

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31 MARCH, 2022

LIABILITIES	Note	Amount (in Rs.)	ASSETS	Note	Amount (in Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Reserves & Surplus	I	3,574,637,001.24	Fixed Assets	VIII	1,321,327,102.71
Loans & Liabilities	II	1,646,073.00			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
EMD, Guarantee and securities	III	67,422,561.94	Loans & Advances	IX	45,370,621.90
Employees CPF Contribution	IV	27,868,037.00	Bank Accounts	X	1,207,677,629.72
Employees GPF Contribution	V	41,456,907.00	FDR's	XI	2,155,506,025.00
Security Payable	VI	31,371,271.00	Other Current Assets	XII	63,379,724.60
Other current Liabilities	VII	1,048,859,252.75			
TOTAL		4,793,261,103.93	TOTAL		4,793,261,103.93

INTERNAL AUDITOR

REGISTRAR

FINANCE OFFICER

As per our Separate Report of even date
For Manoj Mohan & Associates
Chartered Accountants
FRN: 009195C



CA (Dr.) Manoj Kumar Agrawal
Partner
M. No.: 076980

Place: Noida
Date: 19.03.2024
UDIN :24076980BKARCE3783

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PAYMENTS		Amount (in Rs.)	RECIEPTS		Amount (in Rs.)
To	EXPENSES OF ADVANCED CANCER (AS PER SCHEDULE A)	59,895,247.20	By	INCOME FROM ADVANCED CANCER (AS PER SCHEDULE 1)	55,471,734.00
To	EXPENSES OF BABA FARID (AS PER SCHEDULE B)	900,593,699.83	By	INCOME FROM BABA FARID (AS PER SCHEDULE 2)	1,371,877,878.23
To	EXPENSES OF CIVIL HOSPITAL, (AS PER SCHEDULE C)	14,259,516.37	By	INCOME FROM CIVIL HOSPITAL, (AS PER SCHEDULE 3)	1,405,878.00
To	EXPENSES OF GGSMH (AS PER SCHEDULE D)	441,947,395.44	By	INCOME FROM GGSMH (AS PER SCHEDULE 4)	347,498,708.84
To	EXPENSES OF GGSMC (AS PER SCHEDULE E)	741,327,460.84	By	INCOME FROM GGSMC (AS PER SCHEDULE 5)	346,838,050.38
To	EXPENSES OF SINPMS BADAL (AS PER SCHEDULE F)	52,733,386.07	By	INCOME FROM SINPMS BADAL (AS PER SCHEDULE 6)	18,180,194.00
To	EXPENSES OF UCON (AS PER SCHEDULE G)	34,260,530.00	By	INCOME FROM UCON (AS PER SCHEDULE 7)	25,306,535.00
To	EXPENSES OF UCOP (AS PER SCHEDULE H)	6,746,670.00	By	INCOME FROM UCOP (AS PER SCHEDULE 8)	4,090,288.00
To	EXPENSES OF NURSING UNI. (AS PER SCHEDULE I)	22,221,691.00	By	INCOME FROM NURSING UNI. (AS PER SCHEDULE 9)	12,379,468.48
To	EXPENSES OF UIOP (AS PER SCHEDULE J)	6,640,891.80	By	INCOME FROM UIOP (AS PER SCHEDULE 10)	4,606,879.00
To	EXPENSES OF JALABAD NURSING (AS PER SCHEDULE K)	16,761,510.36	By	INCOME FROM JALABAD NURSING (AS PER SCHEDULE 11)	9,466,341.94
To	EXCESS OF INCOME OVER EXPENDITURE	- 100,266,043.04			
TOTAL		2,197,121,955.87	TOTAL		2,197,121,955.87

INTERNAL AUDITOR

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As per our Separate Report of even date
For Manoj Mohan & Associates
Chartered Accountants
FRN: 009195C



CA (Dr.) Manoj Kumar Agrawal
Partner
M. No.: 076980

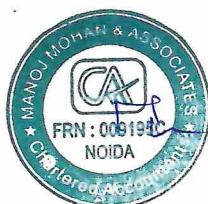
Place: Noida

Date: 19.03.2024

UDIN :24076980BKARCE3783

BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	Amount (in Rs.)
ADVANCED CANCER INSTITUTE -Schedule A	
BANK CHARGES ACCOUNT	460.20
CMC	15,005,392.00
Consumables Medicine & Lab Kits	785,384.00
Depreciation	1,446,094.00
Electricity Charges	7,211,590.00
Medical Gases	124,725.00
Salary Account	22,585,727.00
Telephone Charges	289,052.00
Waste Management Exp	57,525.00
AMC Charges	988,646.00
Ayushman Expenses	10,414,884.00
Cancel receipt	10,700.00
Electrical equipments	780,288.00
Misc. exp	13,800.00
Petrol & Diesel Exp	33,820.00
Professional charges	123,100.00
Refund to Patients	24,060.00
TOTAL	59,895,247.20
BFUHS -Schedule B	
COVID-19 EXPENSES	478,234,785.00
Examination Expenses	25,727,075.34
Library Expenses	1,301.00
Salary	231,243,134.00
Vehicle Expenditure	2,244,181.00
Advertisement & Publicity	2,433,104.00
Annual Maintenance Contract	430,104.00
Application Fee Refund	959,725.00
Association of Indian Universities Charges	59,000.00
Audit Expenses	8,706.00
Bank Charges	42,937.27
Building Repair & Renovation	1,231,497.00
Cleaning Material Exp (BFUHS)	70,446.00
Computer Maintenance Expenses	6,392,718.00
Computer Software Expenses	253,814.00
Counselling Exps	195,999.00
Death Cum Retirement Gratuity	2,523,779.00
Depreciation A/c	66,095,951.32
Electricity Expenses	8,392,355.00
ELECTRIC REPAIR & MAINT., BFUHS	3,722,933.64
ENTERTAINMENT EXP. BFUHS	865,525.00
Entrance Test Exps	592,640.00
FESTIVAL EXP	224,452.00
Generator R & M Exp.	425,811.00
Horticulture Exp.	20,185.00
Hospitality A/C	179,323.00
Inspection of Colleges Expenses	247,495.00
Interest Paid by Uni Varsity on CPF/GPF	6,739,006.00
Internet Exp.	10,902.00
Interview Exp	43,447.00
Leave Encashment	307,790.00
Leave Travel Concession	59,772.00
Legal Expenses	21,650.00
MEDICAL EXP. BFHUS	369,164.00
Medical Reimbursement	952,871.00
Meeting Expenses	158,732.00
Miscellaneous Expenses	44,522.00
News Paper Exp.	1,190,176.00



Pest Control	1,114,239.00
Petrol & Diesel Exp. (BFUHS)	5,889,485.00
Photostat Machine Exp.	87,708.00
Plantation Expenses	11,560.00
Postage & Telegraph Expenses	402,531.60
Printing & Stationery	11,978,579.00
PROFESSIONAL FEES	937,486.00
Punjab Govt. Recruitment Test Exp.	13,926,578.00
Repair & Maintenance, BFUHS	9,510,110.66
Seminars/Workshop/Cultural Activity Exp.	8,420.00
SUBSCRIPTION CHARGES	7,500,000.00
TA/DA Expenses A/c	408,061.00
Telephone Expenses	535,337.00
Convocation Expenses	398,779.00
Dues & Penalties	391,103.00
Elevators Maintenance Exp.	317,494.00
Fees Refund	137,230.00
Gas Cylinder Exp.	5,624.00
Generator Fuel Exp. A/c	2,532,234.00
Locks Exp	18,644.00
Machine Repair & Maint. Exp. (BFUHS)	1,300,373.00
Refilling of Fire Extinguishers	296,125.00
Rent Charges Exp.	162,925.00
Travelling Expenses	6,065.00
TOTAL	900,593,699.83
<u>CIVIL HOSPITAL-Schedule C</u>	
Bank Charges	1,264.37
Computer Exp	26,270.00
Depreciation	1,035,873.00
ELECTRICITY EXP	1,696,587.00
Medical Waste	161,898.00
Medicine / Consumables	481,632.00
MISC. EXP	29,904.00
Repair & Maintenance A/c	64,548.00
Salary	8,624,701.00
STATIONERY EXPENSES	8,211.00
WATER & SANITATION EXP	85,570.00
Salary for PHS Employee	571,438.00
Professional fees	8,000.00
Laundry Exp	27,166.00
Medical kits	109,753.00
Petrol & diesel exp	361,459.00
Printing Exp	30,277.00
Laboratory Exp	118,304.00
Incentive Exp	17,760.00
Insurance Exp	19,834.00
Internet Exp.	34,886.00
Diet Material Covid 19 Exp	92,800.00
Electrical Goods	34,851.00
Building repair & maintenance expenses	598,875.00
Generator Repair & Maintenance Exp	17,415.00
Equipment Repair Exp	240.00
TOTAL	14,259,516.37
<u>GGSMH-Schedule D</u>	
AMC and CMC Charges of Machines and Equipments	677,926.00
Ayushman expenses	92,253,168.00
Bank Charges	3,226.10
Bio Medical Waste Exps A/c	2,098,515.00
Building Repair & Maintenance Exp	6,619,684.00
Electricity Expenses	28,948,476.84
Electricity Repair & Maintenance	5,899,014.00
GENERAL EXP	110,859.00
Generator Repair & Maint. Exp	76,218.00
Hospital Materials	998,769.00
LPG Gas Cylinder	254,219.50
Medical Oxygen Gas	9,776,484.00



