2,59,590.00
Iqdeep Singh S/o Jaswinder Pal Singh CPF A/c	2,40,893.00
Jasleen Kaur D/o Ved Parkash Cpf	2,166.00
Jasmeen Kaur D/o Satwant Singh CPF A/c	2,45,735.00



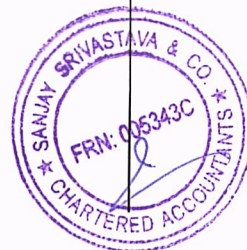
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Jasmeet Kaur D/o Gurdeep Singh (PAN DBMPK0926D)	1,28,308.00
Jaspal Kaur D/o Kamikkar Singh CPF A/c	2,27,658.00
Jaspreet Kaur D/o Pirthi Singh CPF A/c	2,45,242.00
Jaspreet Kaur D/o Sukhdev Singh CPF A/c	2,60,588.00
Jaspreet Singh Lab-Attendent CPF A/c	86,735.00
Jasvir Kaur D/o Balwant Singh CPF A/c	2,60,563.00
Jaswant Kaur D/o Mejour Singh CPF A/c	2,88,158.00
Jaswinder Kaur D/o Gurmail Singh CPF A/c	2,60,588.00
Jatinder Kaur D/o Bhajan Singh CPF A/c	2,75,996.00
Jatinder Kumar Dark Room Asstt. CPF A/c	82,516.00
Kamaljeet Singh S/o Jasvir Singh CPF A/c	2,75,996.00
Kamaljit Kaur D/o Baljinder Singh CPF A/c	2,88,010.00
Kamaljit Kaur D/o Balvir Singh CPF A/c	2,256.00
Kamalpreet Singh S/o Babu Singh CPF A/c	2,67,606.00
Kamlesh Kumari D/o Piara Lal CPF A/c	2,60,177.00
Kanwaljeet Kaur D/o Avtar Singh CPF A/c	2,75,996.00
Kanwaljit Kaur D/o Amarjit Singh CPF A/c	2,88,158.00
Kanwaljit Kaur D/o Gurdev Singh CPF A/c	2,60,476.00
Karamjit Kaur D/o Gurdev Singh CPF A/c	2,75,996.00
Karamjit Kaur Mann D/o Baghel Singh CPF A/c	2,37,767.00
Kirandeep Kaur D/o Balwant Singh CPF A/c	2,60,588.00
Kirandeep Kaur D/o Balwinder Singh CPF A/c	2,88,158.00
Kirandeep Kaur D/o Lakhwinder Singh CPF A/c	2,39,330.00
Kirandeep Kaur D/o Mukand Singh CPF A/c	2,88,158.00
Kirandeep Kaur D/o Mukhtiar Singh CPF A/c	2,60,498.00
Kirti Sharma D/o Panna Lal CPF A/c	2,41,966.00
Kulbir Kaur D/o Darshan Singh CPF A/c	2,88,158.00
Kuldeep Kaur D/o Gian Singh CPF A/c	2,75,996.00
Kuldeep Kaur D/o Gurmail Singh CPF A/c	2,60,588.00
Kuldeep Kaur D/o Makhan Singh CPF A/c	2,75,880.00
Kuldeep Kaur D/o Surjeet Singh CPF A/c	2,56,347.00
Kuljit Kaur D/o Boota Singh CPF A/c	2,75,901.00
Kulwinder Kaur D/o Mukhtiar Singh CPF A/c	2,60,588.00
Lakhwinder Kaur D/o Modan Singh CPF A/c	2,60,588.00
Laveena D/o Malkit Singh CPF A/c	2,60,349.00
Lovepreet Kaur D/o Amrik Singh CPF A/c	27,815.00
Lovepreet Singh Lab-Attendent CPF A/c	79,014.00
Mamta D/o Banwari Lal CPF A/c	2,75,887.00
Mandeep Kaur D/o Amarjit Singh CPF A/c	2,74,732.00
Mandeep Kaur D/o Dhian Singh CPF	2,88,158.00
Mandeep Kaur D/o Faqir Chand CPF A/c	2,40,435.00
Mandeep Kaur D/o Jaswant Singh Cpf	1,430.00
Mandeep Singh Lab-Attendent CPF A/c	79,014.00
Mandip Kaur D/o Avtar Singh CPF A/c	2,80,798.00
Maninder Kaur D/o Jaswant Singh CPF A/c	2,88,158.00
Manjit Kaur D/o Ahma CPF A/c	2,76,004.00
Manjit Kaur D/o Gurnam Singh CPF A/c	2,75,996.00
Manjit Kaur D/o Roop Singh CPF A/c	2,88,158.00
Manpreet Kaur D/o Ajit Singh CPF A/c	3,92,960.00
Manpreet Kaur D/o Ajit Singh (PAN DBGPK7680N)	1,28,308.00
Manpreet Kaur D/o Sham Sunder Singh CPF A/c	53,791.00
Monika D/o Victor R Singh CPF A/c	2,85,497.00



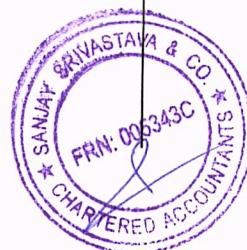
Narinder Pal Kaur D/o Sukhdev Singh CPF A/c	2,75,895.00
Navandeep Kaur D/o Gurjant Singh CPF A/c	2,60,492.00
Navdeep Kaur D/o Balbir Singh CPF A/c	2,88,158.00
Navdeep Kaur D/o Kulwant Singh Cpf	614.00
Navdip Kaur D/o Satnam Singh CPF A/c	1,38,159.00
Navjeet Kaur D/o Darshan Singh CPF A/c	2,40,100.00
Navjot Kaur D/o Baldev Singh CPF A/c	42,686.00
Navjot Kaur D/o Kartar Singh CPF A/c	2,75,996.00
Navneet Kaur D/o Sukhmander Singh CPF A/c	2,88,158.00
Neha Middha D/o Ashok Kumar CPF A/c	2,39,721.00
Nirmal Singh Lab-Attendent CPF A/c	86,621.00
Paramjeet Kaur D/o Gian Singh CPF A/c	2,60,578.00
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Paramjit Kaur D/o Mulakh Raj CPF A/c	2,87,745.00
Paramjit Kaur D/o Sant Singh CPF A/c	2,87,997.00
Paramjit Singh S/o Roshan Lal CPF A/c	2,75,813.00
Pardeep Kaur D/o Jaswant Singh CPF A/c	2,87,962.00
Parminder Kaur D/o Angrej Singh CPF A/c	54,176.00
Parveen Rani D/o Kulwant Singh CPF A/c	2,88,158.00
Parwinderjit Kaur D/o Udam Singh CPF A/c	2,44,896.00
Pawandeep Kaur D/o Tek Singh CPF A/c	2,75,831.00
Pawanpal Kaur D/o Baljit Singh CPF A/c	2,59,598.00
Prabhjot Kaur D/o Mukhtiar Singh CPF A/c	2,75,982.00
Pritpal Kaur D/o Baljit Singh CPF A/c	2,87,602.00
Pritpal Kaur D/o Pritam Singh CPF A/c	2,75,958.00
Rachna Devi D/o Nasib Chand CPF A/c	2,45,768.00
Rajdeep Kaur D/o Dharam Pal CPF A/c	2,88,158.00
Rajinder Kaur D/o Narinder Singh CPF A/c	2,75,880.00
Rajnish Kaur D/o Gurdial Singh CPF A/c	2,88,158.00
Rajvir Kaur D/o Jaswinder Singh CPF A/c	2,75,975.00
Rakhwant Kaur D/o Mohinder Singh CPF A/c	2,60,588.00
Ramandeep Kaur D/o Balbir Singh Sandhu CPF A/c	1,98,672.00
Ramandeep Kaur D/o Baljit Singh CPF A/c	2,74,786.00
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Ramandeep Kaur D/o Harbhajan Singh CPF A/c	1,62,958.00
Ramandeep Kaur D/o Naib Singh CPF A/c	2,75,850.00
Ramandeep Kaur D/o Paramjit Singh CPF A/c	2,75,996.00
Ramandeep Kaur D/o Pargat Singh CPF A/c	2,75,919.00
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Ranjit Kaur D/o Harbhajan Singh CPF A/c	93,701.00
Ranjit Kaur D/o Mahla Singh CPF A/c	2,87,214.00
Rattan Lal S/o Kashi Ram CPF A/c	2,44,543.00
Ravinder Kaur D/o Gurdev Singh CPF A/c	2,75,996.00
Renu Bala D/o Bakshi Ram CPF A/c	2,59,981.00
Rikhi Ram Lab-Attendent CPF A/c	75,086.00
Rishu D/o Ramesh Kumar Pathr CPF A/c	2,45,777.00
Roseleen Peter D/o John Peter CPF A/c	2,75,114.00
Rubina D/o Malkit Masih CPF A/c	2,75,996.00
Rubina Kamal D/o Mukhtiar Masih CPF A/c	2,75,057.00
Ruby Brar D/o Amarjit Singh CPF A/c	2,60,588.00
Ruby Goyal D/o Raj Kumar Goyal CPF A/c	1,98,303.00
Rupali Dhawan D/o Raj Kumar CPF A/c	2,60,588.00
Rupinder Kaur D/o Gurcharan Singh CPF A/c	1,43,098.00



Rupinder Kaur D/o Jagroop Singh CPF A/c	2,75,996.00
Rupinder Singh S/o Gurcharan Singh CPF A/c	1,34,960.00
Sakshi Sharma D/o Surinder Pal CPF A/c	2,38,477.00
Sandeep Kaur D/o Baldev Singh CPF A/c	2,75,923.00
Sandeep Kaur D/o Mander Singh CPF A/c	2,88,077.00
Sandeep Kaur D/o Nirmal Singh CPF A/c	16,679.00
Sandeep Kaur Manchanda D/o Ashok Kumar CPF A/c	2,87,606.00
Sandeep Rani D/o Rachpal Singh CPF A/c	2,60,588.00
Sanjeev Kumar S/o John Samual CPF A/c	2,75,968.00
Santosh Kaur D/o Roop Singh CPF A/c	2,88,158.00
Sapan Bala D/o Partap Singh CPF A/c	2,88,158.00
Sapinder Kaur D/o Kuldeep Singh CPF A/c	2,44,928.00
Sarabjit Kaur D/o Kashmeer Singh CPF A/c	2,60,588.00
Sarabjit Kaur D/o Major Singh CPF A/c	2,87,287.00
Sarita D/o Victor R Singh CPF A/c	2,88,158.00
Satnam Kaur D/o Darshan Singh CPF A/c	2,59,826.00
Satvir Kaur D/o Gurcharan Singh CPF A/c	2,41,770.00
Satwinder Kaur D/o Jodh Singh CPF A/c	2,60,263.00
Savita D/o John Samual CPF A/c	2,73,381.00
Sawaran Kaur D/o Pritam Singh CPF A/c	2,75,996.00
Simarjit Kaur Lab-Attendent CPF A/c	86,735.00
Simarnjit Kaur D/o Alamjit Singh CPF A/c	2,59,878.00
Sohan Singh Dhonsi S/o Jasveer Singh CPF A/c	2,40,704.00
Sonu Kumari D/o Som Nath CPF A/c	1,65,088.00
Sujata Kumari D/o Ram Chand CPF A/c	2,87,942.00
Sukhjeet Kaur D/o Avtar Singh CPF A/c	2,60,442.00
Sukhjeet Kaur D/o Bhola Singh CPF A/c	1,08,556.00
Sukhjeet Kaur D/o Gurinder Singh CPF A/c	2,75,996.00
Sukhjinder Kaur D/o Gurdeep Singh CPF A/c	2,64,530.00
Sukhjot Kaur D/o Amarjit Singh CPF A/c	2,60,578.00
Sukhjot Kaur D/o Bhola Singh CPF A/c	1,32,598.00
Sukhjot Kaur D/o Chhinder Singh CPF A/c	2,88,158.00
Sukhwant Kaur D/o Sadhu Singh CPF A/c	2,75,301.00
Sukhwinder Singh CPF A/c Dental Chair Side	1,03,472.00
Sukhwinder Singh S/o Mahal Singh CPF A/c	2,60,588.00
Tajinder Kaur D/o Darshan Singh CPF A/c	2,88,297.00
Tajinder Kaur D/o Sukhmander Singh CPF A/c	2,74,952.00
Tarandeep Kaur D/o Gurtej Singh CPF A/c	2,87,441.00
Taruna Sharma D/o Balwinder Singh CPF A/c	2,41,966.00
Veena Rani D/o Bhawani Shanker CPF A/c	2,60,588.00
Veerpal Kaur D/o Jagnam Singh CPF A/c	2,87,599.00
Veerpal Kaur D/o Karam Singh CPF A/c	2,60,588.00
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Veerpal Kaur D/o Roop Singh CPF A/c	2,75,289.00
Veerpal Kaur D/o Satnam Singh CPF A/c	2,88,158.00
William D/o Karam Masih CPF A/c	2,44,902.00
UCON Staff's CPF Contributions	
Anil Kumar (Demon. UCON) CPF A/c	9,63,543.00
Anna Jacob CPF A/c	5,78,601.00
Anubhavi CPF A/c	5,82,334.00
Chhinderpal Kaur, Helper UCON, CPF A/c	1,89,878.00
Daljeet Kaur (UCON Demonts.) CPF A/c	2,087.00



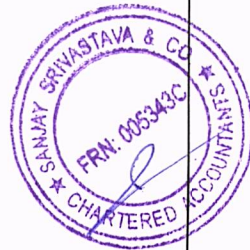
Geeta Rani, Helper, UCON, CPF A/c	1,90,127.00
Hardeep Kaur, Asso.Prof. CPF A/c (UCON)	5,46,361.00
Harpreet Kaur CPF A/c (UCON, Demonst.)	5,82,300.00
Hatinder Kaur CPF A/c	5,82,432.00
Hemant Kumar Saini, Lecturer CPF A/c	7,25,445.00
Kanwalpreet Kaur Care-Taker CPF A/c	3,56,342.00
Kuldeep Soni CPF A/c (UCON, Demonst.)	5,82,432.00
Lakhvir Singh Driver CPF A/c UCON	1,14,888.00
Mandeep Kaur, CPF A/c (Lecturer UCON)	4,46,778.00
Mandeep Kaur CPF A/c (UCON, Demonst.)	5,82,432.00
Nirmla Devi CPF A/c (UCON, Demonst.)	4,78,806.00
Paramjit Singh, DEO, UCON CPF A/c	4,68,715.00
Preksha Sharma, Lecturer CPF A/c	6,93,590.00
Satinder Kaur (Demon.UCON) CPF A/c	7,02,924.00
Sharanjit Kaur, CPF A/c (Lecturer UCON)	52,984.00
Simranjit Kaur (UCON Demons.) CPF A/c	2,85,916.00
S.K.Maheshwari CPF A/c	6,85,839.00
Sunita Rani (House-Keeper) CPF A/c	5,23,816.00
Sushil Kumar Maheshwari ,CPF , ASSIS, PROF	45,265.00
Vandana, Lecturer (UCON) CPF A/c	4,46,778.00
Aditi Gupta, CPF A/c	3,39,352.00
Amandeep Kaur D/o Narinderpal Singh CPF A/C	56,484.00
Amandeep Kaur D/o S. Avtar Singh Cpf A/c	63,500.00
Amanpreet Singh, Steno CPF A/c	4,51,192.00
Amarinderjeet Singh, Driver CPF A/c	2,90,014.00
Amarjit, Helper (College Br.) CPF A/c	1,91,417.00
Amarjit Singh Driver CPF A/c	3,01,183.00
Amrinder Singh Gill Care-Taker, CPF A/c	3,47,146.00
Anupam Goyal CPF A/c	30,051.00
Anuridh Sharma CPF A/c MRI Tech.	2,60,160.00
Arun Kumar CPF A/c	4,73,897.00
Ashish Kumar, Dark Room Assistt. CPF A/c	1,55,621.00
Ashwani Kumar,CPF A/c(Med.GasPlant Tech)	2,05,865.00
Baldev Singh CPF A/c	3,96,558.00
Baljinder Singh, DEO CPF A/c	4,74,033.00
Baljinder Singh Driver CPF A/c	2,88,846.00
Baljinder Singh (Helper) CPF A/c	3,02,852.00
Balwinder Kaur Lab Attd. CPF A/c	2,95,323.00
Bharamjit Singh, Helper CPF A/c	1,79,871.00
Bharat Bhushan CPF A/c	1,471.00
Bikramjit Kaur CPF A/c	3,86,354.00
Bikramjit Kaur Demor CPF A/c	51,334.00
CPF Amrit Pal Kaur D/o Surinder Pal Singh	1,91,812.00
CPF DR.LALIT KUMAR	2,24,492.00
CPF DR.REENA ARORA	2,41,512.00
CPF DR.SANDEEP KUMAR	2,51,226.00
CPF DR.SMATI SAMBYAL	2,51,226.00
CPF GAURAV SOLANKI RADION TECH BTI	1,23,437.00
CPF GURDEEP SINGH	1,66,483.00
CPF Komal Rani LA	84,196.00
CPF Kuldeep Singh Driver BTI	1,08,672.00
CPF LAKHVEER KAUR D/O GURDEEP SINGH	1,93,871.00
CPF MRS DEEPTI	1,75,349.00



