

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
Annexure - I	59,39,48,721.00	Annexure - VIII	1,36,76,21,768.07 ✓
<u>RESERVES & SURPLU</u>		<u>SECURITY DEPOSITS:</u>	
Annexure - II	1,90,46,38,915.34	Annexure - IX	23,07,287.60 ✓
<u>CURRENT LIABILITIES:</u>		<u>INVESTMENTS:</u>	
EMD, Guarantee etc	Annexure - III	Investment with Scheduled Banks	Annexure - X
	1,05,27,180.54		1,48,70,43,913.30 ✓
Staff Security	Annexure - IV		
Other Liabilities	Annexure - V		
GPF Payable	Annexure - VI		
CPF Payable	Annexure - VII		
		<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
		<u>Loans & Advances:</u>	
		Employee Advance	Annexure - XI
		Examination Advance	Annexure - XII
		Other Advances	Annexure - XIII
		GPF Advance to Employees	Annexure - XIV
		Cash & Bank Balance	Annexure - XV
			2,58,263.00 ✓
			2,51,87,472.50
			24,99,97,483.48
			5,86,250.00 ✓
			23,88,13,400.90 ✓
Total	3,37,18,15,838.85	Total	3,37,18,15,838.85
			0.00

ACCOUNTANT

A.R.(ACCOUNTS)

FINANCE OFFICER

INTERNAL AUDITOR

REGISTRAR

VICE CHANCELLOR

Auditors Report: As per our report of even date attached.

For S S P J & Co.
Chartered Accountants.


CA MOHIT KUMAR MITTAL
Partner

PLACE: FARIDKOT

DATED: SEP. 14, 2019.

M.No. 526489

UDIN: 19526489AAAAAEK3332

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

Consolidated INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>PAYMENTS</u>		<u>AMOUNT</u>	<u>RECEIPTS</u>	<u>AMOUNT</u>
To	Expenses of UCON (as per Schedule - I)	2,75,33,225.00	By Income from UCON (As per Schedule - A)	2,37,87,505.00
To	Expenses of UIOP (as per Schedule - II)	69,49,397.90	By Income from UIOP (As per Schedule - B)	46,98,691.00
To	Expenses of Civil Hospital, Badal (as per Schedule - III)	74,44,731.00	By Income from Civil Hospital, Badal (As per Schedule - C)	19,46,413.00
To	Expenses of UCOP (as per Schedule - IV)	55,24,602.00	By Income from UCOP (As per Schedule - D)	29,53,538.00
To	Expenses of SIMPS Badal (as per Schedule - V)	4,53,38,100.44	By Income from SIMPS Badal (As per Schedule - E)	1,74,99,600.00
To	Expenses of Jalalabad Nursing (as per Schedule - VI)	69,42,033.00	By Income from Jalalabad Nursing (As per Schedule - F)	33,42,167.00
To	Expenses of GGSMH (as per Schedule - VII)	26,70,60,162.50	By Income from GGSMH (As per Schedule - G)	17,74,70,410.00
To	Expenses of Nursing Uni. Goidwal (as per Schedule - VIII)	1,77,76,411.00	By Income of Nursing Uni. Goidwal (As per Schedule - H)	83,76,028.00
To	Expenses of Advanced Cancer Centre (as per Schedule - IX)	3,12,75,651.00	By Income of Advanced Cancer Centre (As per Schedule - I)	80,56,042.00
To	Expenses of GGSMC (as per Schedule - X)	59,46,08,310.40	By Income from GGSMC (As per Schedule - J)	12,42,38,332.00
To	Expenses of Baba Farid University (as per Schedule - XI)	29,29,09,591.30	By Income from Baba Farid University (As per Schedule - K)	1,33,21,19,979.37
To	Excess of Income over Expenditure	40,11,26,489.83		
Total		<u>1,70,44,88,705.37</u>		Total <u>1,70,44,88,705.37</u>

ACCOUNTANT

A.R.(ACCOUNTS)

FINANCE OFFICER

INTERNAL AUDITOR

REGISTRAR

VICE CHANCELLOR

Auditors Report: As per our report of even date attached.

For S S P J & Co.

Chartered Accountants,


CA MOHIT KUMAR MITTAL
 Partner
 M No. 526489

PLACE: FARIDKOT

DATED: SEP. 14, 2019.

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT OF UCUN FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-I	
S.No.	AMOUNT
1	Printing & Stationery
2	Bank Charges
3	Electricity expenses
4	Repair & Maintenance
5	Salary
6	Postage
7	Student Stipend
8	Seminar workshop expenses
9	Telephone Expenses
10	Depreciation
11	Misc. Expenses
12	Computer Expenses
Total	

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

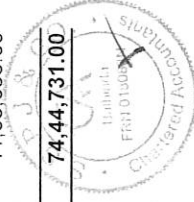
EXPENDITURE ACCOUNT OF UIOP FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-II	
S.No.	AMOUNT
1	Bank charges
2	Affiliation Fees
3	Misc. Exps
4	Salary
5	Telephone Expenses
6	Consumables
7	Depreciation on Fixed Assets
Total	

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

DETAILS OF EXPENSES OF CIVIL HOSPITALBADAL FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-III	
S.No.	AMOUNT
1	Computer Expenses
2	Electricity Expenses
3	Repair & Maintenance Expenses
4	Fuel Expenses
5	Insurance Expenses
6	Laundry Expenses
7	Medicine & Consumables
8	Misc. Expenses
9	Salary
10	Professional Fees
11	Printing & Stationery Expenses
12	Telephone Expenses
13	Water & Sanitation Expenses
14	Depreciation on Fixed Assets
Total	



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT of UCOP FOR THE YEAR ENDED 31ST MARCH, 2019

		Schedule-IV
S.No.	PARTICULARS	AMOUNT
1	Bank Charges	51.00
2	Depreciation on Fixed Assets	2,14,968.00
3	Salary	52,77,119.00
4	Telephone Expenses	17,144.00
5	Workshop Expenses	1,670.00
6	Misc Expenses	13,650.00
Total		55,24,602.00

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT of SINPMS BADAL FOR THE YEAR ENDED 31ST MARCH, 2019

		Schedule-V
S.No.	PARTICULARS	AMOUNT
1	E-Library Fees	1,11,000.00
2	Bank Charges	1,998.44
3	Insurance	80,085.00
4	Student Stipend	7,83,274.00
5	Affiliation Fee	1,00,354.00
6	Computer Exp	4,949.00
7	Electricity Exp	30,67,507.00
8	Library Exps	12,129.00
9	Medical Reimbursement	1,43,559.00
10	Misc Exps	1,20,489.00
11	Postal Exps	34,242.00
12	Printing & Stationery	51,246.00
13	Repair & Maint.	1,29,675.00
14	Salary	3,08,32,163.00
15	Ta/Da Staff	11,880.00
16	Telephone Exps	1,05,138.00
17	Transport, Poi & Maint. Exps	8,97,990.00
18	Depreciation on Fixed Assets	88,46,488.00
19	Examination Remuneration	3,934.00
Total		4,53,38,100.44

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT of JALALABAD NURSING FOR THE YEAR ENDED 31ST MARCH, 2019

		Schedule-VI
S.No.	PARTICULARS	AMOUNT
1	Bank Charges	127.00
2	Affiliation Fees	20,000.00
3	Misc. Expenses	65,145.00
4	Depreciation on Fixed Assets	22,37,948.00
5	Vehicle Expenses	1,15,349.00
6	Salary	21,49,951.00
7	Electricity Expenses	23,53,513.00
Total		69,42,033.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT of GGSMH FARIDKOT FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-VII	
S.No.	PARTICULARS
1	Bank Charges
2	Cancer Medicine
3	Computer Exps
4	AMC/CMC
5	Diet & Consumable
6	Electricity Exps
7	Fuel Expenses
8	Liquid Gas Expenses
9	Medicine/Consumable
10	Misc Exps
11	Nuclear Medicine
12	Salary
13	Telephone Exps
14	Water Expenses
15	Postage Expenses
16	Printing & Stationery
17	Repair & Maintenance
18	Legal Expenses
19	Depreciation
Total	

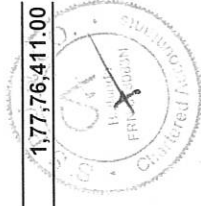
26,70,60,162.50

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT of NURSING UNI GOINDWAL FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-VIII	
S.No.	PARTICULARS
1	Affiliation Fees
2	Bank Charges
3	Electricity Expenses
4	Misc Exps
5	Student Stipend
6	Vehicle Expenses
7	Depreciation
8	Salary

1,77,76,411.00



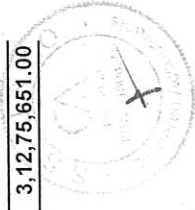
BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT of ADVANCED CANCER INSTITUTE FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-IX

S.No.	PARTICULARS	AMOUNT
1	Insurance	14,850.00
2	Bank Charges	2,300.00
3	Electricity Exps	71,00,564.00
4	Medicine & ConsumBLE	55,85,476.00
5	Salary	1,29,24,561.00
6	Printing & Stationary	1,48,310.00
7	Misc Expenses	2,19,029.00
8	TA/DA	9,242.00
9	Telephone Exps	3,12,421.00
10	Transport Pol & Maintenance	2,14,535.00
11	Medical Gases	2,36,314.00
12	Ambulance Fuel Exps.	47,938.00
13	AMC/CMC	9,32,200.00
14	Journals/Newspapers	2,402.00
15	Support & Security Services	13,09,485.00
16	Waste Management Exps.	24,000.00
17	Repair & Maintenance	17,479.00
18	Depreciation	21,74,545.00

Total 3,12,75,651.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT of G.G.S.M.C. FARIDKOT FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-X

S.No.	PARTICULARS	AMOUNT
1	AMC/CMC Expenses	91,63,644.00
2	Bank Charges	5,624.50
3	Bio wastage Exps	3,71,928.00
4	Courier Charges	38,000.00
5	Legal Expenses	5,950.00
6	Computer Exps.	81,833.00
7	Convocation Exps.	1,43,153.90
8	Electricity Exps	1,38,97,260.00
9	Medicine Consumables	3,48,38,748.00
10	Custom Duty	0.00
11	MCI Fees	74,200.00
12	Petrol/Oil/Lubricant	3,96,683.00
13	Stipend	11,24,19,869.00
14	Miscellaneous Expenses	21,85,270.00
15	Printing & Stationery	11,211.00
16	Repair & Maintenance	53,64,633.00
17	Expenses Under NRHM	1,11,38,817.00
18	Salary from MRU	9,823.00
19	Salary appointed by university	33,45,37,395.00
20	Hospitality & Petty Exps.	42,698.00
21	T.A/D.A A/c	45,000.00
22	Telephone Expenses	25,000.00
23	Inspection Fees	5,02,000.00
24	MRU Misc. Exps.	37,644.00
25	Exps. Against Grant-ICMR	72,872.00
26	Exps. Against Grant-MRU Gluton Allergy	7,16,426.00
27	Postal Exps.	40,000.00
28	Processing Fees	2,500.00
29	Republic Day Exps.	37,518.00
30	Seminar Exps.	1,13,902.00
31	Sportsmeet	7,000.00
32	Scholarship	10,10,200.00
33	Depreciation on Fixed Assets	6,72,71,508.00
Total		59,46,08,310.40



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

EXPENDITURE ACCOUNT of B.F.U.H.S. FARIDKOT FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-XI

S.No.	PARTICULARS	AMOUNT
1	College Branch Expenses	17,09,322.00
2	Entrance Tests Expenditure	37,78,345.00
3	Examination Expenses	3,29,53,565.00
4	Expenses (Indirect/Admn.)	32,76,919.00
5	IT Cell Exp. A/c	28,29,647.00
6	UCER Expenditure	57,099.00
7	Vehicle Expenditure	41,90,310.00
8	Advertisement & Publicity	46,82,444.00
10	Annual Maintenance Contract	8,31,594.00
12	Audit Expenses	5,83,197.00
13	Bank Charges	90,845.80
14	Building Repair & Renovation	15,34,262.00
15	Cleanliness Material a/c	48,974.00
17	Computer Software Expenses	25,370.00
19	Convocation Exp.	7,69,779.00
20	Cable Rent	14,920.00
21	Customer Entertainment Expenses	23,435.00
23	Electricity Expenses	33,70,970.50
24	Entrance Test Exps	48,000.00
25	Horticulture Exps.	2,21,068.00
26	Hospitality A/C	1,95,685.00
28	Interest Paid by university on CPF /GPF	40,05,193.00
29	Leave Salary Contribution A/c	19,02,483.00
30	Leave Travel Concession	1,14,086.00
31	Legal Expenses	7,52,750.00
32	Medical Reimbursement	10,72,563.00
33	Meeting Expenses	2,42,217.00
34	Miscellaneous Expenses	3,91,172.00
35	News Paper Exp.	53,491.00
36	Pension Contribution A/c	3,26,259.00
37	Pest Control	7,41,000.00
38	Photostat Machine Exp.	7,20,308.00
39	Postage & Telegraph Expenses	3,90,792.00
40	Printing & Stationery	76,13,963.00
41	Rent (Markfed)	1,99,500.00
42	Repair & Maintenance	2,55,099.00
43	Repair & Maintenance (UWD)	24,11,484.00
44	Salary	8,88,65,088.00
45	Seminars/Workshop/Cultural Activity Exp.	3,95,210.00
46	SSET Exps	27,445.00
47	Support / Security Services (Uni.)	10,25,79,883.00
48	TA/DA Expenses A/c	5,40,589.00
49	Telephone Expenses	3,12,739.00
50	Vehicle Insurance	4,73,867.00
51	Depreciation on Fixed Assets	1,72,86,659.00

Total 29,29,09,591.30



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT of UCON FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-A		
S.No.	PARTICULARS	AMOUNT
1	By Attestation Fees	6,000.00
2	By Cooler Charges received	2,18,350.00
3	By Certificate Fees	38,200.00
4	By Examination Fees	4,410.00
5	By Fine	600.00
6	By Accomodation Charges	77,750.00
7	By Hostel Fees & Tuition Received	2,26,05,834.00
8	By Interest	1,76,461.00
9	By Transportation Charges	1,47,000.00
10	By Syllabus Fee	12,000.00
11	By Transcript & Verification Fee	4,80,100.00
12	By Misc. Income	20,800.00
Total		2,37,87,505.00

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT of UIOP FOR THE YEAR ENDED 31ST MARCH, 2019

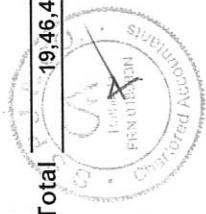
Schedule-B		
S.No.	PARTICULARS	AMOUNT
1	By Tuition Fees	44,52,000.00
2	By Prospectus Fees	2,36,600.00
3	By Bank Interest	10,091.00
Total		46,98,691.00

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT of CIVIL HOSPITAL BADAL FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-C		
S.No.	PARTICULARS	AMOUNT
1	By Income from Hospital	18,70,675.00
2	By Bank Interest	75,738.00

Total **19,46,413.00**



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT OF UCOP FOR THE YEAR ENDED 31ST MARCH, 2019

		Schedule-D
S.No.	PARTICULARS	AMOUNT
1	By User Charges	1,56,330.00
2	By Tution Fees	27,10,000.00
3	By Interest Received	71,308.00
4	By Hostel Fees	15,900.00
Total		29,53,538.00

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT OF SINMPS BADAL FOR THE YEAR ENDED 31ST MARCH, 2019

		Schedule-E
S.No.	PARTICULARS	AMOUNT
1	By ATM Rent	16,800.00
2	By Scholarship	56,100.00
3	By Fee Receipt	1,56,39,467.00
5	By Fine Reciept	46,630.00
6	By Interest from Bank	7,37,162.00
7	By OPD Fee	32,642.00
8	By Maint. Charges	5,59,587.00
9	By Misc. Receipts	1,92,556.00
10	By Transcript Fee	1,75,500.00
11	By Rent Received	43,156.00
Total		1,74,99,600.00

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT OF JALALABAD NURSING FOR THE YEAR ENDED 31ST MARCH, 2019

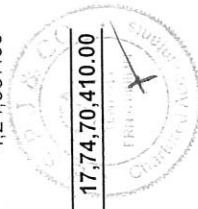
		Schedule-F
S.No.	PARTICULARS	AMOUNT
1	By Tution Fees & Hostel Fees	30,90,266.00
2	By Bank Interest	79,701.00
3	By Transport Charges	1,35,000.00
	By Cooler Charges	37,200.00
Total		33,42,167.00

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT OF GGSMH FARIDKOT FOR THE YEAR ENDED 31ST MARCH, 2019

		Schedule-G
S.No.	PARTICULARS	AMOUNT
1	By Gross Receipt from Medical	12,90,02,130.00
2	By Receipt From Nuclear Medicine	36,46,077.00
3	By Receipt From PET CT	3,92,123.00
4	By Funds For Nuclear PM	45,22,850.00
5	By Bank Interest	15,46,215.00
6	By Mukh mantri Rahat Cancer scheme	3,79,36,058.00
7	By Misc. Income	4,24,957.00

Total 17,74,70,410.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT of NURSING UNI GOINDWAL FOR THE YEAR ENDED 31ST MARCH, 2019

		Schedule-H
S.No.	PARTICULARS	AMOUNT
1	By Application Fees Fee	7,650.00
2	By Bank Interest	95,672.00
3	By Hostel Fees	29,03,106.00
4	By Certificate Fees	19,000.00
5	By Fine	34,680.00
6	By Cooler Charges	21,600.00
7	By Transport Fees	2,99,750.00
8	By Tuition Fees	49,33,570.00
9	By Transcript Fees	14,000.00
10	By Scholarship	47,000.00
Total		83,76,028.00

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT of ADVANCED CANCER INSTITUTE FOR THE YEAR ENDED 31ST MARCH, 2019

		Schedule-I
S.No.	PARTICULARS	AMOUNT
1	By User Charges	76,08,570.00
2	By Bank Interest	1,58,417.00
3	By Interest on FDR	2,64,185.00
4	By Misc. Income	24,870.00
Total		80,56,042.00

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT of GGSMC FARIDKOT FOR THE YEAR ENDED 31ST MARCH, 2019

		Schedule-J
S.No.	PARTICULARS	AMOUNT
1	By Bank Interest	27,52,969.00
2	By Interest On LC	1,22,332.00
3	By Tuition Fee	9,07,17,779.00
4	By Fine A/c	1,67,259.00
5	By Fund From NRHM	1,21,03,855.00
6	By ICMR Fund	9,310.00
7	By House Rent	10,000.00
8	By Misc Income	1,36,900.00
9	By Grant Of ICMR	7,38,000.00
10	By Hostel Appliance Receipt	30,28,125.00
11	By Hostel Fee Receipt	1,28,25,708.00
12	By Student Fund PG & MBBS	19,450.00
13	By MRU Grant For Gluton Allergy	12,06,275.00
14	By Transcript Fees	66,000.00
15	By Shop Rent	94,437.00
16	By Salary One Month Notice	2,39,933.00
Total		12,42,38,332.00



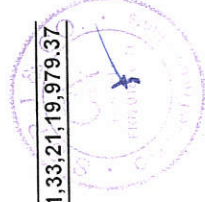
BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

INCOME ACCOUNT OF B.F.U.H.S. FARIDKOT FOR THE YEAR ENDED 31ST MARCH, 2019

Schedule-K		AMOUNT
S.No.	PARTICULARS	
1	By College Branch Income	13,45,85,578.42 ✓
2	By Entrance Tests Fee	2,89,20,626.00 ✓
3	By Examination Income	17,19,62,519.27 ✓
4	By GGS Income	67,32,802.00 ✓
5	By Income (Indirect/Non Opr.)	2,98,053.00
6	By Library Income	86,91,130.00
7	By Mess Fee	43,92,690.00
8	By Ph.D Income	54,39,050.00 ✓
9	By Registration Income	5,41,83,928.08 ✓
10	By Sale of Forms	9,33,745.00
11	By UIPM Sci. Income	6,58,500.00
12	By ACDTC, BATHINDA, CANTEEN	32,636.00
13	By Application Fees	5,00,40,487.00
14	By Bank Interest	2,91,050.00
15	By Book Case Book	6,62,200.00 ✓
16	By Convocation Fees	10,180.00
17	By Counselling Fees	1,65,68,500.00 ✓
18	By Creche Fee	56,400.00
19	By Cycle Stand Income	22,36,855.00
20	By Fine A/c	2,44,400.00
21	By Grant for Seminar/Workshop/Conferences	60,000.00 ✓
22	By Grant From Punjab Govt.	77,97,97,448.00 ✓
23	By Guest House Charges	3,58,033.00
24	By Interest Receipt On Fdr	4,90,33,745.10 ✓
25	By Interest Receipts	52,84,344.17 ✓
26	By Log Book	3,75,310.00
27	By Miscellaneous Incomes	40,39,075.33
28	By Photo Stat Income	14,434.00
29	By PL, SINPMS, BADAL CANTEEN	3,15,240.00
30	By PL SINPMS, BADAL MESS	10,84,698.00
31	By Recovery From Employees	69,803.00
32	By Recovery From Salaries	13,16,927.00
33	By Right of Information Fee	3,05,939.00
34	By Room Rent Received	18,98,477.00
35	By Salary in Lieu of One Month Notice	8,57,512.00
36	By Syllabus Fee	29,000.00
37	By TENDER FEE	1,90,000.00
38	By UCER Income Faridkot	54,034.00
39	By UCON, CANTEEN	83,500.00
40	By Rebate & Discount	11,130.00

Total

1,33,21,19,979.37



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

DETAILS OF CAPITAL FUND AS ON 31.03.2019.

		ANNEXURE - I
S.NO.	PARTICULARS	AMOUNT
1	Central Assistance Grant	1,00,00,000.00
2	Grant For Building	4,05,00,000.00
3	Grant For Land	6,00,00,000.00
4	Grant For PUDA	34,27,00,000.00
5	Grant For GGS Building	85,48,643.00
6	Central Assistance Grant of UCON, FDK	13,00,000.00
7	Grant Paid to SINPMS Badal	1,51,08,707.00
8	Grant Paid to C.H. Badal	34,15,520.00
9	Grant Paid to UCON	9,75,851.00
10	Capital Grant From Punjab Govt.	5,00,00,000.00
11	Capital Grant for Drug De additction centre	4,20,00,000.00
12	Grant From Chd	1,44,00,000.00
13	Capital Grant	50,00,000.00
Total		59,39,48,721.00

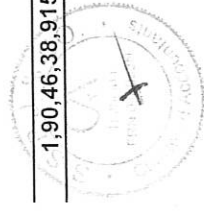
BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

RESERVES & SURPLUS AS ON 31.03.2019.