MEDICINES & CONSUMABLES	32,057,125.00
Misc. Expenditure	1,590.00
Printing & Stationery	71,431.00
Repair & Maintenance	34,393.00
REPORTING OF MRI/CT SCAN AT RADIO DIAGNOSIS DEPTT	2,039,950.00
Salary	223,505,829.00
Telephone Expenses	132,365.00
Water Expenses	1,884,015.00
Computer Maintenance Exp.	11,490.00
Direct Material exp	96,731.00
Facility Fees Refund	294,680.00
Food Material for Patient Exp	698,075.00
Hospitality/Refreshment A/c	74,355.00
Implant Equip Exp	14,358,467.00
Investigation Fees Refund	3,362,514.00
Postage Exp	23,715.00
Registration Fees	17,500.00
Security Fees Refund	14,816,617.00
STD Plant Maint. Exp	729,000.00
TA/DA Expenses	20,993.00
Round off	1.00
TOTAL	441,947,395.44
GGSMC -Schedule E	
AMC	10,601,202.00
Bank Charges	4,120.40
CMC Charges	23,525,017.00
Consumable	21,793,601.60
Diesel Fuel	64,805.00
ELECTRICAL REPAIR & MAINT. EXP.	398,459.00
Electricity Expenses	15,222,985.00
EMPLOYEE POLICY	54,889.00
Examination Exp	13,000.00
EXPENSES UNDER SCHEME NHRM (2317)	9,880,408.00
Hospitality Expenses Bills	100,577.00
MCI New Delhi	118,000.00
MEDICAL EXP	30,774.00
Medicine / Consumables	29,414.00
MISC. EXP	42,398.00
Postage Exps A/c	42,692.00
PRINTING & STATIONARY EXP.	91,932.00
REPAIR & MAINTANCE EXP.	9,439,977.00
Salary	496,450,532.00
Salary (Punjab Govt. Emp.)	22,866,385.00
Stipend PG (GGS College)	126,195,923.44
Telephone Charges	13,703.00
Training Fee	60,000.00
TREASURY CHALLAN	163,320.00
Clearance Charges	215,405.00
Computer Expenses	18,475.00
Duties & Taxes	211,790.00
Fodder Expenses	10,360.00
Honorarium Part Time Teacher	38,000.00
Hospitality And Petty Expenses	27,796.00
HOUSEKEEPING ITEMS	1,860.00
INSTRUMENTS/ ACCESSORIES	2,112,942.00
INTERNET EXPENSES	1,252.00
JAIN GAS AGENCY	937.00
Kitchen Items	3,010.00
MLD Treatment Plant Exp.	844,882.00
News Paper Exps	6,607.00
Processing Fees	10,000.00
Professional Fees Exp.	4,500.00
Renewal of Recognition Charges	442,500.00
Seminar/workshop Exp A/c	12,000.00
SPORTS MEET EXP	86,180.00
Staff Welfare Exp	1,050.00
TA/DA Expense	73,800.00
Round Off	0.40
TOTAL	741,327,460.84



<u>UIOP-Schedule I</u>	
Affiliation Fees	196,769.00
Bank Charges	11.80
Consumables(Materials& Chemicals)	28,929.00
Depreciation on Fixed Assets	253,320.00
Salary	5,718,677.00
Course Fees Exp	172,750.00
Fees Refund Exp	151,000.00
Registration Fees Exp	88,000.00
Repair & Maintenance	21,500.00
Office Exp	9,935.00
TOTAL	6,640,891.80
<u>JALALABAD NURSING-Schedule K</u>	
Bank Charges	13,325.36
Depreciation	1,358,370.00
ELECTRICITY EXP	2,890,670.00
MEDICAL EXP	3,820.00
News Paper Exp.	1,045.00
Petrol & Diesel Exp	160,773.00
Postage Exp	132.00
PRINTING & STATIONARY EXP.	1,577.00
REPAIR & MAINTANCE EXP.	94,932.00
Salary	11,507,473.00
TELEPHONE EXP	14,333.00
Inspection Expenses	300,000.00
STP Plant Maint Exp	415,060.00
TOTAL	16,761,510.36



<u>SINPMS -Schedule F</u>	
Affiliation Fee A/c	195,000.00
Bank Charges	887.36
Electricity Exps.	2,816,445.00
Fees Refundable	61,820.00
INSURANCE	76,680.00
Medical Expenses	3,950.00
Postal Expenses	33,700.00
Printing & Stationery	37,396.00
Registration fee exp	160,000.00
Repair & Maint A/c	125,270.00
Salary	48,246,837.00
Software Exp	20,800.00
Student Stipend A/c	138,338.00
TA/DA To Staff	7,720.00
Transport POI & Maint. Exps	92,159.00
Waste Removal Exp.	34,949.00
Daily wages	18,750.00
Electricity Repair & maintenance exp	12,680.00
Library Expense	10,450.00
Miscellaneous Expense	3,440.00
Petrol & Diesel Exp	370,403.71
Plantation Exp	32,605.00
Professional/consultancy Exps.	23,480.00
Telephone & leaselines	209,626.00
TOTAL	52,733,386.07
<u>UCON-Schedule G</u>	
ANNUAL AFFILIATION FEE	472,000.00
Bank Charges	3,018.00
Depreciation	857,867.00
Electricity Expenses	1,019,340.00
Misc. exp	1,755.00
Newspaper exp	5,611.00
Salary	30,090,049.00
POSTAGE	1,343.00
Student stipend	1,340,366.00
Printing & Stationery	8,435.00
Repair & Maintenance	405,376.00
Fee Refund	55,370.00
TOTAL	34,260,530.00
<u>UCOP-Schedule H</u>	
Bank Charges	472.00
Depreciation	154,139.00
Salary	6,549,369.00
Tuition Fees Refund	42,690.00
TOTAL	6,746,670.00
<u>NURSING UNI. GOINDWAL-Schedule I</u>	
Internet Expenses	4,483.00
Bank Charges	976.00
Depreciation	5,115,397.00
Electricity Expenses	728,110.00
Examination Fees	16,010.00
Salary	15,020,913.00
Affiliation Fee Exp	420,000.00
Fees Refund	715,912.00
Newspaper Expenses	6,072.00
Office exp	23,757.00
Repair & maintenance	4,380.00
Vehicle Fuel & diesel	111,749.00
Vehicle Repair & Maintenance Exp	53,932.00
TOTAL	22,221,691.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT	
INCOME ACCOUNT FOR YEAR ENDED 31ST MARCH,2022	
PARTICULARS	Amount (In Rs.)
ADVANCED CANCER INSTITUTE - Schedule 1	
AYUSHMAN FEE	40,039,295.00
Bank Interest Received	1,111,297.00
Electric Charges Received	14,729.00
USER CHARGES	9,890.00
Admission Fees	171,200.00
Annual Course Fees	390,000.00
Bsc Mlt Student Counselling Fees	1,000.00
Canteen rent	65,170.00
Investigation Fees	4,900,595.00
License Fees Received	11,005.00
Night shelter Fees	9,690.00
OPD Fees	107,150.00
Procedure Fees	8,344,358.00
Tuition fees	270,000.00
User Charges Ambulance Receipt A/c	26,355.00
TOTAL	55,471,734.00
BFUHS - Schedule 2	
College Branch Income	164,088,712.00
Entrance Tests Fee	148,000.00
Examination Income	206,377,811.75
Library Income	8,655,687.28
Ph.D Income	392,500.00
Registration Income	77,138,423.96
Sale of Forms	1,303,369.10
UIPM Sci. Income	12,000.00
Annual Admission Fee	795,250.00
Bank Interest	11,900,873.68
Book Case Book	275,420.00
Building Grant Amortization	7,980,000.00
Creche Fee	22,800.00
Grant Aid From State Govt.- Covid 19	459,314,495.80
Guest House Charges	46,846.00
House Maintain Charges Received	13,757.00
INTEREST RECEIPT ON FDR	54,383,178.40
License Fee Received	317,913.00
Log Book Fees	371,570.00
Miscellaneous Incomes	2,063.38
PUNJAB / UNI RECURITMENT FEES	41,421,469.58
Recovery From Salaries	942,888.00
RENT RECEIPT	296,991.28
Right of Information Fee	76,525.00
Room Rent Received	2,487,525.00
Salary in Lieu of One Month Notice	2,767,778.00
Sale Of Scrap Items	247,950.00
Syllabus Fee	17,000.00
TENDER FEE	374,040.00
UCER Income Faridkot	5,205.00
Certificate Course Fee	90,000.00
Charity & Donations	5,100.00
Convocation Fee	9,440.00
Cycle Stand Income	433,110.00
Documents Verification(Eligible Cand.)/Post	1,309,450.00
Electricity ATM & Branch(PNB) Receipt	107,179.00
Entrance Fees 2021	16,469,272.80
Fine Charges Receipt	228,900.00
Grant Aid From State Govt. - Salary	309,843,226.00
Interest on NPS Received	54,615.05
Internship Fees	80,000.00
Mercy Chance Fee	617,998.00
Officials Private journey on University Vehicals	713.00
Penalties Recovery	218,463.00
Photostate Copy Income	3,195.00
PL SINPMS, BADAL MESS	145,278.17
Psychiatry Training Fees	29,000.00
Rent From Employees	22,537.00
Rent of University Canteen	32,358.00
TOTAL	1,371,877,878.23