CPF PARDEEP KUMAR BTI	1,60,094.00
CPF Rakesh Deora	1,58,301.00
CPF RAMANDEEP SINGH BTI	1,60,886.00
CPF RANJEET SINGH	1,13,080.00
CPF SHAMINDER SINGH	1,09,625.00
CPF SHILPA RADIO TEC BTI	38,616.00
CPF SHIVANI RADIO TECH BTI	1,23,437.00
Daler Singh CPF A/c	4,73,897.00
Daljeet Kaur (UCON Demonts.)	512.00
Dashmesh Singh CPF A/c	4,74,033.00
Davinder Kaur CPF A/c	4,70,488.00
Davinder Kumar, Dark Room Asstt. CPF A/c	1,55,626.00
Davinder Singh,Helper (Acctts.) CPF A/c	1,91,419.00
Dilbag Singh, MTS, CPF A/c	3,39,453.00
Dimple CPF A/c	4,74,033.00
Dr.Anupamdeep EMO SPM Dept Cpf A/c	28,068.00
Dr. Bhavay Sonik CPF A/c	2,95,432.00
Dr.Chaitanya Tapasvi	3,21,912.00
Dr.Deepinderjeet Pal Kaur CPF A/c	1,66,196.00
Dr.Gurpreet Singh Medicine CPF A/c	17,012.00
DR KARUNA SINGH AP BTI	1,06,260.00
Dr.Manjit Kaur AP CPF BTI	2,97,200.00
Dr.Parrvinder Singh AP BTI CPF A/c	1,92,650.00
Dr.Parul Garg CPF A/c	2,54,541.00
Dr.Parveen Bansal, Jt. Director CPF A/c	6,28,844.00
DR. PARVINDER SINGH AP BTI	1,26,388.00
Dr.Rachna Dhingra ENT CPF A/c	59,700.00
Dr.Rama Kumari CPF A/c	1,08,926.00
Dr.Seema Rai CPF A/c	1,52,570.00
Dr.Sumit Kumar CPF A/c	1,54,110.00
DR. SUMITPAL SINGH CHAWLA CPF A/C	1,30,580.00
Dr.Vishal Sharma CPF A/c	1,61,172.00
Gagandeep Kaur Cpf A/c Demonst.	66,378.00
Gurbinder Singh CPF A/c	4,65,843.00
Gurbir Kaur Cpf A/c Demonst.	64,886.00
Gurleen Kaur CPF Social Worker	1,11,153.00
Gurmander Singh, DEO (C.H.,Badal) CPF A/c	1,56,258.00
Gurpreet Brar Cpf A/c Demonstr.	61,560.00
Gurpreet Singh,Helper,(Lgl.Br.),CPFA/c	1,91,419.00
Harinder Singh CPF Socail Worker	1,15,467.00
Harmander Singh (Driver) CPF A/c	4,18,558.00
Harvir Kaur CPF A/c	3,96,537.00
Harwinder Pal Singh J.E. (Mech.) CPF A/c	2,24,386.00
Inderpreet Singh CPF A/c	4,72,824.00
Janki Prasad (Driver) CPF A/c	4,18,558.00
Jarnail Singh CPF Social Worker	1,15,467.00
Jasbir Singh, OTA CPF A/c	1,97,514.00
Jasbir Singh,Store-Keeper CPF A/c	7,19,993.00
Jaskiran Kaur Cpf A/c Demonst.	66,250.00
Jaspreet Singh, OTA CPF A/c	1,97,044.00
Jaswant Singh, OTA CPF A/c	1,97,044.00
Jaswinder Singh, Dark Room Asstt.CPF A/c	1,55,555.00
Jaswinder Singh,Helper,(Meeting)CPF A/c	1,97,847.00



Joginder Singh CPF A/c Radiographer	3,836.00
Kamalpreet Kaur Cpf Jr.Assistant	32,611.00
Kamalpreet Kaur, Receptionist CPF A/c	4,73,856.00
Karnail Singh (Driver) CPF A/c	3,93,896.00
Kawaljit Kaur Cpf A/c	1,34,126.00
Kiran Bala DEO CPF A/c	11,008.00
Kiranjit Kaur CPF A/c	4,74,033.00
Kiran Pal Kaur CPF A/c	4,33,933.00
Kritika Mehra Radiotherapy Rech CPF A/c	81,334.00
Kulbir Singh CPF A/c Radio. Tech.	2,25,014.00
Kuldeep Singh, DEO CPF A/c	4,33,933.00
Kuldeep Singh, Helper (Coll.Br.) CPF A/c	1,91,908.00
Kulvir Singh, Seni. Inspector CPF A/c	2,76,881.00
Kulwinder Kaur Cpf A/c Demonst.	39,866.00
Kulwinder Singh, CPF A/c Radiographer	2,43,515.00
Kulwinder Singh Social Worker	3,422.00
Lakhwinder Singh Driver CPF A/c	1,19,463.00
Mandeep Kaur, ANM CPF A/c	2,67,438.00
Mange Ram, Helper, CPF A/c	1,91,419.00
Mani Bain, Radio.Tech., CPF A/c	16,589.00
Maninder Pal Kaur CPF A/c (UCON, Demonst	16,214.00
Manish Chandel Radiotherapy CPF A/c	18,180.00
Manjit Singh CPF A/c	3,96,613.00
Manmohan Singh, Pharmachist CPF A/c	3,24,507.00
Manpreet Kaur CPF A/c	4,73,059.00
MANPREET KAUR PANDHER CPF A/C	81,858.00
Manpreet Kaur Pandher Lecturer Cpf A/c	55,632.00
Manreet Kaur, Care-Taker, CPF A/c	2,49,975.00
Mr.Shekhar Dwivedi CPF A/c	1,50,668.00
Narel Chawla,Health & Sani. Insp.CPF A/c	2,27,654.00
Navdeep Kaur CPF A/c (UCON, Demonst.)	2,77,667.00
Navdeep Sharma CPF A/c (UCON, Demonst.)	1,37,635.00
Navjeet Singh CPF A/c	4,74,033.00
Navjot Kaur CPF A/c	4,73,435.00
Nirmal Singh CPF A/c	4,74,033.00
Palwinderjit Kaur A.N.M. CPF A/c	2,64,212.00
Pannago Bhusan Mukerjee Cpf	65,380.00
Paramjit Kaur,Receptionist CPF A/c	5,05,776.00
Pardeep Kumar, Pharmachist CPF A/c	3,24,507.00
Parkash Singh (Helper) CPF A/c	3,03,703.00
Parminder Kaur Care-Taker CPF A/c	1,27,586.00
Partap Singh Driver CPF A/c	1,17,423.00
Pooja CPF A/c	3,79,734.00
Poonam Gupta, Pharmachist CPF A/c	3,22,216.00
PRABHJEET KAUR D/O BALWINDER SINGH CPF	13,960.00
Prabhjot Kaur Cpf Ac	50,280.00
Prabhjot Kaur CPF A/c Radiographer	2,26,338.00
Prem Lata, Helper CPF A/c	1,90,028.00
Pushpa Rani Cpf A/c Demonst.	56,492.00
Rachna Gill Cpf A/c	66,478.00
Raghwinder Singh,Dark Room Asstt.CPF A/c	1,33,781.00
Rajinder Kumar, MLT, CPF A/c	3,62,436.00
Raj Kumar Singla CPF A/c	6,25,631.00



Rajni Bala CPF A/c	4,79,453.00
Rajwinder Kaur CPF A/c	3,97,180.00
Rakesh Deora Cpf A/c Radiographer	8,184.00
Rakesh Rani CPF A/c	3,18,624.00
Ramanpreet Kaur CPF A/c	13,338.00
Raminder Singh, CPF A/c Radiographer	2,43,515.00
Reetika Dhiman, Rad.Tech., CPF A/c	16,328.00
Rupinder Kaur Cpf A/c	1,41,304.00
RUPINDER KAUR SR	30,500.00
Sachin Kalra CPF A/c	4,74,033.00
Sandeep Gandhi CPF A/c	4,74,033.00
Sandeep Kumar, Pharmachist CPF A/c	3,24,507.00
Sandeep Singh HT CPF A/c	3,99,000.00
Sanjeev Kumar CPF A/c Nuclear Medi.	3,79,451.00
Sanjeev Kumar (Driver) CPF A/c	4,18,558.00
Sarabjit Singh, DEO CPF A/c	4,74,033.00
Sarabjit Singh Prog. CPF A/c	6,99,934.00
Satbir Kaur CPF A/c	4,73,897.00
Satnam Singh CPF A/c	3,88,711.00
Shaminder Kaur Cpf A/c Demonstr.	67,016.00
Shubhpreet Kaur CPF A/c	4,74,031.00
Sonu Goyal LT (C.H.Badal) CPF A/c	1,54,892.00
Sooraj Kumar CPF A/c Radio. Tech.	2,25,438.00
Sudager Singh (Driver) CPF A/c	5,01,944.00
Sukhbir Kaur, ANM CPF A/c	2,62,816.00
Sukhchain Singh CPF A/c	4,73,897.00
Sukhpal Kaur D/o Jarnail Singh CPF	1,300.00
Sulekha CPF A/c	2,78,008.00
Suman CPF A/c	4,73,897.00
Sumeet Gupta, J.E. (Civil) CPF A/c	3,07,455.00
Sunita Rani CPF A/c	5,25,531.00
Surinder Singh, Helper, CPF A/c	1,91,419.00
Swati Grover CPF A/c	4,73,897.00
Tarsem Singh, Helper, CPF A/c	1,47,511.00
Tejinder Kaur, CPF A/c Tele. Oeprator	1,84,435.00
Tulsi Ram CPF A/c	3,90,195.00
Varinder Kumar CPF A/c	4,73,897.00
Varinder Kumar Radio Tech.CPF A/c	7,638.00
Vikas Gupta CPF A/c Tech.Officer	2,76,302.00
Total	20,09,64,919.00



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Employees GPF Contribution as on 31.03.2020

Annexure - V

Particulars	Amount (Rs.)
Amandeep Singh, Driver, GPF A/c(10077)	2,13,571.00
Amardeep Singh GPF A/C(10013)	15,06,934.00
Amit Chauhan GPF A/c(10041)	10,40,760.00
Asha Rani GPF A/c(10070)	2,89,225.00
Ashwani Dhawan GPF A/C(10006)	8,42,219.00
Avtar Singh GPF A/C(10030)	5,50,630.00
Bhupinder Kaur GPF A/c(10057)	13,17,843.00
Bhuvan GPF A/C(10004)	13,93,512.00
Bittu Kumar GPF A/c(10071)	1,72,020.00
Charanjit Singh (Helper) GPF A/c(10079)	3,65,489.00
Chhinder Pal Kaur GPF A/c(10043)	10,11,443.00
Darpinder Singh GPF A/c(10039)	10,45,227.00
Davinder Singh Bains GPF A/c(10081)	6,55,081.00
Gaurav Kumar (DEO) GPF A/c(10082)	2,25,616.00
Geeta GPF A/c(10060)	6,41,681.00
Gurdeep Singh GPF A/c(10067)	5,14,707.00
Gurjant Singh GPF A/c(10042)	6,09,373.00
Gurpreet Singh (DEO) GPF A/c(10086)	5,12,789.00
Harbans Singh (S.G.) GPF A/c(10089)	3,98,576.00
H.L.Rawat (AP,UCN) GPF A/c(10088)	12,41,461.00
Hoshiar Singh GPF A/c(10046)	3,93,435.00
Indraj GPF A/C(10032)	1,00,952.00
Jaspal Kaur GPF A/c(10059)	11,20,709.00
Jasvir Singh (Driver) GPF A/c(10065)	1,05,569.00
Kanwal Pal Singh GPF A/C(10025)	1,90,583.00
Kartar Singh GPF A/c(10054)	10,27,399.00
Kesar Singh GPF A/C(10020)	2,60,964.00
Krishan Jit Singh GPF A/c(10049)	5,88,761.00
Kulwant Singh GPF A/c(10066)	4,74,298.00
Mahesh GPF A/C(10036)	4,57,751.00
Mahinder Kaur GPF A/c (Lect.UCON)(10075)	6,09,633.00
Manjit Singh GPF A/c(10072)	8,76,735.00
Meenu Jain GPF A/C(10012)	15,40,821.00
Narinder Pal Singh GPF A/c(10029)	6,35,981.00
Navneet Manchanda GPF A/C(10016)	7,11,507.00
Om Parkash Vohra GPF A/c(10040)	2,84,948.00
Pal Singh GPF A/C(10033)	4,27,608.00
Paramvir Singh GPF A/c(10045)	6,57,469.00
Pardeep Sidana (DEO) GPF A/c(10084)	4,99,068.00
Pushpinder Pal Singh GPF A/c(10074)	8,00,725.00
Ragbir Kumar GPF A/C(10034)	45,943.00
Rajat Ram GPF A/C(10035)	5,59,222.00
Raj Dulari GPF A/c(10069)	3,50,204.00
Rajeev Grover GPF A/c(10037)	10,44,432.00
Rajeev Kumar GPF A/c (Asstt.Lib.UCON)(10087)	9,03,822.00



Rakesh Kumar (DEO) GPF A/c(10083)	4,98,870.00
Rakesh Kumar, Driver GPF A/C(10019)	1,39,573.00
Ram Chander GPF A/C(10001)	4,35,213.00
Ranjit Singh (Helper) GPF A/c(10068)	3,26,129.00
Ravinder Singh GPF A/c(10050)	3,00,030.00
Sanjeev Kumar GPF A/c(10051)	6,56,368.00
Sanjeev Kumar (Helper) GPF A/c(10078)	3,57,084.00
Sarabjit Singh, Clerk, GPF A/c(10091)	5,84,686.00
Seema Narang GPF A/C(10010)	15,50,233.00
Shivendra Singh (Asstt.Lib.UCN) GPF A/c(10090)	10,16,849.00
Sukhminder Singh GPF A/c(10064)	6,07,774.00
Surinder Kapoor GPF A/C(10002)	10,68,941.00
Tarvinder Pal Singh GPF A/C(10038)	10,44,991.00
Varinder Kaur GPF A/C(10018)	7,20,352.00
Grand Total	3,85,23,789.00

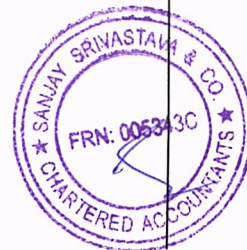


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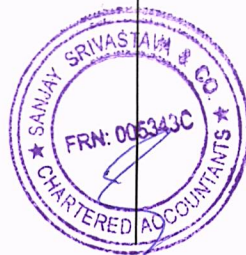
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Annexure - VI

