

BABA FARID UNIVERSITY OF HEALTH SCIENCES
FARIDKOT(PUNJAB)

STATUTORY AUDIT REPORT



FINANCIAL YEAR 2020-21
(CONSOLIDATED BALANCE SHEET)

M/S SANJAY SRIVASTAVA & CO.
CHARTERED ACCOUNTANTS

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

Sanjay Srivastava & Co. (Chartered Accountants)

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 2021 and Profit and Loss Account on format Superset for the year/period ended 31st March 2021 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 2020-21, the total interest earned by the university was Rs. 8,39,87,711 against which TDS of Rs. 62,98,180 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. 62,98,180 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, we haven't received any Internal Audit Report issued to University and its constituents.
4. 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.
5. 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.
6. 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.
7. 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.
8. During the audit, it has been observed that balances & entries pertaining to payment, adjustment, etc. of GST, TDS (GST) and TDS/TCS (Income Tax) are not properly recorded in the books.
9. 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.
10. 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.




Sanjay Srivastava & Co. (Chartered Accountants)

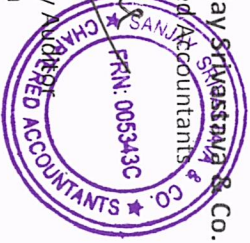
11. During the audit, it was observed that transactions for various accounts have been recorded directly without using the Party A/c ledger, which makes it difficult to identify the receivable/payable balance at the end of year & the total transaction carried with one party during the year, to ascertain the threshold for TDS/TCS deduction.
12. During the audit, it was observed that in case of some payments on account of expenses incurred during the year, TDS has not been deducted appropriately by university & their constituents.
13. During the Audit, it was also observed that various Inter-Group transactions are not recorded & Also, it has been observed that entries pertaining to interest, TDS deduction etc. for FDR's reflecting in accounts of University and its Constituents, has not been recorded properly. Hence our report is subject to same.
14. It was also observed that bank transactions have not been recorded properly in few cases and Bank reconciliations have not been prepared at appropriate intervals during the year. Also, account balances in books does not match with corresponding bank statements for few bank accounts of university.
15. During the audit, it was also seen that, accounting systems do not have feature of Audit trail. Also, no provisions have been made in systems for segregation of duties, access rights provisioning & differentiation.
16. 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.
17. 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: 13/05/2022

For Sanjay Srivastava & Co.
Chartered Accountants

Statutory Auditor
CA Nikita
M.No.: 548987
FRN No. 005343C
UDIN: 22548987AIVAWQ4315



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT					
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31 MARCH, 2021					
<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Reserves & Surplus	Annexure-I	3,30,00,73,884.32	Fixed Assets	Annexure -VIII	1,32,92,82,500.38
Loans & Liabilities	Annexure -II	16,78,973.00			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
EMD, Guarantee and securities	Annexure -III	2,94,44,381.94	Loans & Advances	Annexure-IX	2,36,57,045.00
Employees CPF Contribution	Annexure- IV	3,97,53,419.00	Bank Accounts	Annexure-X	90,89,85,186.05
Employees GPF Contribution	Annexure-V	4,00,15,904.00	FDR's	Annexure-XI	1,34,20,35,105.00
Security Payable	Annexure-VI	3,14,97,790.00	Other Current Assets	Annexure-XII	6,24,81,698.00
Other current Liabilities	Annexure -VII	22,39,77,182.17			
TOTAL		3,66,64,41,534.43	TOTAL		3,66,64,41,534.43

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: 13/05/2022
UDIN : 22548987AIYAWQ4315

For Sanjay Srivastava & Co.
Chartered Accountants

Nikita
CA Nikita
Partner
M.No. 548987



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Capital Funds as on 31.03.2021

Annexure-I

Particulars	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
Capital Grants	1,18,73,02,100.20
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	1,83,99,656.85
Capital Grant Paid to UCON	9,75,851.00
General Fund	1,05,45,45,713.37
Grant From Chd Dated 01.03.2019	1,44,00,000.00
COVID-19 Fund	17,50,36,095.80
(ii) Uni. Institute of Pharmaceutical Sci.&Research	
Capital General Fund	29,24,683.80
(iii) Uni College of Physiotherapy, Faridkot	
Capital A/C	47,16,582.39
(iv) Uni. College of Nursing, Faridkot	
Capital A/C	2,62,24,828.75
(v) State Institute of Nursing Para-Medical	
Capital A/C	6,45,209.46
(vi) BFUHS-Guru Gobind Singh Medical College, Farikot.	
Capital A/C	54,97,84,179.06
(vii) University of Nursing Jalalabad	
Capital A/C	1,57,41,570.84
(viii) Institute of Nursing Uni. Regional Centre Goindwal	
Capital A/C	12,28,32,124.95
(ix) GGS HOSPITAL FARIDKOT	
Capital A/C	3,88,89,050.96
(x) CIVIL HOSPITAL BADAL	
Capital A/C	1,03,06,820.71
(xi) ADVANCED CANCER INSTITUTE	
Capital A/C	3,87,77,117.18
TOTAL	3,30,00,73,884.32



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Loans & Liabilities as on 31.03.2021

Annexure -II

Particulars	Amount (Rs.)
(i) BFUHS-Guru Gobind Singh Medical College, Farikot. BHHS EXAM ADVANCE	16,78,973.00
TOTAL	16,78,973.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EMD, Guarantee and securities

Annexure -III

Particular	Amount(Rs.)
63560EMD A/C	3,52,000.00
BANSON SCIENTIFIC & SPORT(EMD)	20,000.00
Chintpurni Medical College Bank Gurantee	31,25,000.00
Earnest Money Deposit	9,32,192.00
Gaurav Gupta, Govt. Contractor Security	79,515.00
GILL ELECTRICALS (EMD)	60,650.00
HDFC EMD	1,70,62,736.94
Institute Of Hospital Engineering(SECURITTY)	26,028.00
Kore Security Performance Gurantee	28,39,604.00
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;(SECURITY	2,29,168.00
M/s. Kristal Enterprises	51,000.00
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
Mukesh Electric Works, Faridkot	3,080.00
Power Engineer Associates, Bathinda	5,604.00
PRAJAPATI E & S ENGG. CO. (EMD)	42,000.00
RFH Solutions Jalandhar	10,000.00
Sarvatra IT Services Pvt. Ltd.Gurgaon	20,000.00
Security Payable	27,06,195.00
Sunrise House Keeping & Support Services	59,173.00
The Pani Wala Co-Op L& C Society Ltd, Muktsar	64,800.00
Vandana Enterprises, Faridkot	3,380.00
Total	2,94,44,381.94



Employees CPF Contribution

Annexure -IV

Particulars	Amount(Rs.)
Advanced Cancer-BTH Emp. CPF	15,92,532.00
C. H. Badal Staff CPF Contribution	5,83,703.00
Doctor's CPF Contribution	2,41,52,608.00
Jalalabad Emp. Cpf	5,43,710.00
Staff Nurses CPF Contribution	26,48,762.00
UCCON Staff's CPF Contributions	5,77,893.00
UCOP Emp. CPF Cont.	11,43,805.00
UION Goindwal Emp. CPF Cont.	10,97,371.00
University Emp. CPF Cont.	45,78,855.00
Davinder Kaur CPF A/c	4,70,488.00
Dr. Anupamdeep EMO SPM Dept Cpf A/c	28,068.00
Dr. Deepinderjeet Pal Kaur CPF A/c	1,66,196.00
Dr. Gurpreet Singh Medicine CPF A/c	17,012.00
Dr. Rama Kumari CPF A/c	1,08,926.00
Jaswinder Singh, Dark Room Asstt: CPF A/c	1,55,555.00
Manmohan Singh, Pharmachist CPF A/c	3,24,507.00
Manpreet Kaur CPF A/c	4,73,059.00
Navdeep Sharma CPF A/c (UCCON, Demonst.)	1,66,670.00
Parninder Kaur Care-Taker CPF A/c	1,27,586.00
Poonam Gupta, Pharmachist CPF A/c	3,22,216.00
Sukhchain Singh CPF A/c	4,73,897.00
Total	3,97,53,419.00