CIVIL HOSPITAL - Schedule 3	
Ayushman Scheme Receipt	422,625.00
Bank Interest	58,898.00
Income from Hospital	233,310.00
OPD Fee	691,045.00
TOTAL	1,405,878.00
GGSMH - Schedule 4	
Bank Interest	5,302,671.00
FACILITY FEES RECEIVED	99,665.00
MUKH MANTRI RAHAT CANCER SCHEME	30,000,000.00
RECEIPT FROM PET CT	531,940.00
AYJNI, Speech & Hearing scheme	59,900.00
Ayushman Insurance	173,146,235.00
Drug De-Addiction Scheme Fund	631,150.00
Girl Child Scheme Fund	484,874.00
Hospital Development Fund	1,627,272.48
Implant Treatment Charges	13,076,821.00
Investigation Fees	68,799,464.00
JSSK Scheme Fund	11,128,771.00
Medicine Credit Receipt	531,360.36
OPD Fees	2,515,355.00
Patient Admission Fees	1,158,350.00
Procedure Fees	23,330,604.00
Security Fees Received	15,074,276.00
TOTAL	347,498,708.84
GGSMC - Schedule 5	
AC FEES	2,403,296.00
Bank Interest A/c	2,964,948.38
Course Fee BSc Paramedical	3,561,700.00
Course Fee MBBS	62,776,657.00
COURSE FEE MCH	575,000.00
FINE A/C	91,180.00
FUND FROM NRHM	6,322,900.00
GRANT	199,936,030.00
Hostel Fee Receipt	24,772,233.00
Transcript Fee Receipt	58,030.00
Tuition Fees	371,371.00
MESS FEES	5,000.00
Misc. Income	16,111.00
Shop Rent Receipt	65,991.00
Course Fee BSc. MLT	272,452.00
Course Fee DNB	530,800.00
Course Fee MSc APB	80,000.00
Course Fee PG	41,725,276.00
ELECTRICITY CHARGES RENT ON SHOP	30,793.00
HOUSE RENT	13,078.00
Library Fine Receipt	22,141.00
Room rent	240,121.00
Tender Fees	2,500.00
Examination Fees	442.00
TOTAL	346,838,050.38
SINPMS - Schedule 6	
Fee Receipt	16,316,935.00
ATM Elec. Bill	34,588.00
ATM Rent	28,980.00
Elec. Bill Recieved	590,234.00
Fine Receipt	6,970.00
Interest From Bank	82,848.00
Maint. Charges	445,248.00
Misc. Receipt	250.00
OPD FEE	7,770.00
Recovery Of Salary	16,021.00
Scholarship (PMSS)	332,500.00
Transcript Fee	198,950.00
Certificate Fees	52,000.00
Cooler Facility Fees	19,500.00
Night Pass	6,650.00
GNM Old	40,750.00
TOTAL	18,180,194.00

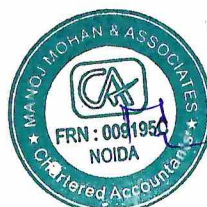


<u>UCON - Schedule 7</u>	
Bank Interest	392,362.00
CERTIFICATE VERIFICATION FEES	1,000.00
Fine	750.00
Hostel Fees	8,682,102.00
TRANSCRIPT & VERIFICATION FEE	669,181.00
Transportation Charges 2471	138,500.00
Tuition Fees	15,059,490.00
AC Charges	105,000.00
Attestation Fees	6,100.00
Certificate Fees	42,800.00
Cooler Charges	191,100.00
Examination fees	9,150.00
Guest Room charges	1,500.00
Internship certificate	1,000.00
Miscellaneous Income	100.00
Recommendation Fees	1,000.00
Room Rent	1,400.00
Syllabus Fees	4,000.00
TOTAL	25,306,535.00
<u>UCOP - Schedule 8</u>	
Bank Interest	93,928.00
Tuition Fees	3,902,890.00
OPD Fees	81,470.00
Registration Fees	12,000.00
TOTAL	4,090,288.00
<u>NURSING UNI. GOINDWAL - Schedule 9</u>	
Application Form	11,280.00
CERTIFICATE FEES	38,000.00
Hostel Fees	4,091,384.00
Interest Received	159,990.00
Misc. Income	4,400.00
Scholarship	13,000.00
SYLABUSS FEES	18,000.00
TRANSCRIPT FEES	70,027.76
Transportation Fees	437,500.00
Tuition Fees	7,482,606.72
Absent Fine	43,680.00
Cooler Charges	9,600.00
TOTAL	12,379,468.48
<u>UIOP - Schedule 10</u>	
Bank Interest	31,376.00
Tuition Fees	22,750.00
Registration Fees	100,000.00
B Pharmacy Fees	3,708,968.00
Examination Fee	22,750.00
Misc Income	10,585.00
M Pharmacy Fees	710,450.00
TOTAL	4,606,879.00
<u>JALALABAD- Schedule 11</u>	
Bank Interest	3,389.00
Cooler Charges	20,548.96
Hostel Fees	3,408,915.00
Transport Charges	264,000.00
TUITION FEES	5,769,488.98
TOTAL	9,466,341.94



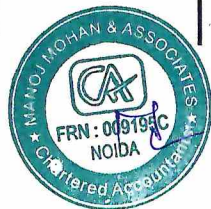
ADVANCED CANCER INSTITUTE
Profit & Loss A/c
for the year ended on 31 March,2022

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	59,895,247.20	Direct Incomes	
BANK CHARGES ACCOUNT	460.20	USER CHARGES ACCOUNT	
CMC	15,005,392.00	Indirect Incomes	55,471,734.00
Consumables Medicine & Lab Kits	785,384.00	AYUSHMAN FEE	40,039,295.00
Depreciation	1,446,094.00	Bank Interest Received	1,111,297.00
Electricity Charges	7,211,590.00	Electric Charges Received	14,729.00
Medical Gases	124,725.00	USER CHARGES	9,890.00
Salary Account	22,585,727.00	Admission Fees	171,200.00
Telephone Charges	289,052.00	Annual Course Fees	390,000.00
Waste Management Exp	57,525.00	Bsc Mlt Student Counselling Fees	1,000.00
AMC Charges	988,646.00	Canteen rent	65,170.00
Ayushman Expenses	10,414,884.00	Investigation Fees	4,900,595.00
Cancel receipt	10,700.00	License Fees Received	11,005.00
Electrical equipments	780,288.00	Night shelter Fees	9,690.00
Misc. exp	13,800.00	OPD Fees	107,150.00
Petrol & Diesel Exp	33,820.00	Procedure Fees	8,344,358.00
Professional charges	123,100.00	Tuition fees	270,000.00
Refund to Patients	24,060.00	User Charges Ambulance Receipt A/c	26,355.00
		Net Loss	4,423,513.20
Total	59,895,247.20	Total	59,895,247.20



Baba Farid University of Health Sciences, Faridkot
Profit & Loss A/c
for the year ended on 31 March, 2022

Particulars	Amount (inRs.)	Particulars	Amount (inRs.)
Opening Stock		Indirect Incomes	1,371,877,878.23
Indirect Expenses	900,593,699.83	College Branch Income	164,088,712.00
Covid-19 Exp	478,234,785.00	Entrance Tests Fee	148,000.00
Examination Expenses	25,727,075.34	Examination Income	206,377,811.75
Library Expenses	1,301.00	Library Income	8,655,687.28
Salary	231,243,134.00	Ph.D Income	392,500.00
Vehicle Expenditure	2,244,181.00	Registration Income	77,138,423.96
Advertisement & Publicity	2,433,104.00	Sale of Forms	1,303,369.10
Annual Maintenance Contract	430,104.00	UIPM Sci. Income	12,000.00
Application Fee Refund	959,725.00	Annual Admission Fee	795,250.00
Association of Indian Universities Charges	59,000.00	Bank Interest	11,900,873.68
Audit Expenses	8,706.00	Book Case Book	275,420.00
Bank Charges	42,937.27	Building Grant Amortization	7,980,000.00
Building Repair & Renovation	1,231,497.00	Creche Fee	22,800.00
Cleaning Material Exp (BFUHS)	70,446.00	Grant Aid From State Govt.- Covid 19	459,314,495.80
Computer Maintenance Expenses	6,392,718.00	Guest House Charges	46,846.00
Computer Software Expenses	253,814.00	House Maintain Charges Received	13,757.00
Counselling Exps	195,999.00	INTEREST RECEIPT ON FDR	54,383,178.40
Death Cum Retirement Gratuity	2,523,779.00	License Fee Received	317,913.00
Depreciation A/c	66,095,951.32	Log Book Fees	371,570.00
Electricity Expenses	8,392,355.00	Miscellaneous Incomes	2,063.38
Electric Repair & Maint., BFUHS	3,722,933.64	PUNJAB / UNI RECURITMENT FEES	41,421,469.58
Entertainment Exp. BFUHS	865,525.00	Recovery From Salaries	942,888.00
Entrance Test Exps	592,640.00	RENT RECEIPT	296,991.28
FESTIVAL EXP	224,452.00	Right of Information Fee	76,525.00
Generator R & M Exp.	425,811.00	Room Rent Received	2,487,525.00
Horticulture Exp.	20,185.00	Salary in Lieu of One Month Notice	2,767,778.00
Hospitality A/C	179,323.00	Sale Of Scrap Items	247,950.00
Inspection of Colleges Expenses	247,495.00	Syllabus Fee	17,000.00
Interest Paid by Uni Varsity on CPF/GPF	6,739,006.00	TENDER FEE	374,040.00
Internet Exp.	10,902.00	UCER Income Faridkot	5,205.00
Interview Exp	43,447.00	Certificate Course Fee	90,000.00
Leave Encashment	307,790.00	Charity & Donations	5,100.00
Leave Travel Concession	59,772.00	Convocation Fee	9,440.00
Legal Expenses	21,650.00	Cycle Stand Income	433,110.00