		ANNEXURE - II
S.NO.	PARTICULARS	AMOUNT
1	General Fund - Opening Bal. of BFUHS	3,37,54,60,831.47
2	General Fund - Opening Bal. of Advance cancer Institute Bti.	2,16,35,867.55
3	General Fund - Opening Bal. of UCON	-4,32,52,704.84
4	General Fund - Opening Bal. of UIOP	-1,60,58,999.00
5	General Fund - Opening Bal. of CIVIL Hospital Badal	-2,11,14,670.00
6	General Fund - Opening Bal. of UCOP	-1,02,58,047.00
7	General Fund - Opening Bal. of SINMPS, Badal	-14,07,97,143.50
8	General Fund - Opening Bal. of GGSMH	-23,70,01,656.97
9	General Fund - Opening Bal. of Reginal Centre, Goindwal Sahib	-4,69,48,784.71
10	General Fund - Opening Bal. of JALALABAD	-48,91,512.40
11	General Fund - Opening Bal. of GGSMC	-1,40,34,17,534.09
	Add: Excess of Expenditure over Income	1,47,33,55,646.51
	Pension Reserve Fund	40,11,26,489.83
	Add: transferred Fom Interest Receipt	3,01,56,779.00
	Add: transferred Fom General Fund	0.00
		0.00
Total		1,87,44,82,136.34
		3,01,56,779.00

Total

1,90,46,38,915.34



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.
EARNEST MONEY, GURANTEE & DEPOSITS AS ON 31.03.2019

ANNEXURE - III

S.NO.	PARTICULARS	AMOUNT
1	63560EMD A/C	3,72,000.00
2	Bio Medical Inc, New Delhi	14,993.00
3	Bobby Electric Works, Faridkot	4,407.00
4	Cybersoft & Software Solutions,Chd	4,180.00
5	Earnest Money Deposit	36,43,660.00
6	Ebony Printers, Bathinda	7,880.00
7	EBSCO Information Services India Pvt.Ltd	2,84,469.00
8	G-5 Security Safety Service, Patiala	1,53,224.00
9	Globe Publication Pvt.Ltd.New Delhi	1,86,765.00
10	HDFC EMD	16,97,443.94
11	Indian Journals.Com New Delhi	25,000.00
12	Info Tech Computers and Communications	52,828.00
13	Institute Of Hospital Engineering	26,028.00
14	Jain Enterprises, Faridkot	5,200.00
15	Kewal Singh,Faridkot	10,000.00
16	Landmark Infonet Pvt.Ltd.New Delhi	57,229.60
17	Life Care Systems,Ghaziabad	13,394.00
18	Meditek Electronics,New Delhi	29,942.00
19	M/s. Balani Infotech Pvt. Ltd. Noida	1,09,378.00
20	M/s Bhargav Facility Service, Chandigarh	7,00,000.00
21	M/s CISH, Chd.	3,00,000.00
22	M/s Comfort Solution, Chandigarh	10,000.00
23	M/s Dhingra Electrical, Faridkot	10,000.00
24	M/s For Tuli Brothers, Ferozepur	17,000.00
25	M/s Global Sales Corp., Ludhiana	10,000.00
26	M/s Green Tree, Mohali	10,000.00
27	M/s Harmed Technologies, Chandigarh	6,40,000.00
28	M/s Hydrotech Paryavaran (India) Pvt. Ltd., Mohali	1,81,485.00
29	M/s India Medico Instruments, Delhi	9,492.00
30	M/s Madan Lal Gopal & Co., Faridkot	10,000.00
31	M/s Metal & Wood Craft, Ambala Cantt.	1,50,993.00
32	M/s Metrohm India Ltd., Chandigarh	12,000.00
33	M/s Micro Medical Systems, Bathinda	12,000.00
34	M/s Mittal Traders, Sangrur	10,000.00
35	M/s Ocean Scientific Store, Ludhiana	97,000.00
36	M/s Phulkian Press (P) Ltd.	20,739.00
37	M/s Raja Stationery Mart, Ludhiana	10,000.00
38	M/s Rankers Security Services	8,00,000.00
39	M/s Rions India Lab Water Systems Pvt. Ltd., Delhi	12,000.00
40	M/s Rohit Enterprises, Ferozepur	10,000.00
41	M/s Satnam Engg.Works, Faridkot	4,861.00
42	M/s Sukhraj Singh, Bathinda	10,000.00
43	M/s Tele Purifier System, Bathinda	6,51,885.00
44	M/s Thakral Printing Press, Bathinda	10,000.00
45	M/s The Bharat Instt. & Chem., Ludhiana	10,415.00
46	New Chandravti Printers,Bathinda	10,000.00
47	New International Electromedical,Chennai	23,305.00
48	Next Generation Business Power Syst.	5,000.00
49	Power Engineer Associates, Bathinda	5,604.00
50	RFH Solutions Jalandhar	10,000.00
51	Sam's International,Delhi	10,000.00
52	Sarvatra IT Services Pvt. Ltd.Gurgaon	20,000.00
53	Suresh Kumar, Contractor, Bathinda	22,000.00
54	Vandana Enterprises,Faridkot	3,380.00

Total

1,05,27,180.54



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2018**

ANNEXURE - IV

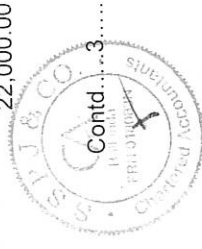
S.NO.	PARTICULARS	AMOUNT
1	Amandeep Kaur D/o Amarjeet Singh	10,000.00
2	Amandeep Kaur D/o Boota Singh	10,000.00
3	Amandeep Kaur D/o Gurdev Singh	10,000.00
4	Arun Kuma Kaura S/o Varinder Kaura	45,000.00
5	Baljeet Kaur D/o Surjeet Singh	10,000.00
6	Daljit Kaur D/o Lakhwinder Singh	10,000.00
7	Dimple D/o Kunda Singh	2,000.00
8	Dr.Aastha Rani D/o Rakesh Babu	35,000.00
9	Dr Abhinandan Mukhopadhyay	1,00,000.00
10	Dr.Abhishek Garg	46,333.00
11	Dr.Aditya Khichhi,JR Dental	15,000.00
12	Dr Akansha Bajaj S/o Ramesh Bajaj, Sr. Resi. Patho.	27,500.00
13	Dr.Alok Kumar S/o Raj Kumar, Jr. Resi.	35,000.00
14	Dr.Aman Bharti, JR	27,500.00
15	Dr.Amandeep Kaur D/o Didar Singh	35,000.00
16	Dr.Amandeep Kaur D/o Harinder Singh	55,000.00
17	Dr.Amandeep S/o Sukhdev, JR Pediatrics	35,000.00
18	Dr.Amanjit Kaur	35,000.00
19	Dr.Amanpreet Kaur Assoc.Prof.	1,07,276.00
20	Dr.Amarbir Singh S/o Kashmir Singh, SR	55,000.00
21	Dr.Amardeep Kaur D/o Dalbara Singh JR Gynae	35,000.00
22	Dr Amita Jindal D/o Neel Kumar Jindal Sr. Resi.	27,500.00
23	Dr.Amit Singh Gill S/o Dalbir Singh	35,000.00
24	Dr. Amrinder Singh	35,000.00
25	Dr.Anupamdeep MO Radiotherapy	35,000.00
26	Dr. Anupam Garg, Medicine	66,463.00
27	Dr. Aomitinder Singh, Jr. Resi. (New)	17,500.00
28	Dr.Arshdeep S/o Ranjeet Singh	35,000.00
29	Dr. Arshya	24,000.00
30	Dr.Arvind Kumar S/o Amit Lal	30,000.00
31	Dr.Aseem Khajuria, Lecturer	35,000.00
32	Dr.Aseem Mehta S/o V.R.Mehta	27,500.00
33	Dr.Ashima Arora D/o Ashok Arora, Jr. Resi. Gynae	35,000.00
34	Dr.Ashul Dahuja, Ortho	17,500.00
35	Dr. Ashutosh Kumar Rai, Sr. Resi. (New)	1,27,176.00
36	Dr Balpreet Kaur D/o Jaswinder Singh Sr. Resi.Gynae	55,000.00
37	Dr.Bhagiya Shree D/o Om Parkash	55,000.00
38	Dr.Bhanupreet Kaur D/o Surinder Singh	55,000.00
39	Dr.Bhupinder Singh Romana	35,000.00
40	Dr. Damandeep Singh, JR Medi.	35,000.00
41	Dr.Darshan Singh	60,000.00
42	Dr.Deepak Kumar Uppal,JR	35,000.00
43	Dr.Deep Singh,JR	35,000.00
44	Dr.Dimple SR	42,000.00
45	Dr. Dipti Gupta, Lect. Speech & Hearing	35,600.00
46	Dr.Disha Batra Thakwani,Sr.Resi.Gyane	5,000.00
47	Dr.Dushyant Kumar	22,000.00
48	Dr Ekta D/o Yagdlutt Sharma JR Pathology	35,000.00
49	Dr.Gagandeep Bajaj	25,000.00
50	Dr.Gagandeep Singh	77,000.00

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BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

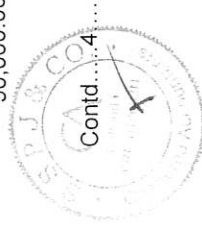
S.NO.	PARTICULARS	AMOUNT
51	Dr.Gaganpreet Singh S/o S.P.Singh	55,000.00
52	Dr.Galim Singh Gill,JR	35,000.00
53	Dr.Gian Chand Ahir, Prof. TB & Chest	91,500.00
54	Dr.Gitanshu D/o Kulwant Rai,JR, ORTHO	35,000.00
55	Dr.Gurdarshan Singh	22,000.00
56	Dr.Gurkirandeep Singh JR Ortho	35,000.00
57	Dr.Gurluv Singh S/o Ram Singh, SR Ortho	55,000.00
58	Dr.Gurmanjeet Kaur	30,000.00
59	Dr.Gurmeet Kaur Prof. Paediatrics	1,01,500.00
60	Dr.Gurmeet Singh SR Surgery	21,000.00
61	Dr.Gurpreet Singh S/o Dr. S.P.Singh	42,000.00
62	Dr.Gurseerat Singh JR	35,000.00
63	Dr.Hanish Girdhar	22,000.00
64	Dr.Hardeep Kumar Nabar	22,000.00
65	Dr.Harjinder Singh, Prof.Gynae	91,500.00
66	Dr.Harmandeep Singh Chahal S/o Gurbax Si	27,500.00
67	Dr. Harmanpreet Kaur D/o Balwinder Singh, JR Medici	35,000.00
68	Dr. Harman Sobti Asstt. Prof. (Surgery)	1,23,226.00
69	Dr.Harminder Singh Ghai, Jr.Resi.Radiolo	35,000.00
70	Dr.Heena Bansal	42,000.00
71	Dr. Heena Singla, Sr. Resi. (New)	55,000.00
72	Dr Himanshu Khutan S/o Tirath Ram Sr. Resi. Ortho	27,500.00
73	Dr.Jagroop Singh JR Anaesthesia	35,000.00
74	Dr.Jai Lal	90,000.00
75	Dr.Jasmeet Singh	22,000.00
76	Dr.Jasmin Kaur D/o Baldev Singh	35,000.00
77	Dr.Jaspreet Singh Vij, Asstt.Prof.	49,106.00
78	Dr.Jyoti Budhwar	22,000.00
79	Dr Jyoti Sharma D/o Jatinder Kumar SR Patho.	27,500.00
80	Dr.Kamalkant Demonstrator SPM	35,000.00
81	Dr.Kamalpreet Singh	22,000.00
82	Dr.Kanwarpal Singh Gill Jr ICU	35,000.00
83	Dr.Kapil Bansal,Sr.Resi.Ortho	25,000.00
84	Dr.Karan Sharma S/o Pardeep Sharma	55,000.00
85	Dr.Kuldeep Singh JR Anaesthesia	35,000.00
86	Dr.Mamta Gupta	27,500.00
87	Dr.Mandeep Singh	22,000.00
88	Dr.Mandeep Singh S/o Manjit Singh Sr. Resi. (Ortho)	27,500.00
89	Dr.Maninder Kaur D/o Rajinder Singh Brar	35,000.00
90	Dr.Maninder Singh Sidhu	30,000.00
91	Dr.Manmohan Krishan Mahajan, Director	1,50,235.00
92	Dr.Manmohan Singh Gill	25,000.00
93	Dr.Minal Batta D/o Suresh Kumar Batta	55,000.00
94	Dr.Mukesh Suman EMO	35,000.00
95	Dr.Nareesh Bagla Assoc.Prof.Anaesthesia	75,000.00
96	Dr.Navdeep Kaur Ghuman	30,000.00
97	Dr.Navneet Kaur Bassi	15,000.00
98	Dr.Navreet Kaur D/o Sh. Babu Singh Brar	35,000.00
99	Dr.Navtej Singh	60,000.00
100	Dr.Neenu Khanna	22,000.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

S.NO.	PARTICULARS	AMOUNT
101	Dr.Neenu Khanna W/o Ashok Kumar Khanna	55,000.00
102	Dr.Neerja Jindal	87,586.00
103	Dr. Nimrat Kaur D/o Rajinder Singh, JR	35,000.00
104	Dr. Nitasha Ahir	27,500.00
105	Dr.Nitika Dhuria D/o Baldev Dhuria	55,000.00
106	Dr.Nitika Tiwari D/o Sh. Vinod Kumar Tiw	35,000.00
107	Dr N R Gupta Prof. Eye	1,01,500.00
108	Dr.Om Budhan JR ICU	35,000.00
109	Dr.Paramjit Singh Shergill, SR	35,000.00
110	Dr P.D. Bansal Psychiatry	1,33,766.00
111	Dr.Prabhjeet Singh,SR Ortho	42,000.00
112	Dr. Pragti Grover, Sr. Resi. (New)	55,000.00
113	Dr Praizy Bhandari D/o Manohar Lal Bhandari Jr.Resi	35,000.00
114	Dr.Preeti Garg	16,000.00
115	Dr.Preeti Garg D/o Kewal Krishan Garg	35,000.00
116	Dr.Preeti Kumari,Demonstrator	35,000.00
117	Dr.Preeti Padda	87,575.00
118	Dr.Pritam Singh, Prof.Nuclear	36,500.00
119	Dr Puneet Kaur Somal D/o Shavinder Singh SR Patho	55,000.00
120	Dr.Rachna Dhingra D/o Ashok Dhi.Resi.	1,27,176.00
121	Dr.Rahul Kumar Sabbarwal JR Radiotherapy	35,000.00
122	Dr. Rahul Maddan, Sr. Resi. (New)	55,000.00
123	Dr.Rajdeep Kaur	25,000.00
124	Dr.Rajinder Jindal	73,775.00
125	Dr.Rajwinder Singh	30,000.00
126	Dr. Rakesh Sethi, Sr. Resi. (New)	55,000.00
127	Dr Ramandeep Kaur D/o Angrej Singh JR Pathology	35,000.00
128	Dr.Ramandeep Kumar	35,000.00
129	Dr.Ramneeka Aggarwal, Asstt.Prof.	99,680.00
130	Dr. Ram Niwas Maharishi	91,500.00
131	Dr.Ranjeet Kaur D/o Surjit Singh	55,000.00
132	Dr. Rashmeet Kaur D/o Dr Anshul Dahuja	27,500.00
133	Dr. Rashmeet Kaur, Sr. Resi. (New)	27,500.00
134	Dr.Ravinder Nath Bansal, Dy. Medi. Supdt	1,00,100.00
135	Dr.Ravinder Singh S/o Shamsher Singh	35,000.00
136	Dr.Reema Kapoor W/o Ashwani Kapoor, Res.	39,000.00
137	Dr.Richa D/o Shah Goyal, Jr.Resi., Gyne	35,000.00
138	Dr.Rimple Davessar	23,000.00
139	Dr.Ripudaman Kaur Brar AP Nuclear Med.	71,500.00
140	Dr.Rishu Mittal S/o Vinod Kumar	35,000.00
141	Dr.Ritu Bala	42,000.00
142	Dr.Ritu Bala D/o Chaman Lal, Tutor	35,000.00
143	Dr.Ritu Sharma	25,000.00
144	Dr.Rohit Duggal S/o Sh.Harjinder Kumar	35,000.00
145	Dr. Ruku Malik, Sr. Resi.	55,000.00
146	Dr.Rupali D/o Ramesh Kumar, Jr.Resi, Gyn	62,500.00
147	Dr.Rupinder Joshan D/o Balbir Singh	35,000.00
148	Dr.Rupinder Kaur D/o Dhanwant Singh	55,000.00
149	Dr. Rupinder Kaur, Sr. Resi. (New)	61,000.00
150	Dr.Samarjit Kaur,Professor,Pathology	90,000.00

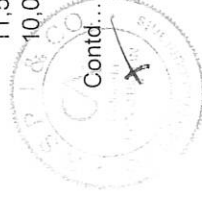


BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

S.NO.	PARTICULARS	AMOUNT
151	Dr Saminderpal Kaur D/o Gurwant Singh JR Gynae	35,000.00
152	Dr.Sanjeev Kumar	22,000.00
153	Dr Sarabjot Kaur D/o Harjeet Singh, Sr. Resi. Medi.	27,500.00
154	Dr. Seema Singh, Sr. Resi. (New)	55,000.00
155	Dr. Shamim Monga Sr. Resi.	27,500.00
156	Dr.Shilpa Arora W/o Ashok Kumar Pruthi	55,000.00
157	Dr Shivali D/o Manjit Krishan Bhalla SR Gynae	55,000.00
158	Dr.Sobal Nigah,JR Paedo	35,000.00
159	Dr.Sonal Tina Lal,Plastic Surgery, AP	1,00,150.00
160	Dr.Sourabh Aggarwal	33,951.00
161	Dr. S P Singh Prof. (Eye)	50,750.00
162	Dr.Sukhraj Singh Sandhu (Asso.Prof.)	27,500.00
163	Dr.Sukhwinder Singh	22,000.00
164	Dr. Sulena	55,000.00
165	Dr.Sumeet Singh S/o Sh.Joginder Singh	35,000.00
166	Dr.Sumit Banerjee	30,000.00
167	Dr.Sumit Kumar S/o Adarsh Kumar,Sr.Res	55,000.00
168	Dr. Sumitpal Singh Chawla, Sr. Resi. (New)	55,000.00
169	Dr Sumit Prinja. ENT	1,27,176.00
170	Dr. Sundesh Singh, Asso. Prof. (New)	1,16,250.00
171	Dr Sunnia Gupta D/o Vishnu Gupta Sr.Resi.	27,500.00
172	Dr. Surinder Pal Singh S/o Jagir Singh Sr.Resi.Medi	55,000.00
173	Dr.Swati Sargange	35,000.00
174	Dr.Sweena Sharma	22,000.00
175	Dr.Tajinderpal Singh JR Paedo	35,000.00
176	Dr Tanupreet Kaur D/o Sohan Singh, Jr.Resi. Radio	35,000.00
177	Dr. Tushti, Jr. Resi. (New)	35,000.00
178	Dr.Varun Aggarwal S/o Vinod Bhushan Agga	1,49,378.00
179	Dr.Varun Bajaj S/o Sh.Sanjeev Bajaj	35,000.00
180	Dr. Varun Kaul, Asso. Prof. (New)	1,10,500.00
181	Dr. Vikramjeet Jindal, Jr. Resi. (New)	35,000.00
182	Dr.Vishavdeep Goyal	22,000.00
183	Dr.Vivek	30,000.00
184	Dr. Yasmeen Atwal S/D/o Trishan Singh Atwal, SR Neu	55,000.00
185	Gagandeep Kaur D/o Makhan Singh	10,000.00
186	Gujjit Kaur D/o Nachhater Singh	10,000.00
187	Gurbinder Kaur D/o Paramjit Singh	10,000.00
188	Gurinderjit Kaur D/o Baldev Singh	10,000.00
189	Gurqbal Singh S/o Mohinder Singh	5,775.00
190	Gurmeet Singh S/o Balwinder Singh	5,775.00
191	Gurzeet Sandhu S/o Gurdev Singh	6,000.00
192	Harcharan Singh,Animal Attendant	3,500.00
193	Harjit Kaur D/o Balkar Singh	500.00
194	Harkirandeep S/d/o Gurmail Singh	3,826.00
195	Honey Goher S/o Rajinder Kumar	6,050.00
196	Jaswinder Kaur D/o Gurmail Singh	10,000.00
197	Kuljeet Kaur D/o Darshan Singh	11,550.00
198	Kulwinder Kaur D/o Sukhdev Singh	10,500.00
199	Lovepreet Kaur D/o Sukhdev Singh	11,550.00
200	Mamta D/o Banwari Lal	10,000.00

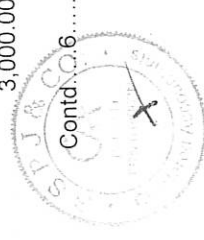
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BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

S.NO.	PARTICULARS	AMOUNT
201	Mandeep Kaur D/o Amarjit Singh	10,000.00
202	Miss Richa Ariya, Lect. (Spch. & Language) New	43,526.00
203	Mr. Satish Kumar Lect. (Spch. & Hearing) (New)	43,526.00
204	Ms. Anupam Goyal	12,000.00
205	Navdeep Kaur D/o Kulwant Singh	12,000.00
206	Padam Pal Maini S/o Babu Lal Maini, MRO	31,500.00
207	Parminder Kaur D/o Gurdev Singh	5,000.00
208	Pawandeep Kaur D/o Jagsir Singh	10,000.00
209	Rajdeep Singh Gill S/o Harmit Singh Gill	1,500.00
210	Rajeev Kumar C-Arm Operator	1,500.00
211	Rajinder Kaur D/o Narinder Singh	10,000.00
212	Roseleen Peter D/o John Peter	10,000.00
213	Sandeep Kaur D/o Baldev Singh	10,000.00
214	Sandeep Singh S/o Simarjeet Singh	5,775.00
215	Sanjeev Kumar S/o John Samual	12,000.00
216	Satpaul S/o Sh. Leela Ram (Lab Attd.)	5,000.00
217	Satvir Singh S/o Sukhchain Singh	5,000.00
218	Savita D/o John Samual	2,000.00
219	Sh.Amandeep Singh, Dark Room Asstt.	5,000.00
220	Sh.Amrik Singh	3,900.00
221	Sh.Amrik Singh Helper	1,300.00
222	Shashi Bala D/o Sh. Jamna Das (Lab Attd)	5,000.00
223	Sh.Ashish	3,000.00
224	Sh.Davinder Kumar	3,000.00
225	Sh.Davinder Singh	8,000.00
226	Sh.Davinder Singh, Dark Room Asstt.	5,000.00
227	Sh.Dharminder Singh	8,000.00
228	Sh.Gurjeet Singh Helper	3,500.00
229	Sh.Gurpreet Singh	5,000.00
230	Sh.Gursewak Singh, Carpenter	2,600.00
231	Sh.Gursharan Singh, Pharmacist	8,500.00
232	Sh.Harnaib Singh	2,600.00
233	Shikha D/o Rajinder Kumar	10,000.00
234	Sh.Jagsir Singh	6,500.00
235	Sh.Jagtar Singh	2,600.00
236	Sh.Jasbir Singh	4,500.00
237	Sh.Jaspreet Singh	3,500.00
238	Sh.Jaswinder, Safai Sewak	3,500.00
239	Sh.Jaswinder Singh	5,600.00
240	Sh.John	10,000.00
241	Sh.Jotpal Singh	8,000.00
242	Sh.Kuldeep Singh	10,000.00
243	Sh.Kulwant Singh	2,600.00
244	Sh.Lakhwinder Singh, Driver	6,000.00
245	Sh.Malkiat Singh, Radiographer	8,500.00
246	Sh.Manbir Singh	6,500.00
247	Sh.Mohan Lal, Helper	3,500.00
248	Sh.Narail Chawla	5,000.00
249	Sh.Prem Kumar	2,600.00
250	Sh.Raghwinder Singh	3,000.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