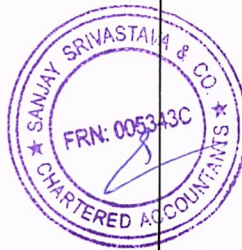
Particulars	Amount (Rs.)
Amandeep Kaur D/o Amarjeet Singh	10,000.00
Amandeep Kaur D/o Boota Singh	10,000.00
Amandeep Kaur D/o Gurdev Singh	10,000.00
Arun Kuma Kaura S/o Varinder Kaura	45,000.00
Baljeet Kaur D/o Surjeet Singh	10,000.00
Daljit Kaur D/o Lakhwinder Singh	10,000.00
Dimple D/o Kunda Singh	2,000.00
Dr.Aastha Rani D/o Rakesh Babu	35,000.00
Dr Abhinandan Mukhopadhyay	1,00,000.00
Dr.Abhishek Garg	46,333.00
Dr.Aditya Khichhi, JR Dental	15,000.00
Dr Akansha Bajaj S/o Ramesh Bajaj, Sr. Resi. Patho.	27,500.00
Dr.Alok Kumar S/o Raj Kumar, Jr. Resi.	35,000.00
Dr.Aman Bharti, JR	27,500.00
Dr.Amandeep Kaur D/o Didar Singh	35,000.00
Dr.Amandeep Kaur D/o Harinder Singh	55,000.00
Dr.Amandeep S/o Sukhdev, JR Pediatrics	35,000.00
Dr.Amanjit Kaur	35,000.00
Dr.Amanpreet Kaur Assoc.Prof.	1,07,276.00
Dr.Amarbir Singh S/o Kashmir Singh, SR	55,000.00
Dr Amardeep Kaur D/o Dalbara Singh JR Gynae	35,000.00
Dr Amita Jindal D/o Neel Kumar Jindal Sr. Resi.	27,500.00
Dr.Amit Singh Gill S/o Dalbir Singh	35,000.00
Dr. Amrinder Singh	35,000.00
Dr.Anupamdeep MO Radiotherapy	35,000.00
Dr. Anupam Garg, Medicine	66,463.00
Dr. Aomitinder Singh, Jr. Resi. (New)	17,500.00
Dr.Arshdeep S/o Ranjeet Singh	35,000.00
Dr. Arshya	35,000.00
Dr.Arvind Kumar S/o Amit Lal	24,000.00
Dr.Aseem Khajuria, Lecturer	30,000.00
Dr.Aseem Mehta S/o V.R.Mehta	35,000.00
Dr Ashima Arora D/o Ashok Arora, Jr. Resi. Gynae	17,500.00
Dr Ashul Dahuja, Ortho	1,27,176.00
Dr. Ashutosh Kumar Rai, Sr. Resi. (New)	55,000.00
Dr Balpreet Kaur D/o Jaswinder Singh Sr. Resi.Gynae	55,000.00
Dr.Bhagiya Shree D/o Om Parkash	55,000.00
Dr.Bhanupreet Kaur D/o Surinder Singh	97,738.00
Dr.Bhupinder Singh Romana	35,000.00
Dr. Damandeep Singh, JR Medi.	35,000.00
Dr.Darshan Singh	60,000.00
Dr.Deepak Kumar Uppal, JR	35,000.00
Dr.Deep Singh, JR	35,000.00



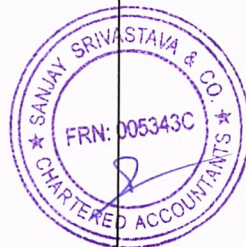
Dr.Dimple SR	42,000.00
Dr. Dipti Gupta, Lect. Speech & Hearing	35,600.00
Dr.Disha Batra Thakwani,Sr.Resi.Gyane	5,000.00
Dr.Dushyant Kumar	22,000.00
Dr Ekta D/o Yagdutt Sharma JR Pathology	35,000.00
Dr.Gagandeep Bajaj	25,000.00
Dr.Gagandeep Singh	77,000.00
Dr.Gaganpreet Singh S/o S.P.Singh	55,000.00
Dr.Galim Singh Gill,JR	35,000.00
Dr.Gian Chand Ahir, Prof. TB & Chest	91,500.00
Dr.Gitanshu D/o Kulwant Rai,JR, ORTHO	35,000.00
Dr.Gurdarshan Singh	22,000.00
Dr.Gurkirandeep Singh JR Ortho	35,000.00
Dr.Gurluv Singh S/o Ram Singh, SR Ortho	55,000.00
Dr.Gurmanjeet Kaur	30,000.00
Dr Gurmeet Kaur Prof. Paediatrics	1,01,500.00
Dr.Gurmeet Singh SR Surgery	21,000.00
Dr.Gurpreet Singh S/o Dr. S.P.Singh	42,000.00
Dr.Gurseerat Singh JR	35,000.00
Dr.Hanish Girdhar	22,000.00
Dr.Hardeep Kumar Nabar	22,000.00
Dr.Harjinder Singh, Prof.Gynae	91,500.00
Dr.Harmandeep Singh Chahal S/o Gurbax Si	27,500.00
Dr. Harmanpreet Kaur D/o Balwinder Singh, JR Medici	35,000.00
Dr. Harman Sobti Asstt. Prof. (Surgery)	1,23,226.00
Dr.Harminder Singh Ghai, Jr.Resi.Radiolo	35,000.00
Dr.Heena Bansal	42,000.00
Dr Himanshu Khutan S/o Tirath Ram Sr. Resi. Ortho	27,500.00
Dr.Jagroop Singh JR Anaesthesia	35,000.00
Dr.Jai Lal	90,000.00
Dr.Jasmeet Singh	22,000.00
Dr.Jasmin Kaur D/o Baldev Singh	35,000.00
Dr.Jaspreet Singh Vij, Asstt.Prof.	49,106.00
Dr.Jyoti Budhwar	22,000.00
Dr Jyoti Sharma D/o Jatinder Kumar SR Patho.	27,500.00
Dr.Kamalkant Demonstrator SPM	35,000.00
Dr.Kamalpreet Singh	22,000.00
Dr.Kanwarpal Singh Gill Jr ICU	35,000.00
Dr.Kapil Bansal,Sr.Resi.Ortho	25,000.00
Dr.Karan Sharma S/o Pardeep Sharma	55,000.00
Dr.Kuldeep Singh JR Anaesthesia	35,000.00
Dr.Mamta Gupta	27,500.00
Dr.Mandeep Singh	22,000.00
Dr.Maninder Kaur D/o Rajinder Singh Brar	35,000.00
Dr.Maninder Singh Sidhu	30,000.00
Dr.Manmohan Krishan Mahajan, Director	1,50,235.00
Dr.Manmohan Singh Gill	25,000.00
Dr.Minal Batta D/o Suresh Kumar Batta	55,000.00
Dr.Mukesh Suman EMO	35,000.00
Dr.Naresh Baghla Assoc.Prof.Anaesthesia	75,000.00



Dr.Navdeep Kaur Ghuman	30,000.00
Dr.Navneet Kaur Bassi	15,000.00
Dr.Navreet Kaur D/o Sh. Babu Singh Brar	35,000.00
Dr.Navtej Singh	60,000.00
Dr.Neenu Khanna	22,000.00
Dr.Neenu Khanna W/o Ashok Kumar Khanna	55,000.00
Dr.Neerja Jindal	87,586.00
Dr. Nimrat Kaur D/o Rajinder Singh, JR	35,000.00
Dr. Nitasha Ahir	27,500.00
Dr.Nitika Dhuria D/o Baldev Dhuria	55,000.00
Dr.Nitika Tiwari D/o Sh. Vinod Kumar Tiw	35,000.00
Dr N R Gupta Prof. Eye	1,01,500.00
Dr.Om Budhan JR ICU	35,000.00
Dr.Paramjit Singh Shergill, SR	35,000.00
Dr P.D. Bansal Psychiatry	1,33,766.00
Dr.Prabhjeet Singh,SR Ortho	42,000.00
Dr. Pragti Grover, Sr. Resi. (New)	55,000.00
Dr Praizy Bhandari D/o Manohar Lal Bhandari Jr.Resi	35,000.00
Dr.Preeti Garg	16,000.00
Dr.Preeti Garg D/o Kewal Krishan Garg	35,000.00
Dr.Preeti Kumari,Demonstrator	35,000.00
Dr.Preeti Padda	87,575.00
Dr.Pritam Singh, Prof.Nuclear	36,500.00
Dr Puneet Kaur Somal D/o Shavinder Singh SR Patho	55,000.00
Dr.Rahul Kumar Sabbarwal JR Radiotherapy	35,000.00
Dr. Rahul Maddan, Sr. Resi. (New)	55,000.00
Dr.Rajdeep Kaur	25,000.00
Dr.Rajinder Jindal	73,775.00
Dr.Rajwinder Singh	30,000.00
Dr. Rakesh Sethi, Sr. Resi. (New)	55,000.00
Dr Ramandeep Kaur D/o Angrej Singh JR Pathology	35,000.00
Dr.Ramandeep Kumar	35,000.00
Dr.Ramneeka Aggarwal, Asstt.Prof.	99,680.00
Dr. Ram Niwas Maharishi	91,500.00
Dr.Ranjeet Kaur D/o Surjit Singh	55,000.00
Dr. Rashmeet Kaur D/o Dr Anshul Dahuja	27,500.00
Dr. Rashmeet Kaur, Sr. Resi. (New)	27,500.00
Dr.Ravinder Nath Bansal, Dy. Medi. Supdt	1,00,100.00
Dr.Ravinder Singh S/o Shamsher Singh	35,000.00
Dr.Reema Kapoor W/o Ashwani Kapoor, Res.	39,000.00
Dr.Richa D/o Shah Goyal, Jr.Resi., Gyne	35,000.00
Dr.Rimple Davessar	23,000.00
Dr.Ripudaman Kaur Brar AP Nuclear Med.	71,500.00
Dr.Rishu Mittal S/o Vinod Kumar	35,000.00
Dr.Ritu Bala	42,000.00
Dr.Ritu Bala D//o Chaman Lal, Tutor	35,000.00
Dr.Ritu Sharma	25,000.00
Dr.Rohit Duggal S/o Sh.Harjinder Kumar	35,000.00
Dr. Ruku Malik, Sr. Resi.	55,000.00
Dr.Rupinder Joshan D/o Balbir Singh	35,000.00



Dr.Rupinder Kaur D/o Dhanwant Singh	55,000.00
Dr.Samarjit Kaur,Professor,Pathology	90,000.00
Dr Saminderpal Kaur D/o Gurwant Singh JR Gynae	35,000.00
Dr.Sanjeev Kumar	22,000.00
Dr Sarabjot Kaur D/o Harjeet Singh, Sr. Resi. Medi.	27,500.00
Dr. Seema Singh, Sr. Resi. (New)	55,000.00
Dr. Shamim Monga Sr. Resi.	27,500.00
Dr.Shekhar Chuber,JR	62,738.00
Dr.Shilpa Arora W/o Ashok Kumar Pruthi	55,000.00
Dr.Sobal Nigah,JR Paedo	35,000.00
Dr.Sourabh Aggarwal	33,951.00
Dr. S P Singh Prof. (Eye)	50,750.00
Dr.Sukhraj Singh Sandhu (Asso.Prof.)	27,500.00
Dr.Sukhwinder Singh	22,000.00
Dr. Sulena	55,000.00
Dr.Sumeet Singh S/o Sh.Joginder Singh	35,000.00
Dr.Sumit Banerjee	30,000.00
Dr. Sumitpal Singh Chawla, Sr. Resi. (New)	55,000.00
Dr Sumit Prinja, ENT	1,27,176.00
Dr Sunnia Gupta D/o Vishnu Gupta Sr.Resi.	27,500.00
Dr.Swati Sargange	35,000.00
Dr.Sweena Sharma	22,000.00
Dr.Tajinderpal Singh JR Paedo	35,000.00
Dr Tanupreet Kaur D/o Sohan Singh, Jr.Resi. Radio	35,000.00
Dr. Tushti, Jr. Resi. (New)	35,000.00
Dr.Varun Aggarwal S/o Vinod Bhushan Agga	1,49,378.00
Dr.Varun Bajaj S/o Sh.Sanjeev Bajaj	35,000.00
Dr. Varun Kaul, Asso. Prof. (New)	1,10,500.00
Dr. Vikramjeet Jindal, Jr. Resi. (New)	35,000.00
Dr.Vishavdeep Goyal	22,000.00
Dr.Vivek	30,000.00
Dr. Yasmeen Atwal S/D/o Trishan Singh Atwal, SR Neu	55,000.00
Gagandeep Kaur D/o Makhan Singh	10,000.00
Gujit Kaur D/o Nachhater Singh	10,000.00
Gurbinder Kaur D/o Paramjit Singh	10,000.00
Gurinderjit Kaur D/o Baldev Singh	10,000.00
Guriqbal Singh S/o Mohinder Singh	5,775.00
Gurmeet Singh S/o Balwinder Singh	5,775.00
Gurzeet Sandhu S/o Gurdev Singh	6,000.00
Harcharan Singh,Animal Attendant	3,500.00
Harjit Kaur D/o Balkar Singh	500.00
Harkirandeep S/d/o Gurmail Singh	3,826.00
Honey Goher S/o Rajinder Kumar	6,050.00
Jaswinder Kaur D/o Gurmail Singh	10,000.00
Kuljeet Kaur D/o Darshan Singh	11,550.00
Kulwinder Kaur D/o Sukhdev Singh	10,500.00
Lovepreet Kaur D/o Sukhdev Singh	11,550.00
Mamta D/o Banwari Lal	10,000.00
Mandeep Kaur D/o Amarjit Singh	10,000.00
Miss Richa Ariya, Lect. (Spch. & Language) New	43,526.00



Mr. Satish Kumar Lect. (Spch. & Hearing) (New)	43,526.00
Ms.Anupam Goyal	12,000.00
Navdeep Kaur D/o Kulwant Singh	12,000.00
Padam Pal Maini S/o Babu Lal Maini, MRO	31,500.00
Parminder Kaur D/o Gurdev Singh	5,000.00
Pawandeep Kaur D/o Jagsir Singh	10,000.00
Rajdeep Singh Gill S/o Harmit Singh Gill	1,500.00
Rajeev Kumar C-Arm Operator	1,500.00
Rajinder Kaur D/o Narinder Singh	10,000.00
Roseleen Peter D/o John Peter	10,000.00
Sandeep Kaur D/o Baldev Singh	10,000.00
Sandeep Singh S/o Simarjeet Singh	5,775.00
Sanjeev Kumar S/o John Samual	12,000.00
Satpaul S/o Sh. Leela Ram (Lab Attd.)	5,000.00
Satvir Singh S/o Sukhchain Singh	5,000.00
Savita D/o John Samual	2,000.00
Sh.Amandeep Singh, Dark Room Asstt.	5,000.00
Sh.Amrik Singh	3,900.00
Sh.Amrik Singh Helper	1,300.00
Shashi Bala D/o Sh. Jamna Das (Lab Attd)	5,000.00
Sh.Ashish	3,000.00
Sh.Davinder Kumar	3,000.00
Sh.Davinder Singh	8,000.00
Sh.Davinder Singh, Dark Room Asstt.	5,000.00
Sh.Dharminder Singh	8,000.00
Sh.Gurjeet Singh Helper	3,500.00
Sh.Gurpreet Singh	5,000.00
Sh.Gursewak Singh, Carpenter	2,600.00
Sh.Gursharan Singh,Pharmacist	8,500.00
Sh.Harnaib Singh	2,600.00
Shikha D/o Rajinder Kumar	10,000.00
Sh.Jagsir Singh	6,500.00
Sh.Jagtar Singh	2,600.00
Sh.Jasbir Singh	4,500.00
Sh.Jaspreet Singh	3,500.00
Sh.Jaswinder, Safai Sewak	3,500.00
Sh.Jaswinder Singh	5,600.00
Sh.John	10,000.00
Sh.Jotpal Singh	8,000.00
Sh.Kuldeep Singh	10,000.00
Sh.Kulwant Singh	2,600.00
Sh.Lakhwinder Singh, Driver	6,000.00
Sh.Malkiat Singh,Radiographer	8,500.00
Sh.Manbir Singh	6,500.00
Sh.Mohan Lal, Helper	3,500.00
Sh.Narail Chawla	5,000.00
Sh.Prem Kumar	2,600.00
Sh.Raghwinder Singh	3,000.00
Sh.Rajiv Kumar	3,500.00
Sh.Rakhi Ram	2,600.00