Medical Exp. BFHUS	369,164.00	Documents Verification(Eligible Cand.)/Post	1,309,450.00
Medical Reimbursement	952,871.00	Electricity ATM & Branch(PNB) Receipt	107,179.00
Meeting Expenses	158,732.00	Entrance Fees 2021	16,469,272.80
Miscellaneous Expenses	44,522.00	Fine Charges Receipt	228,900.00
News Paper Exp.	1,190,176.00	Grant Aid From State Govt. - Salary	309,843,226.00
Pest Control	1,114,239.00	Interest on NPS Received	54,615.05
Petrol & Diesel Exp. (BFUHS)	5,889,485.00	Internship Fees	80,000.00
Photostat Machine Exp.	87,708.00	Mercy Chance Fee	617,998.00
Plantation Expenses	11,560.00	Officals Private Journey on University Vehicals	713.00
Postage & Telegraph Expenses	402,531.60	Penalties Recovery	218,463.00
Printing & Stationery	11,978,579.00	Photostate Copy Income	3,195.00
Professional Fees	937,486.00	PL SINPMS, BADAL MESS	145,278.17
Punjab Govt. Recuritment Test Exp.	13,926,578.00	Psychiatry Training Fees	29,000.00
Repair & Maintenance,BFUHS	9,510,110.66	Rent From Employees	22,537.00
Seminars/Workshop/Cultural Activity Exp.	8,420.00	Rent of University Canteen	32,358.00
SUBSCRIPTION CHARGES	7,500,000.00		
TA/DA Expenses A/c	408,061.00		
Telephone Expenses	535,337.00		
Convocation Expenses	398,779.00		
Dues & Penalties	391,103.00		
Elevators Maintance Exp.	317,494.00		
Fees Refund	137,230.00		
Gas Cylinder Exp.	5,624.00		
Generator Fuel Exp. A/c	2,532,234.00		
Locks Exp	18,644.00		
Machine Repair & Maint. Exp. (BFUHS)	1,300,373.00		
Refilling of Fire Extingishers	296,125.00		
Rent Charges Exp.	162,925.00		
Travelling Expenses	6,065.00		
Net Profit	471274178.40		
Total	1371877878.23	Total	1371877878.23



CIVIL HOSPITAL BADAL
Profit & Loss A/c
for the year ended on 31 March,2022

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	14,259,516.37	Indirect Incomes	1,405,878.00
Bank Charges	1,264.37	Ayushman Scheme Receipt	422,625.00
Computer Exp	26,270.00	Bank Interest	58,898.00
Depreciation	1,035,873.00	INCOME FROM HOSP	233,310.00
ELECTRICITY EXP	1,696,587.00	OPD FEE	691,045.00
Medical Waste	161,898.00		
Medicine / Consumables	481,632.00		
MISC. EXP	29,904.00		
Repair & Maintance A/c	64,548.00		
Salary	8,624,701.00	Net Loss	12,853,638.37
STATIONERY EXPENSES	8,211.00		
WATER & SANITATION EXP	85,570.00		
Salary for PHS Employee	571,438.00		
Professional fees	8,000.00		
Laundry Exp	27,166.00		
Medical kits	109,753.00		
Petrol & diesel exp	361,459.00		
Printing Exp	30,277.00		
Laboratory Exp	118,304.00		
Incentive Exp	17,760.00		
Insurance Exp	19,834.00		
Internet Exp.	34,886.00		
Diet Material Covid 19 Exp	92,800.00		
Electrical Goods	34,851.00		
Building repair & maintenance expenses	598,875.00		
Generator Repair & Maintenance Exp	17,415.00		
Equipment Repair Exp	240.00		
Total	14,259,516.37	Total	14,259,516.37

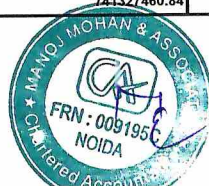


Guru Gobind Singh Hospital, Faridkot Profit & Loss A/c for the year ended on 31 March,2022			
Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	441,947,395.44	Indirect Incomes	347,498,708.84
AMC and CMC Charges of Machines and Equipments	677,926.00	Bank Interest	5,302,671.00
Ayushman expenses	92,253,168.00	FACILITY FEES RECIVED	99,665.00
Bank Charges	3,226.10	MUKH MANTRI RAHAT CANCER SCHEME	30,000,000.00
Bio Medical Waste Exps A/c	2,098,515.00	RECEIPT FROM PET CT	531,940.00
Building Repair & Maintance Exp	6,619,684.00	AYJNI, Speech & Hearing scheme	59,900.00
Electricity Expenses	28,948,476.84	Ayushmann Insurance	173,146,235.00
Electricity Repair & Maintance	5,899,014.00	Drug De-Addiction Scheme Fund	631,150.00
GENERAL EXP	110,859.00	Girl Child Scheme Fund	484,874.00
Generator Repair & Maint. Exp	76,218.00	Hospital Development Fund	1,627,272.48
Hospital Materials	998,769.00	Implant Treatment Charges	13,076,821.00
Medical Gases	254,219.50	Investigation Fees	68,799,464.00
Medical Oxygen Gas	9,776,484.00	JSSK Scheme Fund	11,128,771.00
MEDICINES & CONSUMABLES	32,057,125.00	Medicine Credit Receipt	531,360.36
Misc. Expenditure	1,590.00	OPD Fees	2,515,355.00
Printing & Stationery	71,431.00	Patient Admission Fees	1,158,350.00
Repair & Maintenance	34,393.00	Procedure Fees	23,330,604.00
REPORTING OF MRI/CT SCAN AT RADIODIAGNOSIS DEPTT	2,039,950.00	Security Fees Received	15,074,276.00
Salary	223,505,829.00		
Telephone Expenses	132,365.00		
Water Expenses	1,884,015.00		
Computer Maintenance Exp.	11,490.00	Nett Loss	94,448,686.60
Direct Material exp	96,731.00		
Facility Fees Refund	294,680.00		
Food Material for Patient Exp	698,075.00		
Hospitality/Refreshment A/c	74,355.00		
Implant Equip.Exp	14,358,467.00		
Investigation Fees Refund	3,362,514.00		
Postage Exp	23,715.00		
Registration Fees	17,500.00		
Security Fees Refund	14,816,617.00		
STD Plant Maint. Exp	729,000.00		
TA/DA Expenses	20,993.00		
Round off	1.00		
Total	441947395.44	Total	441947395.44



Guru Gobind Singh Medical College, Farikot.
Profit & Loss A/c
for the year ended on 31 March, 2022