S.NO.	PARTICULARS	AMOUNT
251	Sh.Rajiv Kumar	3,500.00
252	Sh.Rakhi Ram	2,600.00
253	Sh.Rantir Singh	4,500.00
254	Sh.Ravi Kumar, Helper	3,500.00
255	Sh.Sarajeet Singh	2,600.00
256	Sh.Satvir Singh,Helper	3,500.00
257	Sh.Sukhdev Singh,Helper	3,500.00
258	Sh.Sukhdev Singh,Pharmacist	8,500.00
259	Sh.Sukhdev Singh,Radiographer	8,500.00
260	Sh.Sunil Kumar Helper	3,500.00
261	Sh.Suraj Parkash	8,000.00
262	Sh.Yusuf Masih	8,000.00
263	Simarjeet Kaur D/o Balwinder Singh	2,000.00
264	Simarjit Kaur D/o Alamjit Singh	10,000.00
265	Smt.Amandeep Kaur DEO	6,000.00
266	Smt.Gaganjot Kaur DEO	6,000.00
267	Smt.Joginder Kaur	4,500.00
268	Smt.Kia Sukkhan	7,800.00
269	Smt.Kiran Devi	2,600.00
270	Smt.Kulwant Kaur DEO	6,000.00
271	Smt.Mandeep Kaur ANM Radiotherapy	5,000.00
272	Smt.Narinder Kaur Sarin	6,000.00
273	Smt.Nirmala Devi, Safai Sewak	3,500.00
274	Smt.Pooja Rani DEO	6,000.00
275	Smt.Pooja Rani,Helper	3,500.00
276	Smt.Sapna, Helper	6,000.00
277	Smt.Simarjeet Kaur DEO	6,000.00
278	Smt.Sonia, DEO	2,000.00
279	Sukhjit Kaur D/o Amarjit Singh	10,000.00
280	Sukhpal Kaur D/o Jasmal Singh	10,000.00
281	Sumandeep Kaur D/o Amarjit Singh	3,044.00
282	Tajinder Kaur D/o Sukhwinder Singh	6,000.00
283	Tinku Aneja Telephone Operator	5,000.00
284	Veeral Kaur D/o Naib Singh	6,500.00
285	Amandeep Kaur D/o Sukhcharan Singh	8,085.00
286	Amandeep Singh S/o Harbans Singh	6,500.00
287	Balwinder Kaur D/o Gurdev Singh	6,500.00
288	Daljit Kaur D/o Sukhwinder Singh	6,500.00
289	Davinder Kaur D/o Badal Singh	6,500.00
290	Gurpreet Pal Kaur D/o Gurmail Singh	9,818.00
291	Jashanpreet Kaur D/o Bhupinder Singh	6,500.00
292	Jaswant Kaur D/o Major Singh	8,085.00
293	Kamaljit Kaur D/o Baljinder Singh	11,475.00
294	Kuldeep Singh S/o Balwant Singh	6,000.00
295	Kuljit Kaur D/o Amarjit Singh	500.00
296	Kulwinder Kaur D/o Udharn Singh	10,500.00
297	Paramjeet Kaur D/o Gian Singh	1,000.00
298	Parveen Kaur D/o Baldev Singh	6,500.00
299	Pawanpal Kaur D/o Baljit Singh	
300	Rampal Kaur D/o Mukhtiar Singh	

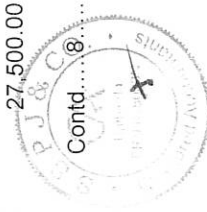


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BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

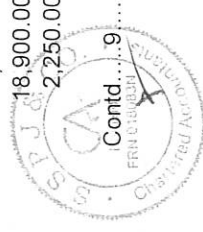
S.NO.	PARTICULARS	AMOUNT
301	Ranjit Kaur D/o Mahla Singh	6,500.00
302	Sarabjot Kaur D/o Harmail Singh	6,500.00
303	Sharanjit Singh S/o Sawinder Singh	9,818.00
304	Simranjeet Kaur D/o Balwinder Singh	8,500.00
305	Tajinder Kaur D/o Darshan Singh	6,500.00
306	Ajay Babbar S/o Manjeet Babbar	6,000.00
307	Amanbeer Singh, HT	15,000.00
308	Amandeep Kaur D/o Gurmail Singh, Helper	4,500.00
309	Amandeep Kaur D/o Sahib Singh, DEO	10,000.00
310	Amandeep Singh S/o Jagtar Singh, Helper	4,500.00
311	Amit Bhagat S/o Phultan Bhagat, Hel. To C	6,000.00
312	Amininder Kaur D/o Gurdarshan Singh, LT	12,500.00
313	Anamica D/o Mohinder Kumar Bajaj	6,000.00
314	Ankur Goyal S/o Surindr Kumar	7,000.00
315	Arshdeep Kaur D/o Harjit Singh	7,500.00
316	Arvind Kumar Contractor	1,20,000.00
317	Ashwani Bansal S/o Amar Nath	7,000.00
318	Atul Jain S/o Vinay Kumar Jain	10,000.00
319	Bakhshish Kaur D/o Tikka Singh	10,000.00
320	Baljinder Singh DEO Security A/c	7,000.00
321	Balkaran Singh S/o Gurdev Singh	7,000.00
322	Balkaran Singh S/o Gurtej Singh	6,000.00
323	Balkaran Singh S/o Teja Singh, Elect.	5,000.00
324	Balkaran Singh S/o Teja Singh, Electrici	5,000.00
325	Balwinder Singh S/o Gurdev Singh	4,500.00
326	Bhanu Partap Singh, Radiotherapy Tech.	25,000.00
327	Bhupinder Singh S/o Gurmail Singh	1,500.00
328	Bhupinder S. S/o Devinder S., A.C.Sys.Op	15,000.00
329	Charanjit Singh S/o Joginder Singh	7,000.00
330	Darshan Singh Contractor	3,565.00
331	Davinder Singh S/o Ginder Singh, Electri	10,000.00
332	Dharamvir Singh S/o Labh Singh, Ana. Tech	10,000.00
333	Dr.AGS Bawa	76,500.00
334	Dr.Akshat Singh Chauhan SR	60,900.00
335	DR.AMARJEET SINGH JR	35,000.00
336	DR.AMRINDER KAUR SR	55,000.00
337	Dr.Anupama Bavouria	60,900.00
338	Dr.Anupam Garg Asst Prof.	66,463.00
339	Dr.Arshpreet Kaur	60,900.00
340	Dr. Avneet Kaur SR	55,000.00
341	Dr.Chandni Meshwari	1,41,320.00
342	Dr.Dipesh Kumar	55,000.00
343	DR DISHA GOYAL	1,48,868.00
344	Dr.Divya Kavita	70,660.00
345	Dr.Gagandeep Anaesthesia	27,500.00
346	Dr.Gursagardeep Singh	35,000.00
347	Dr.Harshit Kataria	60,900.00
348	Dr. Harvinder Singh Chhabra	60,900.00
349	Dr.Heena Wadhwa	60,900.00
350	DR.JAGGY DHILLON	27,500.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

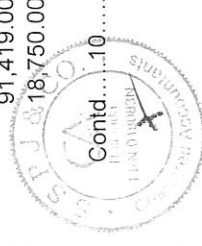
S.NO.	PARTICULARS	AMOUNT
351	DR.JAIPREET SINGH	27,500.00
352	Dr.Jasmeen Chahal	55,000.00
353	Dr.Karan Chopra SR	55,000.00
354	Dr.Kirti	55,000.00
355	Dr. Manbir Kaur	55,000.00
356	Dr.Manraj Singh Asst.Prof	86,320.00
357	Dr Manraj Singh Kang S/o Rajbir Singh	27,500.00
358	Dr.Nagma Bansal Tutor	35,000.00
359	Dr.Narendra Meena	55,000.00
360	Dr.Neha Khurana	55,000.00
361	Dr.Nitin Arora	55,000.00
362	Dr.Prince Gupta	60,900.00
363	Dr.Radhe Shyam	91,500.00
364	Dr. Richika Gupta (Security)	55,000.00
365	Dr.Sachin Khanna	27,500.00
366	Dr.Sakshi	27,500.00
367	Dr.Sandeep Kumar	60,900.00
368	Dr Sapna S/o Balbir Singh Asstt. Prof. Medi.	55,000.00
369	Dr.Shivani Garg	60,900.00
370	DR.SONAL	55,000.00
371	Dr.Suchina Parmar	55,000.00
372	Dr.Sudhir Khichy	1,11,540.00
373	Dr Tania Gupta ST	60,900.00
374	Dr.Varun Nagpal	27,500.00
375	Dr.Vidhi Singla	30,450.00
376	Dr.Vikas Chalotra	55,000.00
377	E,T FIRE SERVICE	4,780.00
378	Fauji Ram S/o Dana Ram, Helper	8,011.00
379	Gagandeep Jaswal S/o Ganesh Chander	6,000.00
380	Gagandeep S/o Chaman Lal	4,500.00
381	Gaurav Electrocure,Faridkot	2,000.00
382	Gunpreet Kaur D/o Chhinderpal Singh, Res.Asstt.	9,000.00
383	Gurqbal Singh S/o Babu Singh, DEO	10,000.00
384	Gurjeet Sandhu S/o Gurdev Singh	2,085.00
385	Gurjeet Singh S/o Roop Singh , Helper	4,500.00
386	Gurjinder Singh, Contractor	1,000.00
387	Gurmeet Singh S/o Labh Singh,Pump Operat	10,000.00
388	Gurmeet Singh S/o Sukhdev Singh	10,000.00
389	Gurmukh Singh S/o Parkash Singh, Pharmac	12,500.00
390	Gurpartap S. S/o Karnail S., Tech. Asstt	10,000.00
391	Gurpreet Kaur D/o Chand Singh	7,000.00
392	Gursharan Singh S/o Hazur Singh,Dent.Tec	10,000.00
393	Gurvinder Singh S/o Resham Singh, Electr	10,000.00
394	Hari Darshan S/o Chhotia, Sewerman	6,000.00
395	Harinder Pal Singh S/o Nachhatar Singh	7,000.00
396	Harjinder Singh DEO Security A/c	6,000.00
397	Harmail Singh S/o Darshan Singh, Helper	8,011.00
398	Harpreet Sharma S/o Pishori Lal, DEO	10,000.00
399	Harwinder Pal Singh, Mech.Supv.	18,900.00
400	Hazara Singh S/o Nek Chand (Mali)	2,250.00



STAFF SECURITY PAYABLE AS ON 31.03.2019

ANNEXURE - IV

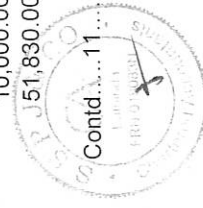
S.NO.	PARTICULARS	AMOUNT
401	HM Construction Co. Delhi	3,000.00
402	Hobiner Arora Senior Tutor	27,500.00
403	Honey S/o Suresh Kumar, AP	35,000.00
404	Hukamjit Singh, Helper	4,500.00
405	Inderjit Singh S/o Nirmal Singh	4,500.00
406	Iqbal Singh DEO Security A/c	6,000.00
407	Jagjit Singh S/o Nainder Singh Jassal	15,000.00
408	Jagmohan S/o Bakshi Lal, Pharmacist	12,500.00
409	Jashandeep Kaur D/o Gurdas Singh	7,000.00
410	Jaskaran Singh Uppal, Radiotherapy Tech	25,000.00
411	Jaspal Kaur D/o Baldev Singh, DEO	10,000.00
412	Jaspal Singh Helper	8,000.00
413	Jasveer Kaur D/o Gurdour Singh	7,000.00
414	Jaswinder Singh S/o Amarjit Singh	4,500.00
415	Jiwanjot Kaur, DEO GGS MC & H, Fdk	10,000.00
416	Kamal Kishore S/o Ram Tirath	7,000.00
417	Kamal Raj S/o Paras Nath, A.C.Sys.Opera	15,000.00
418	Karamjit Kaur D/o Ajaib Singh, DEO	10,000.00
419	Karamjit Kaur D/o Balwinder Singh DEO	6,000.00*
420	Karam Singh Contractor	2,500.00
421	Karan Kumar, Contractor	40,000.00
422	Karanvir Singh DEO Security A/c	6,000.00
423	Kashmir Singh, Driver	5,000.00
424	Kashmir Singh S/o Piara Singh, Driver	5,000.00
425	Kulbir Singh S/o Jarnail Singh	7,000.00
426	Kulwant Singh S/o Guranditta Singh, Plum	10,000.00
427	Kulwinder Kaur D/o Jagdev Singh, Demonstr.	20,000.00
428	Kulwinder Singh S/o Gurditta Singh	6,946.00
429	Lakhbir Singh S/o Darbara Singh	7,000.00
430	Lakhvir Singh S/o Maghar Singh	7,000.00
431	Lakhwinder Singh S/o Prabhvir Singh,Elec	10,000.00
432	Lavpreet Kaur D/o Jagjasvir Singh	10,000.00
433	Mandeep Singh S/o Commisnar Singh	7,000.00
434	Maninderpal Singh S/o Gurmeet Singh,Plum	10,000.00
435	Manjeet Singh,B.Pharmacy,Fdk	22,050.00
436	Micky DEO Security A/c	6,000.00
437	Mintu S/o Gurmeet Singh, Plumber	10,000.00
438	Monika D/o Harbans Lal, AP	35,000.00
439	Mr. Tajinder Kumar, Audiologist & Spch (New)	30,106.00
440	M/s Baljeet Singh & Co., Vill. Vangal	3,950.00
441	M/s Bharat Enterprises, Bathinda	7,500.00
442	M/s.J.K. Eng.Works	1,75,675.00
443	M/s Lakhvir Electrical Works, Faridkot	780.00
444	M/s Mediequip India Basement, New Delhi	12,000.00
445	M/s Mukesh Ranjan, Contractor	5,17,485.00
446	M/s Parkash Chand Goyal (Security)	66,47,918.00
447	MS.POOJA TUTOR	35,000.00
448	M/s Punjab Eractors, Bathinda (Security)	30,966.00
449	M/s Puri Scientific Works, Ambala Cantt	91,419.00
450	M/s Silicon Computer, Bathinda	18,750.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

S.NO.	PARTICULARS	AMOUNT
451	M/S SS TRADERS, MESS CONTRACTOR, BATHINDA	50,000.00
452	M/s Sunderban Nursery	5,655.00
453	Nancy D/o Amarjeet Kumar	7,000.00
454	Naresh Kumar Joshi	8,000.00
455	Naresh Kumar Nirala, Mess Contractor	97,420.00
456	Navdeep Kaur D/o Sarabjit Singh, Tutor Bio-Ches	17,500.00
457	Navjot Kaur D/o Bikkar Singh, Demonstr.	20,000.00
458	Nisha Rani D/o Krishan Lal	7,000.00
459	Nisha Rani D/o Vijay Pal Singh, DEO	10,000.00
460	Om Parkash Chaudhary S/o Kanshi Ram Chaudhary SVC	20,000.00
461	Pal Singh S/o Mela Ram (Electrician)	7,000.00
462	Pappu Kumar Bhagat, Mess Contractor	12,77,526.00
463	Pargati Chohan, Radiotherapy Tech.	25,000.00
464	Parminder Singh S/o Naginder Singh	7,000.00
465	Pawan Kumar S/o Krishan Lal	6,000.00
466	Plari D/o Barkat Masih, PWS	15,000.00
467	Pooja Rani D/o Rajinder Kumar	4,000.00
468	Poonam D/o Sita Ram, Helper	4,500.00
469	Prabhjot Kaur D/o Surat Singh	6,000.00
470	Prashant Kumar S/o Rameshwar Lal	6,000.00
471	Pushpa Rani D/o Harish Chander, Demonstr.	20,000.00
472	Rajesh Kumar S/o Ram Lalit	7,000.00
473	Rajinder Singh Contractor	3,970.00
474	Raj Kumar Aggarwal, SDO-Cum-XEN	55,000.00
475	Rajnish Garg S/o Sat Pal Garg	15,000.00
476	Rajpreet Singh, DEO	5,000.00
477	Rajpreet Singh S/o Gurmeet Singh, DEO	5,000.00
478	Rajwinder Kaur D/o Nirmal Singh	7,000.00
479	Rakesh Chawla S/o Bhagwan Das Chawla, AP	35,000.00
480	Ramandeep Kaur D/o Gurcharan Singh, DEO	7,000.00
481	Ramandeep S S/o Resham S, Lab. T	10,000.00
482	Ramanpreet Kaur D/o Davinderpreet Singh	7,000.00
483	Ramanpreet Kaur D/o Harbhajan Singh, AP	35,000.00
484	Ramesh Kumar S/o Chaman Lal	7,000.00
485	Raminderpal Singh S/o Jawanda Singh	6,500.00
486	Ranjeet Singh S/o Gorkha Singh	1,000.00
487	Ranjeet Singh S/o Joginder Singh	6,000.00
488	Ratul Dey, Lact. Speech & Hearing Lang	39,695.00
489	Ravi Kumar S/o Rattan Lal, Helper	4,500.00
490	Ravinder Sharma S/o Om Parkash Sharma	35,000.00
491	Richa Chhabra D/o Surinder Kumar	10,000.00
492	Romi Kant Grover S.R	27,500.00
493	Rupinder Kaur DEO Security A/c	6,000.00
494	Sandeep Kumar Goyal S/o Anguri Lal Goyal	35,000.00
495	Sangeeta Rani D/o Rajinder Kumar	7,000.00
496	Sanjeev Kumar S/o Darshan Lal	6,000.00
497	Sanjeev Kumar S/o Pyara Lal, Helper	4,500.00
498	Sarabjit Kaur DEO Security A/c	6,000.00
499	Satnam Singh S/o Lakhvir Singh, Plumber	10,000.00
500	Saurav Gupta Contractor	51,830.00

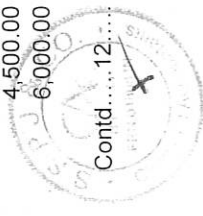


BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

S.NO.	PARTICULARS	AMOUNT
501	Seval Singh S/o Onkar Singh, Plumber	10,000.00
502	Shaminder Kaur D/o Sharanjeet Singh, Demonstr.	20,000.00
503	Shaveta Badhwar D/o Pritpal Badhwar, Demonstr.	20,000.00
504	Shushant Choudary, Radiotherapy Tech	25,000.00
505	Siemens Healthcare PVT. LTD. Gurgaon	37,30,000.00
506	Sikander Kumar S/o Tek Chand, DEO	10,000.00
507	Sikander Pal S/o Kala Ram, DEO	10,000.00
508	Simerpreet Kaur D/o Pinderpal Singh, DEO	10,000.00
509	Simranjeet Kaur Dhillon D/o Gurdarshan Singh Demots	10,000.00
510	Sukhdev Singh S/o Faqir Chand	5,250.00
511	Sukhjinder Singh S/o Parshotam Lal	10,000.00
512	Sukhjitt Singh S/o Mander Singh	4,500.00
513	Sukhpreet Kaur D/o Baldev Singh, DEO	10,000.00
514	Sukhraj Singh S/o Jaskaran Singh	4,500.00
515	Sumita Dhingra D/o Krishan Lal	6,000.00
516	Surinder Kaur D/o Jasbir Singh, Demonstr.	10,000.00
517	Tejinder Pal Kaur D/o Balwinder Singh	15,000.00
518	Tilak Raj S/o Hans Raj	7,000.00
519	Ved Parkash S/o Niranjana, Sewerman	6,000.00
520	Vicky Kumar S/o Sohan Lal, DEO	10,000.00
521	Vijender Kumar S/o Hari Ram Pareek, AP	35,000.00
522	Vikas Arora S/o Roshan Lal, Pharmashist	12,500.00
523	Vikramjit Singh S/o Darshan Singh, Helper	8,011.00
524	Warjit Singh S/o Satwant Singh	7,000.00
525	Amandeep Singh S/o Balkar Singh, OTA	9,350.00
526	Amanpreet Kaur D/o Hardeep Singh	9,818.00
527	Amanpreet Kaur D/o Jaskaran Singh, OTA	9,350.00
528	Amar Nath S/o Dev Raj	22,000.00
529	Amrik Singh S/o Resham Singh, Anes. Tech	10,000.00
530	Ankit Kumar S/o Sat Pal Singh	6,500.00
531	Ashish Kumar S/o Bagicha Singh, Anes. Tech	10,000.00
532	Babbalpreet Kaur D/o Baldev Singh, OTA	9,350.00
533	Balinder Singh S/o Sukhdev Singh, OTA	9,350.00
534	Balvir Singh S/o Bhim Singh, Anes. Tech.	10,000.00
535	Bhola Singh S/o Gurtej Singh	4,500.00
536	Dalbeer Singh S/o Jagjeet Singh, Lab Attnd	5,775.00
537	Daljeet Singh S/o Gurnek Singh, L.T	9,818.00
538	Deepak S/o Varinder Pal, Lab Attnd.	6,930.00
539	Dharminder Singh S/o Sh. Gurcharan Singh	4,500.00
540	Gagandeep Kaur D/o Jagga Singh	20,000.00
541	Gurpreet Singh S/o Gurmeet Singh, OTA	9,350.00
542	Gurpreet Singh S/o Lal Singh, OTA	11,000.00
543	Gursewak Singh S/o Gurdial Singh, OTA	11,000.00
544	Harjinder Kumar DEO Security A/c	6,000.00
545	Harpreet Kaur D/o Bhola Singh	20,000.00
546	Hazar Singh S/o Nek Chand, Mali	2,250.00
547	Jagsir Singh S/o Mukhtiar Singh, LA	5,000.00
548	Jai Singh S/o Gurmeet Singh, OTA	9,350.00
549	Jalandhar Singh S/o Darshan Singh	4,500.00
550	Jaskaran Singh DEO Security A/c	6,000.00

Contd.....12.....



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**STAFF SECURITY PAYABLE AS ON 31.03.2019**

ANNEXURE - IV

S.NO.	PARTICULARS	AMOUNT
551	Karanveer Singh S/o Harpal Singh, LA	6,930.00
552	Kulbhushan Chhabra S/o Sunil Chhabra	9,818.00
553	Kuldeep Singh S/o Surjit Singh, Lab Attd.	6,930.00
554	Manpreet Kaur D/o Rajinder Singh	9,818.00
555	Ms. Mandeep Kaur, Tutor (New)	35,000.00
556	Palwinderjit Kaur D/o Sukhwinder Singh	5,500.00
557	Peter Nair S/o Ramesh Nair	6,500.00
558	Rajdeep Singh S/o Prabhu Ram, Anes. Tech.	10,000.00
559	Rakesh Kumar S/o Rajinder Kumar	8,500.00
560	Rupinderjeet Singh S/o Ranjit Singh	2,250.00
561	Rupinder Singh S/o Balwinder Singh, OTA	11,000.00
562	Saloni D/o Varinder Kumar, Radiographer	11,000.00
563	Satpal Singh S/o Surjit Singh, OTA	9,350.00
564	Seema Sharma D/o Som Dutt Sharma (New)	10,000.00
565	Simranjit Kaur Dhillon D/o Gurdarshan Singh Dhillon	10,000.00
566	Sukhbir Kaur D/o Resham Singh	7,700.00
567	Sukhwinder Singh S/o Joginder Singh	6,000.00
568	Supreet Kaur D/o Avtar Singh Azad Demonst.	20,000.00
569	Swarnjeet Singh S/o Balwinder Singh, Laundry Sup.	22,000.00
570	Tarsaim Singh S/o Pritam Singh, Anes. Tech	10,000.00
571	Vijay Kumar Arora S/o Balbir Singh, LA	6,930.00
572	Vipandeep Sharma S/o Sukhdev Lal Sharma	9,818.00
Total		2,68,50,766.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

OTHER LIABILITIES AS ON 31.03.2019

ANNEXURE - V

S.NO.	PARTICULARS	AMOUNT
1	BMLT Fee Payable	91,000.00
2	BPT/MPT 2016 Adm.Fee Payable	87,84,000.00
3	BPT/MPT 2015 Adm.Fee Payable	6,52,000.00
4	Chq Issued but not Cleared	2,72,06,500.00
5	Chintpurni Medical College Bank Gurantee	31,25,000.00
6	The Pani Wala Co society Mukatsar	64,800.00
7	EPF A/c of Safai Sewak	20,42,772.00
8	ESIC of Outsources	32,87,572.00
9	GGsmc Gst Tds A/c	65,112.00
10	GGSMH Tds A/c	1,39,124.00
11	GST	58,69,655.00
12	GST TDS	5,68,798.00
13	Kore Security Performance Gurantee	28,39,604.00
14	License Fee Payable	3,68,810.00
15	Mess Fee Payable	17,75,309.67
16	M.Sc. Nursing 2018 Admission Fee Payable	12,99,000.00
17	M.Sc. Nursing 2013 Admission Fee Payable	14,25,000.00
18	M.Sc. Nursing 2014 Admission Fee Payable	27,75,000.00
19	M.Sc. Nursing 2015 Admission Fee Payable	92,68,000.00
20	M.Sc. Nursing 2016 Admission Fee Payable	14,18,750.00
21	M/s. Kristal Enterprises	51,000.00
22	Mukesh Electric Works	3,080.00
23	PGET 2015 Adm. Fee Payable A/c	34,10,000.00
24	PGET 2016 Adm. Fee Payable A/c	66,95,000.00
25	PGET 2017 Adm. Fee Payable A/c	3,28,44,500.00
26	PGET 2018 Adm. Fee Payable A/c	78,98,273.00
27	PMET 2008 Adm.Fee(On Behalf of Colleges)	72,901.00
28	Pmet 2009 Adm.Fee(On Behalf of Colleges)	6,78,500.00
29	PMET 2010 Adm.Fee Payable	40,000.00
30	PMET 2011 Adm.Fee Payable	6,68,300.00
31	PMET-2012 Adm. Fee Payable	7,02,655.00
32	PMET 2013 Adm. Fee Payable	53,99,359.00
33	PMET 2014 Adm. Fee Payable	19,88,250.00
34	PMET 2015 Adm. Fee Payable	1,04,63,600.00
35	PMET 2016 Adm. Fee Payable	2,27,31,500.00
36	PMET 2017 Adm. Fee Payable	2,36,57,513.00
37	PMET 2018 Adm. Fee Payable	1,88,93,560.00
38	PMNET 2011 Adm.Fee Payable	26,25,000.00
39	Post Basic (Nsg.) 2018 Adm. Fee Payable	1,35,56,354.00
40	Post Basic (Nsg.) 2013 Adm. Fee Payable	50,76,024.00
41	Post Basic (Nsg.) 2015 Adm. Fee Payable	1,71,25,725.00
42	Post Basic (Nsg.) 2016 Adm. Fee Payable	24,04,750.00
43	Post Basic (Nsg.) 2017 Adm. Fee Payable	5,10,72,770.00
44	PPMET 2009 Adm Fee(On Behalf of College)	26,49,500.00
45	PPMET-2012 Adm. Fee Payable	5,64,750.00
46	PPMET 2013 Adm. Fee Payable	18,03,000.00
47	PPMET - 2014 Add. Fee Payable	15,53,850.00
48	PPMET - 2016Add. Fee Payable	34,32,825.00
49	PPMET - 2017Add. Fee Payable	1,07,10,475.70
50	PPMET - 2018Add. Fee Payable	2,25,90,039.50
51	Security Payable	27,49,491.00

Contd...2...