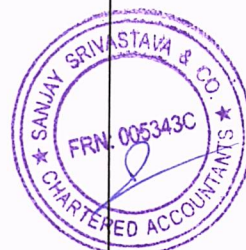
Sh.Rantir Singh	4,500.00
Sh.Ravi Kumar, Helper	3,500.00
Sh.Sarabjeet Singh	2,600.00
Sh.Satvir Singh,Helper	3,500.00
Sh.Sukhdev Singh,Helper	3,500.00
Sh.Sukhdev Singh,Pharmacist	8,500.00
Sh.Sukhdev Singh,Radiographer	8,500.00
Sh.Sunil Kumar Helper	3,500.00
Sh.Suraj Parkash	8,000.00
Sh.Yusuf Masih	8,000.00
Simarnjeet Kaur D/o Balwinder Singh	2,000.00
Simarnjit Kaur D/o Alamjit Singh	10,000.00
Smt.Amandeep Kaur DEO	6,000.00
Smt.Gaganjot Kaur DEO	6,000.00
Smt.Joginder Kaur	4,500.00
Smt.Kia Sukkhan	7,800.00
Smt.Kiran Devi	2,600.00
Smt.Kulwant Kaur DEO	6,000.00
Smt.Mandeep Kaur ANM Radiotherapy	5,000.00
Smt.Narinder Kaur Sarin	6,000.00
Smt.Nirmala Devi, Safai Sewak	3,500.00
Smt.Pooja Rani DEO	6,000.00
Smt.Pooja Rani,Helper	3,500.00
Smt.Sapna, Helper	3,500.00
Smt.Simarjeet Kaur DEO	6,000.00
Smt.Sonia, DEO	6,000.00
Sukhjit Kaur D/o Amarjit Singh	2,000.00
Sukhpal Kaur D/o Jasmail Singh	10,000.00
Sumandeep Kaur D/o Amarjit Singh	10,000.00
Tajinder Kaur D/o Sukhwinder Singh	3,044.00
Tinku Aneja Telephone Operator	6,000.00
Veerpal Kaur D/o Naib Singh	5,000.00
Amandeep Kaur D/o Sukhcharan Singh	6,500.00
Amandeep Singh S/o Harbans Singh	8,085.00
Balwinder Kaur D/o Gurdev Singh	6,500.00
Daljit Kaur D/o Sukhwinder Singh	6,500.00
Davinder Kaur D/o Badal Singh	6,500.00
Gurpreet Pal Kaur D/o Gurmail Singh	6,500.00
Jashanpreet Kaur D/o Bhupinder Singh	9,818.00
Jaswant Kaur D/o Major Singh	6,500.00
Kamaljit Kaur D/o Baljinder Singh	6,500.00
Kuldeep Singh S/o Balwant Singh	8,085.00
Kuljit Kaur D/o Amarjit Singh	11,475.00
Kulwinder Kaur D/o Uddham Singh	6,000.00
Paramjeet Kaur D/o Gian Singh	500.00
Parveen Kaur D/o Baldev Singh	10,500.00
Pawanpal Kaur D/o Baljit Singh	1,000.00
Rampal Kaur D/o Mukhtiar Singh	6,500.00
Ranjit Kaur D/o Mahla Singh	6,500.00
Sarabjot Kaur D/o Harmail Singh	6,500.00



Sharanjit Singh S/o Sawinder Singh	9,818.00
Simranjeet Kaur D/o Balwinder Singh	8,500.00
Tajinder Kaur D/o Darshan Singh	6,500.00
Ajay Babbar S/o Manjeet Babbar	6,000.00
Amanbeer Singh, HT	15,000.00
Amandeep Kaur D/o Gurmail Singh, Helper	4,500.00
Amandeep Kaur D/o Sahib Singh, DEO	10,000.00
Amandeep Singh S/o Jagtar Singh, Helper	4,500.00
Amit Bhagat S/o Phultan Bhagat, Hel. To C	6,000.00
Amninder Kaur D/o Gurdarshan Singh, LT	12,500.00
Anamica D/o Mohinder Kumar Bajaj	6,000.00
Ankur Goyal S/o Surindr Kumar	7,000.00
Arshdeep Kaur D/o Harjit Singh	7,500.00
Arvind Kumar Contractor Security	1,90,920.00
Ashwani Bansal S/o Amar Nath	7,000.00
Atul Jain S/o Vinay Kumar Jain	10,000.00
Bakhshish Kaur D/o Tikka Singh	10,000.00
Baljinder Singh DEO Security A/c	7,000.00
Balkaran Singh S/o Gurdev Singh	7,000.00
Balkaran Singh S/o Teja Singh, Elect.	5,000.00
Balkaran Singh S/o Teja Singh, Electrici	5,000.00
Balwinder Singh S/o Gurdev Singh	4,500.00
BANSAL BROTHERS SECURITY	4,260.00
Bhanu Partap Singh, Radiotherapy Tech.	25,000.00
Bhupinder Singh S/o Gurmail Singh	1,500.00
Bhupinder S. S/o Devinder S., A.C.Sys.Op	15,000.00
Charanjit Singh S/o Joginder Singh	7,000.00
Darshan Singh Contractor	3,565.00
Davinder Singh S/o Ginder Singh, Electri	10,000.00
DE. SHAVETA KATARIA D/O MOHINDER KATARIA SR	63,526.00
Dharamvir Singh S/o Labh Singh, Ana.Tech	10,000.00
Dr.AGS Bawa	76,500.00
DR. AKSHITA D/O DINESH KUMAR JR	17,500.00
DR.AMARJEET SINGH JR	35,000.00
Dr.Amninder Singh S/o Balwinder Singh SR	63,524.00
DR.AMRINDER KAUR SR	55,000.00
Dr.Anupama Bavouria	60,900.00
Dr.Anupam Garg Asst Prof.	66,463.00
Dr. Arashdeep Kaur D/o Jagdev Singh SR	62,738.00
Dr Arashdeep Singh S/o Balraj Singh SR	62,738.00
Dr.Arshpreet Kaur	60,900.00
Dr.Ashiee Girdher S/o Rakesh SR	62,738.00
Dr. Avneet Kaur SR	55,000.00
Dr. Brahmdeep Singh Sr	63,525.00
Dr.Chandni Meshwari	1,41,320.00
Dr.Dipesh Kumar	55,000.00
Dr.Dipti Mann Kaul Asst.Prof	1,47,358.00
Dr.Divya Kavita	1,48,868.00
Dr.Gagandeep Anaesthesia	70,660.00
Dr.Gurjit Singh S/o Pal Singh JR	35,000.00



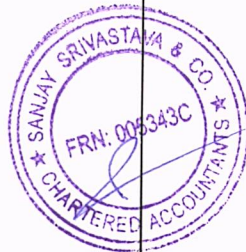
Dr.Gursagardeep Singh	58,869.00
DR.HARGUNPAL SINGH SR	31,763.00
Dr.Harshit Kataria	35,000.00
Dr. Harvinder Singh Chhabra	60,900.00
Dr.Heena Wadhwa	60,900.00
Dr.Inderjot Kaur D/o Surat Singh SR	94,107.00
DR.JAGGY DHILLON	27,500.00
DR JAGJEET SINGH S/O SUKHDARSHAN SINGH JR	35,000.00
DR.JAIPREET SINGH	27,500.00
Dr Jaskirat Kaur Sandhu D/o Paramjeet Singh SR	31,369.00
Dr.Jasmeen Chahal	55,000.00
DR.KAMLDEEP KAUR SR	31,763.00
Dr.Karan Chopra SR	55,000.00
Dr.Kiriti	55,000.00
Dr.Manraj Singh Asst.Prof	86,320.00
Dr Manraj Singh Kang S/o Rajbir Singh	27,500.00
Dr.Nagma Bansal Tutor	35,000.00
Dr.Narendra Meena	55,000.00
Dr.Neha Khurana	55,000.00
Dr.Nidhima Aggarwal D/o Pardeep Kumar Aggarwal SR	62,738.00
Dr. Nisha D/o Tarsem Chand SR	62,738.00
Dr.Nitin Arora	55,000.00
Dr.Prena Chhabra D/o Rajnish Chhabra SR	62,738.00
Dr.Prince Gupta	60,900.00
Dr.Radhe Shyam	91,500.00
Dr.Ranjeet Kaur Tutor	35,000.00
Dr. Richika Gupta (Security)	55,000.00
Dr.Sachin Khanna	27,500.00
Dr.Sakshi	27,500.00
Dr.Sandeep Kumar	60,900.00
Dr Sapna S/o Balbir Singh Asstt. Prof. Medi.	55,000.00
Dr Saru D/o Sanjay Dhingra SR	62,738.00
DR. SAURAV MAHAJAN S/O SHIV CHARAN SR	62,740.00
DR.SHIFALI D/O RAJINDER PAL	31,763.00
Dr.Shilpa Rani SR Pathology	31,369.00
DR,SHILPA RANI D/O KRISHAN LAL SR	31,369.00
DR SHIVANI D/O RAMESH KUMAR SR	31,369.00
Dr.Shivani Garg	60,900.00
Dr Shivani Khunger D/o Vijay Rattan SR	62,738.00
Dr.Shivani SR Microbiology	31,369.00
DR.SONAL	55,000.00
Dr Sonal SR Skin	31,369.00
Dr.Subeg Singh S/o Karnail Singh SR	62,738.00
Dr.Suchina Parmar	55,000.00
Dr.Sudhir Khichy	1,11,540.00
Dr. Sumit Jain	31,369.00
DR.SUNIL GARG SR	31,763.00
DR. TANIA GROVER D/O SUIL KUMAR SR	35,000.00
DR.TARANJEET KAUR D/O NPS KOCHHAR SR	63,526.00
Dr.Varun Nagpal	27,500.00



Dr.Vidhi Singla	30,450.00
Dr.Vikas Chalotra	55,000.00
E,T FIRE SERVICE	4,780.00
Fauji Ram S/o Dana Ram, Helper	8,011.00
Gagandeep Jaswal S/o Ganesh Chander	6,000.00
Gagandeep S/o Chaman Lal	4,500.00
Gaurav Electrocare,Faridkot	2,000.00
Gunpreet Kaur D/o Chhinderpal Singh, Res.Asstt.	9,000.00
Guriqbal Singh S/o Babu Singh, DEO	10,000.00
Gurjeet Sandhu S/o Gurdev Singh	2,085.00
Gurjeet Singh S/o Roop Singh , Helper	4,500.00
Gurjinder Singh, Contractor	1,000.00
Gurmeet Singh S/o Labh Singh,Pump Operat	10,000.00
Gurmeet Singh S/o Sukhdev Singh	10,000.00
Gurmukh Singh S/o Parkash Singh, Pharmac	12,500.00
Gurpartap S. S/o Karnail S., Tech. Asstt	10,000.00
Gurpreet Kaur D/o Chand Singh	7,000.00
Gursharan Singh S/o Hazur Singh,Dent.Tec	10,000.00
Gurvinder Singh S/o Resham Singh, Electr	10,000.00
Hari Darshan S/o Chhotia, Sewerman	6,000.00
Harinder Pal Singh S/o Nachhatar Singh	7,000.00
Harjinder Singh DEO Security A/c	6,000.00
Harmail Singh S/o Darshan Singh, Helper	8,011.00
Harpreet Sharma S/o Pishori Lal, DEO	10,000.00
Harwinder Pal Singh, Mech.Supv.	18,900.00
Hazara Singh S/o Nek Chand (Mali)	2,250.00
HM Construction Co. Delhi	3,000.00
Honey S/o Suresh Kumar, AP	35,000.00
Hukamjit Singh, Helper	4,500.00
Inderjit Singh S/o Nirmal Singh	4,500.00
Iqbal Singh DEO Security A/c	6,000.00
Jagjit Singh S/o Nainder Singh Jassal	15,000.00
Jashandeep Kaur D/o Gurdas Singh	7,000.00
Jaskaran Singh Uppal, Radiotherapy Tech	25,000.00
Jaspal Kaur D/o Baldev Singh, DEO	10,000.00
Jaspal Singh Helper	8,000.00
Jasveer Kaur D/o Gurdour Singh	7,000.00
Jaswinder Singh S/o Amarjit Singh	4,500.00
Jiwanjot Kaur, DEO GGS MC & H, Fdk	10,000.00
Kamal Kishore S/o Ram Tirath	7,000.00
Kamal Raj S/o Paras Nath, A.C.Sys.Opera	15,000.00
Karamjit Kaur D/o Ajaib Singh, DEO	10,000.00
Karamjit Kaur D/o Balwinder Singh DEO	6,000.00
Karam Singh Contractor	2,500.00
Karan Kumar, Contractor	40,000.00
Karanvir Singh DEO Security A/c	6,000.00
Kashmir Singh, Driver	5,000.00
Kashmir Singh S/o Piara Singh, Driver	5,000.00
KHOSLA ENTERPRISES SECURITY	4,09,230.00
Kulbir Singh S/o Jarnail Singh	7,000.00



Kulwant Singh S/o Guranditta Singh, Plum	10,000.00
Kulwinder Singh S/o Gurdittta Singh	6,946.00
Lakhbir Singh S/o Darbara Singh	7,000.00
Lakhvir Singh S/o Maghar Singh	7,000.00
Lakhwinder Singh S/o Prabhvir Singh, Elec	10,000.00
Lavpreet Kaur D/o Jagjasvir Singh	10,000.00
Mandeep Singh S/o Commisnar Singh	7,000.00
Maninderpal Singh S/o Gurmeet Singh, Plum	10,000.00
Manjeet Singh, B.Pharmacy, Fdk	22,050.00
Micky DEO Security A/c	6,000.00
Mintu S/o Gurmeet Singh, Plumber	10,000.00
Monika D/o Harbans Lal, AP	35,000.00
Mr. Tajinder Kumar, Audiologist & Spch (New)	30,106.00
M/s Baljeet Singh & Co., Vill. Vangal	3,950.00
M/s Bharat Enterprises, Bathinda	7,500.00
M/s. J.K. Eng. Works	1,75,675.00
M/s Lakhvir Electrical Works, Faridkot	780.00
M/s Mediequip India Basement, New Delhi	12,000.00
M/s Mukesh Ranjan, Contractor	5,73,520.00
M/s Parkash Chand Goyal (Security)	64,22,624.00
MS.POOJA TUTOR	35,000.00
M/s Punjab Erectors, Bathinda (Security)	30,966.00
M/s Puri Scientific Works, Ambala Cantt	91,419.00
M/s Silicon Computer, Bathinda	18,750.00
M/S SS TRADERS, MESS CONTRACTOR, BATHINDA	50,000.00
M/s Sunderban Nursery	5,655.00
M/s. Tayal Air Conditioning Solutions (Security)	1,04,898.00
Nancy D/o Amarjeet Kumar	7,000.00
Naresh Kumar Joshi	8,000.00
Navdeep Kaur D/o Sarabjit Singh, Tutor Bio-Ches	17,500.00
Navjot Kaur D/o Bikkar Singh, Demonstr.	20,000.00
Nisha Rani D/o Krishan Lal	7,000.00
Nisha Rani D/o Vijay Pal Singh, DEO	10,000.00
Om Parkash Chaudhary S/o Kanshi Ram Chaudhary SVC	20,000.00
Pal Singh S/o Mela Ram (Electrician)	7,000.00
Pappu Kumar Bhagat, Mess Contractor	8,70,353.00
Pargati Chohan, Radiotherapy Tech.	25,000.00
Parminder Singh S/o Naginder Singh	7,000.00
Piari D/o Barkat Masih, PWS	15,000.00
Pooja Rani D/o Rajinder Kumar	4,000.00
Poonam D/o Sita Ram, Helper	4,500.00
Prabhjot Kaur D/o Surat Singh	6,000.00
PRAJAPATI E & S ENGG.CO. (SECURITY)	78,806.00
Prashant Kumar S/o Rameshwar Lal	6,000.00
Pushpa Rani D/o Harish Chander, Demonstr.	20,000.00
Rajesh Kumar S/o Ram Lalit	7,000.00
Rajinder Singh Contractor	3,970.00
Raj Kumar Aggarwal, SDO-Cum-XEN	55,000.00
Rajnish Garg S/o Sat Pal Garg	15,000.00
Rajpreet Singh, DEO	5,000.00