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	741,327,460.84	Indirect Incomes	346,838,050.38
AMC	10,601,202.00	AC FEES	2,403,296.00
Bank Charges	4,120.40	Bank Interest A/c	2,964,948.38
CMC Charges	23,525,017.00	Course Fee BSc. Paramedical	3,561,700.00
Consumable	21,793,601.60	Course Fee MBBS	62,776,657.00
Diesel Fuel	64,805.00	COURSE FEE MCH	575,000.00
ELECTRICAL REPAIR & MAINT. EXP.	398,459.00	FINE A/C	91,180.00
Electricity Expenses	15,222,985.00	FUND FROM NRHM	6,322,900.00
EMPLOYEE POLICY	54,889.00	GRANT	199,936,030.00
Examination Exp	13,000.00	Hostel Fee Receipt	24,772,233.00
EXPENSES UNDER SCHEME NRHM (2317)	9,880,408.00	Transcript Fee Receipt	58,030.00
Hospitality Expenses Bills	100,577.00	Tuition Fees	371,371.00
MCI New Delhi	118,000.00	MESS FEES	5,000.00
MEDICAL EXP	30,774.00	Misc. Income	16,111.00
Medicine / Consumables	29,414.00	Shop Rent Receipt	65,991.00
MISC. EXP	42,398.00	Course Fee BSc. MLT	272,452.00
Postage Exps A/c	42,692.00	Course Fee DNB	530,800.00
PRINTING & STATIONARY EXP.	91,932.00	Course Fee MSc APB	80,000.00
REPAIR & MAINTANCE EXP.	9,439,977.00	Course Fee PG	41,725,276.00
Salary	496,450,532.00	ELECTRICITY CHARGES RENT ON SH	30,793.00
Salary (Punjab Govt. Emp.)	22,866,385.00	HOUSE RENT	13,078.00
Stipend PG (GGS College)	126,195,923.44	Library Fine Receipt	22,141.00
Telephone Charges	13,703.00	Room rent	240,121.00
Training Fee	60,000.00	Tender Fees	2,500.00
TREASURY CHALLAN	163,320.00	Examination Fees	442.00
Clearance Charges	215,405.00		
Computer Expenses	18,475.00		
Duties & Taxes	211,790.00		
Fodder Expenses	10,360.00		
Honorarium Part Time Teacher	38,000.00		
Hospitality And Petty Expenses	27,796.00		
HOUSEKEEPING ITEMS	1,860.00		
INSTRUMENTS/ ACCESSORIES	2,112,942.00		
INTERNET EXPENSES	1,252.00		
JAIN GAS AGENCY	937.00		
Kitchen Items	3,010.00		
MLD Treatment Plant Exp.	844,882.00		
News Paper Exps	6,607.00		
Processing Fees	10,000.00		
Professional Fees Exp.	4,500.00		
Renewal of Recognition Charges	442,500.00		
Seminar/workshop Exp A/c	12,000.00		
SPORTS MEET EXP	86,180.00		
Staff Welfare Exp	1,050.00		
TA/DA Expense	73,800.00		
Round off	0.40		
Total	741327460.84	Net Loss	394,489,410.46
		Total	741327460.84



State Institute of Nursing Para-Medical
Profit & Loss A/c
for the year ended 31 March,2022

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	52,733,386.07	Indirect Incomes	18,180,194.00
Affiliation Fee A/c	195,000.00	Fee Receipt	16,316,935.00
Bank Charges	887.36	ATM Elec. Bill	34,588.00
Electricity Exps.	2,816,445.00	ATM Rent	28,980.00
Fees Refundable	61,820.00	Elec. Bill Recieved	590,234.00
INSURANCE	76,680.00	Fine Receipt	6,970.00
Medical Expenses	3,950.00	Interest From Bank	82,848.00
Postal Expenses	33,700.00	Maint. Charges	445,248.00
Printing & Stationery	37,396.00	Misc. Receipt	250.00
Registration fee exp	160,000.00	OPD FEE	7,770.00
Repair & Maint A/c	125,270.00	Recovery Of Salary	16,021.00
Salary	48,246,837.00	Scholarship(PMSS)	332,500.00
Software Exp	20,800.00	Transcript Fee	198,950.00
Student Stipend A/c	138,338.00	Certificate Fees	52,000.00
TA/DA To Staff	7,720.00	Cooler Facility Fees	19,500.00
Transport POI & Maint. Exps	92,159.00	Night Pass	6,650.00
Waste Removal Exp.	34,949.00	GNM Old	40,750.00
Daily wages	18,750.00		
Electricity Repair & maitenance exp	12,680.00		
Library Expense	10,450.00		
Miscellaneous Expense	3,440.00		
Petrol & Diesel Exp	370,403.71		
Plantation Exp	32,605.00		
Professional/consultancy Exps.	23,480.00		
Telephone & leaselines	209,626.00		
		Net Loss	34,553,192.07
Total	52,733,386.07	Total	52,733,386.07



Uni. College of Nursing, Faridkot
Profit & Loss A/c
for the Year ended on 31 March,2022

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	34,260,530.00	Indirect Incomes	25,306,535.00
ANNUAL AFFILIATION FEE	472,000.00	Bank Interest	392,362.00
Bank Charges	3,018.00	CERTIFICATE VERIFICATION FEES	1,000.00
Depreciation	857,867.00	Fine	750.00
Electricity Expenses	1,019,340.00	Hostel Fees	8,682,102.00
MISC. EXP	1,755.00	TRANSCRIPT & VERIFICATION FEE	669,181.00
POSTAGE	1,343.00	Transportation Charges 2471	138,500.00
Salary	30,090,049.00	Tution Fees	15,059,490.00
Student Stipend	1,340,366.00	AC Charges	105,000.00
Newspaper Expenses	5,611.00	Attestation Fees	6,100.00
Printing & Stationery	8,435.00	Certificate Fees	42,800.00
Repair & Maintenance	405,376.00	Cooler Charges	191,100.00
Fee Refund	55,370.00	Examination fees	9,150.00
		Guest Room charges	1,500.00
		Internship certificate	1,000.00
		Miscellaneous Income	100.00
		Recommendation Fees	1,000.00
		Room Rent	1,400.00
		Syllabus Fees	4,000.00
		Net Loss	8,953,995.00
Total	34,260,530.00	Total	34,260,530.00



Uni College of Physiotherapy, Faridkot Profit & Loss A/c for the year ended 31 March,2022			
Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	6,746,670.00	Indirect Incomes	4,090,288.00
Bank Charges	472.00	Bank Interest	93,928.00
Depreciation	154,139.00	Tuition Fees	3,902,890.00
Salary	6,549,369.00	OPD Fees	81,470.00
Tuition Fees Refund	42,690.00	Registration Fees	12,000.00
		Net Loss	2,656,382.00
Total	6,746,670.00	Total	6,746,670.00



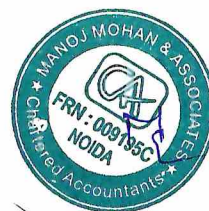
Institute of Nursing Uni. Regional Centre Goindwal
Profit & Loss A/c
for the year ended on 31 March,2022

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	22,221,691.00	Indirect Incomes	12,379,468.48
Internet Expenses	4,483.00	Application Form	11,280.00
Bank Charges	976.00	CERTIFICATE FEES	38,000.00
Depreciation	5,115,397.00	Hostel Fees	4,091,384.00
Electricity Expenses	728,110.00	Interest Recieved	159,990.00
Examination Fees	16,010.00	Misc. Income	4,400.00
Salary	15,020,913.00	Scholarship	13,000.00
Affilaition Fee Exp	420,000.00	SYLABUSS FEES	18,000.00
Fees Refund	715,912.00	TRANSCRIPT FEES	70,027.76
Newspaper Expenes	6,072.00	Transportation Fees	437,500.00
Office exp	23,757.00	Tution Fees	7,482,606.72
Repair & maintenance	4,380.00	Absent Fine	43,680.00
Vehicle Fuel & diesel	111,749.00	Cooler Charges	9,600.00
Veicle Repair & Maintenance Exp	53,932.00		
		Net Loss	9,842,222.52
Total	22,221,691.00	Total	22,221,691.00



Uni. Institute of Pharmaceutical Sci&Research, Faridkot
Profit & Loss A/c
for the year ended on 31 March, 2022

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	6,640,891.80	Indirect Incomes	4,606,879.00
Affiliation Fees	196,769.00	Bank Interest	31,376.00
Bank Charges	11.80	Tution Fees	22,750.00
Consumables(Materials& Chemicals)	28,929.00	Registration Fees	100,000.00
Depreciation on Fixed Assets	253,320.00	B Pharamcy Fees	3,708,968.00
Salary	5,718,677.00	Examination Fee	22,750.00
Course Fees Exp	172,750.00	Misc Income	10,585.00
Fees Refund Exp	151,000.00	M Pharmacy Fees	710,450.00
Registration Fees Exp	88,000.00		
Repair & Maintenance	21,500.00		
Office Exp	9,935.00	Net Loss	2,034,012.80
Total	6,640,891.80	Total	6,640,891.80



University of Nursing Jalalabad
Profit & Loss A/c
for the year ended on 31 March,2022

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
Indirect Expenses	16,761,510.36	Indirect Incomes	9,466,341.94
Bank Charges	13,325.36	Bank Interest	3,389.00
Depreciation	1,358,370.00	Cooler Charges	20,548.96
Electricity Exp	2,890,670.00	Hostel Fees	3,408,915.00
Medical Exp	3,820.00	Transport Charges	264,000.00
Newspaper Exp.	1,045.00	Tuition Fees	5,769,488.98
Petrol & Diesel Exp	160,773.00		
Postage Exp	132.00	Net Loss	7,295,168.42
Printing & Stationery Exp.	1,577.00		
Repair & Maintance Exp.	94,932.00		
Salary	11,507,473.00		
Telephone Exp	14,333.00		
Inspection Expenses	300,000.00		
STP Plant Maint Exp	415,060.00		
Total	16,761,510.36	Total	16,761,510.36