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**OTHER LIABILITIES AS ON 31.03.2019**

ANNEXURE - V

S.NO.	PARTICULARS	AMOUNT
52	SGRD Medical Asr Fee Payable	11,20,000.00
53	Service Tax	6,17,286.00
54	SSET 2016 Adm. Fee Payable	25,18,000.00
55	M/s. Drager medical India	31,68,250.00
56	TDS Payable	3,99,237.00
57	TDS (Contractor)	15,730.00
58	TDS (Salary)	56,803.00
59	PPMET -2006 ADM FEE	35,000.00
60	VAT	2,47,085.00
61	Development Tax	3,18,200.00
62	DR. Shashi Kant Dhir	6,260.00
63	GGs Medical College,Fdk (Loan A/c)	1,40,816.00
64	Manjit Singh Gill, Contractor	2,550.00
65	SINPMS, Badal, Muktsar (Advance)	10,540.00
66	Uni.College of Physiotherapy,Advance A/c	15,000.00
67	Sat Pal Singh, Contractor	28,610.00
68	M/s.Parkash Chand Goyal,Contr	20,13,301.00
69	Current Liabilities	10,37,794.00

U.C.O.N.

1	Scholarship Advance	38,350.00
2	Security Payable	3,25,800.00
3	IPO	40.00
4	BFUHS Exam Advance	1,30,058.00
5	Imprest	10,000.00

U.I.O.P.

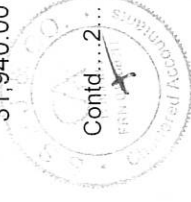
1	BFUHS Exam Advance	41,112.00
2	Imprest	8,948.00
3	Fund For Project	52,800.00
4	Cheque Issued But Not Cleared	3,750.00
5	Security Payable	93,000.00

CIVIL HOSPITAL, BADAL

1	Cheque Issued But Not Presented	21,756.00
2	Security	73,310.00

U.C.O.P.

1	BFUHS Exam Advance	2,00,000.00
2	Imprest	31,940.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**OTHER LIABILITIES AS ON 31.03.2019**

ANNEXURE - V

AMOUNT**S.NO. PARTICULARS****S.I.N.M.P.S., BADAL**

1	CPF Payable	26,319.00
2	Security Refundable	89,750.00
3	Security - Employees	4,46,342.00
4	Exam Advance	1,01,028.00
5	Security - Contractor	1,95,905.00
6	Duties & Taxes	650.00
7	Wrongly Credited by Bank	3,72,103.00
8	GPF Payable	11,872.00
9	Cheque Issued but not Cleared	2,29,469.00
10	Employee CPF	1,26,82,242.00
11	Advance For Examination	1,21,456.00

REGIONAL CENTRE, GOINDWAL SAHIB

1	Security Payable	3,30,000.00
2	Mess Security	4,000.00
3	Exam Advance	42,688.00
4	Imprest	1,00,000.00
5	Cheque Issued But Not Cleared	41,330.00

G.G.S.M.H., FARIDKOT

1	Ch. Issued But Not Cleared	25,443.00
2	TDS	1,17,590.00
3	Funds from Red Cross	3,72,670.00
4	GST TDS	1,28,316.00
5	Wrongly Credited By Bank	29,691.00

G.G.S.M.C., FARIDKOT

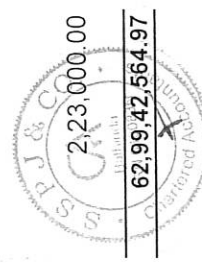
1	Examination Advance	24,37,749.00
2	Grant Received	7,66,141.00
3	Gurupurv Group	1,22,175.00
4	Retained Security	21,68,969.00
5	Security Refundable	1,908.00
6	E.M.D.	35,47,141.00
7	Sundry Creditors	1,09,55,255.10
8	Duties & taxes	1,68,752.00
9	College Security	3,71,780.00
10	Contractor Security	12,44,736.00
11	G.G.S.M.H.	22,77,64,524.00
12	Hostel Security	6,67,070.00
13	Loan for Salary	8,96,803.00
14	Chq. issued but not cleared	28,80,624.00
15	Funds From Dept.	72,000.00
16	GST TDS	65,595.00

Advance Cancer Hospital

1	Security From Employees	1,44,200.00
2	Cheque Issued but not Cleared	15,601.00

Nursing Jalalabad

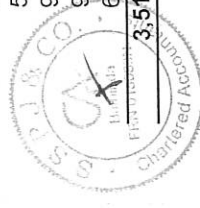
1	Security Payable	
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TOTAL

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.
EMPLOYEES GPF AS ON 31.03.2019

ANNEXURE - VI

S.NO.	PARTICULARS	AMOUNT
1	Amandeep Singh, Driver, GPF A/c	3,75,646.00
2	Amardeep Singh GPF A/C	13,49,677.00
3	Amit Chauhan GPF A/c	9,27,811.00
4	Asha Rani GPF A/c	2,51,613.00
5	Ashwani Dhawan GPF A/C	7,11,690.00
6	Avtar Singh GPF A/C	5,28,797.00
7	Bhupinder Kaur GPF A/c	11,70,467.00
8	Bhuvan GPF A/C	11,50,240.00
9	Bittu Kumar GPF A/c	1,43,052.00
10	Charanjit Singh (Helper) GPF A/c	3,22,277.00
11	Chhinder Pal Kaur GPF A/c	9,00,646.00
12	Darpinder Singh GPF A/c	8,64,097.00
13	Davinder Singh Bains GPF A/c	5,79,269.00
14	Gaurav Kumar (DEO) GPF A/c	1,83,859.00
15	Geeta GPF A/c	5,50,634.00
16	Gurcharan Singh GPF A/c	4,46,459.00
17	Gurdeep Singh GPF A/c	4,45,424.00
18	Gurjant Singh GPF A/c	4,89,056.00
19	Gurpreet Singh (DEO) GPF A/c	4,49,944.00
20	Harbans Singh (S.G.) GPF A/c	3,31,523.00
21	H.L.Rawat (AP,UCN) GPF A/c	10,95,224.00
22	Hoshiar Singh GPF A/c	3,35,576.00
23	Indraj GPF A/C	1,48,309.00
24	Jaspal Kaur GPF A/c	9,45,114.00
25	Jasvir Singh (Driver) GPF A/c	60,489.00
26	Kanwal Pal Singh GPF A/C	1,90,874.00
27	Kartar Singh GPF A/c	9,14,171.00
28	Kesar Singh GPF A/C	4,40,771.00
29	Krishan Jit Singh GPF A/c	4,95,148.00
30	Kulwant Singh GPF A/c	4,16,408.00
31	Mahesh GPF A/C	4,06,505.00
32	Mahinder Kaur GPF A/c (Lect.UCON)	6,09,633.00
33	Makhan Singh (Guard) GPF A/c	3,25,179.00
34	Manjit Singh GPF A/c	7,75,833.00
35	Manoranjan Dey GPF A/C	82,513.00
36	Meenu Jain GPF A/C	13,54,107.00
37	Narinder Pal Singh GPF A/c	5,61,571.00
38	Navneet Manchanda GPF A/C	6,30,292.00
39	Om Parkash Vohra GPF A/c	2,35,055.00
40	Pal Singh GPF A/C	3,77,010.00
41	Paramvir Singh GPF A/c	5,80,222.00
42	Pardeep Sidana (DEO) GPF A/c	4,42,520.00
43	Pushpinder Pal Singh GPF A/c	5,12,300.00
44	Raghbir Kumar GPF A/C	91,508.00
45	Rajat Ram GPF A/C	4,80,373.00
46	Raj Dulari GPF A/c	3,18,809.00
47	Rajeev Grover GPF A/c	9,29,953.00
48	Rajeev Kumar GPF A/c (Asstt.Lib.UCON)	7,74,478.00
49	Rajinder Kumar GPF A/C	5,30,603.00
50	Rakesh Kumar (DEO) GPF A/c	4,11,177.00
51	Rakesh Kumar, Driver GPF A/C	1,06,653.00
52	Ram Chander GPF A/C	3,52,669.00
53	Ranjit Singh (Helper) GPF A/c	2,39,206.00
54	Ravinder Singh GPF A/c	2,15,023.00
55	Sanjeev Kumar GPF A/c	3,09,202.00
56	Sanjeev Kumar (Helper) GPF A/c	4,01,847.00
57	Sarabjit Singh,Clerk,GPF A/c	4,78,777.00
58	Sat Pal Sharma GPF A/c	-56,712.00
59	Seema Narang GPF A/C	13,89,797.00
60	Shivendra Singh (Asstt.Lib.UCN) GPF A/c	9,63,449.00
61	Sukhminder Singh GPF A/c	5,34,176.00
62	Surinder Kapoor GPF A/C	9,90,458.00
63	Tarvinder Pal Singh GPF A/C	9,30,471.00
64	Varinder Kaur GPF A/C	6,35,968.00
Total		3,51,34,890.00



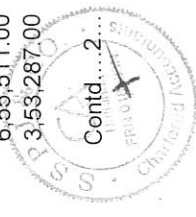
Total

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EMPLOYEES CPF AS ON 31.03.2019**

ANNEXURE - VII

S.NO.	PARTICULARS	AMOUNT
1	Dr Jasdev Brar M.O. CPF A/c	2,32,547.00
2	Lakhveer Kaur CPF A/c (C.H.Badal)	14,424.00
3	4064 Amandeep Kaur CPF A/c Physicists Neudl-Medi.	4,17,139.00
4	Alok Kumar Yadav CPF A/c Nuclear Medi.	3,01,169.00
5	Ballej Singh SPM CPF A/c	1,66,385.00
6	Bhanu Partap Singh, CPF A/c Radio. Tech.	1,32,519.00
7	Dr.Amandeep Singh, CPF A/c AP Surgery	10,26,962.00
8	Dr.Amanjot Singh CPF A/c Anesthesian	10,21,625.00
9	Dr Amanpreet Kaur CPF A/c Asst. Prof. Paediatrics	39,048.00
10	Dr.Amarjeet Singh Kuka CPF A/c	1,53,930.00
11	Dr. Amarpreet Kaur CPF A/c Asst. Prof.	6,62,588.00
12	Dr.Amit Jain CPF A/c	11,67,816.00
13	Dr Amritpal Singh Rana CPF A/c Asst. Prof.	6,99,138.00
14	Dr.Ananpreet Singh CPF A/c	10,50,130.00
15	Dr. Anita Goyal CPF A/c Asst. Prof.	7,44,528.00
16	Dr.Anupamdeep CPF A/c M.O.	1,25,745.00
17	Dr Arvind Sharma Prof. Psychatry CPF A/c	5,16,690.00
18	Dr Ashish CPF A/c (Surgery)	3,48,732.00
19	Dr.Ashwani Kumar CPF A/c Forenc.Medi.	10,23,826.00
20	Dr.Ashwani Kumar CPF A/c Surgery	7,46,498.00
21	Dr.Balwinder Kaur, CPF A/c	10,59,289.00
22	Dr.Bikram Singla CPF A/c	4,18,864.00
23	Dr.Chandanpreet Kaur, CPF A/c	10,19,254.00
24	Dr.Darshan Kumar Goyal, CPF A/c	73,409.00
25	Dr.Deepak Arora CPF A/c	12,77,364.00
26	Dr Deepak Johan Bhatti CPF A/c Prof.	7,76,500.00
27	Dr.Divya Soin CPF A/c	12,18,465.00
28	Dr. Gaganpreet CPF A/c Asstt. Prof.	7,35,961.00
29	Dr Garima Gaur CPF A/c Medi. Physi.	3,30,526.00
30	Dr.Ghanshayam CPF A/c	24,438.00
31	Dr.Gitanjali CPF A/c	12,81,670.00
32	Dr.Gurbax Singh, CPF A/c ENT	10,18,129.00
33	Dr. Gurinder Singh CPF A/c	3,44,044.00
34	Dr Gurkaran Kaur Sidhu CPF A/c Asst.Prof.	7,44,528.00
35	Dr.Gurmukh Singh CPF A/c	5,76,810.00
36	Dr Gurpreet Singh CPF A/c Asso. Prof.	7,03,592.00
37	Dr.Gursharan Singh Dhindsa CPF A/c	11,78,881.00
38	Dr.Hanuman Parsad Yadav CPF A/c	1,52,124.00
39	Dr.Haramritpal Kaur, CPF A/c	10,26,962.00
40	Dr.Harminder Singh CPF A/c Asso.Prof Pha	10,78,904.00
41	Dr.Harpreet Kaur CPF A/c	12,54,393.00
42	Dr.Harshwardhan Gupta CPF A/c	9,93,607.00
43	Dr Isha Tapasvi CPF A/c	2,48,932.00
44	Dr Ishwer Tayal, Forensic Medi. CPF A/c	3,64,117.00
45	Dr Jagdeep Singh CPF A/c (Ortho)	3,28,452.00
46	Dr.Jasbir Kaur CPF A/c	13,81,719.00
47	Dr.Kamalpreet, CPF A/c AP Pharmacology	8,30,781.00
48	Dr.Kanwardeep Kaur CPF A/c	12,52,512.00
49	Dr. Kapil Bansal CPF A/c Ortho.	6,55,511.00
50	Dr Kavin Khattri, Ortho CPF A/c	3,53,287.00

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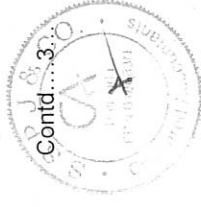


BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EMPLOYEES CPF AS ON 31.03.2019**

ANNEXURE - VII

S.NO.	PARTICULARS	AMOUNT
51	Dr.Kewal Krishan Gupta, CPF A/c	10,23,951.00
52	Dr.Kiranjit, CPF A/c, AP Chest & TB	10,17,396.00
53	Dr.Komaljeet Kaur, CPF A/c EMO	3,84,470.00
54	Dr.Lajya Devi CPF A/c	13,39,452.00
55	Dr.Mamta Bahetra CPF A/c Asst. Prof. Psyc.	3,04,428.00
56	Dr.Manish Dhawan CPF A/c	11,32,876.00
57	Dr.Manjit Kaur CPF A/c AP Pathology	5,25,849.00
58	Dr.Manjit Singh CPF A/c	2,89,845.00
59	Dr.Manmeet Kaur CPF A/c Asst. Prof.	6,66,458.00
60	Dr.Meenakshi Khullar CPF A/c	11,69,487.00
61	Dr.Mohit Bhambri CPF A/c	-21,094.00
62	Dr. Mukesh Kumar CPF A/c Asst. Prof.	7,44,347.00
63	Dr.Namita Khanna CPF A/c	6,21,770.00
64	Dr.Naveenta Gupta CPF A/c	12,54,393.00
65	Dr.Nishi Garg CPF A/c	6,49,883.00
66	Dr.Nitika Dhuria CPF A/c (Microbiology)	3,32,015.00
67	Dr.Nitin Nagpal, Asso.Prof CPF A/c	10,78,291.00
68	Dr.Nittu Kukkar CPF A/c	10,18,979.00
69	Dr.Paramdeep Singh CPF A/c Asst. Prof.	7,43,926.00
70	Dr.Pardeep Garg, CPF A/c Asso.Prof. Radi	9,52,122.00
71	Dr.Parveen CPF A/c	12,54,393.00
72	Dr. Parwinder Singh, CPF A/c Asst. Prof.	16,708.00
73	Dr.Preeti Padda, CPF A/c	10,45,325.00
74	Dr.Priti Choudhary CPF A/c	12,42,790.00
75	Dr.Rahul Sukhla CPF A/c	5,55,322.00
76	Dr.Raja Paramjit Singh, CPF A/c Ass.Prof	10,78,904.00
77	Dr.Rajeev Joshi CPF A/c	13,44,813.00
78	Dr.Rajeev Sharma CPF A/c	12,81,853.00
79	Dr. Rajesh Paul, CPF A/c Prof.	34,813.00
80	Dr.Raj Kumar CPF A/c	12,54,393.00
81	Dr.Ramandeep Singh Dang, CPF A/c	2,51,780.00
82	Dr.Ravinder Garg Asso.Prof. CPF A/c Medi	10,93,705.00
83	Dr.Richa Pasrija CPF A/c Gyane	92,106.00
84	Dr.Rishu Sehgan CPF A/c	11,233.00
85	Dr. Rohit Chopra CPF A/c Asso.Prof.	6,19,995.00
86	Dr.Romit Gupta CPF A/c	27,341.00
87	Dr.Rupinderjit Kaur CPF A/c Asst. Prof.	7,44,347.00
88	Dr.Sandesh Ganjoo CPF A/c (Gynae)	3,35,208.00
89	Dr.Sanjay CPF A/c II	-26,355.00
90	Dr.Sanjay Gupta, Asso.Prof. CPF A/c	12,30,877.00
91	Dr.Sapna Shiba Markas CPF A/c Asst. Prof.	3,98,184.00
92	Dr.Sarabjeet Kaur CPF A/c	12,57,197.00
93	Dr.Sarabjeet Singh CPF A/c	11,56,278.00
94	Dr.Sarita CPF A/c	12,28,776.00
95	Dr.Satish Kumar CPF A/c Asst. Prof.	3,19,949.00
96	Dr.Seema Grover CPF A/c Prof.	7,60,742.00
97	Dr.Seema Jindal CPF A/c	12,41,982.00
98	Dr.Shalni CPF A/c	7,41,776.00
99	Dr.Shaminder Kaur, CPF A/c Sr.Medicine	10,18,180.00
100	Dr.Shashikant Dhir CPF A/c	9,16,288.00

Contd.....3.