Employees GPF ContributionAnnexure -IV

Particulars	Amount(Rs.)
Amandeep Singh, Driver, GPF A/c(10077)	77,123.00
Amardeep Singh GPF A/C(10013)	16,63,772.00
Amit Chauhan GPF A/c(10041)	11,45,985.00
Asha Rani GPF A/c(10070)	3,25,960.00
Ashwani Dhawan GPF A/C(10006)	10,03,851.00
Avtar Singh GPF A/C(10030)	6,58,368.00
Bhupinder Kaur GPF A/c(10057)	14,62,931.00
Bhuvan GPF A/C(10004)	15,38,559.00
Bittu Kumar GPF A/c(10071)	2,00,433.00
Charanjit Singh (Helper) GPF A/c(10079)	4,07,639.00
Chhinder Pal Kaur GPF A/c(10043)	11,20,640.00
Darpinder Singh GPF A/c(10039)	11,59,315.00
Davinder Singh Bains GPF A/c(10081)	7,33,992.00
Gaurav Kumar (DEO) GPF A/c(10082)	2,66,558.00
Geeta GPF A/c(10060)	6,41,681.00
Gurdeep Singh GPF A/c(10067)	2,73,530.00
Gurjant Singh GPF A/c(10042)	7,27,407.00
Gurpreet Singh (DEO) GPF A/c(10086)	5,74,120.00
Harbans Singh (S.G.) GPF A/c(10089)	4,58,206.00
H.L.Rawat (AP,UCN) GPF A/c(10088)	13,85,518.00
Hoshiar Singh GPF A/c(10046)	4,51,276.00
Indraj GPF A/C(10032)	1,30,550.00
Kanwal Pal Singh GPF A/C(10025)	1,90,583.00
Kartar Singh GPF A/c(10054)	11,40,221.00
Kesar Singh GPF A/C(10020)	2,99,431.00
Krishan Jit Singh GPF A/c(10049)	7,30,255.00
Kulwant Singh GPF A/c(10066)	5,33,713.00
Mahesh GPF A/C(10036)	5,07,697.00
Mahinder Kaur GPF A/c (Lect.UCON)(10075)	6,09,633.00
Manjit Singh GPF A/c(10072)	9,75,125.00
Meenu Jain GPF A/C(10012)	17,87,296.00
Narinder Pal Singh GPF A/c(10029)	7,08,551.00
Navneet Manchanda GPF A/C(10016)	7,91,932.00
Om Parkash Vohra GPF A/c(10040)	3,35,087.00
Pal Singh GPF A/C(10033)	2,71,864.00
Paramvir Singh GPF A/c(10045)	7,34,057.00
Pardeep Sidana (DEO) GPF A/c(10084)	5,59,798.00
Pushpinder Pal Singh GPF A/c(10074)	11,06,806.00
Ragbir Kumar GPF A/C(10034)	1,16,497.00
Rajat Ram GPF A/C(10035)	6,36,311.00
Raj Dulari GPF A/c(10069)	3,88,553.00
Rajeev Grover GPF A/c(10037)	7,02,859.00



Rajeev Kumar GPF A/c (Asstt.Lib.UCON)(10087)	10,30,301.00
Rakesh Kumar (DEO) GPF A/c(10083)	5,59,585.00
Rakesh Kumar, Driver GPF A/C(10019)	68,955.00
Ram Chander GPF A/C(10001)	2,81,507.00
Ravinder Singh GPF A/c(10050)	3,83,640.00
Sanjeev Kumar GPF A/c(10051)	7,32,878.00
Sanjeev Kumar (Helper) GPF A/c(10078)	5,94,282.00
Sarabjit Singh,Clerk, GPF A/c(10091)	2,17,206.00
Seema Narang GPF A/C(10010)	17,10,146.00
Shivendra Singh (Asstt.Lib.UCN) GPF A/c(10090)	11,92,233.00
Sukhminder Singh GPF A/c(10064)	6,80,834.00
Surinder Kapoor GPF A/C(10002)	10,68,941.00
Tarvinder Pal Singh GPF A/C(10038)	11,59,062.00
Varinder Kaur GPF A/C(10018)	8,02,651.00
Total	4,00,15,904.00



Security Payable**Annexure -VI**

Particulars	Amount(Rs.)
Doctors Security Payable	85,44,130.00
Nurses Security Payable	1,45,281.00
Security Payable(B.sc,Nursing)	17,500.00
Ajay Babbar S/o Manjeet Babbar	6,000.00
Amanbeer Singh, HT	15,000.00
Amandeep Kaur D/o Gurnmail 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
Ananica 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	5,07,457.00
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
Balwinder Singh S/o Gurdev Singh	4,500.00
BANSAL BROTHERS SECURITY	2,05,113.00
Bhanu Partap Singh, Radiotherapy Tech.	25,000.00
Bhupinder Singh S/o Gurnmail 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
DASMESH SOLAR ENERGY, FARIDKOT	96,838.00
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. AASHMEEN KAUR D/O BHUPINDERPAL SINGH JR	35,000.00
Dr.AGS Bawa	76,500.00
DR. AKSHITA D/O DINESH KUMAR JR	17,500.00
Dr.Amninder Singh S/o Balwinder Singh SR	63,524.00
DR.AMRINDER KAUR SR	55,000.00
DR. ANJALI SHARMA D/O ASHWANI SHARMA JR	35,000.00
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.Ashnee Girdher S/o Rakesh SR	62,738.00



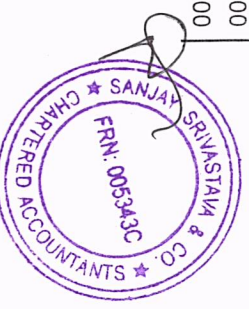
Dr. Avneet Kaur SR	55,000.00
Dr. Brahmdeep Singh Sr	63,525.00
Dr.Chandni Meshwari	1,41,320.00
Dr. Damanpreet Singh SR Medicine	56,100.00
Dr. Dipesh Kumar	55,000.00
Dr. Dipiti Mann Kaul Asst.Prof	1,47,358.00
Dr.Divya Kavita	1,48,868.00
Dr.Gagandeep Anaesthesia	70,660.00
Dr.Gurjit Singh S/o Pal Singh JR	35,000.00
Dr.Gursagardeep Singh	27,500.00
DR.HARGUNPAL SINGH SR	63,526.00
Dr. Harman Gill D/o Dilraj Singh SR	65,100.00
Dr. Harpreet Kaur D/o Sarbjit Singh JR	17,500.00
Dr.Harshit Kataria	35,000.00
Dr. Harvinder Singh Chhabra	60,900.00
Dr.Heena Wadhwa	60,900.00
DR.JAGGY DHILLON	27,500.00
Dr Jaskirat Kaur Sandhu D/o Paramjeet Singh SR	31,369.00
Dr. Jasmeen Chahal	1,34,014.00
Dr. Jasmeen Chahal (Medicine) Asstt Prof	79,014.00
DR.KAMLDEEP KAUR SR	63,526.00
Dr.Karan Chopra SR	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.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	63,526.00
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	31,369.00
Dr Shivani Khunger D/o Vijay Rattan SR	60,900.00
Dr.Shivani SR Microbiology	62,738.00
	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.Sudhir Khichy	1,11,540.00
DR. Sukhjinder Kaur D/o Harbans Singh SR	65,100.00
Dr. Sumit Jain	62,738.00
DR.SUNIL GARG SR	63,526.00
DR. TANIA GROVER D/O SULI 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
DR. Vivek Jindal (Cardiology)	1,58,527.00
Dr. Yashi Gautam D/o Rajinder Prasad JR	35,000.00
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
Guribpal 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. Assst	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 Nachatar 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 (Mail)	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
Jaajit 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