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Capital Funds**

Particulars	Amount(in Rs.)
(i) Advanced Cancer Institute Capital A/C	78,395,966.18 78,395,966.18
(ii) Baba Farid University of Health Sciences Capital Grants Reserves & Surplus General Fund	1,409,861,594.38 30,156,779.00 469,884,790.33 1,909,903,163.71
(iii) Civil Hospital Badal Capital A/C Covid 19 Patient Grant	21,225,333.71 200,000.00 21,425,333.71
(iv) GGS Hospital, Faridkot Capital A/C	356,546,085.06 356,546,085.06
(v) GGS Medical College, Faridkot Capital A/C	1,072,362,319.52 1,072,362,319.52
(vi) State Institute of Nursing Para-Medical Capital A/C Opening Profit & Loss A/c	31,025,787.86 6,364,511.00 37,390,298.86
(vii) Uni. - College of Nursing, Faridkot Capital A/C	35,897,588.26 35,897,588.26
(viii) Uni. - College of Physiotherapy, Faridkot Capital A/C	7,465,951.39 7,465,951.39
(ix) Uni. - Institute of Nursing, RC - Goindwal Capital A/C	127,225,586.95 127,225,586.95
(x) Uni. - Institute of Pharmaceutical Science & Research Capital General Fund	4,530,575.80 4,530,575.80
(xi) University of Nursing, Jalalabad Capital A/C	23,760,174.84 23,760,174.84
Less. Excess Expenses over Income	(100,266,043.04)
TOTAL	3,574,637,001.24



<u>BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT</u>	
<u>Loans & Liabilities</u>	
Particulars	Amount(in Rs.)
(i)Guru Gobind Singh Medical College,Farikot.	
BFUHS Exam Advance	1,570,573.00
Security Refundable	75,500.00
TOTAL	1,646,073.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**EMD, Guarantee and securities**

Particulars	Amount(in Rs.)
(i) Baba Farid University of Health Sciences	
63560EMD A/C	352,000.00
Arvind Bansal Govt. Cont. EMD	4,000.00
AZAD OFFSET PRINTERS (EMD)	55,000.00
Baba Ganga Ram Coop L and C Society (EMD)	10,000.00
Bansal Brothers (EMD)	37,000.00
BANSON SCIENTIFIC & SPORT(EMD)	60,000.00
Batra Pharmaceutical Distributor (EMD)	30,000.00
BEDI BROS PRINTING PROF. (EMD)	45,000.00
Bio Rad India Laboratory (Security)	1,423,080.00
Bio-Rad Laboratory India (EMD)	972,000.00
CELESTE ONLINE SOLUTIONS (EMD)	200,000.00
Chintpurni Medical College Bank Gurantee	3,125,000.00
Comfort Aircon (EMD)	266,200.00
COMFORT AIRCON SECURITY	337,930.00
Comfort Solution (EMD)	26,700.00
Confident Dental Equipment (Security)	270,550.00
Discovery Bionic New Delhi (Security)	158,120.00
D.M INDUSTRIES (EMD)	20,000.00
Doric Multimedia Pvt Ltd. EMD	10,000.00
Earnest Money Deposit	727,192.00
Embee Healthcare (EMD)	100,000.00
EPPENDORF INDIA LTD (EMD)	200,000.00
Garg Textile Mills (EMD)	50,000.00
Gaurav Gupta, Govt. Contractor Security	13,100.00
GEM Portal EMD	12,450,910.00
GILL ELECTRICAL (SECURITY)	205,408.00
GILL ELECTRICALS (EMD)	101,150.00
Harjinder Singh & Cont. (EMD)	76,500.00
HDFC EMD	14,039,596.94
Hitech Metal & Medical Equipments Pvt Ltd (EMD)	100,000.00
Imperial Life Science Pvt Ltd (EMD)	200,000.00
India Medico Inst. EMD	10,000.00
Institute Of Hospital Engineering(SECURITY)	26,028.00
International Electro Medical Co. EMD	10,000.00
JC Trading Company (EMD And Security)	383,500.00
J.R PRINTING PRESS (EMD)	90,000.00
KC Printing and Allied Works (EMD)	100,000.00
Kore Security Performance Gurantee	2,839,604.00
Labex KK International (EMD)	30,000.00
Landmark Signboards Pvt Ltd (EMD)	10,000.00
Life Style Interiors (EMD)	10,000.00
Lovely Forms and Stationary (EMD)	100,000.00
MEDI-BED (INDIA) PVT LTD(SECURITY)	35,990.00
Medicaid Systems (EMD)	38,000.00
Medical Eleborate Concept (Emd)	91,500.00
Medical Eleborate Concept Pvt Ltd (Security)	43,534.00
Micro Medical Systems (Emd)	112,000.00



MITTAL BOOK HOUSE (EMD)	50,000.00
M/s. Balani Infotech Pvt. Ltd. Noida	109,378.00
M/s Global Sales Corp., LDH (Security A/c)	1,102,600.00
M/s Harmed Technologies, Chandigarh	640,000.00
M/s. Kristal Enterprises	51,000.00
M/s Metal & Wood Craft, Ambala Cantt.	150,993.00
M/s Metrohm India Ltd., Chandigarh	12,000.00
M/s Micro Medical Systems, Bathinda	12,000.00
M/s Ocean Scientific Store, Ludhiana(SECURITY)	297,000.00
M/s Prince Kumar (EMD)	20,000.00
M/s Raja Stationery Mart, Ludhiana	10,000.00
M/s Rions India Lab Water Systems Pvt. Ltd., Delhi	12,000.00
M/s Rohit Enterprises, Ferozepur	10,000.00
M/s Shiva Enterprizes (Security)	452,608.00
M/s Sukhraj Singh, Bathinda	10,000.00
M/s Tele Purifier System, Bathinda	651,885.00
M/s Thakral Printing Press, Bathinda	10,000.00
Mukesh Electric Works, Faridkot	3,080.00
NGBPS LIMITED (EMD)	60,000.00
North India Computers (EMD)	100,000.00
Nutech Medical Devices (EMD)	112,000.00
Ocean Scientific Store (EMD)	100,000.00
Omega Elevators (EMD)	62,100.00
P. Bhogilal Pvt Ltd EMD	10,000.00
Power Engineer Associates, Bathinda	5,604.00
PRAJAPATI E & S ENGG. CO. (EMD)	42,000.00
PROSTARM INFO SYSTEMS LTD (EMD)	31,600.00
RFH SOLUTIONS (EMD)	10,000.00
RFH Solutions Jalandhar	10,000.00
Saksham Technologies Pvt Ltd (Security)	189,672.00
Sangam Medical Store (EMD)	100,000.00
Sarvatra IT Services Pvt. Ltd.Gurgaon	20,000.00
Satpal Singh Contractor(Security)	154,200.00
SAURAV GUPTA (EMD)	19,500.00
Saurav Gupta Govt. Cont. (Security)	11,680.00
Security Payable	2,591,140.00
Shiva Enterprizes (Emd)	1,919,400.00
S.S Traders (EMD)	20,000.00
Standard Surgicals(EMD)	80,000.00
Sunrise House Keeping & Support Services	59,173.00
Tarun Bansal Contractor (EMD)	808,850.00
The Baba Ganga Ram Coop L&C (EMD)	20,240.00
The Build Punjab Co-Op L & C (EMD)	57,500.00
The Moti Wal Coop L & C (EMD)	107,700.00
The Pani Wala Co-Op L & C Society Ltd, Muktsar	64,800.00
THE ROYAL TECHNOLOGIES (PERFORMACE SECURITY)	274,200.00
THE SHIV CO-OP L & C SOCIETY (EMD)	199,000.00
The Shiv Co-Op L & C Society(Security)	470,260.00
Total Library Solutions (EMD)	749,000.00
United Surgicals Ltd. (Security)	15,658,426.00
Vandana Enterprises, Faridkot	3,380.00
V.K CONTRACTOR (EMD)	100,000.00
Total	67,422,561.94



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Employees CPF Contribution**

Particulars	Amount(in Rs.)
(i) Baba Farid University of Health Sciences	
Advanced Cancer BTH Emp. CPF	1,592,532.00
C.H. Badal Staff CPF Contribution	583,703.00
Doctor's CPF Contribution	17,003,738.00
Jalalabad Emp. Cpf	543,710.00
Staff Nurses CPF Contribution	711,452.00
UCON Staff's CPF Contributions	577,893.00
UCOP Emp. CPF Cont.	1,143,805.00
UION Goindwal Emp. CPF Cont.	1,097,371.00
University Emp. CPF Cont.	3,222,498.00
Davinder Kaur CPF A/c	470,488.00
Dr.Anupamdeep EMO SPM Dept Cpf A/c	28,068.00
Dr.Deepinderjeet Pal Kaur CPF A/c	166,196.00
Dr.Gurpreet Singh Medicine CPF A/c	17,012.00
Dr.Rama Kumari CPF A/c	108,926.00
Manpreet Kaur CPF A/c	473,059.00
Parminder Kaur Care-Taker CPF A/c	127,586.00
Total	27,868,037.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Employees GPF Contribution**