EMPLOYEES CPF AS ON 31.03.2019

ANNEXURE - VII

S.NO.	PARTICULARS	AMOUNT
101	Dr Sheetal CPF A/c Medical Physi, Radi. Therapy	3,29,253.00
102	Dr. Shilekh Mittal, CPF A/c Medi. Franc	8,07,896.00
103	Dr. Shilpa Arora, Microbiology CPF A/c	3,53,287.00
104	Dr Shipra Galhotra, Microbiology CPF A/c	3,53,287.00
105	Dr. Shiraj M Bhatti CPF A/c Asso. Prof.	2,21,870.00
106	Dr. Sneh Lata CPF A/c	3,55,431.00
107	Dr. Sonal Tina Lal, Plastic Surgery CPF A/c	3,79,701.00
108	Dr. Sonia Garg CPF A/c	12,48,784.00
109	Dr Sulena CPF A/c (Medicine)	2,62,513.00
110	Dr. Sumir Kumar CPF A/c	12,47,964.00
111	Dr Sumit Kataria CPF A/c (EMO)	85,561.00
112	Dr. Sunita CPF A/c	84,987.00
113	Dr. Surinder Kumar Bansal CPF A/c	11,86,872.00
114	Dr. Upinder CPF A/c Blood Bank	82,223.00
115	Dr. Vaneet Kaur Sandhu CPF A/c Ass. Prof. Patho.	5,79,123.00
116	Dr. Vijay Kumar CPF A/c	1,34,829.00
117	Dr Vikas Goyal CPF A/c Asst. Prof.	7,41,986.00
118	Dr Vishal Gupta CPF A/c	7,42,111.00
119	Gurpreet Kaur CPF A/c Physicists Radio-Therapy	4,23,963.00
120	Jaskaran Singh Uppal, CPF A/c Radio. Tech	1,32,519.00
121	Komalpreet Kaur, Nuclear Medi. CPF A/c	-2,605.00
122	Neeraj Sharma, CPF A/c Nuclear Medi. Tech.	2,38,899.00
123	Pragati Chauhan CPF A/c Radio. Tech.	1,32,415.00
124	Sukhpreet Singh MRI Tech. CPF A/c	1,17,736.00
125	Sushant Chaudhary CPF A/c Radio Tech.	1,32,519.00
126	Yashpaul Samberia Radio-Diagno. CPF A/c	2,94,208.00
127	Akandeep Kaur D/o Amar Singh CPF A/c	2,18,824.00
128	Amandeep Kaur D/o Amarjeet Singh CPF A/c	2,04,302.00
129	Amandeep Kaur D/o Amar Singh CPF A/c	2,29,778.00
130	Amandeep Kaur D/o Boota Singh CPF A/c	2,19,492.00
131	Amandeep Kaur D/o Gurmail Singh CPF A/c	1,85,560.00
132	Amandeep Kaur D/o Harnek Singh CPF A/c	2,31,234.00
133	Amandeep Kaur D/o Jagjeet Singh CPF A/c	2,03,320.00
134	Amandeep Kaur D/o Mukhtiar Masih CPF A/c	2,19,492.00
135	Amandeep Kaur D/o Sher Singh CPF A/c	1,93,385.00
136	Amandeep Kaur D/o Suba Singh CPF A/c	2,18,937.00
137	Amandeep Kaur D/o Sukhcharan Singh CPF A/c	1,97,046.00
138	Amandeep Singh S/o Gurcharanjeet Singh CPF A/c	2,19,239.00
139	Amanjit Kaur D/o Jaswant Singh CPF A/c	1,88,241.00
140	Amanpal Kaur D/o Baljit Singh CPF A/c	2,19,456.00
141	Amanpreet Kaur D/o Lakhbir Singh CPF A/c	1,88,349.00
142	Amarjit Kaur D/o Mangal Singh CPF A/c	1,87,121.00
143	Amarjit Kaur D/o Nirmal Singh Cpf	1,780.00
144	Amarjit Kaur D/o Sukhmander Singh CPF A/c	2,04,364.00
145	Amrit Lal Lab-Attendent CPF A/c	62,867.00
146	Anita D/o Tarsem Lal CPF A/c	2,31,143.00
147	Anita Rani D/o Tarlok Singh CPF A/c	2,31,234.00
148	Anudeep Rawat D/o Ram Singh CPF A/c	2,03,887.00
149	Arshdeep Kaur CPF A/c Dental Chair Side	77,317.00
150	Arshdeep Kaur D/o Sukhwinder Singh CPF A/c	1,62,756.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

EMPLOYEES CPF AS ON 31.03.2019

ANNEXURE - VII

S.NO.	PARTICULARS	AMOUNT
151	Asha Rani D/o Sardari Lal CPF A/c	1,85,590.00
152	Baljinder Kaur D/o Jora Singh CPF A/c	2,19,456.00
153	Baljit Kaur D/o Pal Singh CPF A/c	2,19,296.00
154	Balpreet Kaur D/o Satpal Singh CPF A/c	1,87,121.00
155	Balvir Kaur D/o Gian Chand CPF A/c	1,86,938.00
156	Balwinder Kaur D/o Gurdev Singh CPF A/c	2,29,740.00
157	Balwinder Kaur D/o Harbans Singh CPF A/c	2,03,872.00
158	Beant Kaur D/o Ranjit Singh CPF A/c	2,31,115.00
159	Bhupinder Kaur D/o Major Singh CPF A/c	2,31,234.00
160	Chinder Kaur D/o Jabarjag Singh CPF A/c	2,19,492.00
161	Chinder Pal Kaur D/o Sukhdev Singh CPF A/c	2,31,234.00
162	Daljeet Kaur D/o Gurlal Singh CPF A/c	2,04,339.00
163	Daljeet Kaur D/o Pritam Singh CPF A/c	2,29,731.00
164	Daljit Kaur D/o Anil Kumar CPF A/c	1,85,536.00
165	Davinder Kaur D/o Badal Singh CPF A/c	2,29,718.00
166	Davinder Kaur D/o Krishan Singh CPF A/c	2,30,230.00
167	Dimple D/o Kunda Singh CPF A/c	2,02,540.00
168	Dimple Rani D/o Ashok Kumar CPF A/c	2,04,364.00
169	Gagandeep Kaur D/o Gurmail Singh CPF A/c	2,04,364.00
170	Gagandeep Kaur D/o Makhan Singh CPF A/c	2,18,365.00
171	Gagandeep Singh S/o Balwinder Singh CPF A/c	98,073.00
172	Gagandeep Singh S/o Ram Parkash CPF A/c	1,83,961.00
173	Gazal D/o Gian Chand CPF A/c	2,04,364.00
174	Geeta Rani D/o Brij Bhushan CPF A/c	2,03,487.00
175	Gurbhinder Singh Lab-Tech. CPF A/c	1,00,340.00
176	Gurbinder Kaur D/o Makhan Singh CPF A/c	2,04,235.00
177	Gurbinder Kaur D/o Paramjit Singh CPF A/c	2,19,492.00
178	Gurbir Kaur D/o Lakhbir Singh CPF A/c	22,093.00
179	Gurdeep Kaur D/o Gurbaksh Singh CPF A/c	2,04,364.00
180	Guriqbal Singh Lab-Attendent CPF A/c	62,867.00
181	Gurjit Kaur D/o Nachhattar Singh CPF A/c	2,20,490.00
182	Gurjit Kaur D/o Nachhattar Singh Grewal CPF A/c	2,02,586.00
183	Gurmeet Singh Lab-Attendent CPF A/c	62,867.00
184	Gurpinder Kaur D/o Hardev Singh CPF A/c	1,88,349.00
185	Gurpreet Kaur D/o Gurmail Singh CPF A/c	1,85,590.00
186	Gurpreet Kaur D/o Hardam Singh CPF A/c	2,31,228.00
187	Gurpreet Kaur D/o Jang Singh CPF A/c	2,19,161.00
188	Gurpreet Kaur D/o Preet Mohinder Singh CPF A/c	34,651.00
189	Gurwinder Kaur D/o Megh Singh CPF A/c	2,31,234.00
190	Hardeep Kaur D/o Mehar Singh CPF A/c	1,88,349.00
191	Hardip Kaur D/o Gurmail Singh CPF A/c	2,04,364.00
192	Harjit Kaur D/o Balkar Singh CPF A/c	2,19,492.00
193	Harjit Singh S/o Amarjit Singh CPF A/c	-2,973.00
194	Harkirandeep D/o Gurmail Singh CPF A/c	2,15,262.00
195	Harkiranpreet Kaur D/o Sukhjinder Singh CPF A/c	1,04,309.00
196	Harpreet Kaur D/o Baljinder Singh CPF A/c	2,03,969.00
197	Harvinder Kaur D/o Kartar Singh CPF A/c	2,31,192.00
198	Harvinder Singh Lab-Attendent CPF A/c	62,981.00
199	Harwinder Kaur D/o Bhagwan Singh Cpf	1,510.00
200	Indarjit Kaur D/o Gurbakhash Singh CPF A/c	2,19,492.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EMPLOYEES CPF AS ON 31.03.2019**

ANNEXURE - VII

S.NO.	PARTICULARS	AMOUNT
201	Jasleen Kaur D/o Ved Parkash Cpf	2,166.00
202	Jasmeen Kaur D/o Satwant Singh CPF A/c	1,88,349.00
203	Jasmeet Kaur D/o Gurdeep Singh CPF A/c	2,63,506.00
204	Jasmeet Kaur D/o Gurdeep Singh (PAN DBMPK0926D)	1,28,308.00
205	Jaspal Kaur D/o Kamikkar Singh CPF A/c	1,82,468.00
206	Jaspreet Kaur D/o Pirthi Singh CPF A/c	1,87,932.00
207	Jaspreet Kaur D/o Sukhdev Singh CPF A/c	2,04,364.00
208	Jaspreet Singh Lab-Attendant CPF A/c	62,981.00
209	Jasvir Kaur D/o Balwant Singh CPF A/c	2,04,339.00
210	Jaswant Kaur D/o Mejor Singh CPF A/c	2,31,234.00
211	Jaswinder Kaur D/o Gurnail Singh CPF A/c	2,04,364.00
212	Jatinder Kaur D/o Bhajan Singh CPF A/c	2,19,492.00
213	Jatinder Kumar Dark Room Asstt. CPF A/c	58,990.00
214	Kamaljeet Singh S/o Jasvir Singh CPF A/c	2,19,492.00
215	Kamaljit Kaur D/o Baljinder Singh CPF A/c	2,31,086.00
216	Kamaljit Kaur D/o Balvir Singh CPF A/c	2,256.00
217	Kamalpreet Singh S/o Babu Singh CPF A/c	2,19,492.00
218	Kamlesh Kumari D/o Piara Lal CPF A/c	2,04,089.00
219	Kanwaljeet Kaur D/o Avtar Singh CPF A/c	2,19,492.00
220	Kanwaljit Kaur D/o Amarjit Singh CPF A/c	2,31,234.00
221	Kanwaljit Kaur D/o Gurdev Singh CPF A/c	2,04,252.00
222	Karamjit Kaur D/o Gurdev Singh CPF A/c	2,19,492.00
223	Karamjit Kaur Mann D/o Baghel Singh CPF A/c	2,02,135.00
224	Kirandeep Kaur D/o Balwant Singh CPF A/c	2,04,364.00
225	Kirandeep Kaur D/o Balwinder Singh CPF A/c	2,31,234.00
226	Kirandeep Kaur D/o Lakhwinder Singh CPF A/c	1,82,356.00
227	Kirandeep Kaur D/o Mukand Singh CPF A/c	2,31,234.00
228	Kirandeep Kaur D/o Mukhtiar Singh CPF A/c	2,04,274.00
229	Kirti Sharma D/o Panna Lal CPF A/c	1,85,590.00
230	Kulbir Kaur D/o Darshan Singh CPF A/c	2,31,234.00
231	Kuldeep Kaur D/o Gian Singh CPF A/c	2,19,492.00
232	Kuldeep Kaur D/o Gurnail Singh CPF A/c	2,04,364.00
233	Kuldeep Kaur D/o Makhan Singh CPF A/c	2,19,376.00
234	Kuldeep Kaur D/o Surjeet Singh CPF A/c	2,00,123.00
235	Kuljit Kaur D/o Boota Singh CPF A/c	2,19,397.00
236	Kulwinder Kaur D/o Mukhtiar Singh CPF A/c	2,04,364.00
237	Lakhwinder Kaur D/o Modan Singh CPF A/c	2,04,364.00
238	Laveena D/o Malkit Singh CPF A/c	2,04,125.00
239	Lovepreet Kaur D/o Amrik Singh CPF A/c	27,815.00
240	Lovepreet Singh Lab-Attendant CPF A/c	55,260.00
241	Mamta D/o Banwari Lal CPF A/c	2,19,383.00
242	Mandeep Kaur D/o Amarjit Singh CPF A/c	2,18,228.00
243	Mandeep Kaur D/o Dhian Singh CPF	2,31,234.00
244	Mandeep Kaur D/o Faqir Chand CPF Cpf	1,80,937.00
245	Mandeep Kaur D/o Jaswant Singh Cpf	1,430.00
246	Mandeep Kaur D/o Mangat Singh CPF A/c	50,835.00
247	Mandeep Kaur D/o Sohan Singh CPF A/c	-1,744.00
248	Mandeep Singh Lab-Attendant CPF A/c	55,260.00
249	Mandip Kaur D/o Avtar Singh CPF A/c	2,19,492.00
250	Maninder Kaur D/o Jaswant Singh CPF A/c	2,31,234.00

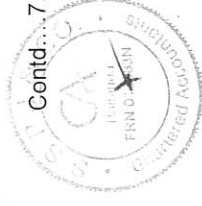
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BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EMPLOYEES CPF AS ON 31.03.2019**

ANNEXURE - VII		AMOUNT
S.NO.	PARTICULARS	
251	Manjit Kaur D/o Ahma CPF A/c	2,19,500.00
252	Manjit Kaur D/o Gurnam Singh CPF A/c	2,19,492.00
253	Manjit Kaur D/o Roop Singh CPF A/c	2,31,234.00
254	Manpreet Kaur D/o Ajit Singh CPF A/c	2,79,116.00
255	Manpreet Kaur D/o Ajit Singh (PAN DBGPK7680N)	1,28,308.00
256	Manpreet Kaur D/o Narinder Singh CPF A/c	63,970.00
257	Manpreet Kaur D/o Sham Sunder Singh CPF A/c	53,791.00
258	Manveen Kaur D/o Jaswant Singh CPF A/c	1,36,194.00
259	Monika D/o Victor R Singh CPF A/c	2,28,993.00
260	Narinder Pal Kaur D/o Sukhdev Singh CPF A/c	2,19,391.00
261	Navandeep Kaur D/o Gurjant Singh CPF A/c	2,04,268.00
262	Navdeep Kaur D/o Balbir Singh CPF A/c	2,31,234.00
263	Navdeep Kaur D/o Kulwant Singh Cpf	614.00
264	Navdip Kaur D/o Satnam Singh CPF A/c	1,38,159.00
265	Navjeet Kaur D/o Darshan Singh CPF A/c	1,83,772.00
266	Navjot Kaur D/o Baldev Singh CPF A/c	42,686.00
267	Navjot Kaur D/o Kartar Singh CPF A/c	2,19,492.00
268	Navneet Kaur D/o Sukhmander Singh CPF A/c	2,31,234.00
269	Neha Middha D/o Ashok Kumar CPF A/c	1,84,539.00
270	Nirmal Singh Lab-Attendent CPF A/c	62,867.00
271	Paramjeet Kaur D/o Gian Singh CPF A/c	2,04,354.00
272	Paramjeet Kaur Lab-Attendent CPF A/c	55,260.00
273	Paramjit Kaur D/o Mulakh Raj CPF A/c	2,30,821.00
274	Paramjit Kaur D/o Sant Singh CPF A/c	2,31,073.00
275	Paramjit Singh S/o Roshan Lal CPF A/c	2,19,309.00
276	Pardeep Kaur D/o Jaswant Singh CPF A/c	2,31,038.00
277	Parminder Kaur D/o Angrej Singh CPF A/c	54,176.00
278	Parveen Rani D/o Kulwant Singh CPF A/c	2,31,234.00
279	Parwinderjit Kaur D/o Udam Singh CPF A/c	1,87,298.00
280	Pawandeep Kaur D/o Tek Singh CPF A/c	2,19,327.00
281	Pawanpal Kaur D/o Baljit Singh CPF A/c	2,03,374.00
282	Prabhjot Kaur D/o Mukhtiar Singh CPF A/c	2,19,478.00
283	Pritpal Kaur D/o Baljit Singh CPF A/c	2,30,678.00
284	Pritpal Kaur D/o Pritam Singh CPF A/c	2,19,454.00
285	Rachna Devi D/o Nasib Chand CPF A/c	1,88,334.00
286	Rajdeep Kaur D/o Dharam Pal CPF A/c	2,31,234.00
287	Rajinder Kaur D/o Narinder Singh CPF A/c	2,19,376.00
288	Rajnish Kaur D/o Gurdial Singh CPF A/c	2,31,234.00
289	Rajvir Kaur D/o Jaswinder Singh CPF A/c	2,19,471.00
290	Rakhwant Kaur D/o Mohinder Singh CPF A/c	2,04,364.00
291	Ramandeep Kaur D/o Balbir Singh Sandhu CPF A/c	1,41,264.00
292	Ramandeep Kaur D/o Baljit Singh CPF A/c	2,18,282.00
293	Ramandeep Kaur D/o Balwinder Singh CPF A/c	2,18,547.00
294	Ramandeep Kaur D/o Harbhajan Singh CPF A/c	1,62,958.00
295	Ramandeep Kaur D/o Naib Singh CPF A/c	2,19,346.00
296	Ramandeep Kaur D/o Paramjit Singh CPF A/c	2,19,492.00
297	Ramandeep Kaur D/o Pargat Singh CPF A/c	2,19,415.00
298	Ramandeep Kaur D/o Sikander Singh CPF A/c	2,31,234.00
299	Ranjit Kaur D/o Harbhajan Singh CPF A/c	93,701.00
300	Ranjit Kaur D/o Mahla Singh CPF A/c	2,30,430.00

Contd....7...



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EMPLOYEES CPF AS ON 31.03.2019**

ANNEXURE - VII

S.NO.	PARTICULARS	AMOUNT
301	Rattan Lal S/o Kashi Ram CPF A/c	1,87,157.00
302	Ravinder Kaur D/o Gurdev Singh CPF A/c	2,19,492.00
303	Renu Bala D/o Bakshi Ram CPF A/c	2,03,757.00
304	Rikhi Ram Lab-Attendant CPF A/c	51,332.00
305	Rishu D/o Ramesh Kumar Pathr CPF A/c	1,88,349.00
306	Roseleen Peter D/o John Peter CPF A/c	2,18,746.00
307	Rubina D/o Makit Masih CPF A/c	2,19,492.00
308	Rubina Kamal D/o Mukhtiar Masih CPF A/c	2,18,553.00
309	Ruby Brar D/o Amarjit Singh CPF A/c	2,04,364.00
310	Ruby Goyal D/o Raj Kumar Goyal CPF A/c	1,40,847.00
311	Rupali Dhawan D/o Raj Kumar CPF A/c	2,04,364.00
312	Rupinder Kaur D/o Gurcharan Singh CPF A/c	2,22,620.00
313	Rupinder Kaur D/o Jagroop Singh CPF A/c	2,19,492.00
314	Rupinder Singh S/o Gurcharan Singh CPF A/c	1,34,960.00
315	Sakshi Sharma D/o Surinder Pal CPF A/c	1,80,487.00
316	Sandeep Kaur D/o Amarjit Singh CPF A/c	95,537.00
317	Sandeep Kaur D/o Baldev Singh CPF A/c	2,19,419.00
318	Sandeep Kaur D/o Mander Singh CPF A/c	2,31,153.00
319	Sandeep Kaur D/o Nirmal Singh CPF A/c	16,679.00
320	Sandeep Kaur Manchanda D/o Ashok Kumar CPF A/c	2,30,682.00
321	Sandeep Rani D/o Rachpal Singh CPF A/c	2,04,364.00
322	Sanjeev Kumar S/o John Samual CPF A/c	2,19,464.00
323	Santosh Kaur D/o Roop Singh CPF A/c	2,31,234.00
324	Sapan Bala D/o Partap Singh CPF A/c	2,31,234.00
325	Sapinder Kaur D/o Kuldeep Singh CPF A/c	1,87,314.00
326	Sarabjit Kaur D/o Kashmeer Singh CPF A/c	2,04,364.00
327	Sarabjit Kaur D/o Major Singh CPF A/c	2,30,503.00
328	Sarita D/o Victor R Singh CPF A/c	2,31,234.00
329	Satnam Kaur D/o Darshan Singh CPF A/c	2,03,602.00
330	Satvir Kaur D/o Gurcharan Singh CPF A/c	1,87,314.00
331	Satwinder Kaur D/o Jodh Singh CPF A/c	2,03,759.00
332	Savita D/o John Samual CPF A/c	2,16,877.00
333	Sawaran Kaur D/o Pritam Singh CPF A/c	2,19,492.00
334	Simarjit Kaur Lab-Attendant CPF A/c	62,981.00
335	Simarjit Kaur D/o Alamjit Singh CPF A/c	2,03,654.00
336	Sohan Singh Dhonsi S/o Jasveer Singh CPF A/c	1,85,080.00
337	Sonu Kumari D/o Som Nath CPF A/c	1,12,174.00
338	Sujata Kumari D/o Ram Chand CPF A/c	2,31,018.00
339	Sukhjeet Kaur D/o Avtar Singh CPF A/c	2,04,218.00
340	Sukhjeet Kaur D/o Bhola Singh CPF A/c	52,992.00
341	Sukhjeet Kaur D/o Gurinder Singh CPF A/c	2,19,492.00
342	Sukhjinder Kaur D/o Gurdeep Singh CPF A/c	2,08,306.00
343	Sukhjitt Kaur D/o Amarjit Singh CPF A/c	2,04,354.00
344	Sukhjitt Kaur D/o Bhola Singh CPF A/c	1,32,598.00
345	Sukhjitt Kaur D/o Chhinder Singh CPF A/c	2,31,234.00
346	Sukhwant Kaur D/o Sadhu Singh CPF A/c	2,18,797.00
347	Sukhwinder Singh CPF A/c Dental Chair Side	79,426.00
348	Sukhwinder Singh S/o Mahal Singh CPF A/c	2,04,364.00
349	Tajinder Kaur D/o Darshan Singh CPF A/c	2,31,373.00
350	Tajinder Kaur D/o Sukhmander Singh CPF A/c	2,18,448.00

Contd. 8...



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EMPLOYEES CPF AS ON 31.03.2019**

ANNEXURE - VII

S.NO.	PARTICULARS	AMOUNT
351	Tarandeep Kaur D/o Gurtej Singh CPF A/c	230517.00
352	Taruna Sharma D/o Balwinder Singh CPF A/c	185590.00
353	Veena Rani D/o Bhawani Shanker CPF A/c	204364.00
354	Veerpal Kaur D/o Jagnam Singh CPF A/c	230815.00
355	Veerpal Kaur D/o Karam Singh CPF A/c	204364.00
356	Veerpal Kaur D/o Lachhman Singh CPF A/c	219469.00
357	Veerpal Kaur D/o Roop Singh CPF A/c	218785.00
358	Veerpal Kaur D/o Satnam Singh CPF A/c	231234.00
359	William D/o Karam Masih CPF A/c	1,87,314.00
360	Anil Kumar (Demon.UCON) CPF A/c	8,96,439.00
361	Anna Jacob CPF A/c	5,21,097.00
362	Anubhavi CPF A/c	5,24,830.00
363	Chhinderpal Kaur, Helper UCON, CPF A/c	1,66,736.00
364	Daljeet Kaur (UCON Demonts.) CPF A/c	2,32,030.00
365	Geeta Rani, Helper, UCON, CPF A/c	1,66,985.00
366	Hardeep Kaur, Asso.Prof. CPF A/c (UCON)	4,64,735.00
367	Harpreet Kaur CPF A/c (UCON, Demonst.)	5,24,796.00
368	Hatinder Kaur CPF A/c	5,24,928.00
369	Hemant Kumar Saini, Lecturer CPF A/c	6,50,077.00
370	Kanwalpreet Kaur Care-Taker CPF A/c	3,12,842.00
371	Kuldeep Soni CPF A/c (UCON, Demonst.)	5,24,928.00
372	Lakhvir Singh.Driver CPF A/c UCON	88,008.00
373	Mandeep Kaur, CPF A/c (Lecturer UCON)	3,82,306.00
374	Mandeep Kaur CPF A/c (UCON, Demonst.)	5,24,928.00
375	Nirmala Devi CPF A/c (UCON, Demonst.)	4,21,302.00
376	Paramjit Singh, DEO, UCON CPF A/c	4,21,953.00
377	Preksha Sharma, Lecturer CPF A/c	6,23,624.00
378	Satinder Kaur (Demon.UCON) CPF A/c	6,48,610.00
379	Sharanjit Kaur, CPF A/c (Lecturer UCON)	52,984.00
380	Simranjit Kaur (UCON Demons.) CPF A/c	2,32,542.00
381	S.K.Maheshwari CPF A/c	6,12,315.00
382	Sunita Rani (House-Keeper) CPF A/c	5,23,816.00
383	Sushil Kumar Maheshwari ,CPF , ASSIS, PROF	45,083.00
384	Vandana, Lecturer (UCON) CPF A/c	3,82,306.00
385	Aditi Gupta, CPF A/c	2,92,834.00
386	Amandeep Kaur Cpf A/c	3,832.00
387	Amandeep Kaur D/o S. Avtar Singh Cpf A/c	3,832.00
388	Amanpreet Singh, Steno CPF A/c	3,95,044.00
389	Amarinderjeet Singh, Driver CPF A/c	2,57,152.00
390	Amarjit, Helper (College Br.) CPF A/c	1,68,275.00
391	Amarjit Singh Driver CPF A/c	2,64,793.00
392	Amrinder Singh Gill Care-Taker, CPF A/c	3,03,864.00
393	Anupam Goyal CPF A/c	30,051.00
394	Anuridh Sharma CPF A/c MRI Tech.	2,15,124.00
395	Arun Jarial CPF A/c Radiographer	-2,980.00
396	Arun Kumar CPF A/c	4,27,271.00
397	Ashish Kumar, Dark Room Assistt. CPF A/c	1,30,899.00
398	Ashwani Kumar,CPF A/c(Med.GasPlant Tech)	1,74,375.00
399	Baldev Singh CPF A/c	3,52,614.00
400	Baljinder Singh, DEO CPF A/c	4,27,271.00

Contd.:9...