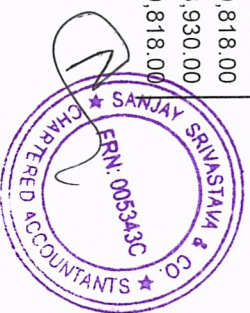
Jaspal Singh Helper	8,000.00
Jasveer Kaur D/o Gurdour Singh	7,000.00
Jaswinder Singh S/o Amarjit Singh	4,500.00
Jiwanjot Kaur, DEO GGS MC & H, Fdk	10,000.00
Johnson Lifts Private Limited Security	1,07,500.00
Kamal Kishore S/o Ram Tirath	7,000.00
Kamal Raj S/o Paras Nath, A.C.Sys.Opera	15,000.00
Karamjit Kaur D/o Ajalb 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	15,14,734.00
Kulwant Singh S/o Guranditta Singh, Plum	10,000.00
Kulwinder Singh S/o Gurditta Singh	6,946.00
Lakhhvir Singh S/o Darbara Singh	7,000.00
Lakhhvir 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	6,500.00
Mintu S/o Gurmeet Singh, Plumber	10,000.00
Monika D/o Harbans Lal, AP	35,000.00
M/s Bajleet Singh & Co., Vill. Vangal	3,950.00
M/s Bharat Enterprises, Bathinda	7,500.00
M/s.J.K. Eng.Works Security	1,75,675.00
M/s Lakhvir Electrical Works, Faridkot	780.00
M/s Mediequip India Basement, New Delhi	12,000.00
M/S Medlin Installation, LDH Security	2,13,224.00
M/s Mukesh Ranjan, Cont.(Security)	5,73,520.00
M/s Parkash Chand Goyal (Security)	71,07,049.00
MS.POOJA TUTOR	35,000.00
M/s Punjab Eractors, Bathinda (Security)	30,966.00
M/s Puri Scientific Works, Ambala Cantt	91,419.00
M/s. Shiva Enterprises Security	5,46,295.00
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)	2,05,774.00
Nancy D/o Amarjeet Kumar	7,000.00
Narash Kumar Joshi	8,000.00
Narash Kumar Nirala, Mess Contractor	1,76,194.00
Navdeep Kaur D/o Sarabjit Singh, Tutor Bio-Ches	17,500.00



Naviot 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 Cont.(SECURITY)	8,70,353.00
Pargati Chohan, Radiotherapy Tech.	25,000.00
PARMESHVAR CONT. SECURITY	12,150.00
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
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
Ravi Kumar S/o Rattan Lal, Helper	4,500.00
Ravinder Sharma S/o Om Parkash Sharma	35,000.00
Richa Chhabra 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 Pripal Badhwar, Demonstr.	20,000.00
SH. BHUPESH MITTAL , CONT.(Security)	1,17,330.00
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 Nirranjan, Sewerman	6,000.00
Vicky Kumar S/o Sohan Lal, DEO	10,000.00
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 Bhin Singh, Anes. Tech.	10,000.00
Bhola Singh S/o Gurtej Singh	4,500.00
Dalbeer Singh S/o Jagjeet Singh, Lab Attnd	5,775.00
Daljeet Singh S/o Gurnek Singh, L.T	9,818.00
Deepak S/o Varinder Pal, Lab Attnd.	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, Maili	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 Attnd.	6,930.00
Manpreet Kaur D/o Rajinder Singh	9,818.00



Ms. Manddeep Kaur, Tutor (New)	35,000.00
Palwinderjit Kaur D/o Sukhwinder Singh	5,500.00
Rajdeep Singh S/o Prabhhu 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 Demonst.	20,000.00
Swarnjeet Singh S/o Balwinder Singh, Laundry Sup.	22,000.00
Tarsain 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	3,14,97,790.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Other Current Liabilities as on 31.03.2021

Annexure -VII

Particulars	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
Duties & Taxes	
Epf of Outsource Staff Old	53,75,795.00
Esic of Outsources Staff Old	34,84,465.00
GST	41,67,088.00
GST TDS A/c (OLD)	80,89,372.00
TDS (Salary) OLD	83,95,835.00
Sundry Creditors	3,77,679.60
Provisions/Expenses Payable	
MPT /BPT 2020 FEE PAYABLE	18,76,456.00
FEE REFUNDABLE 2020	52,000.00
MSC. NURSING 2019 ADM. FEES PAYABLE	45,000.00
PGET 2020 FEES PAYABLE	7,75,000.00
PMET 2019 ADM. FEES PAYABLE	12,87,500.00
PPMET 2019 ADM. FEES PAYABLE	86,500.00
PPMET 2020 FEES REFUNDABLE	1,27,32,250.00
UG NET 2020 FEE PAYABLE	10,86,83,030.07
Expenses payable	5,17,08,292.00
(ii) Uni. Institute of Pharmaceutical Sci&Research	
Security Payable	4,000.00
(iii) Uni College of Physiotherapy, Faridkot	
Bfubs Exam Advance	2,25,000.00
(iv) Uni. College of Nursing, Faridkot	
SCHOLARSHIP ADVANCE	38,350.00
Security Payable	2,79,500.00



(v) State Institute of Nursing Para-Medical Provisions	
Employer Contribution	8,52,750.00
GPF Payable	30,89,846.00
	1,410.00

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

Payable to Students	1,54,000.00
College Security	3,71,780.00
Contractor Security	5,97,091.50
Hostel Security	6,67,070.00
National Board Of Education	41,030.00

EMD

Payables To Firms	15,41,230.00
ACCUTRONICS SOLUTION CHD	1,28,150.00
Akas Medical Chennai	3,80,800.00
ALLENGERS MEDICAL SYSTEM CHD (EMD)	89,600.00
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 FDK (EMD)	2,16,300.00
BUDI SINGH	9,000.00
CELON LABS	50,000.00
CITY BOOK SHOP CHD	30,000.00
CLIMATROL CORP HP	1,05,930.00
EPPNDORY INDIA LTD. CHD	4,41,298.00
FOR LAB INDIA AMBALA	5,000.00
GENNOVA BIOPHARMA	1,00,000.00
GLOBAL SALES CAR IDH	1,00,468.00
HAC ACCOUTIC TECHNOLOGIES CHENNAI	49,500.00
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
J.K Engineering Works	2,00,000.00
LABBYSCOPIC INDIA AMBALA	5,000.00
LAKSHMI MEDICAL HALL FDK	25,000.00
MEDI GAS CORPORATION, LDH (EMD)	25,000.00