Particulars	Amount(in Rs.)
(i) Baba Farid University of Health Sciences	
Amandeep Singh, Driver, GPF A/c(10077)	104,435.00
Amardeep Singh GPF A/C(10013)	1,835,781.00
Asha Rani GPF A/c(10070)	365,303.00
Ashwani Dhawan GPF A/C(10006)	1,174,816.00
Avtar Singh GPF A/C(10030)	728,750.00
Bhupinder Kaur GPF A/c(10057)	1,621,839.00
Bhuvan GPF A/C(10004)	1,693,904.00
Bittu Kumar GPF A/c(10071)	73,699.00
Charanjit Singh (Helper) GPF A/c(10079)	456,211.00
Chhinder Pal Kaur GPF A/c(10043)	1,239,602.00
Darpinder Singh GPF A/c(10039)	1,285,135.00
Davinder Singh Bains GPF A/c(10081)	821,330.00
Gaurav Kumar (DEO) GPF A/c(10082)	314,442.00
Geeta GPF A/c(10060)	641,681.00
Gurdeep Singh GPF A/c(10067)	324,104.00
Gurjant Singh GPF A/c(10042)	539,622.00
Gurpreet Singh (DEO) GPF A/c(10086)	643,841.00
H.L.Rawat (AP,UCN) GPF A/c(10088)	1,541,636.00
Hoshier Singh GPF A/c(10046)	516,453.00
Indraj GPF A/C(10032)	165,680.00
Kanwal Pal Singh GPF A/C(10025)	190,583.00
Kartar Singh GPF A/c(10054)	1,055,764.00
Kesar Singh GPF A/C(10020)	107,642.00
Krishan Jit Singh GPF A/c(10049)	881,795.00
Kulwant Singh GPF A/c(10066)	600,096.00
Mahesh GPF A/C(10036)	561,190.00
Mahinder Kaur GPF A/c (Lect.UCON)(10075)	609,633.00
Manjit Singh GPF A/c(10072)	1,094,823.00
Meenu Jain GPF A/C(10012)	2,051,271.00
Narinder Pal Singh GPF A/c(10029)	789,905.00
Navneet Manchanda GPF A/C(10016)	881,295.00
Om Parkash Vohra GPF A/c(10040)	392,014.00
Pal Singh GPF A/C(10033)	310,832.00
Paramvir Singh GPF A/c(10045)	818,698.00
Pardeep Sidana (DEO) GPF A/c(10084)	181,157.00
Pushpinder Pal Singh GPF A/c(10074)	632,877.00
Raghibir Kumar GPF A/C(10034)	129,220.00
Rajat Ram GPF A/C(10035)	718,874.00
Raj Dulari GPF A/c(10069)	432,340.00
Rajeev Grover GPF A/c(10037)	839,992.00
Rajeev Kumar GPF A/c (Asstt.Lib.UCON)(10087)	1,168,786.00
Rakesh Kumar (DEO) GPF A/c(10083)	628,264.00
Rakesh Kumar, Driver GPF A/C(10019)	83,027.00
Ram Chander GPF A/C(10001)	328,399.00
Ravinder Singh GPF A/c(10050)	530,138.00
Sanjeev Kumar GPF A/c(10051)	818,048.00
Sanjeev Kumar (Helper) GPF A/c(10078)	848,322.00
Sarabjit Singh, Clerk, GPF A/c(10091)	294,935.00
Seema Narang GPF A/C(10010)	1,885,448.00
Shivendra Singh (Asstt.Lib.UCN) GPF A/c(10090)	1,318,004.00
Sukhminder Singh GPF A/c(10064)	762,309.00
Surinder Kapoor GPF A/C(10002)	1,226,119.00
Tarvinder Pal Singh GPF A/C(10038)	1,290,917.00
Varinder Kaur GPF A/C(10018)	905,926.00
Total	41,456,907.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Security Payable**

Particulars	Amount(in Rs.)
(i) Baba Farid University of Health Sciences	
Doctors Security Payable	9,237,141.00
Nurses Security Payable	145,281.00
Amanbeer Singh, HT	15,000.00
Amandeep Kaur D/o Gurmail Singh, Helper	4,500.00
Amandeep Kaur D/o Sahib Singh, DEO	10,000.00
Amandeep Singh S/o Jagtar Singh, Helper	4,500.00
Amit Bhagat S/o Phultan Bhagat, Hel. To C	6,000.00
Amninder Kaur D/o Gurdarshan Singh, LT	12,500.00
Anamica D/o Mohinder Kumar Bajaj	6,000.00
Ankur Goyal S/o Surindr Kumar	7,000.00
Arshdeep Kaur D/o Harjit Singh	7,500.00
Arvind Kumar Contractor Security	241,335.00
Ashwani Bansal S/o Amar Nath	7,000.00
Atul Jain S/o Vinay Kumar Jain	10,000.00
Bakhshish Kaur D/o Tikka Singh	10,000.00
Baljinder Singh DEO Security A/c	7,000.00
Balkaran Singh S/o Gurdev Singh	7,000.00
Balwinder Singh S/o Gurdev Singh	4,500.00
BANSAL BROTHERS BANK GURANTEE	177,435.00
BANSAL BROTHERS SECURITY	288,063.00
Bhanu Partap Singh, Radiotherapy Tech.	25,000.00
Bhupinder Singh S/o Gurmail Singh	1,500.00
Bhupinder S. S/o Devinder S., A.C.Sys.Op	15,000.00
Charanjit Singh S/o Joginder Singh	7,000.00
Darshan Singh Contractor	3,565.00
Davinder Singh S/o Ginder Singh, Electri	10,000.00
DE. SHAVETA KATARIA D/O MOHINDER KATARIA SR	63,526.00
Dharamvir Singh S/o Labh Singh, Ana.Tech	10,000.00
DR. AASHMEEN KAUR D/O BHUPINDERPAL SINGH JR	35,000.00
Dr.AGS Bawa	76,500.00
DR. AKSHITA D/O DINESH KUMAR JR	35,000.00
DR.AMRINDER KAUR SR	55,000.00
DR. ANJALI SHARMA D/O ASHWANI SHARMA JR	35,000.00
Dr.Anupama Bavouria	60,900.00
Dr.Anupam Garg Asst Prof.	66,463.00
Dr Arashdeep Singh S/o Balraj Singh SR	62,738.00
Dr.Ashiee Girdher S/o Rakesh SR	62,738.00
Dr. Avneet Kaur SR	55,000.00
Dr. Brahmdeep Singh Sr	63,525.00
Dr.Dipesh Kumar	55,000.00
Dr.Dipti Mann Kaul Asst.Prof	147,358.00
Dr.Divya Kavita	148,868.00



Dr.Gagandeep Anaesthesia	70,660.00
Dr.Gurjit Singh S/o Pal Singh JR	35,000.00
Dr.Gursagardeep Singh	27,500.00
DR.HARGUNPAL SINGH SR	63,526.00
Dr. Harman Gill D/o Dilraj Singh SR	65,100.00
Dr.Harshit Kataria	35,000.00
Dr. Harvinder Singh Chhabra	60,900.00
Dr.Heena Wadhwa	60,900.00
DR.JAGGY DHILLON	27,500.00
Dr Jaskirat Kaur Sandhu D/o Paramjeet Singh SR	31,369.00
Dr.Jasmeen Chahal	134,014.00
Dr. Jasmeen Chahal (Medicine) Asstt Prof	79,014.00
DR.KAMLDEEP KAUR SR	63,526.00
Dr.Karan Chopra SR	55,000.00
Dr.Kiriti	67,700.00
Dr.Manraj Singh Asst.Prof	86,320.00
Dr Manraj Singh Kang S/o Rajbir Singh	27,500.00
Dr.Nagma Bansal Tutor	35,000.00
Dr.Narendra Meena	55,000.00
Dr.Neha Khurana	55,000.00
Dr.Nidhima Aggarwal D/o Pardeep Kumar Aggarwal SR	62,738.00
Dr.Nitin Arora	55,000.00
Dr.Prena Chhabra D/o Rajnish Chhabra SR	62,738.00
Dr.Radhe Shyam	91,500.00
Dr.Ranjeet Kaur Tutor	35,000.00
Dr.Sachin Khanna	27,500.00
Dr.Sakshi	27,500.00
Dr.Sandeep Kumar	60,900.00
Dr Sapna S/o Balbir Singh Asstt. Prof. Medi.	55,000.00
DR. SAURAV MAHAJAN S/O SHIV CHARAN SR	62,740.00
Dr.Shilpa Rani SR Pathology	31,369.00
DR,SHILPA RANI D/O KRISHAN LAL SR	31,369.00
Dr Shivani Khunger D/o Vijay Rattan SR	62,738.00
DR.SONAL	55,000.00
Dr Sonal SR Skin	31,369.00
Dr.Subeg Singh S/o Karnail Singh SR	62,738.00
Dr.Sudhir Khichy	111,540.00
DR.SUNIL GARG SR	63,526.00
DR. TANIA GROVER D/O SUIL KUMAR SR	35,000.00
DR.TARANJEET KAUR D/O NPS KOCHHAR SR	163,077.00
Dr.Varun Nagpal	27,500.00
Dr.Vidhi Singla	30,450.00
Dr.Vikas Chalotra	55,000.00
Dr. Yashi Gautam D/o Rajinder Prasad JR	35,000.00
E,T FIRE SERVICE	4,780.00
Falcon Biotech India Pvt Ltd(Security)	1,372,000.00
Fauji Ram S/o Dana Ram, Helper	8,011.00
Gagandeep Jaswal S/o Ganesh Chander	6,000.00
Gagandeep S/o Chaman Lal	4,500.00
Gaurav Electrocure,Faridkot	2,000.00
Gunpreet Kaur D/o Chhinderpal Singh, Res.Asstt.	9,000.00
Guriqbal Singh S/o Babu Singh, DEO	10,000.00