Rajpreet Singh S/o Gurmeet Singh, DEO	5,000.00
Rajwinder Kaur D/o Nirmal Singh	7,000.00
Rakesh Chawla S/o Bhagwan Das Chawla, AP	35,000.00
Ramandeep Kaur D/o Gurcharan Singh, DEO	7,000.00
Ramandeep S S/o Resham S, Lab. T	10,000.00
Ramanpreet Kaur D/o Davinderpreet Singh	7,000.00
Ramanpreet Kaur D/o Harbhajan Singh, AP	35,000.00
Ramesh Kumar S/o Chaman Lal	7,000.00
Raminderpal Singh S/o Jawanda Singh	6,500.00
Ranjeet Singh S/o Gorkha Singh	1,000.00
Ranjeet Singh S/o Joginder Singh	6,000.00
Ratul Dey, Lact. Speech & Hearing Lang	39,695.00
Ravi Kumar S/o Rattan Lal, Helper	4,500.00
Ravinder Sharma S/o Om Parkash Sharma	35,000.00
Richa Chabbra D/o Surinder Kumar	10,000.00
Romi Kant Grover S.R	27,500.00
Rupinder Kaur DEO Security A/c	6,000.00
Sangeeta Rani D/o Rajinder Kumar	7,000.00
Sanjeev Kumar S/o Darshan Lal	6,000.00
Sanjeev Kumar S/o Pyara Lal, Helper	4,500.00
Sarabjit Kaur DEO Security A/c	6,000.00
Satnam Singh S/o Lakhvir Singh, Plumber	10,000.00
SAT PAL SINGH , CONTRACTOR (SECURITY)	28,610.00
Sewal Singh S/o Onkar Singh, Plumber	10,000.00
Shaveta Badhwar D/o Pritpal Badhwar, Demonstr.	20,000.00
Shushant Choudary, Radiotherapy Tech	25,000.00
Siemens Healthcare PVT. LTD. (Security)	37,30,000.00
Sikander Kumar S/o Tek Chand, DEO	10,000.00
Sikander Pal S/o Kala Ram, DEO	10,000.00
Simerpreet Kaur D/o Pinderpal Singh, DEO	10,000.00
Sukhdev Singh S/o Faqir Chand	5,250.00
Sukhjinder Singh S/o Parshotam Lal	10,000.00
Sukhjot Singh S/o Mander Singh	4,500.00
Sukhpreet Kaur D/o Baldev Singh, DEO	10,000.00
Sukhraj Singh S/o Jaskaran Singh	4,500.00
Sumita Dhingra D/o Krishan Lal	6,000.00
Surinder Kaur D/o Jasbir Singh, Demonstr.	10,000.00
Tejinder Pal Kaur D/o Balwinder Singh	15,000.00
Tilak Raj S/o Hans Raj	7,000.00
Ved Parkash S/o Niranjana, Sewerman	6,000.00
Vicky Kumar S/o Sohan Lal, DEO	10,000.00
Vijender Kumar S/o Hari Ram Pareek, AP	35,000.00
Vikas Arora S/o Roshan Lal, Pharmashist	12,500.00
Vikramjit Singh S/o Darshan Singh, Helper	8,011.00
Warjit Singh S/o Satwant Singh	7,000.00
Amandeep Singh S/o Balkar Singh, OTA	9,350.00
Amanpreet Kaur D/o Hardeep Singh	9,818.00
Amanpreet Kaur D/o Jaskaran Singh, OTA	9,350.00
Amar Nath S/o Dev Raj	22,000.00
Amrik Singh S/o Resham Singh, Anes.Tech	10,000.00

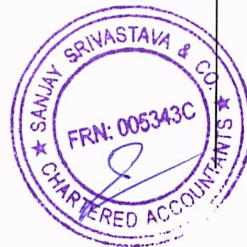


Ankit Kumar S/o Sat Pal Singh	6,500.00
Ashish Kumar S/o Bagicha Singh, Anes. Tech	10,000.00
Babbalpreet Kaur D/o Baldev Singh, OTA	9,350.00
Baljinder Singh S/o Sukhdev Singh, OTA	9,350.00
Balvir Singh S/o Bhim Singh, Anes. Tech.	10,000.00
Bhola Singh S/o Gurtej Singh	4,500.00
Dalbeer Singh S/o Jagjeet Singh, Lab Attd	5,775.00
Daljeet Singh S/o Gurnek Singh, L.T	9,818.00
Deepak S/o Varinder Pal, Lab Attd.	6,930.00
Dharminder Singh S/o Sh. Gurcharan Singh	4,500.00
Gagandeep Kaur D/o Jagga Singh	20,000.00
Gurpreet Singh S/o Gurmeet Singh, OTA	9,350.00
Gurpreet Singh S/o Lal Singh, OTA	11,000.00
Gursewak Singh S/o Gurdial Singh, OTA	11,000.00
Harjinder Kumar DEO Security A/c	6,000.00
Harpreet Kaur D/o Bhola Singh	20,000.00
Hazar Singh S/o Nek Chand, Mali	2,250.00
Jagsir Singh S/o Mukhtiar Singh, LA	5,000.00
Jai Singh S/o Gurmeet Singh, OTA	9,350.00
Jallandhar Singh S/o Darshan Singh	4,500.00
Jaskaran Singh DEO Security A/c	6,000.00
Karanveer Singh S/o Harpal Singh, LA	6,930.00
Kulbhushan Chhabra S/o Sunil Chhabra	9,818.00
Kuldeep Singh S/o Surjit Singh, Lab Attd.	6,930.00
Manpreet Kaur D/o Rajinder Singh	9,818.00
Ms. Mandeep Kaur, Tutor (New)	35,000.00
Palwinderjit Kaur D/o Sukhwinder Singh	5,500.00
Peter Naiur S/o Ramesh Naiur	6,500.00
Rajdeep Singh S/o Prabhu Ram, Anes. Tech.	10,000.00
Rakesh Kumar S/o Rajinder Kumar	8,500.00
Rupinderjeet Singh S/o Ranjit Singh	2,250.00
Saloni D/o Varinder Kumar, Radiographer	11,000.00
Satpal Singh S/o Surjit Singh, OTA	9,350.00
Seema Sharma D/o Som Dutt Sharma (New)	10,000.00
Sukhbir Kaur D/o Resham Singh	7,700.00
Sukhwinder Singh S/o Joginder Singh	6,000.00
Supreet Kaur D/o Avtar Singh Azad Demonstr.	20,000.00
Swarnjeet Singh S/o Balwinder Singh, Laundry Sup.	22,000.00
Tarsaim Singh S/o Pritam Singh, Anes. Tech	10,000.00
Vijay Kumar Arora S/o Balbir Singh, LA	6,930.00
Vipandeep Sharma S/o Sukhdev Lal Sharma	9,818.00
TOTAL	2,75,01,360.00

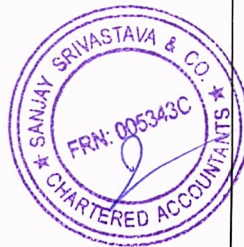


BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Other Current Liabilities as on 31.03.2020****Annexure -VII**

Particulars	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
Duties & Taxes	
TDS ACCOUNTS	24,45,201.00
Development Tax Old	5,33,700.00
GST TDS A/c (OLD)	6,77,951.00
Labour Cess Payable	7,020.00
Service Tax	6,17,286.00
TDS (Salary) OLD	31,44,069.00
VAT	2,47,085.00
Sundry Creditors	
M/s Drager Medical India Private Limited	31,68,250.00
M/s Johnson Lifts Private Limited	1,07,500.00
M/s Servokon Services Limited	34,688.60
Provisions/Expenses Payable	
Audit Fee Payable	48,369.00
CPF Payable OLD	1,60,21,711.00
CHEQUE ISSUED BUT NOT CLEARED	2,70,88,477.00
Chintpurni Medical College Bank Guarantee	31,25,000.00
Endowment Fund	3,01,039.00
Epf of Outsource Staff Old	54,14,148.00
Esic of Outsources Staff Old	14,98,643.00
Ggsmc Gst Tds A/c	65,112.00
Ggsmh Tds A/c	1,39,124.00
GIS Payable	2,318.00
GST	84,04,897.00
Kore Security Performance Guarantee	28,39,604.00
License Fee 37340	1,11,504.00
License Fee Payable	3,68,810.00
LIC Premium	15,105.28
MESS FEE Payable	2,60,572.00
M/s. Kristal Enterprises	51,000.00
Mukesh Electric Works, Faridkot	3,080.00
Security Payable	25,84,644.00
The Pani Wala Co-Op L& C Society Ltd, Muktsar	64,800.00
(ii) Uni. Institute of Pharmaceutical Sci&Research	
Fund For Project	52,800.00
Security Payable	93,000.00
(iii) Uni College of Physiotherapy, Faridkot	
Bfuhs Exam Advance	2,00,000.00
(iv) Uni. College of Nursing, Faridkot	
Bfuhs Exam Advance	1,30,058.00
SCHOLARSHIP ADVANCE	38,350.00



Security Payable	2,79,500.00
(v) State Institute of Nursing Para-Medical	
Refundable Security	70,000.00
(vi) BFUHS-Guru Gobind Singh Medical College, Farikot.	
Duties & Taxes	
Gst Tds	6,385.00
LABOUR CESS	1,38,159.00
Tds 727	30,593.00
TDS (Contractor)	500.00
EMD	
Akas Medical Chennai	3,80,800.00
ANIL MEDICAL HALL FDK	50,000.00
ARORA GASES FDK	10,000.00
ARVIND KUMAR FDK	40,000.00
AVANTE MEDICAL	6,500.00
BANSON SCIENTIFIC SDK	2,10,500.00
BUDI SINGH	9,000.00
CELON LABS	50,000.00
CITY BOOK SHOP CHD	30,000.00
EPPNDORY INDIA LTD. CHD	4,41,298.00
GENNOVA BIOPHARMA	1,00,000.00
GLOBAL SALES CAR IDH	1,00,468.00
ICE FLAKING MACHINE	18,050.00
INNOVATIVE MEEDICAL TEC CHD	3,35,000.00
JALANDHAR SURGICAL AND DELHI	47,300.00
JAYPEE BROTHERS MEDICAL PUBLISH	40,000.00
JK ENGINEERING WORKS	2,00,000.00
LAKSHMI MEDICAL HALL FDK	50,000.00
LIFE LINE MEDICARE SERVICES	96,000.00
MAHADEV ELGANT SERVICES	2,000.00
MEDEICAL EQIPMENT	50,000.00
MEDI GAS CORP IDH	25,000.00
MEDI LIN INSTALLATIONS	50,000.00
MICRO MEDICAL SYSTEM	1,67,500.00
MICRO MEDI CARE SYSTEM	10,000.00
N W OVERSEAS MEDICAL HARIYANA	40,000.00
OCEAN SCIENTIFIC STORE LDH	3,39,000.00
PASTER CHEMICAL AND SPORTS	2,40,000.00
PREMIER DENTAL WORKS	23,415.00
RAI SURGICAL FDK	25,000.00
RAMAN & WEIL	50,000.00
RECON SURGICAL ENTERPRISE	10,000.00
SAHIL SURGICAL BTI	30,000.00
SANFOLI INDIA	50,000.00
SCIENTIFIC EMPRIUM	80,210.00
SES INSTRUMENT PVT LTD	14,180.00
SHINE SURGICAL ASR	1,00,000.00
STANDARD SURGICAL LDH	20,000.00
SUBASH KUMAR	1,14,900.00
SURNIDER RATHOD PUNE	50,000.00
SYPEN TECHNOLOGIES DELHI	50,000.00
TOTAL LIBRARY SOLUTIONS INDIA	40,000.00



TRIVITARM HEALTH CARE	1,25,000.00
VEER ENTERPRISES	10,000.00
VHB MEDISCIENCES	50,000.00
CHEQUE ISSUED BUT NOT CLEARED	77,94,090.50
College Security	3,71,780.00
CONTRACTOR SECURITY	12,44,736.00
EXAM FEES	18,29,498.55
GGSMH	31,52,64,524.00
G.S.T TDS A/C	65,595.00
HOSTEL SECURITY	6,67,070.00
NATIONAL BOARD OF EDUCATION FUND	41,030.00
RETAINED SECURITY 653	21,68,969.00
Sundry Creditors	
Banson Scientifics & Sports Mart Fdk	4,500.00
Dinesh Scientific Ambala	46,030.00
Endotech Systems	20,000.00
Eppendorf India Ltd. Chd.	40,000.00
Fuji Film India Private Ltd. Gurugram	1,88,840.00
Galaxy Healthcare Bathinda	24,000.00
Global Medical System Delhi	2,53,072.00
Innovative Medical Tec Chandigarh	44,240.00
LCGC Life Science Chd	1,04,500.00
Link Medical System Delhi	32,400.00
Medilink New Delhi	46,000.00
Micro Scientifics Works P Ltd Delhi	54,998.00
MSVBM India Co. Delhi	12,62,403.00
Pappu Kumar Bhagat Fdk	7,92,020.00
Samrudhi Interprises Sales Mumbai	47,200.00
Sanjay Biological Museum Asr.	10,000.00
Seonie Tech Chd	1,25,000.00
Siemens Ltd.	5,25,000.00
Standard Surgical Ludhiana	3,09,750.00
Aman Verma S/o Ramapati Verma	3,000.00
Amroz D/o Gurmail Singh	3,000.00
Anato K Swu S/o Kugha. P	5,000.00
Anukriti D/o Sanjeev Bhardwaj	3,000.00
Archana Prabha D/o Sh. Bhiwani Ram	5,000.00
Athira Ramesh	5,000.00
Baneet Kaur D/o Kiran Deep Singh	3,000.00
Bhabesh Prasad Panda	5,000.00
Bhupesh Gill S/o Attinder Singh	3,000.00
Charu Chadha	5,000.00
Garima Bansal	5,000.00
Gurjeet Singh Virdi	5,000.00
Gurpreet Singh	5,000.00
Haramritpal Singh	5,000.00
Harinder Singh	5,000.00
Harleen Sood	5,000.00
Jatinder S/o Gulaba Ram	3,000.00
Jigu S. Krishan S/o Radha Krishanan	5,000.00
Kshitij S/o Parveen Kumar	3,000.00
Kumari Poonam	5,000.00
Nikita Verma D/o Sunil Verma	3,000.00
Nupur Midha	5,000.00
Parkash Kumar S/o Khumba Ram	3,000.00
Preeti Kamboj D/o Umesh Kumar Kamboj	5,000.00