MICRO MEDICAL SYSTEM (EMD)	1,90,460.00
MICRO MEDI CARE SYSTEM(EMD)	10,000.00
MID SHIELD INDIA AMBALA CANT	5,000.00
M/S VBM India Co. Delhi (EMD/SECURITY)	12,62,403.00
N W OVERSEAS MEDICAL HARIYANA	40,000.00
OCEAN SCIENTIFIC STORE LDH (EMD)	2,39,000.00
PASTER CHEMICAL AND SPORTS	2,40,000.00
RAI SURGICAL FDK	25,000.00
RAMAN & WEIL	50,000.00
RECON SURGICAL ENTERPRISE	10,000.00
SAHIL SURGICAL BTI	30,000.00
SCHILLER HEALTH CARE P. LTD	4,95,000.00
SES INSTRUMENT PVT LTD	14,180.00
STANDARD SURGICAL LDH(EMD)	2,30,000.00
TRIVITARM HEALTH CARE	1,25,000.00
YAMAN SCIENTIFICS WORKS MABALA CANT	5,000.00
Sundry Creditors	20,21,063.00
(vii) University of Nursing Jalalabad	
Security Payable	3,88,000.00
(viii) Institute of Nursing Uni. Regional Centre Goindwal	
Security Payable	5,16,800.00
(ix) GGS HOSPITAL FARIDKOT	
FUNDS FROM RED CROSS	4,74,750.00
(x) CIVIL HOSPITAL BADAL	
SECURITY PAYBLE	73,310.00
TOTAL	22,39,77,182.17



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Fixed Assets as on 31.03.2021

Annexure-VIII

PARTICULARS	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
Land & Building	50,01,77,617.66
Plant & Machinery	10,28,323.42
UCER (Fixed Assets)	96,469.48
Vehicles	63,57,662.60
Air Conditioners	38,60,861.31
Camera (Digital)	1,146.50
CCTV Cameras	6,53,209.00
Computer Equipments	2,54,833.40
Computers	12,33,874.52
Computers & Equipments for ULLID	47,007.00
Curtains	6,54,042.00
Dish Antenna	2,944.74
Electrical Equipments	31,45,279.86
EPABX	51,197.86
Equipment	40,84,100.00
Franking Machine	3,03,700.09
Front Loader & Trolley Covered	1,75,428.80
Furniture & Fixture	1,48,35,009.07
GYM ITEMS	1,20,058.35
Hand Cart	1,762.15
Internet Equipment	26,154.24
Journals & Magazines (Uni. Library)	5,84,049.40
Lamination Machine	5,491.42
Lawn Mover	36,229.30
LCD Projector	32,821.36
Library Books	4,69,067.80
Misc. Assets	1,41,943.70
Mobile Phone	1,80,405.20
Navigator	2,507.35
Networking	44,36,020.00
Office Equipments	21,839.28
Post Hole Digger	9,843.40
PRINTER	6,17,211.25
Refrigerator	8,334.00
Sign Boards	958.95
Solar System	1,43,21,590.00
Solar Water Heater	881.85
Supplementation of ULLID	541.94
Telephone Set	5,431.48
Tools	13,409.71
Water Cooler	4,85,996.15



Water Filter	1,17,678.30
Water Pump	44.09
Water Tank	1,60,293.35
Weighing Machine	4,141.20
Welding Set	1,037.60
Xerox Machine	20,10,375.75
CONSTRUCTION OF EMERGENCY BLOCK GGS HOSP. FDK	35,73,215.00
CONSTRUCTION OF SC GIRLS HOSTEL IN GOINDWAL	1,58,93,737.00
Construction of Sc Girls Hostel in Medical Campus	3,90,99,184.00
Construction of Sc Nurses Hostel in Ucon	1,90,39,266.00
Construction of Super Speciality Block	12,42,96,631.00
TOTAL	76,26,80,858.88

(ii) Uni. Institute of Pharmaceutical Sci&Research

Books	35,168.76
Equipments	8,37,094.28
Furniture & Fixture (UIOP)	77,018.04
MACHINERY & EQUIPMENT	7,06,575.92
TOTAL	16,55,857.00

(iii) Uni College of Physiotherapy, Faridkot

Building	6,05,767.01
Furniture & Fittings	1,81,260.07
MACHINERY & EQUIPMENT	5,01,673.11
RO SYSTEM	1,236.20
TOTAL	12,89,936.39

(iv) Uni. College of Nursing, Faridkot

Bulding	69,46,437.69
Bulding Ucon	35,166.15
Cctv Camers	1,12,978.05
Electrical Equipments	29,714.65
FURNITURE & FIXTURES	1,89,434.52
Lab Equipment	5,23,295.19
LCD Projector	10,626.52
MACHINERY & EQUIPMENT	33,438.42
Projector Printer	70,071.67
RO SYSTEM	28,384.86
TEACHING AIDS	20,623.25
VECHILE	32,605.74
TOTAL	80,32,776.71

(v) State Institute of Nursing Para-Medical

Computers	1,781.64
TOTAL	1,781.64



(vi) BFUHS-Guru Gobind Singh Medical College, Faridkot.

AGLIA INJECTOMAT	6,14,466.20
Air Conditioner	1,73,476.25
ANAESTHESIA WORK STATION DRAGER	45,42,489.55
ARTHOCARE ENT COBLATOR-II	2,00,280.25
BICARBONATE MIXER	50,069.00
BLOOD BANK REFRIGERATOR	88,695.70
BODY WARMER BLANKET	3,36,942.45
Building Under Construction	3,03,10,128.00
CARDIO CATH LAB	1,44,59,566.85
CMAC VIDEO LARYNGOSCOPE	13,33,661.30
COLD ROOM	98,096.90
Computer	52,188.20
Covid Equipment	1,12,15,979.00
C-RAM COMPATIBLE OT TABLE	9,32,101.25
CYCLE	3,380.15
DEEP FREEZER	5,34,768.40
DEFIBRILLATORS	3,00,261.10
DENTAL CHAIR	7,29,593.30
DIGITAL MULTINATIONAL COPIER MACHINE	1,04,178.35
DIGITAL OPG SYSTEM	6,15,147.75
DONOR COUCH	2,05,011.90
DOSIMENTERY & RFA	36,18,588.80
ECG MACHINE	63,286.00
ELECTRICAL EQUIPMENT	8,92,068.45
ELECTRO SURGICAL UNIT	1,22,314.05
EMERGENCY RECOVERY TROLLY	4,52,209.45
ENDOSCOPY SET	6,16,407.15
ENT TREATMENT UNIT	2,53,384.25
EPOC BLOOD ANALYSIS SYSTEM	85,834.70
Equipment	3,69,78,337.95
FESS INSTRUMENT SET	37,337.30
FIRE EXTINGUISHER	34,500.60
FRIDGE	26,094.45
Furniture	16,86,402.20
FURNITURE & FUXTURE	52,83,774.40
HAND CARRIED ULTRASOUND	6,84,469.55
HEMDIALSIS MACHINE	9,58,989.70
Imported Defibriator Machine	13,67,133.10
INTUBATING FIBERSCOPE & ADULT INTR	6,77,750.55
Journal / Lib. Books	9,43,544.59
LAB WATER PURIFICATION SYSTEM	73,978.20
LAPAROSCOPIC INSTRUMENTS	12,59,334.40
LAPROSCOPIC SETS	7,51,280.75
LAPROSCOPIC SIMULATOR	20,46,457.80
LAPTOP	598.20
LED	3,95,989.55
LINEAR ACCELERATOR-II	2,63,00,649.55
LINEAR ACCELERATOR-I	3,77,04,929.90