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EMPLOYEES CPF AS ON 31.03.2019**

ANNEXURE - VII

S.NO.	PARTICULARS	AMOUNT
401	Baljinder Singh Driver CPF A/c	2,55,984.00
402	Baljinder Singh (Helper) CPF A/c	2,78,378.00
403	Balwinder Kaur Lab Attd. CPF A/c	2,45,855.00
404	Bharamjit Singh, Helper CPF A/c	1,56,729.00
405	Bharat Bhushan CPF A/c	1,471.00
406	Bikramjit Kaur CPF A/c	3,32,304.00
407	Bikramjit Kaur Demor CPF A/c	51,334.00
408	CPF Amrit Pal Kaur D/o Surinder Pal Singh	1,36,444.00
409	CPF DR.LALIT KUMAR	1,61,452.00
410	CPF DR.REENA ARORA	1,78,320.00
411	CPF DR.SANDEEP KUMAR	1,88,034.00
412	CPF DR.SMATI SAMBYAL	1,88,034.00
413	CPF GAURAV SOLANKI RADION TECH BTI	83,476.00
414	CPF GURDEEP SINGH	1,22,487.00
415	CPF Komal Rani LA	61,026.00
416	CPF Kuldeep Singh Driver BTI	79,066.00
417	CPF LAKHVEER KAUR D/O GURDEEP SINGH	1,55,055.00
418	CPF MRS DEEPTI	1,31,381.00
419	CPF PARDEEP KUMAR BTI	1,01,828.00
420	CPF Rakesh Deora	1,19,073.00
421	CPF RAMANDEEP SINGH BTI	1,03,046.00
422	CPF RANJEET SINGH	83,790.00
423	CPF SHAMINDER SINGH	79,599.00
424	CPF SHIVANI RADIO TECH BTI	83,476.00
425	Daler Singh CPF A/c	4,27,271.00
426	Daljeet Kaur (UCON Demonts.)	512.00
427	Dashmesh Singh CPF A/c	4,27,271.00
428	Davinder Kaur CPF A/c	4,25,660.00
429	Davinder Kumar, Dark Room Asstt. CPF A/c	1,30,904.00
430	Davinder Singh, Helper (Acctts.) CPF A/c	1,68,277.00
431	Dilbag Singh, MTS, CPF A/c	2,97,231.00
432	Dimple CPF A/c	4,27,271.00
433	Dr. Bhavay Sonik CPF A/c	1,66,510.00
434	Dr.Chaitanya Tapasvi	1,87,392.00
435	Dr.Deepinderjeet Pal Kaur CPF A/c	96,360.00
436	Dr.Gurpreet Singh Medicine CPF A/c	17,012.00
437	Dr.Manjit Kaur AP CPF BTI	2,03,506.00
438	Dr.Parrvinder Singh AP BTI CPF A/c	1,92,650.00
439	Dr.Parul Garg CPF A/c	1,31,541.00
440	Dr.Parveen Bansal, Jt. Director CPF A/c	4,89,580.00
441	Dr.Rama Kumari CPF A/c	29,570.00
442	Dr.Seema Rai CPF A/c	29,570.00
443	Dr.Sumit Kumar CPF A/c	29,570.00
444	DR. SUMITPAL SINGH CHAWLA CPF A/c	9,660.00
445	Dr.Vishal Sharma CPF A/c	31,236.00
446	Gagandeep Kaur Cpf A/c Demonst.	3,858.00
447	Gurbinder Singh CPF A/c	3,79,853.00
448	Gurbir Kaur Cpf A/c Demonst.	3,858.00
449	Gurleen Kaur CPF Social Worker	64,905.00
450	Gurmander Singh, DEO (C.H.,Badal) CPF A/c	1,12,866.00

Contd.....10...



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EMPLOYEES CPF AS ON 31.03.2019**

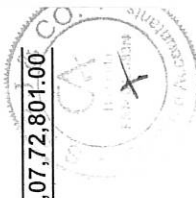
ANNEXURE - VII

S.NO.	PARTICULARS	AMOUNT
451	Gurpreet Brar Cpf A/c Demonstr.	3,832.00
452	Gurpreet Singh, Helper, (Lgl.Br.), CPF A/c	1,68,277.00
453	Harinder Singh CPF Socail Worker	67,107.00
454	Harmander Singh (Driver) CPF A/c	3,84,508.00
455	Harvir Kaur CPF A/c	3,52,593.00
456	Harwinder Pal Singh J.E. (Mech.) CPF A/c	1,80,736.00
457	Inderpreet Singh CPF A/c	4,26,198.00
458	Janki Prasad (Driver) CPF A/c	3,84,508.00
459	Jarnail Singh CPF Social Worker	67,107.00
460	Jasbir Singh, OTA CPF A/c	1,66,248.00
461	Jasbir Singh, Store-Keeper CPF A/c	6,62,585.00
462	Jaskiran Kaur Cpf A/c Demonst.	3,858.00
463	Jaspreet Singh, OTA CPF A/c	1,65,778.00
464	Jaswant Singh, OTA CPF A/c	1,65,778.00
465	Jaswinder Singh, Dark Room Asstt. CPF A/c	1,30,833.00
466	Jaswinder Singh, Helper, (Meeting) CPF A/c	1,68,277.00
467	Joginder Singh CPF A/c Radiographer	3,836.00
468	Kamalpreet Kaur Cpf Jr. Assistant	31,981.00
469	Kamalpreet Kaur, Receptionist CPF A/c	4,28,412.00
470	Karnail Singh (Driver) CPF A/c	3,60,116.00
471	Kawaljit Kaur Cpf A/c	4,410.00
472	Kiran Bala DEO CPF A/c	11,008.00
473	Kiranjit Kaur CPF A/c	4,27,271.00
474	Kiran Pal Kaur CPF A/c	3,87,171.00
475	Kritika Mehra Radiotherapy Rech CPF A/c	41,566.00
476	Kulbir Singh CPF A/c Radio. Tech.	1,80,316.00
477	Kuldeep Singh, DEO CPF A/c	3,87,171.00
478	Kuldeep Singh, Helper (Coll.Br.) CPF A/c	1,68,766.00
479	Kulvir Singh, Seni. Inspector CPF A/c	2,39,981.00
480	Kulwinder Kaur Cpf A/c Demonst.	3,858.00
481	Kulwinder Singh, CPF A/c Radiographer	1,98,479.00
482	Lakhwinder Singh Driver CPF A/c	88,133.00
483	Mandeep Kaur, ANM CPF A/c	2,24,898.00
484	Mange Ram, Helper, CPF A/c	1,68,277.00
485	Mani Bain, Radio. Tech., CPF A/c	16,589.00
486	Maninder Pal Kaur CPF A/c (UCON, Demonst	16,214.00
487	Manjit Singh CPF A/c	3,52,669.00
488	Manmohan Singh, Pharmachist CPF A/c	2,73,067.00
489	Manpreet Kaur CPF A/c	4,26,297.00
490	Manreet Kaur, Care-Taker, CPF A/c	2,49,975.00
491	Mr. Shekhar Dwivedi CPF A/c	91,100.00
492	Narel Chawla, Health & Sani. Insp. CPF A/c	1,91,474.00
493	Navdeep Kaur CPF A/c (UCON, Demonst.)	2,77,667.00
494	Navdeep Sharma CPF A/c (UCON, Demonst.)	1,37,635.00
495	Navjeet Singh CPF A/c	4,27,271.00
496	Navjot Kaur CPF A/c	4,26,809.00
497	Nirmal Singh CPF A/c	4,27,271.00
498	Palwinderjit Kaur A.N.M. CPF A/c	2,21,516.00
499	Pannago Bhusan Mukerjee Cpf	41,332.00
500	Paramjit Kaur, Receptionist CPF A/c	4,59,702.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EMPLOYEES CPF AS ON 31.03.2019**

ANNEXURE - VII		AMOUNT
S.NO.	PARTICULARS	
501	Pardeep Kumar, Pharmachist CPF A/c	2,73,067.00
502	Parkash Singh (Helper) CPF A/c	2,79,229.00
503	Parminder Kaur Care-Taker CPF A/c	1,27,586.00
504	Partap Singh Driver CPF A/c	88,133.00
505	Pooja CPF A/c	3,31,558.00
506	Poonam Gupta, Pharmachist CPF A/c	2,70,776.00
507	Prabhjot Kaur Cpf Ac	3,832.00
508	Prabhjot Kaur CPF A/c Radiographer	1,80,044.00
509	Prem Lata, Helper CPF A/c	1,67,060.00
510	Pushpa Rani Cpf A/c Demonst.	3,832.00
511	Rachna Gill Cpf A/c	3,832.00
512	Raghwinder Singh, Dark Room Asstt. CPF A/c	1,09,059.00
513	Rajinder Kumar, MLT, CPF A/c	3,16,034.00
514	Raj Kumar Singla CPF A/c	5,67,791.00
515	Rajni Bala CPF A/c	4,34,441.00
516	Rajwinder Kaur CPF A/c	3,53,242.00
517	Rakesh Deora Cpf A/c Radiographer	3,414.00
518	Rakesh Rani CPF A/c	2,75,124.00
519	Ramanpreet Kaur CPF A/c	13,338.00
520	Raminder Singh, CPF A/c Radiographer	1,98,479.00
521	Reetika Dhiman, Rad.Tech., CPF A/c	16,328.00
522	Rupinder Kaur Cpf A/c	4,410.00
523	RUPINDER KAUR SR	30,500.00
524	Sachin Kalra CPF A/c	4,27,271.00
525	Sandeep Gandhi CPF A/c	4,27,271.00
526	Sandeep Kumar, Pharmachist CPF A/c	2,73,067.00
527	Sandeep Singh HT CPF A/c	3,55,388.00
528	Sanjeev Kumar CPF A/c Nuclear Medi.	3,14,979.00
529	Sanjeev Kumar (Driver) CPF A/c	3,84,508.00
530	Sarabjit Singh, DEO CPF A/c	4,27,271.00
531	Sarabjit Singh Prog. CPF A/c	6,46,934.00
532	Satbir Kaur CPF A/c	4,27,271.00
533	Satnam Singh CPF A/c	3,62,065.00
534	Shaminder Kaur Cpf A/c Demonst.	3,858.00
535	Shubhpreet Kaur CPF A/c	4,27,269.00
536	Sonu Goyal LT (C.H.Badal) CPF A/c	1,08,488.00
537	Sooraj Kumar CPF A/c Radio. Tech.	1,80,630.00
538	Sudager Singh (Driver) CPF A/c	4,68,164.00
539	Sukhbir Kaur, ANM CPF A/c	2,20,276.00
540	Sukhchain Singh CPF A/c	4,27,271.00
541	Sukhpal Kaur D/o Jarnail Singh CPF	1,300.00
542	Sulekha CPF A/c	2,78,008.00
543	Suman CPF A/c	4,27,271.00
544	Sumeet Gupta, J.E. (Civil) CPF A/c	2,61,345.00
545	Sunita Rani CPF A/c	4,31,161.00
546	Surinder Singh, Helper, CPF A/c	1,68,277.00
547	Swati Grover CPF A/c	4,27,271.00
548	Tarsem Singh, Helper, CPF A/c	1,40,825.00
549	Tejinder Kaur, CPF A/c Tele. Oeprator	1,50,937.00
550	Tulsi Ram CPF A/c	3,63,549.00
551	Varinder Kumar CPF A/c	4,27,271.00
552	Varinder Kumar Radio Tech. CPF A/c	7,638.00
553	Vikas Gupta CPF A/c Tech. Officer	2,13,718.00
554	Inderpal Kaur D/o Jugraj Singh CPF A/c	2,03,646.00
555	Iqdeep Singh S/o Jaswinder Pal Singh CPF A/c	1,88,349.00

TOTAL**17,07,72,801.00**

BABA FARID UNIVERSITY OF HEALTH SCIENCE, FARIDKOT.

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019.

ANNEXURE - IX

S.NO.	PARTICULARS	WDV as on 01.04.18	30.09.18	tr. From University	30.09.178	Constituents	WDV as on 31.03.2019
		Addition before	Addition after	Sale/Tr. To	Total as on 31.3.2019	Rate	Depreciation

1	Building	91,45,817.00	3,82,904.00	0.00	0.00	0.10	9,52,872.00
2	Building UCON	48,239.00	0.00	0.00	0.00	0.10	4,824.00
3	CCTV Camera	0.00	0.00	1,69,050.00	0.00	0.15	12,679.00
4	Electrical Equipment	48,385.54	0.00	0.00	0.00	0.15	7,258.00
5	Furniture & Fixture	2,59,854.76	0.00	0.00	0.00	0.10	25,985.00
6	LCD Projector	17,303.98	0.00	0.00	0.00	0.15	2,596.00
7	Lab Equipment	8,52,099.00	0.00	0.00	0.00	0.15	1,27,815.00
8	Machinery & Equipme	54,448.54	0.00	0.00	0.00	0.15	8,167.00
9	Printer	0.00	1,14,100.00	0.00	0.00	0.15	17,115.00
10	Teaching Aids	33,581.28	0.00	0.00	0.00	0.15	5,037.00
11	R.O System	46,220.00	0.00	0.00	0.00	0.15	6,933.00
12	Vehicle	53,093.05	0.00	0.00	0.00	0.15	7,964.00
Total (A)		1,05,59,042.15	4,97,004.00	0.00	1,69,050.00	0.00	1,12,25,096.15
							11,79,245.00
							1,00,45,851.15

S.No.	PARTICULARS	WDV as on 01.04.2018	30.09.2018	tr. From Uni.	30.09.2018	Const.	WDV as on 31.3.2019
		Addition before	Addition after	Sale/Tr. To	Total as on 31.3.2019	Rate	Depreciation

1	Furniture & Fixture(UICP)	48,66,826.00	3,25,055.00	0.00	0.00	0.00	51,91,881.00
2	X-Ray	7,86,250.00	0.00	0.00	0.00	0.00	7,86,250.00
3	Bus	13,03,395.00	0.00	0.00	0.00	0.00	13,03,395.00
4	Equipments	72,22,961.00	0.00	0.00	0.00	0.00	72,22,961.00
5	Defibrillator Machine	7,43,006.00	0.00	0.00	0.00	0.00	7,43,006.00
6	Library Books	3,33,447.00	0.00	0.00	0.00	0.00	3,33,447.00
7	LED	0.00	69,000.00	0.00	0.00	0.00	69,000.00
Total (C)		1,52,55,885.00	3,94,055.00	0.00	0.00	0.00	1,56,49,940.00
							22,37,948.00
							1,34,11,992.00



BABA FARID UNIVERSITY OF HEALTH SCIENCE, FARIDKOT.

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019.

ANNEXURE - IX

UCOP									
S.No.	PARTICULARS	WDV as on 01.04.2018	Addition before	tr. From Uni.	30.09.2018	Const.	Sale/Tr. To	Total as on 31.3.2019	WDV as on 31.03.2019
1	Building (UCOP)	8,30,956.50	0.00	0.00	0.00	0.00	0.00	8,30,956.50	83,096.00
2	Furniture & Fixture (UCOP)	98,561.77	1,50,080.00	0.00	0.00	0.00	0.00	2,48,641.77	24,864.00
3	Machinery & Equipment (UCOP)	2,013.00	0.00	0.00	0.00	0.00	0.00	2,013.00	302.00
4	R.O System (UCOP)	6,26,643.49	37,324.00	0.00	94,808.00	0.00	0.00	7,58,775.49	1,06,706.00
Total (B)		15,58,174.76	1,87,404.00	0.00	94,808.00	0.00	0.00	18,40,386.76	2,14,968.00
16,25,418.76									

UIOP									
S.No.	PARTICULARS	WDV as on 01.04.2018	Addition before	tr. From Uni.	30.09.2018	Const.	Sale/Tr. To	Total as on 31.3.2019	WDV as on 31.03.2019
1	Furniture & Fixture (UIOP)	105649	0.00	0.00	0.00	0.00	0.00	1,05,649.00	10,565.00
2	Machinery & Equipment	11,00,791.00	0.00	0.00	0.00	0.00	0.00	11,00,791.00	1,65,119.00
3	Equipments	13,63,068.00	0.00	0.00	0.00	0.00	0.00	13,63,068.00	2,04,460.00
4	Library Books	0.00	0.00	0.00	1,39,558.00	0.00	0.00	1,39,558.00	41,867.00
Total (C)		25,69,508.00	0.00	0.00	0.00	0.00	0.00	27,09,066.00	4,22,011.00
22,87,055.00									



BABA FARID UNIVERSITY OF HEALTH SCIENCE, FARIDKOT.

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019.

ANNEXURE - IX

S.No.	PARTICULARS	WDV as on 01.04.2018	Addition before 30.09.2018	tr. From Uni	Addition after 30.09.2018	Sale/Tr. To Constituents	Total as on 31.3.2019	Rate	Depreciation	WDV as on 31.03.2019
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1	Land (Goindwal sahib)	7,00,00,000.00	0.00	0.00	0.00	0.00	7,00,00,000.00	0%	0.00	7,00,00,000.00
2	Building (Construction)	6,26,35,847.00	0.00	0.00	0.00	0.00	6,26,35,847.00	10%	62,63,585.00	5,63,72,262.00
3	Furniture & Fixture	22,12,887.00	1,49,133.00	0.00	0.00	0.00	23,62,020.00	10%	2,36,202.00	21,25,818.00
4	Fax Machine	14,601.00	0.00	0.00	0.00	0.00	14,601.00	15%	2,190.00	12,411.00
5	LED	27,957.00	0.00	0.00	0.00	0.00	27,957.00	15%	4,194.00	23,763.00
6	Multimedia Projector	21,492.00	0.00	0.00	0.00	0.00	21,492.00	15%	3,224.00	18,268.00
7	New Bus	9,62,146.00	0.00	0.00	0.00	0.00	9,62,146.00	15%	1,44,322.00	8,17,824.00
8	Refrigerator	5,312.00	0.00	0.00	0.00	0.00	5,312.00	15%	797.00	4,515.00
9	Tube Well	3,81,063.00	0.00	0.00	0.00	0.00	3,81,063.00	15%	57,159.00	3,23,904.00
10	Lab Equipment	21,66,318.00	0.00	0.00	0.00	0.00	21,66,318.00	15%	3,24,948.00	18,41,370.00
11	CCTV Camera	83,731.00	0.00	0.00	0.00	0.00	83,731.00	15%	12,560.00	71,171.00
12	Library Books	2,39,555.00	0.00	0.00	0.00	0.00	2,39,555.00	60%	1,43,733.00	95,822.00
13	Electrical Equipment	1,83,773.00	0.00	0.00	0.00	0.00	1,83,773.00	15%	27,566.00	1,56,207.00
14	Printer	0.00	0.00	0.00	0.00	0.00	16,500.00	15%	1,238.00	15,262.00
Total (D)		13,89,34,682.00	1,49,133.00	0.00	16,500.00	0.00	13,91,00,315.00		72,21,718.00	13,18,78,597.00



BABA FARID UNIVERSITY OF HEALTH SCIENCE, FARIDKOT.

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019.

ANNEXURE - IX

**Civil Hospital
Badal**

S.No.	PARTICULARS	WDV as on 01.04.2018	Addition before 30.09.18	tr. From Uni.	Addition after 30.09.18	Sale/Tr. To	Total as on 31.3.2019	Rate	Depreciation	WDV as on 31.03.2019
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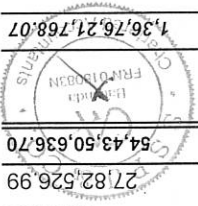
1	CCTV Camera	95,745.00	0.00	0.00	0.00	0.00	95,745.00	15%	14,362.00	81,383.00
2	Cooler	42,877.00	0.00	0.00	0.00	0.00	42,877.00	15%	6,432.00	36,445.00
3	Curtains	1,40,456.00	0.00	0.00	0.00	0.00	1,40,456.00	10%	14,046.00	1,26,410.00
4	Dental Chair	11,88,021.00	0.00	0.00	0.00	0.00	11,88,021.00	15%	1,78,203.00	10,09,818.00
5	Electrical Equipment	8,29,082.50	0.00	0.00	0.00	0.00	8,29,082.50	15%	1,24,362.00	7,04,720.50
6	Equipment (Civil Hospital)	20,47,235.00	0.00	0.00	0.00	0.00	20,47,235.00	15%	3,07,085.00	17,40,150.00
7	Furniture & Fixture	7,79,126.00	0.00	0.00	0.00	0.00	7,79,126.00	10%	77,913.00	7,01,213.00
8	LED	32,834.00	0.00	0.00	0.00	0.00	32,834.00	15%	4,925.00	27,909.00
9	R.O System	1,24,132.00	0.00	0.00	0.00	0.00	1,24,132.00	15%	18,620.00	1,05,512.00
10	Refrigerator	32,834.00	0.00	0.00	0.00	0.00	32,834.00	15%	4,925.00	27,909.00
11	Scanner	3,096.00	0.00	0.00	0.00	0.00	3,096.00	15%	464.00	2,632.00
12	Imported Defibrillator Machine	8,25,562.00	0.00	0.00	0.00	0.00	8,25,562.00	15%	1,23,834.00	7,01,728.00
13	Building	30,73,968.00	0.00	0.00	0.00	0.00	30,73,968.00	10%	3,07,397.00	27,66,571.00
14	Fire Extinguisher	0.00	0.00	0.00	16,899.00	0.00	16,899.00	15%	1,267.00	15,632.00
Total (E)		92,14,968.50	0.00	0.00	16,899.00	0.00	92,31,867.50		11,83,835.00	80,48,032.50



S.No.	PARTICULARS	WDV as on 01.04.2018	Addition before 30.09.2018	tr. From Uni.	Addition after 30.09.2018	Sale/Tr. To	Total as on 31.3.2019	Rate	Depreciation	WDV as on 31.03.2019
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1	Air Conditioners	39,68,848.81	8,51,653.00	0.00	5,94,344.00	0.00	54,14,845.81	15%	7,67,651.00	46,47,194.81
2	Ambulance "Force"	2,21,415.00	0.00	0.00	0.00	0.00	2,21,415.00	15%	33,212.00	1,88,203.00
3	Ambulance Bus	4,41,538.00	0.00	0.00	0.00	0.00	4,41,538.00	15%	66,231.00	3,75,307.00
4	Bicycle	11,240.81	0.00	0.00	0.00	0.00	11,240.81	15%	1,686.00	9,554.81
5	Boleno (Maruti)	49,491.30	0.00	0.00	0.00	0.00	49,491.30	15%	7,424.00	42,067.30
6	Boleno Jeeps	37,54,400.64	0.00	0.00	0.00	0.00	37,54,400.64	15%	5,63,160.00	31,91,240.64
7	Bus	3,13,877.00	0.00	0.00	0.00	0.00	3,13,877.00	15%	47,082.00	2,66,795.00
8	Camera (Digital)	1,865.50	0.00	0.00	0.00	0.00	1,865.50	15%	280.00	1,585.50
9	Car Ambassador	1,72,371.00	0.00	0.00	0.00	0.00	1,72,371.00	15%	25,856.00	1,46,515.00
10	CCTV Cameras	6,79,133.00	0.00	0.00	49,960.00	0.00	7,29,093.00	15%	1,05,617.00	6,23,476.00
11	Computer Equipments	2,69,958.40	0.00	0.00	1,17,491.00	0.00	3,87,449.40	60%	1,97,222.00	1,90,227.40
12	Computers	1,98,868.20	22,500.00	0.00	2,02,900.00	0.00	4,24,268.20	60%	1,93,691.00	2,30,577.20
13	Computers & Equipment	256.00	0.00	0.00	0.00	0.00	256.00	60%	154.00	102.00
14	PLANT	23,50,830.00	4,44,276.00	0.00	6,06,816.00	0.00	34,01,922.00	0%	0.00	34,01,922.00
15	Drug De-Addiction, Far	3,25,87,663.00	0.00	0.00	0.00	0.00	3,25,87,663.00	10%	32,58,766.00	2,93,28,897.00
16	Drug De-Addiction, Ball	4,66,44,419.00	0.00	0.00	0.00	0.00	4,66,44,419.00	10%	46,64,442.00	4,19,79,977.00
17	Const. Of Guest House	3,24,22,897.00	0.00	0.00	0.00	0.00	3,24,22,897.00	0%	0.00	3,24,22,897.00
18	Const. Of Resi. U-Block	4,92,75,944.00	0.00	0.00	0.00	0.00	4,92,75,944.00	0%	0.00	4,92,75,944.00
19	Const. Of Two Wheeler	36,57,648.00	0.00	0.00	0.00	0.00	36,57,648.00	0%	0.00	36,57,648.00
20	Construction A/c GGS	16,87,09,623.16	1,73,416.00	0.00	13,32,343.00	0.00	17,02,15,382.16	0%	0.00	17,02,15,382.16
21	Construction of Building	6,14,72,605.00	1,40,487.00	0.00	67,260.00	0.00	6,16,80,352.00	0%	0.00	6,16,80,352.00
22	Construction of Super St	8,99,91,011.00	54,09,965.00	0.00	54,96,148.00	0.00	10,08,97,124.00	0%	0.00	10,08,97,124.00
23	Curtains	8,21,755.00	0.00	0.00	0.00	0.00	8,21,755.00	10%	82,176.00	7,39,579.00
24	Dish Antenna	642.75	0.00	0.00	0.00	0.00	642.75	15%	96.00	546.75
25	Electrical Equipments	34,27,136.86	2,69,044.00	0.00	5,78,360.00	0.00	42,74,540.86	15%	5,97,804.00	36,76,736.86
26	EPABX	83,367.18	0.00	0.00	0.00	0.00	83,367.18	15%	12,505.00	70,862.18
27	Equipment	23,81,738.00	6,93,411.00	0.00	1,15,640.00	1,93,066.00	29,97,723.00	15%	4,69,945.00	25,27,778.00
28	Franking Machine	1,41,154.28	0.00	0.00	0.00	0.00	1,41,154.28	15%	21,173.00	1,19,981.28
29	Front Loader & Trolley C	2,85,657.00	0.00	0.00	0.00	0.00	2,85,657.00	15%	42,849.00	2,42,808.00
30	Furniture & Fixture	1,57,08,400.27	3,16,938.00	0.00	4,34,447.00	0.00	1,64,59,785.27	10%	16,24,256.00	1,48,35,529.27
31	Hand Cart	2,869.00	0.00	0.00	0.00	0.00	2,869.00	15%	430.00	2,439.00
32	Indigo Car	80,207.04	0.00	0.00	0.00	0.00	80,207.04	15%	12,031.00	68,176.04
33	Internet Equipment	42,587.10	0.00	0.00	0.00	0.00	42,587.10	15%	6,388.00	36,199.10
34	Journals & Magazines (U	18,96,818.00	0.00	0.00	0.00	0.00	18,96,818.00	15%	2,84,523.00	16,12,295.00