Prereena D/o Sh. Pravish Tatkod	5,000.00
Pushkal	5,000.00
Rahul Jain	5,000.00
Rahul Jain S/o Sanjeev Kumar Jain	5,000.00
Rohit Chopra	5,000.00
Rubal D/o Kulwinder Singh	3,000.00
Rubeena Bano	5,000.00
Sanjay Meena S/o Prahlad Meena	3,000.00
Shaveena D/o Sh. Surinder Pal	5,000.00
Simrat Kaur	3,000.00
Sunny Kumar	3,000.00
Vignesh AK	5,000.00
M/s. Banson Scientific	1,32,978.00
M/s. Chemi Health Diagnostices	3,15,000.00
M/S. ELEKTA MEDICAL SYSTEMS INDIA PVT LTD	5,40,000.00
M/s. Evergreen Enterprises	15,03,812.00
M/S GLOBAL MEDICAL SYSTEM DELHI	54,280.00
M/s. Global Sales Corporation	3,60,337.00
M/S. HANSRAJ NAYYER	28,189.00
M/S. IMMEDICAL AG.GEWERBESTRASSE	20,21,063.05
M/s. Kendriy Bhandar	2,03,021.00
M/s. Lifeline Medicare Services	6,85,920.00
M/s. Macro Scientific Works Pvt Ltd	5,46,000.00
M/s. Mediaids Chandigarh	5,07,041.00
M/s. N.W.Overseas,Painipat	5,859.00
M/s. Ocean Scientific Store	2,48,247.00
M/s.Poorvi Dignostics	58,800.00
M/s. Ronhanika Electronics & Medical Sys	5,41,200.00
M/s. R.R. Surgico	2,94,000.00
M/s. Surgitech India	37,506.00
Treasury Deposit A/c	11,37,689.00
(vii) University of Nursing Jalalabad	
Security Payable	3,47,000.00
(viii) Institute of Nursing Uni. Regional Centre Goindwal	
Bfuhs Exam Advance	42,688.00
Security Payable	4,06,000.00
(ix) GGS HOSPITAL FARIDKOT	
FUNDS FROM RED CROSS	4,24,750.00
TDS PAYABLE	1,17,590.00
(x) CIVIL HOSPITAL BADAL	
SECURITY PAYBLE	73,310.00
TOTAL	42,85,74,699.98



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Fixed Assets as on 31.03.2020

Annexure-VIII

PARTICULARS	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
Construction of 0.75 MLD Sewrage Treatment Plant	34,95,473.00
Construction of Mother & Child Care in GGS Hospital	1,78,24,681.00
Machinery & Equipment GGSMC	12,09,792.25
Repair & Renovation GGS Hospital, FDK	55,33,462.80
UCER (Fixed Assets)	1,10,054.60
Ambulance "Force"	1,59,972.55
Ambulance Bus	3,19,300.66
Boleno (Maruti)	35,757.30
Bolero Jeeps	27,12,554.64
Bus	2,26,776.00
Car Ambassador	1,24,538.00
Indigo Car	57,949.64
Tata Ace	58,218.20
Tavera Chevrolet	1,63,473.98
Toyota Innova	3,01,685.09
Toyota Quallis	20,590.85
Vehicles	11,736.51
Air Conditioners	39,92,739.81
Bicycle	8,121.81
Building Under Construction	3,92,320.00
Camera (Digital)	1,348.50
CCTV Cameras	5,72,968.00
Computer Equipments	2,08,492.40
Computers	17,67,218.52
Computers & Equipments for ULID	55,302.00
Const. Of Drug De-Addiction Centre, BTI	4,19,79,977.00
CONST. OF Drug De-Addiction, Faridkot	2,93,28,897.00
Const. Of Guest House Medical Campus	3,24,22,897.00
Const. Of Resi. U-Block GGS Medi.Campus	4,92,75,944.00
Const. Of Two Wheeler Parking A/c	36,57,648.00
Construction A/c GGSMC & H, Faridkot	17,85,07,977.16
Construction of Building	6,16,80,352.00
CONSTRUCTION OF SC GIRLS HOSTEL IN GOINDWAL	47,29,822.00
Construction of Sc Girls Hostel in Medical Campus	2,44,07,013.00
Construction of Sc Nurses Hostel in Ucon	31,40,737.00
Construction of Super Speciality Block	10,39,60,868.00
Curtains	6,65,621.00
Dish Antenna	464.74
Electrical Equipments	33,64,552.86
EPABX	60,232.86



Equipment	23,08,952.00
Franking Machine	1,01,984.09
Front Loader & Trolley Covered	2,06,386.80
Furniture & Fixture	1,51,65,344.07
GYM ITEMS	1,41,245.35
Hand Cart	2,073.15
Internet Equipment	30,769.24
Journals & Magzines (Uni.Library)	9,73,415.40
Lamination Machine	6,460.42
Lawn Mover	42,622.30
LCD Projector	38,613.36
Library Books	7,70,529.80
Misc. Assets	1,66,992.70
Mobile Phone	1,06,742.20
Navigator	2,950.35
Office Equipments	25,693.28
Post Hole Digger	11,580.40
PRINTER	3,77,780.25
Red Cross Sarai Building A/c	19,17,945.90
Refrigerator	9,805.00
Sign Boards	1,127.95
Solar Water Heater	1,037.85
Supplementation of ULID	637.94
Telephone Set	6,389.48
Tools	15,775.71
Toyota Corolla Altis Car	10,21,529.15
Tractor	1,61,314.70
Tractor Trolley	1,00,783.70
Water Cooler	5,71,760.15
Water Filter	1,38,445.30
Water Pump	52.09
Water Tank	1,88,580.35
Weighing Machine	4,872.20
Welding Set	1,220.60
Xerox Machine	23,65,147.94

(ii) Uni. Institute of Pharmaceutical Sci&Research

Books	58,614.60
Equipments	9,84,816.80
Furniture & Fixture (UIOP)	85,575.60
MACHINERY & EQUIPMENT	8,31,265.78

(iii) Uni College of Physiotherapy, Faridkot

Building	6,73,074.45
Furniture & Fittings	2,01,400.07
MACHINERY & EQUIPMENT	5,90,203.65
RO SYSTEM	1,454.35



(iv) Uni. College of Nursing, Faridkot

Bulding	77,18,264.10
Bulding Ucon	39,073.50
Cctv Camers	1,32,915.35
Electrical Equipments	34,958.41
FURNITURE & FIXTURES	2,10,482.79
Lab Equipment	6,15,641.40
LCD Projector	12,501.78
MACHINERY & EQUIPMENT	39,339.31
Projector Printer	82,437.25
RO SYSTEM	33,393.95
TEACHING AIDS	24,262.64
VECHILE	38,359.69

(v) State Institute of Nursing Para-Medical

Computers	2,969.40
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(vi) BFUHS-Guru Gobind Singh Medical College, Farikot.

AGILIA INJECTOMAT	7,22,901.20
AIR CONDITIONER	2,04,089.25
ANAESTHESIA WORK STATION DRAGER	53,44,105.55
ARTHOCARE ENT COBLATOR-II	2,35,624.25
BICARBONATE MIXER	58,905.00
BLOOD BANK REFRIGERATOR	1,04,347.70
BODY WARMER BLANKET	3,96,403.45
BUILDING UNDE CONSTRUCTION MOTHER & CHILD	11,09,59,832.00
Building Under Construction	2,67,00,102.00
CARDIO CATH LAB	1,70,11,254.85
CMAC VIDEO LARYNGOSCOPE	15,69,013.30
COLD ROOM	1,15,407.90
COMPUTER	86,980.20
C-RAM COMPATIBLE OT TABLE	10,96,589.25
CYCLE	3,977.15
DEEP FREEZER	6,29,139.40
DEFIBRILLATORS	3,53,248.10
DENTAL CHAIR	8,58,345.30
DIGITAL MULTINATIONAL COPIER MACHINE	1,22,562.35
DIGITAL OPG SYSTEM	7,23,702.75
DONOR COUCH	2,41,190.90
DOSIMENTERY & RFA	42,57,163.80
ECG MACHINE	74,454.00
ELECTRICAL EQUIPMENT	10,49,492.45
ELECTRO SURGICAL UNIT	1,43,899.05
EMERGENCY RECOVERY TROLLY	5,31,587.45
ENDOSCOPY SET	7,25,185.15
ENT TREATMENT UNIT	2,98,099.25
EPOC BLOOD ANALYSIS SYSTEM	1,00,981.70



Equipment	2,38,00,400.90
FESS INSTRUMENT SET	43,926.30
FIRE EXTINGUISHER	40,588.60
FRIDGE	30,699.45
Furniture	18,73,780.20
FURNITURE & FUXTURE	51,51,434.40
HAND CARRIED ULTRASOUND	8,05,258.55
HEMDIALSIS MACHINE	11,28,223.70
Imported Defibrilator Machine	16,08,392.10
INTUBATING FIBERSCOPE & ADULT INTR	7,97,353.55
Journal / Lib. Books	15,72,574.59
LAB WATER PURIFICATION SYSTEM	87,033.20
LAPAROSCOPIC INSTRUMENTS	14,81,570.40
LAPROSCOPIC SETS	8,83,859.75
LAPROSCOPIC SIMULATOR	24,07,597.80
LAPTOP	997.20
LED	4,65,870.55
LINEAR ACCELARATOR-II	3,09,41,940.55
LINEAR ACCELERATOR-I	4,43,58,740.90
LMOS SWITCH TELETHEARPY UNIT	24,444.30
Machinery /Equipments	8,21,51,327.45
MACHINES PG GRANT	37,79,380.50
Mch Scheme Constructions 653	37,09,966.95
MEONATAL VENTILATORS	24,33,593.35
MICROSCOPE	15,30,758.20
Mother & Child Construction	7,38,752.00
MRU CONSTRUCTIONS	5,37,566.35
MRU ELECTRICAL EQUIPMENTS	48,49,636.75
MRU FURNITURE	19,93,622.30
MULTIPARA MONITOR	54,12,309.55
NANODROP SPECTROPHOTOMETER	2,74,814.35
NERVE INTEGRITY MONITOR	14,30,575.50
OP EQUIPMENT	1,82,13,998.05
PATIENT MONITOR	7,39,938.60
PET CT	2,08,01,669.20
POLYWMNOGRAPHY	2,27,609.60
PRE NATAL & POST NATAL SCREENING	10,80,665.35
PRINTER	1,08,650.40
PROJECTOR SCREEN	2,13,191.05
REFRIGERATOR SYSTEM	3,30,399.84
RO SYSTEM	4,37,346.25
SILENT SUNCTION MACHINE	6,14,445.45
SIMULATOR	5,406.00
SOUND SYSTEM	18,700.00
SPETCT	93,19,176.45
SPORT GOOD	34,491.30
TEMPORAL BONE WORK STATION	1,83,988.45
THERMAL CYCLER MAKE	2,74,814.45
THORATOMY SET	2,27,208.40
TRUE BIPOLAR SALINE SAT	1,34,942.05



TUBE SEALER XS 1010 (TERUMA)	84,250.30
TURNKEY PROJECT BUILDING-NUCLEAR MEDICINE	3,07,35,358.20
ULTRA SOUND SYSTEM	55,80,405.55
UPS BATTERY	55,244.90
VACCUM CLEANER	4,606.15
VASCULAR SET	5,81,854.75
Vehicle Expenses	10,15,670.00
Ventilator	1,65,32,349.20
VIDEO ENDOSCOPE	20,81,021.00
X-RAY MACHINES	19,099.13
(vii) University of Nursing Jalalabad	
Bus	9,41,703.10
Defibrilator Machine	5,36,821.75
Equipment	52,18,589.45
Furniture & Fixture	42,25,197.95
LED	49,852.50
Library Books	80,027.40
X-RAY	5,68,065.20
(viii) Institute of Nursing Uni. Regional Centre Goindwal	
Building	5,07,35,035.80
Cctv Camers	60,495.35
Electrical Equipments	1,32,775.95
Fax Machine	10,549.35
FURNITURE & FIXTURES	19,13,236.20
Lab Equipment	15,65,164.50
Land	7,00,00,000.00
LED	20,198.55
Library Books	57,493.20
Multimedia Projector	15,527.80
New Bus	6,95,150.40
PRINTER	12,972.70
Refrigrator	3,837.75
Tube Well	2,75,318.40
(ix) GGS HOSPITAL FARIDKOT	
COMPUTER	2,740.80
ELECTRICAL EQUIPMENT	2,52,626.80
Equipment	52,92,156.10
FIRE EXTINGUISHER	25,752.45
FURNITURE & FIXTURES	60,88,768.20
LED	31,960.85
PRINTER/SCANNER	49,322.10
Refrigerators	74,536.50
RO SYSTEM	3,045.55
WASHING MACHINE	4,032.40



TUBE SEALER XS 1010 (TERUMA)	84,250.30
TURNKEY PROJECT BUILDING-NUCLEAR MEDICINE	3,07,35,358.20
ULTRA SOUND SYSTEM	55,80,405.55
UPS BATTERY	55,244.90
VACCUM CLEANER	4,606.15
VASCULAR SET	5,81,854.75
Vehicle Expenses	10,15,670.00
Ventilator	1,65,32,349.20
VIDEO ENDOSCOPE	20,81,021.00
X-RAY MACHINES	19,099.13
(vii) University of Nursing Jalalabad	
Bus	9,41,703.10
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Building	5,07,35,035.80
Cctv Camers	60,495.35
Electrical Equipments	1,32,775.95
Fax Machine	10,549.35
FURNITURE & FIXTURES	19,13,236.20
Lab Equipment	15,65,164.50
Land	7,00,00,000.00
LED	20,198.55
Library Books	57,493.20
Multimedia Projector	15,527.80
New Bus	6,95,150.40
PRINTER	12,972.70
Refrigrator	3,837.75
Tube Well	2,75,318.40
(ix) GGS HOSPITAL FARIDKOT	
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ELECTRICAL EQUIPMENT	2,52,626.80
Equipment	52,92,156.10
FIRE EXTINGUISHER	25,752.45
FURNITURE & FIXTURES	60,88,768.20
LED	31,960.85
PRINTER/SCANNER	49,322.10
Refrigerators	74,536.50
RO SYSTEM	3,045.55
WASHING MACHINE	4,032.40



Water Tank	42,373.80
(x) CIVIL HOSPITAL BADAL	
Building A/c	24,89,913.90
CCTV CAMERA	69,175.55
COOLER	30,978.25
Curtains	1,13,769.00
Defibrilator Machine	5,96,468.80
DENTAL CHAIR	8,58,345.30
ELECTRICAL EQUIPMENT	5,99,012.40
EQUIPMENTS (CIVIL HOSP)	14,91,877.50
Fire Extinguishers	13,287.20
FURNITURE & FIXTURES	6,31,092.00
LED	23,722.70
REFRIGERTOR	23,722.70
RO SYSTEM	89,685.20
SCANNER	2,237.20
(xi) ADVANCED CANCER INSTITUTE	
Air Blowers	10,224.65
Air Conditioner	3,01,024.95
Ambulance Vechile	9,28,721.05
Cautery Machine	2,31,125.20
Computer	26,376.60
Cooler	25,243.30
Defibrilator Machine	22,96,405.05
Furniture and Fixture	27,32,718.60
Hand Tools	17,115.60
New Toyota Innova	5,79,924.40
PRINTER	12,175.40
Protector	49,880.55
Refrigerator	41,979.80
SCANNER	24,427.30
Server	17,004.25
Solar Engery Plant	29,39,170.80
Surgical Equipments	12,61,236.80
TOTAL	1,29,41,80,543.63



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Investments as on 31.03.2020

Annexure -IX

PARTICULARS	Amount (Rs.)
BFUHS-Guru Gobind Singh Medical College, Farikot. LC	4,04,867.60
Total	4,04,867.60

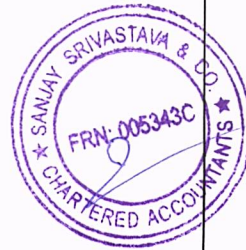


BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Loans & Advances as on 31.03.2020