LMOS SWITCH TELETHEARPY UNIT	20,777.30
Machinery /Equipments	8,22,81,348.45
MACHINES Pg GRANT	32,12,473.50
Mch Scheme Constructions 653	31,53,471.95
MEONATAL VENTILATORS	20,68,554.35
MICROSCOPE	13,01,144.20
MRU CONSTRUCTIONS	4,56,931.35
MRU ELECTRICAL EQUIPMENTS	41,22,190.75
MRU FURNITURE	17,94,260.30
MULTIPARA MONITOR	46,00,463.55
MANODROP SPECTROPHOTOMETER	2,33,592.35
NERVE INTEGRITY MONITOR	12,15,989.50
OP EQUIPMENT	1,54,81,998.05
PATIENT MONITOR	6,28,947.60
PET CT	1,76,81,419.20
POLYMNNOGRAPHY	1,93,468.60
PRE NATAL & POST NATAL SCREENING	9,18,565.35
Printer	92,352.84
PROJECTOR SCREEN	1,81,212.05
REFRIGERATOR SYSTEM	2,80,839.84
RO SYSTEM	3,71,744.25
SILENT SUNCTION MACHINE	5,22,278.45
SIMULATOR	4,595.00
SOUND SYSTEM	15,895.00
SPETCT	79,21,300.45
SPORT GOOD	29,317.30
TEMPORAL BONE WORK STATION	1,56,390.45
THERMAL CYCLER MAKE	2,33,592.45
THORATOMY SET	1,93,127.40
TRUE BIPOLAR SALINE SAT	1,14,701.05
TUBE SEALER XS 1010 (TERUMA)	71,612.30
TURNKEY PROJECT BUILDING-NUCLEAR MEDICINE	2,76,61,822.20
ULTRA SOUND SYSTEM	47,43,344.55
UPS BATTERY	46,957.90
VACCUM CLEANER	3,915.15
VASCULAR SET	4,94,576.75
Vehicle Expenses	8,66,974.00
Ventilator	1,40,52,497.20
VIDEO ENDOSCOPE	17,68,868.00
X-RAY MACHINES	16,234.13
TOTAL	38,94,25,772.50
(vii)University of Nursing Jalalabad	
Bus	8,00,447.64
Defibrilator Machine	4,56,298.49
Equipment	44,35,801.04
Furniture & Fixture	38,02,678.16
LED	42,374.63
Library Books	48,016.44



X-RAY	4,82,855.42
TOTAL	1,00,68,471.82
(viii) Institute of Nursing Uni. Regional Centre Goindwal	
Building	4,56,61,532.22
Cctv Camers	51,421.05
Electrical Equipments	1,12,859.56
Fax Machine	8,966.95
FURNITURE & FIXTURES	17,21,912.58
Lab Equipment	13,30,389.83
Land & Building	7,18,66,666.00
LED	17,168.77
Library Books	34,495.92
Multimedia Projector	13,198.63
New Bus	5,90,877.84
Printer	11,026.80
Refrigrator	3,262.09
Tube Well	2,34,020.64
TOTAL	12,16,57,798.88

(ix) GGS HOSPITAL FARIDKOT	
Computer	1,644.80
ELECTRICAL EQUIPMENT	10,47,605.28
Equipment	44,98,332.69
FIRE EXTINGUISHER	21,889.59
FURNITURE & FIXTURES	54,79,891.38
Genset Purchase	23,13,635.00
LED	27,166.73
PRINTER/SCANNER	41,923.79
Purchase of Bus	29,48,298.07
Refrigerators	63,356.03
RO SYSTEM	2,588.72
WASHING MACHINE	3,427.54
Water Tank	39,324.31
TOTAL	1,64,89,083.93

(x) CIVIL HOSPITAL BADAL	
Building A/c	22,40,922.60
CCTV CAMERA	58,799.55
Cooler	26,331.25
Curtains	1,02,392.10
Defibrilator Machine	5,06,998.80
DENTAL CHAIR	7,29,593.30
ELECTRICAL EQUIPMENT	5,09,160.40
EQUIPMENTS (CIVIL HOSP)	12,68,095.50
Fire Extinguishers	11,294.20



FURNITURE & FIXTURES	5,80,583.00
LED	20,164.70
Radiography For Systems	16,05,137.00
REFRIGERTOR	20,164.70
RO SYSTEM	76,232.20
Scanner	1,901.50
TOTAL	77,57,770.80

(xi) ADVANCED CANCER INSTITUTE

Air Blowers	8,690.96
Air Conditioner	2,55,871.21
Ambulance Vechile	7,89,412.89
Analyzer Machine ABG	3,26,060.00
Cautery Machine	1,96,456.42
Computer	15,825.96
Cooler	21,456.81
Defibrilator Machine	19,51,944.29
Furniture and Fixture	24,59,446.70
Hand Tools	14,548.26
New Toyota Innova	4,92,935.74
Printer	10,349.09
Projector	42,398.47
Refrigerator	35,682.83
Scanner	20,763.21
Server	10,202.55
Solar Engery Plant	24,98,295.18
Surgical Equipments	10,72,051.26
TOTAL	1,02,22,391.83

TOTAL FIXED ASSETS	1,32,92,82,500.38
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BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Loans & Advances as on 31.03.2021

Annexure -X

PARTICULARS	Amount (Rs.)
(i) Baba Farid University of Health Sciences Loans & Advances	
Employee's Advances	2,10,000.00
Examination Advance	1,57,21,896.00
Imprest	3,77,206.00
Treasury A/c (Advance for Salary)	3,26,613.00
ADVANCE PRINCIPAL, GGS.MC. FARIDKOT	50,000.00
Diwali Loan	19,089.00
GGS MC, Fdk (Loan for Salary)	52,96,948.00
Wheat Loan Advance	29,196.00
(ii) BFUHS-Guru Gobind Singh Medical College, Faridkot.	
Loans & Advances (Asset)	8,42,397.00
(iii) GGS HOSPITAL FARIDKOT	
Loans & Advances	6,35,400.00
(iv) CIVIL HOSPITAL BADAL	
Telephone Security	500.00
(v) ADVANCED CANCER INSTITUTE	
Cancer Research & Health Promotions	1,47,800.00
TOTAL	2,36,57,045.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Bank Accounts as on 31.03.2021

Annexure-XI

PARTICULARS	Amount (Rs.)
(i) Baba Farid University of Health Sciences	
16012011000550 A/C	11,07,343.00
50100101741182 EMD A/C	12,097.00
AXIS BANK 919010089385786 NPS A/C	10,13,01,977.00
AXIS BANK 919020032862684	96,088.00
Hdfc 50100161463544 Tender Fee	99,139.00
HDFC50100161463560EMD A/C	3,52,532.00
HDFC 50100183171235 NRI FEE COLLECTION A/C	3,06,33,377.99
HDFC 50100196037340 MESS A/C	4,47,354.84
HDFC A/C 50100353317522	14,44,305.12
HDFC Bank SB A/C 50100101741054	21,167.00
ICICI Bank A/C NO.078301005826	10,00,00,292.50
IDBI Bank A/C No.0395104000110877	13,58,442.00
Obc 16012191015580 A/c	1,25,873.00
OBC A/C 16012191015566 MESS A/C	2,899.00
OBC A/C No. 02062151011005 (TDS A/c)	94,98,026.00
Obc A/c No.16012191010202 Pujjab Nirman Program	1,03,025.00
OBC Fdk SB A/c 02062011004031 (CPF A/c)	21,75,833.00
OBC SB A/c 16012011000253	99,22,205.53
OBC SB A/c 16012011000567(PPMET Counsl.)	6,42,702.64
OBC SB A/c 16012191014309 A/c	6,81,156.00
OBC SB A/c No.16012011000246	15,09,83,850.69
OBC SB A/c No.16012011000338 (PMET Fee)	10,081.00
OBC SB A/c No. 16012191009077 (HSLIBNET Fee A/c)	14,911.00
Obc Sb A/c No.16012413000150	18,69,09,800.60
OBC SB A/C NO.1601291011629 ACDTRC	33,121.00
Oriental Bank of Commerce-02062011003911	1,37,853.65
SBI 36966535862 GST A/C	77,75,823.28
SBI 37227034279	34,99,082.84
SBI 37526016919	11,85,315.52
SBI 65281787354	1,23,219.00
SBI 65281787398	69,75,736.00
SBI GST TDS A/c 37526064522	1,11,30,598.00
Sbi Online Fees 37526064248 A/c	2,01,21,250.03
SBOP A/c 55100633077 (GPF)	11,53,585.62
(ii) Uni. Institute of Pharmaceutical Scid & Research	
OBC 160120110000376	1,70,155.80
OBC 16012191013012	11,02,671.00
(iii) Uni College of Physiotherapy, Faridkot	
Obc 0444 A/c	36,51,646.00