GRAND TOTAL		1,40,35,69,143.07	1,73,09,449.00	0.00	5,66,91,647.00	1,93,066.00	1,47,75,16,731.07	10,98,94,963.00	1,36,76,21,768.07
35	Irrigation Machine	5,841.49	3,100.00	0.00	0.00	0.00	8,941.49	1,341.00	7,600.49
36	Lawn Mower	58,992.88	0.00	0.00	0.00	0.00	58,992.88	8,849.00	50,143.88
37	LCD Projector	53,444.48	0.00	0.00	0.00	0.00	53,444.48	8,017.00	45,427.48
38	Library Books	31,19,537.00	0.00	0.00	0.00	0.00	31,19,537.00	18,71,722.00	12,47,815.00
39	Machinery & Equipment	16,74,453.00	0.00	0.00	0.00	0.00	16,74,453.00	2,51,168.00	14,23,285.00
40	Misc. Assets	2,31,838.00	3,999.00	0.00	0.00	0.00	2,35,837.00	35,376.00	2,00,461.00
41	Mobile Phone	1,43,035.06	0.00	0.00	0.00	0.00	1,43,035.06	21,455.00	1,21,580.06
42	Navigator	4,083.00	0.00	0.00	0.00	0.00	4,083.00	612.00	3,471.00
43	Office Equipments	35,561.39	0.00	0.00	0.00	0.00	35,561.39	5,334.00	30,227.39
44	Post Hole Digger	16,028.00	0.00	0.00	0.00	0.00	16,028.00	2,404.00	13,624.00
45	PRINTER	30,106.00	51,800.00	0.00	60,770.00	0.00	1,42,676.00	16,844.00	1,25,832.00
46	Red Cross Sarai Building	23,67,835.00	0.00	0.00	0.00	0.00	23,67,835.00	2,36,784.00	21,31,051.00
47	Repair & Renovation GC	68,31,436.00	0.00	0.00	0.00	0.00	68,31,436.00	6,83,144.00	61,48,292.00
48	Sign Boards	1,561.00	0.00	0.00	0.00	0.00	1,561.00	234.00	1,327.00
49	Solar Water Heater	3,053.00	0.00	0.00	0.00	0.00	3,053.00	1,832.00	1,221.00
50	Supplementation of ULIL	882.52	0.00	0.00	0.00	0.00	882.52	132.00	750.52
51	Tata Ace	80,579.00	0.00	0.00	0.00	0.00	80,579.00	12,087.00	68,492.00
51	Tavera Chevrolet	2,26,261.28	0.00	0.00	0.00	0.00	2,26,261.28	33,939.00	1,92,322.28
51	Gym Items	76,079.00	1,19,416.00	0.00	0.00	0.00	1,95,495.00	29,324.00	1,66,171.00
52	Telephone Set	8,843.03	0.00	0.00	0.00	0.00	8,843.03	1,326.00	7,517.03
53	Tools	21,834.65	0.00	0.00	0.00	0.00	21,834.65	3,275.00	18,559.65
54	Toyota Innova	4,17,556.09	0.00	0.00	0.00	0.00	4,17,556.09	62,633.00	3,54,923.09
55	Toyota Qualis	28,499.45	0.00	0.00	0.00	0.00	28,499.45	4,275.00	24,224.45
56	Tractor	2,23,273.00	0.00	0.00	0.00	0.00	2,23,273.00	33,491.00	1,89,782.00
58	Tractor Trolley	1,39,493.05	0.00	0.00	0.00	0.00	1,39,493.05	20,924.00	1,18,569.05
59	Toyota Corolla Altis car	14,13,881.00	0.00	0.00	0.00	0.00	14,13,881.00	2,12,082.00	12,01,799.00
60	UCER (Furniture & Fixtu	72,175.00	0.00	0.00	0.00	0.00	72,175.00	7,218.00	64,957.00
61	UCER (Machinery And li	71,410.00	0.00	0.00	0.00	0.00	71,410.00	10,712.00	60,698.00
62	Vehicles	16,244.55	0.00	0.00	0.00	0.00	16,244.55	2,437.00	13,807.55
63	Water Filter	4,04,603.21	0.00	0.00	0.00	0.00	4,04,603.21	60,690.00	3,43,913.21
64	Water Pump	72.28	0.00	0.00	0.00	0.00	72.28	11.00	61.28
65	Water Tank	83,710.00	0.00	0.00	1,02,749.00	0.00	1,86,459.00	20,263.00	1,66,196.00
66	Weighing Machine	6,744.00	0.00	0.00	0.00	0.00	6,744.00	1,012.00	5,732.00
67	Water Cooler	60,313.00	2,17,997.00	0.00	80,386.00	0.00	3,58,696.00	47,775.00	3,10,921.00
68	Welding Set	1,689.00	0.00	0.00	0.00	0.00	1,689.00	253.00	1,436.00
69	Xerox Machine	32,73,560.99	0.00	0.00	0.00	0.00	32,73,560.99	4,91,034.00	27,82,526.99
Total (H)		54,32,72,745.70	87,18,002.00	0.00	98,39,614.00	1,93,066.00	56,16,37,295.70	1,72,86,659.00	54,43,50,636.70

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

EMPLOYEE ADVANCE AS ON 31.03.2019

ANNEXURE - XI		AMOUNT
S.NO.	PARTICULARS	
1	Ajay Kumar, J.E.	2,400.00
2	Amanpreet Singh, Steno (Advance)	11,000.00
3	Amit Chouhan Advance A/c	7,904.00
4	Arashbir Singh	35,930.00
5	Ashish Kumar, Dark Room Asstt.	3,000.00
6	Avtar Singh, Driver Advance A/c	11,592.00
7	Brij Mohan Plumber Loan A/c	625.00
8	Deepak Sewerman Loan A/c	1,000.00
9	Dilbag Singh, MTS Advance	14,975.00
10	Dr. Jasbir Kaur Advance A/c	14,098.00
11	Jankey Parsad, Driver, Advance A/c	17,710.00
12	Manreet Kaur Care-Taker BFUHS, Faridkot	84,556.00
13	Parkash Singh, Helper (Advance)	500.00
14	Puran Chand Helper	3,125.00
15	Rajeev Manhas (Lib.) Advanc A/c	19,969.00
16	Rakhi Ram Welder Loan A/c	1,875.00
17	Sukhdev Singh, GGS Helper Loan A/c	750.00
18	Sumeet Gupta J.E.	51,200.00
19	Surinder Kapoor	-24,446.00
20	Varinder Kaur (Advance)	500.00
Total		<u>2,58,263.00</u>



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

SECURITY DEPOSITS AS ON 31.03.2019

ANNEXURE - IX	
S.NO.	AMOUNT
<u>B.F.U.H.S.</u>	
1	Electricity
	22,79,675.00
2	LPG
	16,367.60
3	Telephone
	11,245.00
Total	
	<u>23,07,287.60</u>

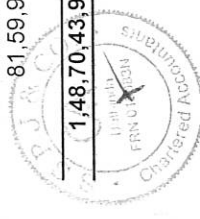
BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

INVESTMENT WITH SCHEDULE BANK AS ON 31.03.2019

ANNEXURE - X	
S.NO.	AMOUNT
<u>CPF FDR</u>	
1	Canara Bank FDR 558084 A/c No.2441413000036/7 (CPF)
	21,16,711.00
2	Canara Bank Fdr 611040 A/c No.2441401002175/3
	90,00,000.00
3	Canara Bank Fdr 611041 A/c No. 24414010002175/2
	90,00,000.00
4	Canara Bank Fdr 611042 A/c No.2441401002175/4
	48,00,000.00
5	CBI Fdr No. 140884 A/c No. 3495663075 (CPF)
	10,05,112.00
6	ICICI FDR 78310000789
	1,17,00,000.00
7	ICICI FDR 78310000790
	2,50,00,000.00
8	Obc Fdr 851815 A/c No.16013031017306
	95,00,000.00
9	Obc Fdr 851816 A/c No.16013031017313
	95,00,000.00
10	Obc Fdr 851818 A/c No.16013031017337
	95,14,000.00
<u>GPF FDRs-1</u>	
11	CBI Fdr No. 140886 A/c No. 3495661158 (GPF)
	27,06,072.00
<u>Pension FDR's</u>	
12	CBI Fdr No. 140885 A/c No. 3495662301 (Pension)
	69,86,739.00
13	CBI Fdr No. 140887 A/c No. 3495658758 (Pension)
	62,87,707.00
14	ICICI FDR 078313000785
	3,00,00,000.00
15	CANARA BANK FDR 2441401002046/2
	1,05,12,480.00
16	Canara Bank Fdr 611424 A/c 2441466-000011/2
	1,07,05,653.00
17	Canara Bank Fdr 611425 A/c No. 2441466-000112/2
	1,07,05,653.00
18	Canara Bank Fdr 611426 A/c 24414660000013/2
	1,07,05,653.00
19	Canara Bank Fdr 611427 A/c No. 2441466-000017/1
	1,41,79,160.00
20	Canara Bank Fdr 611428 A/c 2441466-0000017/1
	4,00,00,000.00
21	FDR B/F Account
	8,15,00,000.00
22	HDFC FDR
	34,05,34,073.30
23	ICICI FD A/C
	59,26,00,000.00
24	ICICI FDR 078313000776
	6,00,00,000.00
25	ICICI FDR 078313000777
	7,00,00,000.00
26	ICICI FDR 078313000779
	31,25,000.00
27	Obc Fdr 851720 A/c No.16013031016507
	99,00,000.00
28	Obc Fdr 851721 A/c No. 16013031016514
	99,00,000.00
29	Obc Fdr 851722 A/c No. 16013031016521
	99,00,000.00
30	Obc Fdr 851839 A/c No.16013031017511
	2,00,000.00
31	P & Sind Fdr 104910 A/c No.89140006144
	99,00,000.00
32	P &Sind Fdr 104917 A/c No.891400006144
	99,00,000.00
33	Ubi Fdr 892586 A/c No.386303030165281
	95,00,000.00
34	Ubi Fdr 892587 A/c No.3863030-30165282
	95,00,000.00
35	Ubi Fdr 892588 A/c No.386303030165283
	95,00,000.00
36	Ubi Fdr 892589 A/c No.386303030165284
	95,00,000.00
37	Ubi Fdr 892590 A/c No.386303030165285
	95,00,000.00
38	Ubi Fdr 892606 A/c No.386303030165289
	81,59,900.00

TOTAL

1,48,70,43,913.30



BABA FARID UNIVERSITY OF HEALTH SCIENCE, FARIDKOT.

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019.

ANNEXURE - IX

SINPMS, Badal

S.No.	PARTICULARS	WDV as on 01.04.2018	Addition before 30.09.2018	tr. From Uni.	Addition after 30.09.18	Sale/Tr. To Constituents	Total as on 31.3.2019	Rate	Depreciation	WDV as on 31.03.2019
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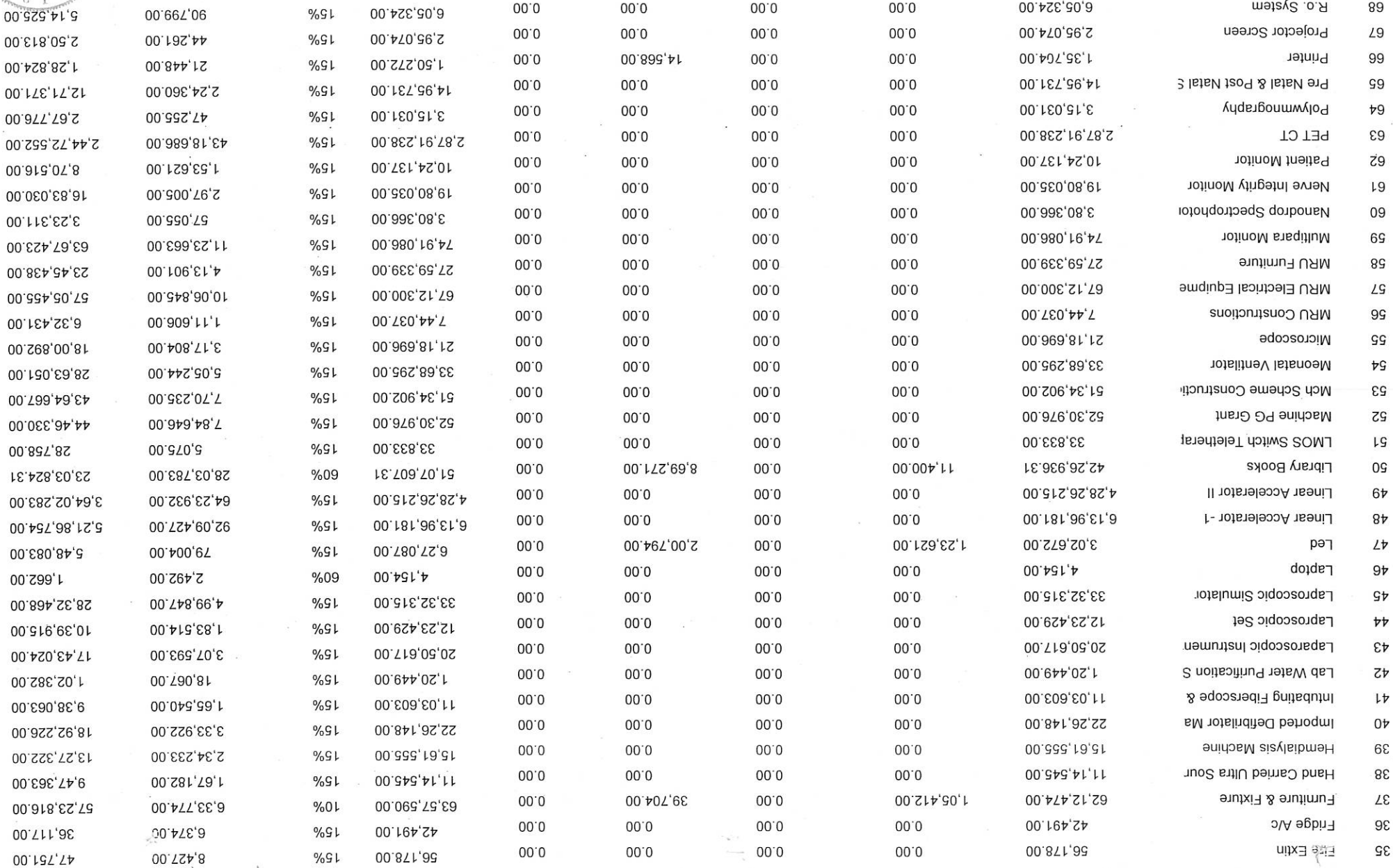
1	Building (SIMPMS BADAL	80289460.00	0.00	0.00	0.00	0.00	80289460.00	10%	80,28,946.00	7,22,60,514.00
2	Building under construct	23256647.00	0.00	0.00	397771.00	0.00	23654418.00	0%	0.00	2,36,54,418.00
3	Cctv Camera	147538.00	0.00	0.00	0.00	0.00	147538.00	15%	22,131.00	1,25,407.00
4	Electrical Equipment	1560335.50	0.00	0.00	4500.00	0.00	1564835.50	15%	2,34,388.00	13,30,447.50
5	Equipment	61651.00	0.00	0.00	91812.00	0.00	153463.00	15%	16,134.00	1,37,329.00
6	Furniture & Fixture (Sim	2567208.15	19200.00	0.00	0.00	0.00	2586408.15	10%	2,58,641.00	23,27,767.15
7	Library Books	42338.00	0.00	0.00	0.00	0.00	42338.00	60%	25,403.00	16,935.00
8	Machinery/Equipment	966.00	0.00	0.00	0.00	0.00	966.00	15%	145.00	821.00
9	R.O System	345194.00	0.00	0.00	0.00	0.00	345194.00	15%	51,779.00	2,93,415.00
10	Sumnerlie pump	41478.00	0.00	0.00	0.00	0.00	41478.00	15%	6,222.00	35,256.00
11	BUS	1197715.00	0.00	0.00	0.00	0.00	1197715.00	15%	1,79,657.00	10,18,058.00
12	Water cooler	153612.00	0.00	0.00	0.00	0.00	153612.00	15%	23,042.00	1,30,570.00
Total (F)		109664142.65	19200.00	0.00	494083.00	0.00	11,01,77,425.65		88,46,488.00	10,13,30,937.65



S.No.	PARTICULARS	WDV as on 01.04.2018	Addition before 30.09.18	tr. From Unit.	Addition after 30.09.18	Sale/Tr. To Constituents	Total as on 31.3.2019	Rate	Depreciation	WDV as on 31.03.2019
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1	Furniture & Fixture	29,89,859.00	3,83,868.00	0.00	0.00	0.00	33,73,727.00	10%	3,37,373.00	30,36,354.00
2	New Toyota Innova	8,02,664.00	0.00	0.00	0.00	0.00	8,02,664.00	15%	1,20,400.00	6,82,264.00
3	Ambulance Vehicle	12,85,427.00	0.00	0.00	0.00	0.00	12,85,427.00	15%	1,92,814.00	10,92,613.00
4	Air Blower	14,152.00	0.00	0.00	0.00	0.00	14,152.00	15%	2,123.00	12,029.00
5	Cautery Machine	3,19,896.00	0.00	0.00	0.00	0.00	3,19,896.00	15%	47,984.00	2,71,912.00
6	Computer	73,268.00	0.00	0.00	0.00	0.00	73,268.00	40%	29,307.00	43,961.00
7	Cooler	34,939.00	0.00	0.00	0.00	0.00	34,939.00	15%	5,241.00	29,698.00
8	Defibrillator Machine	31,78,415.00	0.00	0.00	0.00	0.00	31,78,415.00	15%	4,76,762.00	27,01,653.00
9	Hand Tools	23,690.00	0.00	0.00	0.00	0.00	23,690.00	15%	3,554.00	20,136.00
10	Printer	16,852.00	0.00	0.00	0.00	0.00	16,852.00	15%	2,528.00	14,324.00
11	Projector	69,039.00	0.00	0.00	0.00	0.00	69,039.00	15%	10,356.00	58,683.00
12	Refrigrator	58,103.00	0.00	0.00	0.00	0.00	58,103.00	15%	8,715.00	49,388.00
13	Scanner	33,809.00	0.00	0.00	0.00	0.00	33,809.00	15%	5,071.00	28,738.00
14	Server	23,535.00	0.00	0.00	0.00	0.00	23,535.00	15%	3,530.00	20,005.00
15	Solar Energy Plant	40,68,057.00	0.00	0.00	0.00	0.00	40,68,057.00	15%	6,10,209.00	34,57,848.00
16	Surgical Equipments	17,45,656.00	0.00	0.00	0.00	0.00	17,45,656.00	15%	2,61,848.00	14,83,808.00
17	Air Conditioner	3,45,517.00	0.00	0.00	0.00	0.00	4,10,877.00	15%	56,730.00	3,54,147.00
Total (C)		1,50,82,878.00	3,83,868.00	0.00	65,360.00	0.00	1,55,32,106.00	2.75	21,74,545.00	1,33,57,561.00





	Total (H)	54,77,65,354.31	27,62,423.00	0.00	4,45,19,174.00	0.00	59,50,46,951.31	6,72,71,508.00	52,77,75,443.31
69	Refrigeration System	4,28,542.00	27,500.00	0.00	0.00	0.00	4,56,042.00	68,406.00	3,87,636.00
70	Simulator	7,482.00	0.00	0.00	0.00	0.00	7,482.00	1,122.00	6,360.00
71	Silent Suction Machine	8,50,443.00	0.00	0.00	0.00	0.00	8,50,443.00	1,27,566.00	7,22,877.00
72	Sound System	25,882.00	0.00	0.00	0.00	0.00	25,882.00	3,882.00	22,000.00
73	SPETCT	1,28,98,514.00	0.00	0.00	0.00	0.00	1,28,98,514.00	19,34,777.00	1,09,63,737.00
74	Sport Goods	47,739.00	0.00	0.00	0.00	0.00	47,739.00	7,161.00	40,578.00
75	Temporal Bone Work St	2,54,655.00	0.00	0.00	0.00	0.00	2,54,655.00	38,198.00	2,16,457.00
76	Thermal Cycler Make	3,80,366.00	0.00	0.00	0.00	0.00	3,80,366.00	57,055.00	3,23,311.00
77	Thoratomy Set	3,14,475.00	0.00	0.00	0.00	0.00	3,14,475.00	47,171.00	2,67,304.00
78	True Bipolar Saline Sat	1,86,909.00	0.00	0.00	0.00	0.00	1,86,909.00	28,036.00	1,58,873.00
79	Tube Sealer Xs 1010(ter	1,16,609.00	0.00	0.00	0.00	0.00	1,16,609.00	17,491.00	99,118.00
80	Turnkey Project Building	3,79,44,887.00	0.00	0.00	0.00	0.00	3,79,44,887.00	37,94,489.00	3,41,50,398.00
81	Ultra Sound System	77,23,745.00	0.00	0.00	0.00	0.00	77,23,745.00	11,58,562.00	65,65,183.00
82	UPS Battery	76,463.00	0.00	0.00	0.00	0.00	76,463.00	11,469.00	64,994.00
83	Vascular Set	8,19,968.00	0.00	0.00	0.00	0.00	8,19,968.00	1,22,995.00	6,96,973.00
84	Ventilator	66,11,922.00	0.00	0.00	1,54,14,031.00	0.00	2,20,25,953.00	21,47,841.00	1,98,78,112.00
85	Vacuum Cleaner	6,375.00	0.00	0.00	0.00	0.00	6,375.00	956.00	5,419.00
86	Video Endoscope	28,80,306.00	0.00	0.00	0.00	0.00	28,80,306.00	4,32,046.00	24,48,260.00
87	X-Ray Machine	26,298.00	0.00	0.00	0.00	0.00	26,298.00	3,945.00	22,353.00