Annexure -X

PARTICULARS	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
ACDTRC (FIXED ASSETS)	3,83,600.00
GGSMC	34,18,832.00
Adesh Inst.of Medical Sciences,Bathinda	5,70,060.00
Aman Bhalla CON, Pathankot	50,000.00
Baba Jaswant Singh Dental College,Ldh.	11,839.00
Chintpurni Medical College,Pathankot	1,01,954.00
City Nursing College,Gurdaspur	29,600.00
CMC College of Paramedical , Ludhiana	1,66,550.00
Dayanand Medical College, Ludhiana	7,35,059.00
GGs Medi. College,FDK (Advance for Exam)	18,05,022.00
Gian Sagar Medical College, Banur	3,01,450.00
Govt.Medical College,Patiala	33,98,526.00
Punjab Inst.of Medical Sciences,JLD	4,76,511.00
Rattan Prof.Education College, Sohana	80,000.00
SINPMS, Badal (Exam. Advance)	1,06,454.00
UCON Advance for University Exam	1,30,458.00
UIOP, Fdk (Exam Advance)	62,617.00
Imprest University College of Nursing	5,093.00
Imprest with Amarjit Singh Driver Jalalabad	20,000.00
Imprest with Amarjit Singh(Driver) VC	12,285.00
Imprest With Arun Kaura, Principal,UIP	8,948.00
Imprest with Atul Jain, DEO	15,000.00
Imprest with Baljinder Singh (Horticulture Driver)	10,000.00
Imprest With Charanjit Kaur, Offi.Princi	93,090.00
Imprest with Deputy Medical Superintendent	38,863.78
Imprest with Dilbag Singh (MTS)	36,500.00
Imprest with Dr. H.P.S. Sandhu	20,000.00
Imprest with Dr.Parveen Bansal,Jt.Dir.	10,000.00
Imprest with Dr. Viney Chawla	9,547.00
Imprest with Gagandeep, Electrician	5,000.00
Imprest With Harwinderpal Singh, Mac.Sup	10,000.00
Imprest with Jai Lal, Principal, UCOP	10,000.00
Imprest with Jasbir Singh, Store-Keeper	20,000.00
Imprest with Jasvir Singh Driver Bus	20,000.00
Imprest with Manreet Kaur Care-Taker	3,925.00
Imprest with Narail Chawla	10,000.00
Imprest with Principal,Jalalabad	3,680.00
Imprest with Rajeev Manhas,Librarian	20,510.00
Imprest with Rajneesh Garg Legal Officer	5,000.00
Imprest with Rajpreet Singh	10,000.00
Imprest with Raj Singla Audit Officer	10,000.00



Imprest With Varinder Kaur, Asstt. Disp.	1,000.00
Imprest with S.P. Singh Controller	5,000.00
Diwali Loan	26,523.00
Ms.Charanjit Kaur, Offi. Principal (Advance)	1,50,000.00
M/s Joshi Caterers, Bathinda (Advance)	1,00,000.00
M/s M.R. Studio, Faridkot	30,000.00
PL. Chief Khalsa Diwan CON, Amritsar	26,712.00
Post Master, Faridkot	7,50,000.00
Rajeev Grover (Advance)	82,080.00
Raj Singla Advance A/c	9,719.00
Sant Longowal Instt.of Engineering & Tech.,Longowal	99,580.00
Satish Kumar, Contractor	90,000.00
Sh. Anupam Gupta (Advance)	2,00,000.00
Sh.Harwinder Pal Singh JE Advance	10,000.00
Sh.Vinod Kumar Helper Advance	5,000.00
Sikander Singh Helper Loan A/c	3,000.00
SMO C.H., Badal (Advance)	7,63,670.00
Suraj Kumar, Technician GGS (Advance)	10,000.00
UIOP Faridkot (Advance)	23,480.00
Varpar Engineering Equip.Pvt. Ltd.	1,42,663.00
Vinod Kumar Helper Loan A/c	2,000.00
Wheat Loan Advance	2,756.00
(ii) BFUHS-Guru Gobind Singh Medical College,Farikot.	
Loans & Advances (Asset)	23,22,973.00
(iii) GGS HOSPITAL FARIDKOT	
ELECTRICITY SECURTY	1,33,000.00
GGSMC	22,77,64,524.00
Telephone Security	2,400.00
(iv) CIVIL HOSPITAL BADAL	
Telephone Security	500.00
(v) ADVANCED CANCER INSTITUTE	
SECURITY ADVANCE CANCER CENTRE	3,00,000.00
Cancer Research & Health Promotions	1,47,800.00
TOTAL	24,54,40,353.78

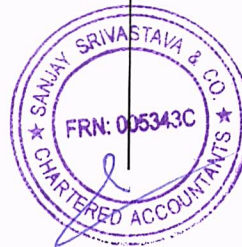


BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Bank Accounts as on 31.03.2020

Annexure-XI

PARTICULARS	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
Hdfc 50100161463544 Tender Fee	2,60,419.00
HDFC50100161463560EMD A/C	47,63,737.00
HDFC 50100183171235 NRI FEE COLLECTION A/C	4,72,40,389.75
HDFC 50100196037340 MESS A/C	10,16,618.90
HDFC A/C NO. 50100295716647	720.33
HDFC Bank SB A/c 50100101741054	20,534.00
ICICI Bank A/C NO.078301005826	63,745.50
IDBI Bank A/c No.0395104000110877	6,17,256.00
Obc 16012191015580 A/c	1,21,266.00
OBC 16012191015603 MESS A/C	26,614.00
OBC A/C 16012191015566 MESS A/C	1,900.00
OBC A/C 16012191015573	2,20,144.00
OBC A/C 16012191015597 MESS A/C	1,97,497.00
OBC A/c No. 02062151011005 (TDS A/c)	64,45,004.00
Obc A/c No.16012191010202 Punjab Nirman Program	99,255.00
OBC Fdk SB A/c 02062011004031 (CPF A/c)	12,31,035.00
OBC SB A/c 16012011000253	7,42,536.90
OBC SB A/c 16012011000550 (PMET Counsl.)	66,59,212.00
OBC SB A/c 16012011000567(PPMET Counsl.)	29,32,427.64
OBC SB A/c 16012191014309 A/c	90,027.00
OBC SB A/c No. 02062010049420	13,88,282.10
OBC SB A/c No.16012011000246	7,82,64,520.66
OBC SB A/c No.16012011000338 (PMET Fee)	9,712.00
OBC SB A/c No.16012011000345 (PPMET Fee)	6,774.00
OBC SB A/c No.16012011000468 (PGET A/c)	8,813.00
OBC SB A/c No. 16012191009077 (HSLIBNET Fee A/c)	11,478.00
OBC Sb A/c No.16012191016280	25,988.00
Obc Sb A/c No.16012413000150	38,493.13
OBC SB A/C NO.1601291011629 ACDTRC	14,40,124.00
Oriental Bank of Commerce-02062011003911	1,32,808.65
SBI 36966535862 GST A/C	38,18,058.98
SBI 37227034279	16,56,375.00
SBI 37526016919	9,33,761.68
SBI 65281787354	1,19,924.00
SBI 65281787398	73,95,762.00
SBI GST TDS A/c 37526064522	6,19,479.00
Sbi Online Fees 37526064248 A/c	86,37,465.60
SBOP A/c 55100633077 (GPF)	7,96,118.62
(ii) Uni. Institute of Pharmaceutical Sci& Research	
OBC 160120110000376	2,18,383.60
OBC 16012191013012	7,083.00



Principal Imprest	2,741.00
(iii) Uni College of Physiotherapy, Faridkot	
Obc 0444 A/c	39,83,289.00
(iv) Uni. College of Nursing, Faridkot	
OBC 02062011002488	4,41,465.00
OBC062011002471	3,644.00
(v) State Institute of Nursing Para-Medical	
A/C 0755000400002227	1,05,741.00
A/C 0755000400008382	2,26,795.44
HDFC 50100043699607	834.69
Punjab National Bank 0755000101386200	2,84,506.44
Punjab & Sind Bank 378	5,37,274.96
(vi) BFUHS-Guru Gobind Singh Medical College, Faridkot.	
AXIS BANK 919010036170342	9,59,285.00
HDFC-50100263167833 -LC Open A/c	23,76,928.50
OBC 16012011000390	1,30,40,033.00
OBC16012011000437	18,28,431.00
OBC 16012191011575	2,36,69,564.00
Obc 16012413000089	6,24,288.00
OBC 16012413000204	1,84,942.00
SBI 38224683956	1,43,07,855.50
SBOP0065011658590	69,91,492.26
SBOP 0065161365679	1,69,197.50
SBOP 0065174182567	28,68,945.05
SBOP 65045262224	34,33,457.00
SBOP65113310682	3,19,175.83
SBOP651499308274	91,50,795.50
SBOP 65176498079	13,29,733.00
SBOP 65260702317	12,96,915.50
SBOP65266027380	2,683.00
SBOP SB A/c NO. 65263367727	12,61,460.56
(vii) University of Nursing Jalalabad	
PNB 281	71,256.00
PNB 0272	57,48,259.60
(viii) Institute of Nursing Uni. Regional Centre Goindwal	
OBC 363	12,73,474.00
Obc 4026 A/c	27,63,314.79
(ix) GGS HOSPITAL FARIDKOT	



OBC 16012191008490	84,70,455.53
OBC16012191008506	79,983.00
SBI 0065263368889	53,17,110.50
SBI 65013319611	8,18,343.50
SBI65257684041	4,24,736.00
SBI65263369009	5,32,959.00
SBI A/C 65011663565	66,49,450.50
SBOP0065243804105	5,38,698.10
TDS 0065194681629	7,165.00
(x) CIVIL HOSPITAL BADAL	
CBI-2170	48,353.00
HDFC 0664	2,30,754.00
HDFC-34148	3,20,588.00
HDFC 50100058634122	25,67,825.00
HDFC A/C 4109	1,12,871.00
(xi) ADVANCED CANCER INSTITUTE	
Academic Fee Receipt 0157 Account	37,153.00
A/C MAIN ACCOUNT 5741	44,16,529.00
A/C NIGHT SHELTER 5580	1,21,266.00
OBC 5703	95,565.00
OBC A/C 07302122000779	32,574.00
Obc Bank Account No. 4782	22,71,130.55
Sbi 65247052046	6,61,105.00
TOTAL	31,12,92,136.84



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

FDR's as on 31.03.2020

Annexure-XII

PARTICULARS	Amount (Rs.)
<u>(i) Baba Farid University of Health Sciences</u>	
CPF FDR	2,59,21,823.00
GPF FDRs-1	27,06,072.00
OBC1	2,27,48,656.00
Pension FDR's	1,32,74,446.00
CANARA BANK FDR 2441401002046/2	1,05,12,480.00
Canara Bank Fdr 611424 A/c 2441466-000011/2	1,07,05,653.00
Canara Bank Fdr 611425 A/c No. 2441466-000112/2	1,07,05,653.00
Canara Bank Fdr 611426 A/c 24414660000013/2	1,07,05,653.00
Canara Bank Fdr 611427 A/c No. 2441466-000017/1	1,41,79,160.00
FDR B/F Account	1,28,01,02,127.00
HDFC FDR	42,05,34,073.30
Obc Fdr 851839 A/c No.16013031017511	2,00,000.00
<u>(ii) ADVANCED CANCER INSTITUTE</u>	
FDR	4,80,161.00
TOTAL	1,82,27,75,957.30



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Other Current Assets as on 31.03.2020

Annexure -XIII

PARTICULARS	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
Electricity Security	22,79,675.00
LPG Security	16,367.60
Telephone Security	15,655.00
GST MESS FEE	77,447.00
UIOP (Security)	55,500.00
(ii) Uni. College of Nursing, Faridkot	
Cash	1,29,435.00
Imprest	15,269.00
(iii) BFUHS-Guru Gobind Singh Medical College, Faridkot.	
Cash-in-hand	19,84,053.00
BFUHS G.S.T TDS A/C	64,193.00
BFUHS TDS	47,173.00
Draft in Hand 274 Emd	1,50,080.00
(iv) University of Nursing Jalalabad	
Imprest A/c	1,08,936.20
(v) Institute of Nursing Uni. Regional Centre Goindwal	
Cash	1,37,269.00
Electricity Security	1,74,500.00
Imprest	1,72,399.00
Principal Imprest	10,000.00
Security Deposit	500.00
(vi) GGS HOSPITAL FARIDKOT	
Cash	1,62,714.00
Bfuhs Gst Tds	1,39,124.00
GST TDS A/C	1,81,965.00
JAIN GAS AGENCY	1,65,696.00
(vii) ADVANCED CANCER INSTITUTE	
Cash	28,779.00
TOTAL	61,16,729.80



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS	AMOUNT	RECIPTS	AMOUNT
To EXPENSES OF UCON (AS PER SCHEDULE A)	3,00,44,567.98	By INCOME FROM UCON (AS PER SCHEDULE 1)	2,22,76,556.00
To EXPENSES OF UIOP (AS PER SCHEDULE B)	65,17,029.88	By INCOME FROM UIOP (AS PER SCHEDULE 2)	82,31,293.00
To EXPENSES OF CIVIL HOSPITAL, BADAL (AS PER SCHEDULE C)	81,26,023.80	By INCOME FROM CIVIL HOSPITAL, BADAL (AS PER SCHEDULE 3)	23,83,174.00
To EXPENSES OF UCOP (AS PER SCHEDULE D)	56,95,204.24	By INCOME FROM UCOP (AS PER SCHEDULE 4)	26,22,000.00
To EXPENSES OF SINPMS BADAL (AS PER SCHEDULE E)	4,19,38,837.40	By INCOME FROM SINPMS BADAL (AS PER SCHEDULE 5)	3,52,43,231.00
To EXPENSES OF JALABAD NURSING (AS PER SCHEDULE F)	81,94,929.45	By INCOME FROM JALABAD NURSING (AS PER SCHEDULE 6)	43,71,888.00
To EXPENSES OF GGSMH (AS PER SCHEDULE G)	27,59,84,416.85	By INCOME FROM GGSMH (AS PER SCHEDULE 7)	17,90,01,777.00
To EXPENSES OF NURSING UNI. GOINDWAL (AS PER SCHEDULE H)	2,21,51,195.55	By INCOME FROM NURSING UNI. GOINDWAL (AS PER SCHEDULE 8)	95,73,892.00
To EXPENSES OF ADVANCED CANCER INSTITUTE (AS PER SCHEDULE I)	3,02,97,404.70	By INCOME FROM ADVANCED CANCER CENTRE (AS PER SCHEDULE 9)	1,15,35,182.00
To EXPENSES OF GGSMC (AS PER SCHEDULE J)	68,44,43,314.30	By INCOME FROM GGSMC (AS PER SCHEDULE 10)	13,94,94,636.00
To EXPENSES OF BABA FARID UNIVERSITY (AS PER SCHEDULE K)	29,10,40,291.37	By INCOME FROM BABA FARID UNIVERSITY (AS PER SCHEDULE 11)	1,34,54,98,934.28
To EXCESS OF INCOME OVER EXPENDITURE	35,57,99,347.76		
TOTAL	1,76,02,32,563.28	TOTAL	1,76,02,32,563.28

ACCOUNTANT

A.R.(ACCOUNTS)

FINANCE OFFICER

INTERNAL AUDITOR

REGISTRAR

VICE CHANCELLOR

Auditor's Report : As per our report of even date attached

Place: Faridkot

Date: 15/07/2021

UDIN : 21548987AAAABT8019

For Sanjay Srivastava & Co.