(iv) Uni. College of Nursing, Faridkot	
OBC 02062011002488	4,63,252.20
OBC062011002471	1,80,41,087.84

(v) State Institute of Nursing Para-Medical	
A/C 0755000400002227	1,09,421.60
A/C 0755000400008382	43,191.04
HDFC 50100043699607	789.89
Punjab National Bank 0755000101386200	12,57,358.04
Punjab & Sind Bank 378	12,27,535.25

(vi) BFUHS-Guru Gobind Singh Medical College, Faridkot.	
AXIS 920010071674454	1,65,600.00
AXIS BANK 919010036170342	2,50,927.00
HDFC-50100263167833 -LC Open A/c	97,291.66
OBC 16012011000390	1,35,48,446.00
OBC16012011000437	18,97,886.00
OBC 16012191011575	2,15,87,131.00
Obc 16012413000089	7,63,911.00
OBC 16012413000204	11,22,142.00
SBI 38224683956	1,09,15,612.50
SBI 39686538109	2,25,963.00
SBI 39713296466	1,84,52,054.50
SBOP0065011658590	1,95,51,097.06
SBOP 0065161365679	1,73,846.50
SBOP 0065174182567	16,43,231.55
SBOP 65045262224	35,27,795.00
SBOP65113310682	6,11,38,278.33
SBOP651499308274	99,63,388.00
SBOP 65176498079	13,66,269.00
SBOP 65260702317	35,18,677.00
SBOP65266027380	2,756.00
SBOP SB A/c NO. 65263367727	21,79,883.06

(vii) University of Nursing Jalalabad	
PNB 281	3,03,244.36
PNB 0272	57,37,854.66

(viii) Institute of Nursing Uni. Regional Centre Goindwal	
OBC 363	8,11,696.28
Obc 4026 A/c	6,24,929.79

(ix) GGS HOSPITAL FARIDKOT	
OBC 16012191008490	91,31,601.53



OBC16012191008506	20,70,350.00
SBI 0065263368889	52,93,248.00
SBI 65013319611	8,40,828.50
SBI65257684041	4,87,607.00
SBI65263369009	13,05,838.00
SBI A/C 65011663565	30,70,748.50
SBOPO065243804105	31,733.50
TDS 0065194681629	7,362.00

(x) CIVIL HOSPITAL BADAL

CBI-2170	49,861.00
CBI 3816331264	1,57,545.91
CBI-3816331311	19,63,725.00
HDFC -34148	3,33,361.00
HDFC A/C 4109	1,17,367.00

(xi) ADVANCED CANCER INSTITUTE

Academic Fee Receipt 0157 Account	38,355.00
A/C MAIN ACCOUNT 5741	44,52,272.00
OBC 5703	99,195.00
OBC A/C 07302122000779	2,04,77,109.00
Obc Bank Account No. 4782	26,60,724.35
Sbi 65247052046	6,79,270.00

TOTAL	90,89,85,186.05
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BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

FDR's as on 31.03.2021

Annexure-XII

PARTICULARS	Amount (Rs.)
<u>(i) Baba Farid University of Health Sciences</u>	
AXIS BANK FDR'S	51,08,84,367.00
CANARA BANK FDR'S	81,00,10,000.00
PUNJAB NATIONAL BANK FDR'S	1,92,00,000.00
<u>(ii)SINMPS</u>	
FDR	19,40,738.00
TOTAL	1,34,20,35,105.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Other Current Assets as on 31.03.2021

Annexure -XIII

PARTICULARS	Amount (Rs.)
(i) Baba Farid University of Health Sciences Security & Deposits	6,21,93,236.00
(ii) Uni. College of Nursing, Faridkot Imprest	5,562.00
(iv) University of Nursing Jalalabad Imprest A/c	20,000.00
(v) Institute of Nursing Uni. Regional Centre Goindwal Electricity Security Principal Imprest	1,74,500.00 80,000.00
(vi) STATE INSTITUTE OF NURSING PARA- MEDICAL Security	8,400.00
TOTAL	6,24,81,698.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,
2021

PAYMENTS		AMOUNT	RECEIPTS		AMOUNT
To	EXPENSES OF UCOP (AS PER SCHEDULE A)	2,99,68,730.42	By	INCOME FROM UCOP (AS PER SCHEDULE 1)	2,02,97,842.00
To	EXPENSES OF UIOP (AS PER SCHEDULE B)	62,14,366.78	By	INCOME FROM UIOP (AS PER SCHEDULE 2)	12,61,476.00
To	EXPENSES OF CIVIL HOSPITAL, BADAL (AS PER SCHEDULE C)	1,08,40,795.99	By	INCOME FROM CIVIL HOSPITAL, BADAL (AS PER SCHEDULE 3)	10,58,714.00
To	EXPENSES OF UCOP (AS PER SCHEDULE D)	62,76,588.13	By	INCOME FROM UCOP (AS PER SCHEDULE 4)	36,89,179.00
To	EXPENSES OF SIMPMS BADAL (AS PER SCHEDULE E)	5,17,17,255.16	By	INCOME FROM SIMPMS BADAL (AS PER SCHEDULE 5)	1,56,26,700.69
To	EXPENSES OF JALABAD NURSING (AS PER SCHEDULE F)	1,23,05,105.47	By	INCOME FROM JALABAD NURSING (AS PER SCHEDULE 6)	57,91,166.00
To	EXPENSES OF GGSMH (AS PER SCHEDULE G)	29,49,67,385.72	By	INCOME FROM GGSMH (AS PER SCHEDULE 7)	20,23,07,415.00
To	EXPENSES OF NURSING UNI. TO GOINDWAL (AS PER SCHEDULE H)	1,95,14,807.79	By	INCOME FROM NURSING UNI. TO GOINDWAL (AS PER SCHEDULE 8)	79,58,513.00
To	EXPENSES OF ADVANCED TO CANCER INSTITUTE (AS PER SCHEDULE I)	2,59,67,395.67	By	INCOME FROM ADVANCED TO CANCER CENTRE (AS PER SCHEDULE 9)	3,27,14,122.00
To	EXPENSES OF GGSMC (AS PER SCHEDULE J)	84,13,95,237.15	By	INCOME FROM GGSMC (AS PER SCHEDULE 10)	27,21,15,944.99
To	EXPENSES OF BABA FARID TO UNIVERSITY (AS PER SCHEDULE K)	1,38,39,57,278.73	By	INCOME FROM BABA FARID TO UNIVERSITY (AS PER SCHEDULE 11)	1,49,92,45,952.33
To	EXCESS OF INCOME OVER TO EXPENDITURE	62,10,57,922.00			
	TOTAL	2,06,20,67,025.01		TOTAL	2,06,20,67,025.01

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: 13/05/2022
 UDIN : 22548987A1YAWQ4315