S.No.	PARTICULARS	WDV as on 01.04.2018	Addition before	tr. From Unit.	30.09.18	Addition after	Sale/Tr. To	Total as on 31.3.19	Rate	Depreciation	WDV as on 31.03.2019
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1	Computers	7,613.00	0.00	0.00	0.00	0.00	0.00	7,613.00	40%	3,045.00	4,568.00
2	Electric Equipment	2,88,574.00	0.00	0.00	0.00	0.00	0.00	2,88,574.00	15%	43,286.00	2,45,288.00
3	Equipment	73,24,784.00	0.00	0.00	0.00	0.00	0.00	73,24,784.00	15%	10,98,718.00	62,26,066.00
4	Fire Extinguisher	35,643.00	0.00	0.00	0.00	0.00	0.00	35,643.00	15%	5,346.00	30,297.00
5	Furniture & Fixture	19,28,110.00	41,83,100.00	0.00	13,31,799.00	0.00	0.00	74,43,009.00	10%	6,77,711.00	67,65,298.00
6	LED	44,236.00	0.00	0.00	0.00	0.00	0.00	44,236.00	15%	6,635.00	37,601.00
7	Printer/ Scanner	53,006.00	15,260.00	0.00	0.00	0.00	0.00	68,266.00	15%	10,240.00	58,026.00
8	R.O.System	4,215.00	0.00	0.00	0.00	0.00	0.00	4,215.00	15%	632.00	3,583.00
9	Washing Machine	5,581.00	0.00	0.00	0.00	0.00	0.00	5,581.00	15%	837.00	4,744.00
10	Refrigerators	0.00	0.00	0.00	94,800.00	0.00	0.00	94,800.00	15%	7,110.00	87,690.00
11	Water Tanks	0.00	0.00	0.00	49,560.00	0.00	0.00	49,560.00	10%	2,478.00	47,082.00
Total (G)		96,91,762.00	41,98,360.00	0.00	14,76,159.00	0.00	0.00	1,53,66,281.00	1.80	18,56,038.00	1,35,10,243.00



S.No.	PARTICULARS	WDV as on 01.04.2018	Addition before 30.09.2018	tr. From Unit	Addition after 30.09.2018	Sale/Tr. To Constituents	Total as on 31.3.2019	Rate	Depreciation	WDV as on 31.03.2019
1	Op. Bal Of Equipment	83,83,938.00	23,96,090.00	0.00	52,22,486.00	0.00	1,60,02,514.00	15%	20,08,691.00	1,39,93,823.00
2	Op. Bal Of Furniture & F	24,49,386.00	0.00	0.00	0.00	0.00	24,49,386.00	15%	3,67,408.00	20,81,978.00
3	Op. Bal Of Machinery &	7,75,69,785.00	0.00	0.00	0.00	0.00	7,75,69,785.00	15%	1,16,35,468.00	6,59,34,317.00
4	Agilia Infectoriat	10,00,555.00	0.00	0.00	0.00	0.00	10,00,555.00	15%	1,50,083.00	8,50,472.00
5	Air Conditioner	1,84,076.00	98,400.00	0.00	0.00	0.00	2,82,476.00	15%	42,371.00	2,40,105.00
6	Anaesthesia Work Static	73,96,686.00	0.00	0.00	0.00	0.00	73,96,686.00	15%	11,09,503.00	62,87,183.00
7	Arthocare ENT Coblator	3,26,123.00	0.00	0.00	0.00	0.00	3,26,123.00	15%	48,918.00	2,77,205.00
8	Bicarbonate Mixer	81,530.00	0.00	0.00	0.00	0.00	81,530.00	15%	12,230.00	69,300.00
9	Blood Bank Refrigerator	1,44,426.00	0.00	0.00	0.00	0.00	1,44,426.00	15%	21,664.00	1,22,762.00
10	Body Warmer Blanket	5,48,655.00	0.00	0.00	0.00	0.00	5,48,655.00	15%	82,298.00	4,66,357.00
11	Building under construct	2,42,25,683.00	0.00	0.00	0.00	0.00	2,42,25,683.00	0%	0.00	2,42,25,683.00
12	Building under cons. Mo	8,83,54,970.00	0.00	0.00	2,26,04,862.00	0.00	11,09,59,832.00	0%	0.00	11,09,59,832.00
13	Cardio Cath Lab	2,35,44,990.00	0.00	0.00	0.00	0.00	2,35,44,990.00	15%	35,31,749.00	2,00,13,241.00
14	CMAC VIDEO Laryngos	21,71,645.00	0.00	0.00	0.00	0.00	21,71,645.00	15%	3,25,747.00	18,45,898.00
15	Cold Room	1,59,734.00	0.00	0.00	0.00	0.00	1,59,734.00	15%	23,960.00	1,35,774.00
16	Computers	1,44,894.00	0.00	0.00	72,538.00	0.00	2,17,432.00	40%	72,465.00	1,44,967.00
17	C-Ram Compatible O.T.	15,17,771.00	0.00	0.00	0.00	0.00	15,17,771.00	15%	2,27,666.00	12,90,105.00
18	Cycle	5,505.00	0.00	0.00	0.00	0.00	5,505.00	15%	826.00	4,679.00
19	Defibrillators	4,88,925.00	0.00	0.00	0.00	0.00	4,88,925.00	15%	73,339.00	4,15,586.00
20	Deep Freezer	8,70,781.00	0.00	0.00	0.00	0.00	8,70,781.00	15%	1,30,617.00	7,40,164.00
21	Dental Chair	11,88,021.00	0.00	0.00	0.00	0.00	11,88,021.00	15%	1,78,203.00	10,09,818.00
22	Digital Multinational Cop	1,69,636.00	0.00	0.00	0.00	0.00	1,69,636.00	15%	25,445.00	1,44,191.00
23	Digital OPG System	10,01,665.00	0.00	0.00	0.00	0.00	10,01,665.00	15%	1,50,250.00	8,51,415.00
24	Donor Couch	3,33,828.00	0.00	0.00	0.00	0.00	3,33,828.00	15%	50,074.00	2,83,754.00
25	Dosimetry & RFA	58,92,268.00	0.00	0.00	0.00	0.00	58,92,268.00	15%	8,83,840.00	50,08,428.00
26	ECG Machine	1,03,050.00	0.00	0.00	0.00	0.00	1,03,050.00	15%	15,458.00	87,592.00
27	Electrical Equipment	13,64,525.00	0.00	0.00	80,920.00	0.00	14,45,445.00	15%	2,10,748.00	12,34,697.00
28	Electro Surgical Unit	1,99,168.00	0.00	0.00	0.00	0.00	1,99,168.00	15%	29,875.00	1,69,293.00
29	Emergency Recovery Tr	7,35,761.00	0.00	0.00	0.00	0.00	7,35,761.00	15%	1,10,364.00	6,25,397.00
30	Endoscopy Set	10,03,717.00	0.00	0.00	0.00	0.00	10,03,717.00	15%	1,50,558.00	8,53,159.00
31	ENT Treatment Unit	4,12,594.00	0.00	0.00	0.00	0.00	4,12,594.00	15%	61,889.00	3,50,705.00
32	EPOC BLOOD Analysis	1,39,767.00	0.00	0.00	0.00	0.00	1,39,767.00	15%	20,965.00	1,18,802.00
33	OP Equipment	2,75,72,852.00	0.00	0.00	0.00	0.00	2,75,72,852.00	15%	41,35,928.00	2,34,36,924.00
34	Fesss Instrument Set	60,798.00	0.00	0.00	0.00	0.00	60,798.00	15%	9,120.00	51,678.00



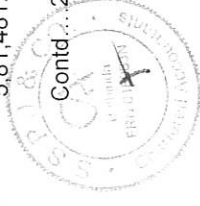
BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

EXAMINATION ADVANCE AS ON 31.03.2019

ANNEXURE - XII

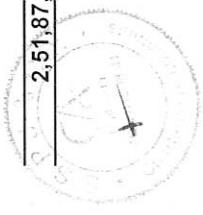
S.NO.	PARTICULARS	AMOUNT
1	Adesh College of Nursing, Bathinda	6,424.00
2	Adesh College of Nursing, Mukatsar	1,17,145.00
3	Adesh Inst. of Medical Sciences, Bathinda	5,70,060.00
4	Ajit College of Nursing, Sunam	22,540.00
5	Aman Bhalla CON, Pathankot	2,00,000.00
6	Baba Jaswant Singh Dental College, Ldh.	3,41,850.00
7	Bhai Gurdas Instt. Of Nsg., Sangrur	1,50,000.00
8	Bibi Rehmete Christian CON, Gurdaspur	6,302.00
9	Chintpurni Medical College, Pathankot	1,01,954.00
10	Christian Dental College, Ludhiana	1,70,405.00
11	Christian Medical College, Ldh (Phy.)	1,52,411.00
12	Christian Medical College, Ludhiana	7,65,286.00
13	City Nursing College, Gurdaspur	79,248.00
14	CMC College of Nursing	2,50,000.00
15	CMC College of Paramedical , Ludhiana	3,00,000.00
16	College of Nursing, DMC Ludhiana	51,210.00
17	CON GMC, Amritsar	99,779.00
18	CON GMC Patiala	1,12,024.00
19	Dasmesh Institute of Research & Dental	1,63,930.00
20	DAV Inst. of Pht. & Reh., Jalandhar	2,82,930.00
21	Dayanand Medical College, Ludhiana	8,69,321.00
22	Desh Bhagat Ayurvedic College, Gobindgarh	-20,305.50
23	Desh Bhagat Dental College, Mukatsar	2,60,000.00
24	Genesis Inst. of Dental Sciences, Fzr	3,00,000.00
25	GGs Medi. College, FDK (Advance for Exam)	24,37,749.00
26	Gian Sagar Dental College, Banur	2,54,354.00
27	Gian Sagar Medical College, Banur	3,01,450.00
28	Govt. Dental College, Amritsar	3,71,389.00
29	Govt. Dental College, Patiala	9,48,633.00
30	Govt. Medical College, Amritsar	23,69,116.00
31	Govt. Medical College, Patiala	42,51,177.00
32	Guru Arjan Dev CON, Dhariwal, GSP	49,699.00
33	Guru Nanak College of Nursing, Dahan	2,056.00
34	Guru Nanak Dev School of Nursing, Barnala	19,650.00
35	HKL CON, Gurmehar Sahai	5,140.00
36	Institute of Nursing Education GTB, Ldh	1,678.00
37	Instt. of Nsg., Goindwal Sahib (Exam. Adva.)	42,688.00
38	Lord Mahavira Homoeopathic, Ludhiana	-40.00
39	Luxmi Bai Dental College, Patiala	3,19,931.00
40	Mata Sahib Kaur Inst. of Nsg. Gidderbaha	13,415.00
41	Mata Sahib Kaur Inst. of Nursing, Balongi	30,88,282.00
42	MHR DAV Institute of Nursing, Jalandhar	52,919.00
43	Mohan Dai Oswal, CON, Ludhiana	256.00
44	National Dental College, Dera Bassi	3,05,536.00
45	Netaji Subash Institute of Sports	20,000.00
46	Punjab Inst. of Medical Sciences, JLD	12,00,000.00
47	Punjab Public CON, Bathinda	1,00,000.00
48	Rattan Prof. Education College, Sohana	80,000.00
49	Rayat Bahra CON, Hoshiarpur	-4,104.00
50	Rayat Bahra Dental College, Mohali	5,81,481.00

Contd... 2....



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**EXAMINATION ADVANCE AS ON 31.03.2019**

ANNEXURE - XII		AMOUNT
S.NO.	PARTICULARS	
51	Royal Instt. of Nsg., Jaito Sarja, Gurdaspur	7,046.00
52	Salvation Army Mac Robert Hosp. Dhariwal	1,200.00
53	SGL College of Nursing, Jalandhar	195.00
54	SGRD CON, Amritsar	1,50,000.00
55	SGRD CON, Hoshiarpur	2,11,659.00
56	Sham Lal Thapar CON, Moga	1,55,525.00
57	SINPMS, Badal (Exam. Advance)	1,01,028.00
58	SKS Sarabha Dental College, Sarabha	1,23,125.00
59	Smt. Urmila Devi Ay. College, Hoshiarpur	-1.00
60	Sri Guru Harkrishan Sahib CON, Mohali	3,10,132.00
61	Sri Guru Ram Das Institute of Dental	3,44,608.00
62	Sri Guru Ram Das Inst. of Medical Science	8,00,000.00
63	Sukhmani Dental College, Dera Bassi	2,46,817.00
64	Swami Premanand CON, Mukerian	50,000.00
65	UCON Advance for University Exam	1,30,058.00
66	UCOP, Faridkot (Advance For Exam.)	2,00,000.00
67	UIOP, Fdk (Exam Advance)	41,112.00
68	VMS Instt. of Nursing, Batala	1,50,000.00
TOTAL		<u>2,51,87,472.50</u>



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

OTHER LOANS & ADVANCES AS ON 31.03.2019

ANNEXURE - XIII

S.NO.	PARTICULARS	AMOUNT
1	Advance with Gurcharan Singh Supdt	3,000.00
2	Advance with Jasvir Singh Driver	20,000.00
3	Balwinder Singh Driver Advance	43,300.00
4	Daler Singh Advance A/c	6,52,585.00
5	Diwali Loan	28,000.00
6	Dr. M.K. Mahajan	7,000.00
7	Dr.Pranshu Bhargava, Asso. Prof.	75,000.00
8	Dr.Ramandeep Singh Dang, Advance A/c	1,72,326.00
9	Dr.Vishal Sharma Advance	20,000.00
10	GGs MC, Fdk (Loan for Salary)	8,96,803.00
11	Girdharsons Chandigarh	13,000.00
12	Gurdit Singh, Contractor (Advance)	10,04,000.00
13	Guru Ravi Dass Ayurvedic University, Hsp	20,00,000.00
14	HL Rawat, Principal (Advance)	1,00,000.00
15	Imprest with Jasvir Singh Driver Bus	20,000.00
16	Jain Gas Agency, Faridkot	2,211.00
17	Kulbir Singh, Technician GGS (Advance)	10,000.00
18	Lakhvir Singh DEO (Advance) GGS	9,500.00
19	Ms.Charanjit Kaur, Offi. Principal (Advance)	1,50,000.00
20	M/s Joshi Caterers, Bathinda (Advance)	1,00,000.00
21	M/s M.R. Studio, Faridkot	30,000.00
22	M/s Rankers Security Services (Advance)	24,00,000.00
23	PL. Chief Khalsa Diwan CON, Amritsar	6,712.00
24	Post Master, Faridkot	3,50,000.00
25	Raj Singla Advance A/c	150.00
26	Sant Longowal Instt.of Engineering & Tech., Longowal	99,580.00
27	Satish Kumar, Contractor	90,000.00
28	Sh. Anupam Gupta (Advance)	2,00,000.00
29	Sh.Harwinder Pal Singh JE Advance	10,000.00
30	Sh.Vinod Kumar Helper Advance	1,500.00
31	Sikander Singh Helper Loan A/c	3,000.00
32	Suraj Kumar, Technician GGS (Advance)	10,000.00
33	Varpar Engineering Equip.Pvt. Ltd.	1,42,663.00
34	Vinod Kumar Helper Loan A/c	2,000.00
35	Wheat Loan Advance	3,256.00
36	TDS Receivable	40,16,905.10
37	Imprest	2,81,100.78
38	Exps Payable	750.00
39	Pappu Kumar Bhagat	6,800.00

U.CON
1 Payment against Advance 61,170.00

U.I.O.P.
1 Payment made against Advance 61,232.00
2 Op. Bal. of Advance 1,000.00
3 Principal Imprest 2,741.00

U.C.O.P.
1 Opening Balance of Advance 19,000.00
2 Payment against Exam advance 2,08,550.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**OTHER LOANS & ADVANCES AS ON 31.03.2019**

ANNEXURE - XIII

AMOUNT

G.G.S.M.H., FARIDKOT

1	Electricity Security	1,33,000.00
2	Telephone Security	2,400.00
3	Mukal Sales pvt ltd	1,00,000.00
4	GGSMC	22,77,64,524.00
5	BFUHS GST TDS	1,39,124.00

G.G.S.M.C., FARIDKOT

1	LC	47,34,343.60
2	Advance Payment	4,27,741.00
3	Imprest	2,81,178.00
4	RTI Act	180.00
5	Bfuhs GST TDS	64,193.00
6	Bfuhs TDS	47,173.00
7	Payment against advance	18,23,066.00

Goindwal Sahib

1	Electricity Security	1,74,500.00
2	Security Deposit	500.00
3	Principal - Imprest	10,000.00
4	Payment made from Advance	42,688.00

SINPMS Badal

1	Advance Adjustment	69,424.00
2	Electricity Security	3,30,650.00
3	Advance to H.C Rawat	20,000.00
4	Advance to Harbans Ram	1,10,000.00
5	Imprest	10,000.00

Advance Cancer Institute, Bti

1	Kuldeep Singh Advance	62,954.00
2	Beant Kumar Advance	500.00
3	Telephone Security	1,47,800.00
4	Sanjeev Advance	5,835.00
5	Cancer Research & Health Promotion	1,52,375.00
6	Imprest -Vikas Arora	5,000.00

C.H. Badal

1	Telephone Security	500.00
2	Advance to Rajesh Kumar	3,000.00

TOTAL

24,99,97,483.48

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

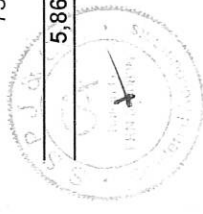
GPF ADVANCE AS ON 31.03.2019

ANNEXURE - XIV

S.NO.	PARTICULARS	AMOUNT
1	Amandeep Singh Driver GPF Loan A/c	1,97,000.00 ✓
2	Avtar Singh (Driver) GPF Loan A/c	1,10,000.00
3	Kesar Singh GPF Loan A/c	87,500.00
4	Kulwant Singh GPF Loan A/c	68,750.00
5	Pal Singh GPF Loan A/c	48,000.00
6	Shivendra Singh GPF Loan A/c	75,000.00 ✓

TOTAL

5,86,250.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.

CASH & BANK BALANCES AS ON 31.03.2019

ANNEXURE - XV

S.NO.	PARTICULARS	AMOUNT
1	Drafts in Hand	64,397.00
2	Hdfc 50100161463544 Tender Fee	1,77,062.00
3	HDFC50100161463560EMD A/C	3,78,265.00
4	HDFC 50100183171235 NRI FEE COLLECTION A/C	3,30,641.00
5	HDFC 50100196037340 MESS A/C	5,55,928.36
6	HDFC Bank SB A/c 50100101741054	19,660.00
7	ICICI Bank A/C NO.078301005826	49,52,617.00
8	OBC 16012191015603 MESS A/C	3,90,371.00
9	OBC A/C 16012191015566 MESS A/C	2,96,429.00
10	OBC A/C 16012191015573	2,81,885.00
11	OBC A/C 16012191015597 MESS A/C	1,99,149.00
12	OBC A/C No. 02062151011005 (TDS A/c)	5,73,402.00
13	OBC A/c No.16012191010202 Punjab Nirman Program	95,856.00
15	OBC, Cheque/DD in Transit A/c	110.00
16	OBC Fdk SB A/c 02062011004031 (CPF A/c)	28,17,856.00
17	OBC SB A/c 16012011000253	25,33,087.00
18	OBC SB A/c 16012011000550 (PMET Counsl.)	1,47,83,708.00
19	OBC SB A/c 16012011000567 (PPMET Counsl.)	1,82,99,587.46
20	OBC SB A/c 16012191014309 A/c	20,45,082.00
21	OBC SB A/c No. 02062010049420	4,19,742.20
22	OBC SB A/c No.16012011000246	66,17,684.51
23	OBC SB A/c No.16012011000468 (PGET A/c)	23,77,700.00
24	OBC SB A/c No. 16012191009077 (HSLIBNET Fee A/c)	10,29,983.00
25	OBC Sb A/c No.16012191016280	16,98,681.00
26	OBC Sb A/c No.16012413000150,	37,174.13
27	OBC SB A/C NO.1601291011629 ACDTRC	14,61,771.00
28	Oriental Bank of Commerce-02062011003911	1,28,260.65
29	SBI 36966535862 GST A/C	22,00,390.98
30	SBI 37227034279	33,63,597.00
31	SBI 37526016919	10,14,567.68
32	SBI 65281787354	1,15,986.00
33	SBI 65281787398	38,30,427.00
34	SBI GST TDS A/c 37526064522	7,35,122.98
35	▲ Sbi Online Fees 37526064248 A/c	98,80,958.20
36	SBOP A/c 55100633077 (GPF)	3,53,483.62
37	Cash	0.00
38	IPO	4,800.00

U.C.O.N.

1	Cash in Hand	1,38,770.00
2	O.B.C. - 2488	17,74,492.00
3	O.B.C. - 2471	48,94,509.00

U.I.O.P.

1	Cash in Hand	0.00
2	O.B.C. - 376	1,33,407.40
3	O.B.C.-3012	3,40,551.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT.**CASH & BANK BALANCES AS ON 31.03.2019**

ANNEXURE - XV		AMOUNT
S.NO.	PARTICULARS	
<u>CIVIL HOSPITAL, BADAL</u>		
1	C.B.I. - 2170	46,692.00
2	HDFC-34109	1,09,006.00
3	HDFC-34148	3,09,609.00
4	HDFC 0664	1,34,375.00
5	HDFC-34122	19,81,564.00
<u>U.C.O.P.</u>		
1	O.B.C. - 444	49,16,014.00 ✓
2	Cash In Hand	285.00
<u>S.I.N.M.P.S., BADAL</u> (salary)		
1	PSB 378	48,32,234.46
2	PNB 8283	4,295.54
3	PNB 2227 CPF ✓	1,42,65,826.00 ✓
4	PNB 6200	15,16,918.57
5	HDFC 9607	844.49
<u>REGIONAL CENTRE, GOINDWAL SAHIB</u>		
1	OBC 4026	72,52,550.29
2	OBC 363	22,668.00
3	Cash	1,37,269.00
<u>G.G.S.M.H., FARIDKOT</u>		
1	CASH	1,62,714.00
2	SBOP 3565	18,88,312.50
3	SBOP 9611	7,93,184.50
4	SBOP 1629	6,926.00
5	OBC 8490	19,25,683.53
6	SBI 4041	3,88,310.00
7	OBC 8506	26,36,707.00
8	SBI 8889	2,49,02,823.50
9	SBOP 4105	2,69,800.50
10	SBI 9009	1,60,929.00
<u>G.G.S.M.C., FARIDKOT</u>		
1	CASH	1,97,721.00
2	Bank Balances	6,39,09,949.70
3	(as per Schedule -) DD not cleared	24,43,022.00
<u>Nursing, Jalalabad</u>		
1	Cash in Hand	14,850.00
2	PNB 281	53,180.00
3	PNB 272	8,88,722.60
<u>Advance Cancer Institute, Bti.</u>		
1	Cash in Hand	31,959.00
2	FDR	7,00,000.00
3	OBC 0157	14,27,518.00
4	OBC 5741	76,20,830.00
5	OBC 4782	6,92,016.55
6	OBC 5580	1,17,147.00
7	SBI 2046	6,40,723.00
8	OBC 5703	23,838.00
9	OBC 0779	39,230.00
TOTAL		23,88,13,400.90