Chartered Accountants

Nikita
CA Nikita
Partner
M.No. 548987



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH,2020

PARTICULARS	AMOUNT (Rs.)
<u>UCON - Schedule A</u>	
Annual Affiliation Fee	2,40,000.00
Bank Charges	178.00
Cultural Expenses	800.00
Depreciation	10,64,220.98
Electricity Expenses	19,57,281.00
Misc. Exp	30,564.00
Postage	16,125.00
Printing & Stationary	6,370.00
Repair & Maintenance	61,170.00
Salary	2,49,66,621.00
Seminar Workshop Exp	50,000.00
Stipend A/C	16,42,451.00
Support Security Services	2,000.00
Telephone Exp	6,787.00
	3,00,44,567.98
<u>UIOP - Schedule B</u>	
Affiliation Fees	1,50,000.00
Consumables(Materials& Chemicals)	47,615.66
Depreciation On Fixed Assets	3,65,641.22
Electricity Exp	1,00,000.00
Misc. Expenses	48,355.00
Salary	56,02,229.00
Telephone Expenses	3,237.00
Repair & Maintenance	1,99,952.00
	65,17,029.88
<u>CIVIL HOSPITAL - Schedule C</u>	
Depreciation	10,29,744.80
Electricity Exp	14,46,250.00
Equipments & Repair Exp	5,230.00
Fuel Exp	63,284.00
Medicine / Consumables	2,16,842.00
Misc. Exp	3,75,431.00
Printing Expenses	16,673.00
Professional Fee	9,000.00
Repair & Maintance A/C	36,515.00
Salary	43,83,599.00
Salary For Phs Employee	4,54,998.00
Telephone Exp	18,457.00
Water & Sanitation Exp	70,000.00
	81,26,023.80



<u>UCOP - Schedule D</u>	
Depreciation	1,98,145.24
Misc. Exp	900.00
Repair & Maintenance	3,77,550.00
Salary	51,18,609.00
	56,95,204.24
<u>SINPMS - Schedule E</u>	
Affiliation Fee A/C	2,45,000.00
Bank Charges	13,014.47
Depreciation A/C	1,979.60
Electricity Exps.	29,74,034.00
Registration	1,74,000.00
Insurance	80,872.00
Library Exps	12,470.00
Medical Re-Imbursement Exps	1,44,639.33
Miscellaneous Expenses	1,06,572.00
Postal Expenses	24,500.00
Printing & Stationery	17,710.00
Repair & Maint A/C	1,03,780.00
Salary	3,58,94,329.00
Student Stipend A/C	10,79,454.00
Ta/Da To Staff	8,790.00
Telephone Expenses	1,05,138.00
Transport Pol & Maint. Exps	9,52,555.00
	4,19,38,837.40
<u>JALALABAD NURSING - Schedule F</u>	
Bank Charges	129.80
Depreciation	18,12,549.65
Electricity Exp	21,68,250.00
Salary	42,14,000.00
	81,94,929.45
<u>GGSMH - Schedule G</u>	
Cancer Medicine	3,40,70,397.00
Nuclear Medicine	72,46,067.00
Bank Charges	3,068.00
Canteen Exp	3,546.00
Computer Exp	9,350.00
Depreciation	16,94,847.45
Electricity Expenses	1,76,80,718.00
Equipments & Repair	5,53,553.00
Fuel Expenses	70,39,843.00
General Exp	53,78,268.00
Legal Exp	6,09,598.00
Liquid Gas Expenses	1,11,37,298.00
Medicines & Consumables	58,22,775.40
Medi Waste Exp	8,28,538.00
Misc. Expenses	29,991.00
Pollution Control	25,06,004.00
Printing & Stationery	23,170.00
Repair & Maintenance	21,78,455.00
Salary	17,26,99,184.00



Stationery Exp	8,980.00
Telephone Expenses	8,75,027.00
Water Expenses	55,85,739.00
	27,59,84,416.85
<u>NURSING UNI. GOINDWAL - Schedule H</u>	
Affiliation Fees	95,000.00
Bank Charges	29.50
Depreciation	63,80,841.05
Electricity Expenses	5,94,310.00
Examination Fees	53,900.00
Hospitality Exps	42,688.00
Salary	1,38,03,720.00
Student Stipend	8,81,153.00
Vehicle Fuel&Diesel	2,99,554.00
	2,21,51,195.55
<u>ADVANCED CANCER INSTITUTE - Schedule I</u>	
Ambulance Fuel Exp	11,121.00
Bank Charges Account	356.00
Cmc	56,94,916.00
Consumables Medicine & Lab Kits	2,51,481.00
Depreciation	18,62,806.70
Electricity Charges	81,89,399.00
Fuel Exp	79,356.00
Insurance Charges Account	11,288.00
Medical Gases	1,30,584.00
Medical Reimbursement	10,156.00
Newspaper Magazine And Journals\	2,581.00
Repair And Maintaince Exp	2,04,098.00
Salary Account	1,36,60,000.00
Sanitary Charges	1,440.00
Service Providers	1,39,050.00
Telephone Charges	30,272.00
Waste Management Exp	14,500.00
Water Charges	4,000.00
	3,02,97,404.70
<u>GGSMC - Schedule J</u>	
Bank Charges	6,042.00
Consumable	3,24,58,698.00
Diesel Fuel	4,83,328.00
Amc	1,25,650.00
Amc /Cmc Expenses	3,08,70,599.00
Audit Expenses	7,440.00
Cmc Charges	80,61,810.00
Computer And Software Maintenance	10,350.00
Depreciation	6,19,34,323.30
Electricity Expenses	2,58,95,711.00
Expenses Under Scheme Nhrm (2317)	57,53,477.00
Hospitality Expenses Bills	1,00,742.00
Hospitality And Petty Expenses	78,400.00
Imprest Exp	2,23,861.00
Loading Exp	10,000.00



Mci New Delhi	1,33,200.00
Medical Exp	7,25,588.00
Miscellaneous	3,59,440.00
Misc Bills	1,59,44,142.00
Mru Misc Exp	2,545.00
Mru Salary	1,61,096.00
Payment Against Grant For Icmr	63,224.00
Payment Against Mru Gluton Allergy Grant	3,21,064.00
Petrol / Oil / Lubricant (Pol)	5,09,145.00
Postage Exps A/C	36,000.00
Postal Expenses	56,000.00
Repair And Maintenance	58,00,499.00
Repair & Maintance Exp.	78,47,258.00
Salary	34,90,74,393.00
Salary 567	40,000.00
Scholarship For Sc Student	3,550.00
Seminar/Workshop Exp A/C	16,000.00
Sportsmeet	3,289.00
Stipened	13,72,72,947.00
Ta Da Icmr Project	12,000.00
Ta Da Mru	8,110.00
Telephone Charges	33,393.00
	68,44,43,314.30
<u>BFUHS - Schedule K</u>	
Civil Hospital Badal Expenses	2,58,428.00
College Branch Expenses	2,08,513.00
Enterance Tests Expenditure	1,53,100.00
Examination Expenses	3,74,91,878.00
Expenses (Indirect/Admn.)	1,20,27,541.10
Ggs Medi.College Expenses	8,96,803.00
Goindwal Sahib Expenses A/C	12,92,543.00
It Cell Exp. A/C	14,61,840.00
Library Expenses	6,559.00
Salary	9,56,91,353.00
Ucer Expenditure	18,813.00
Ucon Expenditure	33,217.00
Uiop Expenses	18,347.00



Vehicle Expenditure	45,25,145.00
Advertisement & Publicity	21,26,342.00
Annual Maintenance Contract	11,27,990.00
Audit Expenses	50,000.00
Audit Fee	3,42,768.00
Bank Charges	1,49,542.14
Building Repair & Renovation	58,85,865.00
Cable Rent A/C	25,200.00
Computer Software Expenses	62,894.00
Consultancy & Artitecture Exp.	3,05,253.00
Electricity 5559	15,000.00
Electricity Expenses	39,01,926.00
Electric Repair & Maint., Bfuhs	1,64,886.00
Gas Cylinder Expenditure	8,886.00
Horticulture Exp.	1,10,285.00
Hospitality A/C	3,47,330.13
Internet Exp	3,000.00
Interest Paid By University On Cpf/Gpf	30,06,633.00
Leave Salary Contribution A/C	1,44,186.00
Leave Travel Concession	37,136.00
Legal Expenses	10,46,687.00
Medical Exp. Bfhus	1,27,211.00
Medical Gases	44,444.00
Medical Reimbursement	16,44,343.00
Meeting Expenses	1,86,152.00
Miscellaneous Expenses	2,98,645.00
News Paper Exp.	36,620.00
Pension Contribution A/C	10,66,581.00
Pest Control	6,72,845.00
Petrol & Diesel Exp. (Bfuhs)	20,000.00
Photostat Machine Exp.	8,71,401.00
Postage & Telegraph Expenses	1,41,586.00
Printing & Stationery	54,03,781.00
Rent (Markfed)	3,94,342.00
Repair & Maintenance, Bfuhs	2,30,960.00
Repair & Maintenance (Uwd)	25,21,900.00
Seminars/Workshop/Cultural Activity Exp.	2,66,416.00
Staff Welfare Exp	1,60,389.00
Support / Security Services (Uni.)	10,21,50,781.00
Ta/Da Expenses A/C	5,55,465.00
Telephone Expenses	6,05,651.00
Travelling Expenses	1,95,200.00
Vehicle Insurance	4,02,473.00
Vehicle Repair & Maint. Exp.	95,816.00
Water Expenses	1,400.00
	29,10,40,291.37
TOTAL	1,40,44,33,215.52



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT FOR YEAR ENDED 31ST MARCH,2020

PARTICULARS	AMOUNT (Rs.)
<u>UCON - Schedule 1</u>	
FINE	336.00
INTEREST 02471	2,19,572.00
INTEREST 2488	20,576.00
TRANSCRIPT AND VERIFICATION FEE	7,78,141.00
TRANSPORTATION CHARGES 2471	1,53,550.00
TUTION FEES	2,11,04,341.00
Misc income	40.00
	2,22,76,556.00
<u>UIOP - Schedule 2</u>	
Bank Interest	27,055.00
Examination Fee	48,63,498.00
Other Income	63,892.00
Prospectus Fees	2,57,400.00
Tution Fees	30,06,750.00
Misc. Income	12,698.00
	82,31,293.00
<u>CIVIL HOSPITAL - Schedule 3</u>	
Income From Hosp	22,85,536.00
Bank Interest	87,369.00
Interest 0664	2,331.00
Interest 4109	3,865.00
Misc. Income	4,073.00
	23,83,174.00
<u>UCOP - Schedule 4</u>	
Interest Recieved	1,13,889.00
Tution Fees	24,76,456.00
Misc. Income	31,655.00
	26,22,000.00
<u>SINPMS - Schedule 5</u>	
Fee Receipt	1,13,01,804.00
Elec. Bill Recieved	5,25,425.00
Fee Receipt A/C	22,46,270.00
Fine Receipt	11,410.00
Fund Received From Bfuhs	1,98,57,239.00
Interest From Bank	1,18,873.00
Atm Rent	21,420.00
Maint. Charges	5,37,786.00
Misc. Receipt	1,60,390.00
Opd Fee	37,184.00



Recovery Of Salary	30,690.00
Transcript Fee	1,41,040.00
Scholarship (Pmss)	2,53,700.00
	3,52,43,231.00
<u>JALALABAD NURSING - Schedule 6</u>	
Bank Interest	83,392.00
Hostel Fees	22,89,400.00
Misc. Income	3,61,096.00
Transport Charges	1,88,000.00
Tuition Fees	14,50,000.00
	43,71,888.00
<u>GGSMH - Schedule 7</u>	
Gross Receipts From Medical	13,22,64,776.00
Receipt From Pet Ct	3,61,525.00
Receipts From Nuclear Med	47,56,255.00
Interest 1629	239.00
Interest 19611	25,159.00
Interest 4041	9,083.00
Interest 4105	7,262.00
Interest 8490	50,897.00
Interest 8506	58,021.00
Interest 8889	2,94,736.00
Interest 9009	13,478.00
Misc. Income	31,121.00
Mukh Mantri Rahat Cancer Scheme	4,11,29,225.00
	17,90,01,777.00
<u>NURSING UNI. GOINDWAL - Schedule 8</u>	
Application Form	5,850.00
Certificate Fees	19,000.00
Cooler Charges	33,600.00
Fine Account	45,820.00
Hostel Fees	33,43,299.00
Interest Recieved	2,98,433.00
Misc. Income	4,000.00
Payment Of Scholarship	3,01,500.00
Transcript Fees	25,000.00
Transportation Fees	2,81,750.00
Tution Fees	52,15,640.00
	95,73,892.00
<u>ADVANCED CANCER INSTITUTE - Schedule 9</u>	
Ayushman Fee	19,20,000.00
User Charges	88,95,245.00
Bank Interest Received	5,45,091.00
Electric Charges Received From Hll Limited Amrit	10,312.00
Misc. Income	1,64,534.00
	1,15,35,182.00



<u>GGSMC - Schedule 10</u>	
Ac Fees	45,000.00
Bank Interest	6,79,346.00
Bank Interest 2317	59,064.00
Cash Discount A/C	7,690.00
Course Fee Bsc. Mlt	3,00,000.00
Course Fee Bsc. Paramedical	20,40,000.00
Course Fee Dnb	7,60,000.00
Course Fee Mbbs	5,55,97,461.00
Course Fee Mch	3,00,000.00
Course Fee Msc Apb	2,40,000.00
Course Fee Pg	4,20,57,984.00
Course Fee Phd Lab	1,20,000.00
Fine A/C	3,14,084.00
Fund From Nhm Chd	34,21,400.00
Govt Grant Fdk	1,40,00,000.00
Grant Of lcmr	11,59,380.00
Hostel Appliances Receipt	23,76,210.00
Hostel Fee Receipt	1,16,22,342.00
House Rent Receipt	38,405.00
Interest 00390	4,72,674.00
Interest 0437	62,619.00
Interest 2224	1,02,089.00
Interest 2567	1,53,431.00
Interest 8274	2,63,029.00
Int Received On Lc	38,620.00
Library Fine Receipt	7,319.00
Miscellaneous Receipt	6,32,654.00
Misc. Income	252.00
Mru Fund	24,50,000.00
Shop Rent Receipt	96,583.00
Transcript Fee Receipt	77,000.00
	13,94,94,636.00
<u>BFUHS - Schedule 11</u>	
College Branch Income	12,70,12,225.20
Entrance Tests Fee	63,86,150.00
Examination Income	20,74,44,030.86
Ggs Income	8,64,449.00
Income (Indirect/Non Opr.)	2,25,67,524.00
Library Income	92,45,020.00
Mess Fee	5,35,450.00
Ph.D Income	5,55,000.00
Registration Income	2,26,72,411.00
Sale Of Forms	14,01,685.00
Sinpms, Badal Income	68,634.00
Ucop,Faridkot (Income)	1,00,000.00
Uiop Income	24,39,340.00



Uipm Sci. Income	5,16,000.00
Acdtc, Bathinda, Canteen	73,215.00
Application Fees	5,64,99,863.00
Bank Interest	1,10,939.00
Book Case Book	5,20,030.00
Counselling Fees	38,91,360.00
Creche Fee	15,000.00
Cycle Stand Income	24,21,840.00
Fine A/C	1,600.00
Grant For Seminar/Workshop/Conferences	41,200.00
Grant From Punjab Govt.	75,96,02,714.00
Guest House Charges	4,08,436.00
Interest Receipt On Fdr	9,78,49,627.20
Interest Receipts	46,81,660.56
Log Book	3,56,770.00
Miscellaneous Incomes	63,39,737.46
Neet Fee	88,680.00
Pget Counselling Fee	3,50,000.00
Photo Stat Income	3,672.00
Pl. Sinpms, Badal Canteen	33,031.00
Pl Sinpms, Badal Mess	7,21,365.00
Rebate & Discount A/C	20,426.00
Recovery From Employees	61,821.00
Recovery From Salaries	18,61,787.00
Rent Of University Canteen	24,600.00
Right Of Information Fee	2,32,673.00
Room Rent Received	21,26,153.00
Salary In Lieu Of One Month Notice	42,05,290.00
Syllabus Fee	16,370.00
Tender Fee	5,39,200.00
Ucer Income Faridkot	5,38,455.00
Ucon, Canteen	53,500.00
	1,34,54,98,934.28
TOTAL	1,76,02,32,563.28