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT (Rs.)
UCON - Schedule A	
ANNUAL AFFILIATION FEE	482175.00
Bank Charges	202.96
Computer Software Expenses	4720.00
Depreciation	948853.46
Electricity Expenses	172590.00
MISC. EXP	1095.00
OFFICE EXPENSES	8485.00
POSTAGE	3697.00
Salary	26184385.00
STIPEND A/c	445221.00
Student Stipend	1700242.00
Travelling Exp.	17064.00
TOTAL	2,99,68,730.42
UIOP - Schedule B	
Affiliation Fees	150000.00
Bank Charges	354.00
Consumables(Materials& Chemicals)	54568.00
Depreciation on Fixed Assets	304415.78
Misc. Expenses	2741.00
Salary	5702288.00
TOTAL	62,14,366.78
CIVIL HOSPITAL - Schedule C	
Bank Charges	856.09
Computer Exp	1460.00
Depreciation	1177913.90
ELECTRICITY EXP	1702820.00
FUEL EXP	139008.00
INSURANCE EXP	13630.00
Internet Exp.	37963.00
Medical Waste	70961.00
Medicine / Consumables	903663.00
MISC. EXP	56606.00
Repair & Maintance A/c	169136.00
Salary	6491864.00
SERVICE CHARGES	22283.00
STATIONERY EXPENSES	4830.00
TELEPHONE EXP	23889.00
WATER & SANITATION EXP	23913.00
TOTAL	1,08,40,795.99



UCOP - Schedule - D
 Depreciation
 Repair & Maintenance
 Salary
TOTAL

176196.13
16000.00
6084392.00
62,76,588.13

SINPMS - Schedule E

Affiliation Fee A/c
 Bank Charges
 Depreciation A/c
 Electricity Exps.
 Examination Exp
 Fees Refundable
 Hospitality Exps
 INSURANCE
 Medical Expenses
 Medical Re-Imbursement Exps
 NPS With Univ. Contribution
 Pest Control Exp.
 Postal Expenses
 Printing & Stationery
 Registration
 Repair & Maint A/c
 Salary
 Software Exp
 Staff Welfare Expenses
 Student Stipend A/c
 TA/DA To Staff
 Telephone Expenses
 Transport POI & Maint. Exps
 Waste Removal Exp.
 Wheat Loan (OLD)

195017.70
1315.70
1187.76
2569075.00
850.00
185200.00
4081.00
76886.00
10854.00
221519.00
6354511.00
136243.00
39000.00
21660.00
182000.00
103925.00
38940590.00
9000.00
38824.00
2231048.00
13410.00
14693.00
332955.00
33350.00
60.00
5,17,17,255.16

JALALABAD NURSING - Schedule F

Affiliation Fees
 Bank Charges
 Depreciation
 ELECTRICITY EXP
 Electricity Repair & Maint. Exp.
 MEDICAL EXP
 News Paper Exp.
 Petrol & Diesel Exp
 Postage Exp
 PRINTING & STATIONARY EXP.
 REPAIR & MAINTANCE EXP.
 Salary
 TELEPHONE EXP
 Vehicle Expenses

34000.00
3460.94
1551785.53
3007910.00
3091.00
1743.00
2520.00
29953.00
140.00
2990.00
2590.00
7520798.00
6215.00
137909.00



TOTAL	1,23,05,105.47
GGSMH - Schedule G	
Bank Charges	1760.10
Bio Medical Waste Exps A/c	2323511.00
Building Repair & Maintance Exp	63031.00
CANCER MEDICINE	38498505.00
Canteen Exp	26318.00
Computer Exp	1860.00
Covid 19 Expenses A/c	167604.00
Depreciation	2185224.62
DIESEL BILL	778610.00
Diesel for Gensets	37234.00
Drugs and Medicine	8339.00
Electricity Expenses	23100725.00
Electricity Repair & Maintance	45664.00
EQUIPMENTS & REPAIR	60920.00
FUEL EXPENSES	84407.00
GENERAL EXP	632233.00
Generator Repair & Maint. Exp	21241.00
Hospital Materials	5181737.00
KITCHEN ITEMS EXP.	17400.00
LEGAL EXP	105199.00
LIQUID GAS EXPENSES	393470.00
Medical Gases	1192931.00
Medical Oxygen Gas	10374322.00
MEDICINES & CONSUMABLES	13112672.00
MEDI WASTE EXP	8355073.00
Misc. Expenditure	7810.00
NUCLEAR MEDICINE	5821628.00
Printing & Stationery	75533.00
Procurement of Hospital Materials	2292861.00
Repair & Maintenance	300000.00
REPORTING OF MRI/CT SCAN AT RADIO DIAGNOSIS DEPTT	266800.00
Salary	178282990.00
Telephone Expenses	35748.00
Water Expenses	1114025.00
29,49,67,385.72	
NURSING UNI. GOINDWAL - Schedule H	
Bank Charges	240.72
Depreciation	5706623.07
Electricity Expenses	551090.00
Examination Fees	109816.00
Hospitality Exps	137269.00
Miscellaneous Expenses	6000.00
Salary	12186048.00
Student Stipend	817721.00
1,95,14,807.79	



ADVANCED CANCER INSTITUTE - Schedule I

BANK CHARGES ACCOUNT

CMC	991.20
Consumables Medicine & Lab Kits	4560000.00
Depreciation	2242794.00
Electricity Charges	1655962.47
Electric Repair & Maintenance	4583265.00
FUEL EXP	5350.00
Insurance Charges Account	76445.00
Medical Gases	10728.00
Repair and Maintenance Exp	4482056.00
Salary/ Account	1652647.00
Staff Welfare Exp	6581898.00
Telephone Charges	14231.00
Waste Management Exp	26166.00
	74892.00
	2,59,67,395.67

GGSMC - Schedule J

AMC	25575814.00
Bank Charges	5335.70
Bio Medical Waste	156700.00
CMC Charges	38083833.94
Consumable	46477161.00
Depreciation	59633076.51
Diesel Fuel	219345.00
DNB/NBE Fee	253370.00
ELECTRICAL REPAIR & MAINT. EXP.	600.00
Electricity Expenses	11954120.00
EMPLOYEE POLICY	199900.00
EMPLOYEE POLICY (GGG HOSPITAL)	384830.00
Examination Exp	105295.00
EXPENSES UNDER SCHEME NHRM (2317)	10701301.50
Hospitality Expenses Bills	113414.00
INSURANCE	15843.00
LAB MATERIAL MRU	193372.00
LAUNDRY EXP.	150.00
MCI New Delhi	2007000.00
MEDICAL EXP	385814.00
Medicine / Consumables	12079.00
MISC. EXP	12696.50
MRU MISC EXP	3500.00
Postage Exps A/c	12079.00
PRINTING & STATIONARY EXP.	4340.00
REPAIR & MAINTANCE EXP.	6364081.00
Salary	414926125.00
Salary (Punjab Govt. Emp.)	29801799.00
Salary (Punjab Govt. Emp. GGS Hosp.)	40551634.00
Stipend PG (GGS College)	141076650.00
TA DA ICMR PROJECT	5725.00
Telephone Charges	23706.00



Training Fee
TREASURY CHALLAN
TREASURY CHALLAN (GGS HOSPITAL)

45000.00
5224137.00
6865410.00

84,13,95,237.15

BFUHS - Schedule K

COVID-19 EXPENSES
Examination Expenses
Salary
UCER Expenditure
Vehicle Expenditure
Advertisement & Publicity
Annual Maintenance Contract
Application Fee Refund
Audit Expenses
Bank Charges
Building Repair & Renovation
CLEANLINESS MATERIAL A/C
Computer Maintenance Expenses
Computer Software Expenses
Consultancy Fee Exp. A/c
Counselling Exps
Death Cum Retirement Gratuity
Depreciation A/c
Electricity Expenses
ELECTRIC REPAIR & MAINT., BFUHS
ENTERTAINMENT EXP. BFUHS
Entrance Test Exps
FESTIVAL EXP
Generator R & M Exp.
Horticulture Exp.
Hospitality A/C
Inspection of Colleges Expenses
Interest Paid by Uni Varsity on CPF/GPF
Internet Exp.
Interview Exp
Leave Encashment
Leave Travel Concession
Legal Expenses
Library Exp.
MEDICAL CONSUMBLE
MEDICAL EXP. BFHUS
Medical Reimbursement
Meeting Expenses
Miscellaneous Expenses
News Paper Exp.
Office & Misc. Exp. for ULID
Pest Control
Petrol & Diesel Exp. (BFUHS)
Photostat Machine Exp.

907693238.20
55963613.00
204313489.00
9989.00
5899842.00
5134530.00
650081.72
21810890.00
48333.00
24762.97
166925.00
539800.00
1499814.00
343196.00
823495.00
433685.00
2223782.00
72375497.92
15433692.00
3658594.00
32152.00
1387610.00
38000.00
315036.00
70303.00
397008.00
47020.00
49736650.00
7800.00
32236.00
2581166.00
117860.00
825668.00
28212.00
10000.00
953591.00
908071.00
356662.00
95383.00
16974.00
17529.00
659893.00
140942.00
2136185.00



Plantation Expenses	10000.00
Postage & Telegraph Expenses	850374.00
Printing & Stationery	5504232.00
PROFESSIONAL FEES	348700.00
Punjab Govt. Recruitment Test Exp.	5678533.00
Rent (Markfed)	216125.00
Repair & Maintenance, BFUHS	438479.00
Repair & Maintenance (UWD)	8964739.00
Rounded Off	0.92
Seminars/Workshop/Cultural Activity Exp.	338229.00
SUBSCRIPTION CHARGES	59000.00
TADA Expenses A/c	179810.00
Telephone Expenses	884256.00
Uniforms Drivers of University	11352.00
Vehicle Insurance	471998.00
Water Expenses	2250.00
TOTAL	1,38,39,57,278.73



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT
INCOME ACCOUNT FOR YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT (Rs.)
<u>UCON - Schedule 1</u>	
Application Form	300.00
Bank Interest	177949.00
CERTIFICATE VERIFICATION FEES	62000.00
Fine	3620.00
Hostel Fees	6828330.00
TRANSCRIPT & VERIFICATION FEE	478453.00
Transportation Charges 2471	318000.00
Tuition Fees	12429190.00
TOTAL	2,02,97,842.00
<u>UIOP - Schedule 2</u>	
Bank Interest	19226.00
Tuition Fees	915500.00
Prospectus Fees	326750.00
TOTAL	12,61,476.00
<u>CIVIL HOSPITAL - Schedule 3</u>	
AMBULANCE FEE	23250.00
Ayushman Scheme Receipt	322111.00
Bank Interest	72580.00
INCOME FROM HOSP	111825.00
Misc. Income	603.00
OPD FEE	528345.00
TOTAL	1058714.00
<u>UCOP - Schedule 4</u>	
Interest Recieved	29001.00
Tuition Fees	3660178.00
TOTAL	36,89,179.00
<u>SINPMS - Schedule 5</u>	
Fee Receipt	12658598.00
ATM Elec. Bill	28371.00
ATM Rent	28980.00



Elec. Bill Received	315615.00
Fee Receipt Ac/c	561071.00
Fine Receipt	2830.00
Interest From Bank	165605.00
INTREST FROM FD	727368.00
Maint. Charges	515674.00
Misc. Receipt	28350.00
OPD FEE	7186.00
Recovery Of Salary	33745.00
Scholarship	392700.00
Transcript Fee	103500.00
Workshops and Seminar	57107.69
TOTAL	1,56,26,700.69

<u>JALALABAD - Schedule-6</u>	
Bank Interest	89892.00
Cooler Charges	21447.00
Hostel Fees	3234745.00
Transport Charges	140000.00
TUITION FEES	2305082.00
TOTAL	57,91,166.00

<u>GGSMH - Schedule 7</u>	
Bank Interest	919397.00
FACILITY FEES RECEIVED	60000.00
GROSS RECEIPTS FROM MEDICAL	140413053.00
MUKH MANTRI RAHAT CANCER SCHEME	55000000.00
PROCISSER FEES	41601.00
RECEIPT FROM PET CT	703344.00
RECEIPTS FROM NUCLEAR MED	5170020.00
TOTAL	20,23,07,415.00

<u>NURSING UNI. GOINDWAL - Schedule 8</u>	
Application Form	11750.00
CERTIFICATE FEES	9000.00
Fine Account	11400.00
Hostel Fees	2756030.00
Interest Recieved	108943.00
Misc. Income	3500.00
Registration Fees	1000.00
Scholarship	404100.00
SYLABUSS FEES	4000.00
TRANSCRIPT FEES	17360.00
Transportation Fees	251980.00
Tuition Fees	4379450.00
TOTAL	79,58,513.00



ADVANCED CANCER INSTITUTE - Schedule 9

AYUSHMAN FEE

Bank Interest Received
Electric Charges Received From HLL Limited Amrit
USER CHARGES
TOTAL

24275005.00
317358.00
42615.00
8079144.00
3,27,14,122.00

GGSMC - Schedule 10

AC FEES

Bank Interest 2317
Bank Interest A/c
CERTIFICATE FEES
Course Fee BSc. Paramedical
Course Fee MBBS
COURSE FEE MCH
Examination Fee
FINE A/C
FUND FROM NRHM
GOVT GRANT FDK
GRANT
Grant of Icmr
Hostel Fee Receipt
Transcript Fee Receipt
Tuition Fees
UIPM Sci. Income
INTEREST 0437
INTEREST 1575
INTEREST 2224
INTEREST 8274
MESS FEES
Misc. Income
Registration Fees
Shop Rent Receipt
TOTAL

623800.00
45298.00
2210084.00
13000.00
10001.00
100000.00
5000.00
5318510.55
11964.00
12877765.00
13120392.00
114411469.00
18403712.00
17469043.00
138602.00
85459796.50
280000.00
69455.00
880763.00
94338.00
131502.00
5000.00
53159.94
323006.00
60284.00
27,21,15,944.99

BFUHS - Schedule 11

College Branch Income
Entrance Tests Fee
Examination Income
Library Income
Mess Fee
Ph.D Income
Registration Income

146510044.86
283447.00
233686819.05
9563127.00
79650.00
441000.00
21499421.41



Sale of Forms	83201.00
Application Fees	4815450.00
Bank Interest	9351467.37
Book Case Book	273920.00
BPT / MPT Entrance Fee	49700.00
B.Sc.ML/T/B.Sc. APB and Other BSC Courses Fee	40000.00
B.Sc(N) Post Basic-08 Fee	18000.00
COUNSELLING FEES	8123690.00
Creche Fee	30000.00
DNB Fee	11800.00
Donation for Hospital Kitchen	30000.00
Electricity Charges Receipt	1535094.00
Grant Aid Frm State Health Society-Covid19	225000000.00
Grant Aid From State Govt.- Covid 19	682578814.00
Guest House Charges	10301.00
House Maintain Charges Received	19860.00
INTEREST RECEIPT ON FDR	83195983.60
License Fee Received	200600.00
Log Book Fees	144900.54
Miscellaneous Incomes	238062.00
NEET FEE	2950.00
PGET COUNSELLING FEE	4692535.00
PUNJAB / UNI RECURTMENT FEES	59931841.50
Recovery From Salaries	1115635.00
Registration Correction Fees	20200.00
RENT RECEIPT	450193.00
Right of Information Fee	75490.00
Room Rent Received	2309924.00
Salary In Lieu of One Month Notice	1398870.00
Sale Of Scrap Items	257950.00
Syllabus Fee	7800.00
TENDER FEE	1107501.00
UCER Income Faridkot	60710.00
TOTAL	1499245952.33