Gurjeet Sandhu S/o Gurdev Singh	2,085.00
Gurjeet Singh S/o Roop Singh , Helper	4,500.00
Gurjinder Singh, Contractor	1,000.00
Gurmeet Singh S/o Labh Singh,Pump Operat	10,000.00
Gurmeet Singh S/o Sukhdev Singh	10,000.00
Gurmukh Singh S/o Parkash Singh, Pharmac	12,500.00
Gurpartap S. S/o Karnail S., Tech. Asstt	10,000.00
Gurpreet Kaur D/o Chand Singh	7,000.00
Gursharan Singh S/o Hazur Singh,Dent.Tec	10,000.00
Gurvinder Singh S/o Resham Singh, Electr	10,000.00
Hari Darshan S/o Chhotia, Sewerman	6,000.00
Harinder Pal Singh S/o Nachhatar Singh	7,000.00
Harjinder Singh DEO Security A/c	6,000.00
Harmail Singh S/o Darshan Singh, Helper	8,011.00
Harpreet Sharma S/o Pishori Lal, DEO	10,000.00
Harwinder Pal Singh, Mech.Supv.	18,900.00
Hazara Singh S/o Nek Chand (Mali)	2,250.00
HM Construction Co. Delhi	3,000.00
Honey S/o Suresh Kumar, AP	35,000.00
Hukamjit Singh, Helper	4,500.00
Inderjit Singh S/o Nirmal Singh	4,500.00
Iqbal Singh DEO Security A/c	6,000.00
Jagjit Singh S/o Nainder Singh Jassal	15,000.00
Jashandeep Kaur D/o Gurdas Singh	7,000.00
Jaskaran Singh Uppal, Radiotherapy Tech	25,000.00
Jaspal Kaur D/o Baldev Singh, DEO	10,000.00
Jaspal Singh Helper	8,000.00
Jasveer Kaur D/o Gurdour Singh	7,000.00
Jaswinder Singh S/o Amarjit Singh	4,500.00
Jiwanjot Kaur, DEO GGS MC & H, Fdk	10,000.00
Kamal Kishore S/o Ram Tirath	7,000.00
Kamal Raj S/o Paras Nath, A.C.Sys.Opera	15,000.00
Karamjit Kaur D/o Ajaib Singh, DEO	10,000.00
Karamjit Kaur D/o Balwinder Singh DEO	6,000.00
Karam Singh Contractor	2,500.00
Karan Kumar, Contractor	40,000.00
Karanvir Singh DEO Security A/c	6,000.00
Kashmir Singh, Driver	5,000.00
Kashmir Singh S/o Piara Singh, Driver	5,000.00
KHOSLA ENTERPRISES SECURITY	1,363,855.00
Kulwant Singh S/o Guranditta Singh, Plum	10,000.00
Kulwinder Singh S/o Gurdittta Singh	6,946.00
Lakhbir Singh S/o Darbara Singh	7,000.00
Lakhvir Singh S/o Maghar Singh	7,000.00
Lakhwinder Singh S/o Prabhvir Singh,Elec	10,000.00
Lavpreet Kaur D/o Jagjasvir Singh	10,000.00
Mandeep Singh S/o Commisnar Singh	7,000.00
Maninderpal Singh S/o Gurmeet Singh,Plum	10,000.00
Manjeet Singh,B.Pharmacy,Fdk	22,050.00
Micky DEO Security A/c	6,500.00
Mintu S/o Gurmeet Singh, Plumber	10,000.00
Monika D/o Harbans Lal, AP	35,000.00



M/s Baljeet Singh & Co., Vill. Vangal	3,950.00
M/s Bharat Enterprises, Bathinda	7,500.00
M/s Lakhvir Electrical Works, Faridkot	780.00
M/s Mediequip India Basement, New Delhi	12,000.00
M/S Medlin Installation, LDH Security	246,264.00
M/s Mukesh Ranjan, Cont.(Security)	131,450.00
M/s Parkash Chand Goyal (Security)	5,328,725.00
MS.POOJA TUTOR	35,000.00
M/s Punjab Erectors, Bathinda (Security)	30,966.00
M/s Puri Scientific Works, Ambala Cantt	91,419.00
M/s. Shiva Enterprises Security	546,295.00
M/s Silicon Computer, Bathinda	18,750.00
M/S SS TRADERS, MESS CONTRACTOR, BATHINDA	50,000.00
M/s Sunderban Nursery	5,655.00
M/s. Tayal Air Conditioning Solutions (Security)	205,774.00
Nancy D/o Amarjeet Kumar	7,000.00
Naresh Kumar Joshi	8,000.00
Naresh Kumar Nirala, Mess Contractor	176,194.00
Navdeep Kaur D/o Sarabjit Singh, Tutor Bio-Ches	17,500.00
Navjot Kaur D/o Bikkar Singh, Demonstr.	20,000.00
Nisha Rani D/o Krishan Lal	7,000.00
Nisha Rani D/o Vijay Pal Singh, DEO	10,000.00
Om Parkash Chaudhary S/o Kanshi Ram Chaudhary SVC	20,000.00
Pal Singh S/o Mela Ram (Electrician)	7,000.00
Pappu Kumar Bhagat, Mess Cont.(SECURITY)	870,353.00
Pargati Chohan, Radiotherapy Tech.	25,000.00
PARMESHWAR CONT. SECURITY	69,360.00
Parminder Singh S/o Naginder Singh	7,000.00
Piari D/o Barkat Masih, PWS	15,000.00
Pooja Rani D/o Rajinder Kumar	4,000.00
Poonam D/o Sita Ram, Helper	4,500.00
Prabhjot Kaur D/o Surat Singh	6,000.00
PRAJAPATI E & S ENGG.CO. (SECURITY)	33,115.00
Prashant Kumar S/o Rameshwar Lal	6,000.00
Rajesh Kumar S/o Ram Lalit	7,000.00
Rajinder Singh Contractor	3,970.00
Raj Kumar Aggarwal, SDO-Cum-XEN	55,000.00
Rajnish Garg S/o Sat Pal Garg	15,000.00
Rajpreet Singh, DEO	5,000.00
Rajpreet Singh S/o Gurmeet Singh, DEO	5,000.00
Rajwinder Kaur D/o Nirmal Singh	7,000.00
Rakesh Chawla S/o Bhagwan Das Chawla, AP	35,000.00
Ramandeep Kaur D/o Gurcharan Singh, DEO	7,000.00
Ramandeep S S/o Resham S, Lab. T	10,000.00
Ramanpreet Kaur D/o Davinderpreet Singh	7,000.00
Ramanpreet Kaur D/o Harbhajan Singh, AP	35,000.00
Ramesh Kumar S/o Chaman Lal	7,000.00
Raminderpal Singh S/o Jawanda Singh	6,500.00
Ranjeet Singh S/o Gorkha Singh	1,000.00
Ranjeet Singh S/o Joginder Singh	6,000.00
Ravi Kumar S/o Rattan Lal, Helper	4,500.00



Ravinder Sharma S/o Om Parkash Sharma	35,000.00
Richa Chabbra D/o Surinder Kumar	10,000.00
Romi Kant Grover S.R	27,500.00
Rupinder Kaur DEO Security A/c	6,000.00
Sangeeta Rani D/o Rajinder Kumar	7,000.00
Sanjeev Kumar S/o Darshan Lal	6,000.00
Sanjeev Kumar S/o Pyara Lal, Helper	4,500.00
Sarabjit Kaur DEO Security A/c	6,000.00
Satnam Singh S/o Lakhvir Singh, Plumber	10,000.00
SAT PAL SINGH ,CONTRACTOR (SECURITY)	178,670.00
Sewal Singh S/o Onkar Singh, Plumber	10,000.00
Shaveta Badhwar D/o Pritpal Badhwar, Demonstr.	20,000.00
SH. BHUPESH MITTAL , CONT.(Security)	117,330.00
Shushant Choudary, Radiotherapy Tech	25,000.00
Siemens Healthcare PVT. LTD. (Security)	3,730,000.00
Sikander Kumar S/o Tek Chand, DEO	10,000.00
Sikander Pal S/o Kala Ram, DEO	10,000.00
Simerpreet Kaur D/o Pinderpal Singh, DEO	10,000.00
Sukhdev Singh S/o Faqir Chand	5,250.00
Sukhjinder Singh S/o Parshotam Lal	10,000.00
Sukhjiti Singh S/o Mander Singh	4,500.00
Sukhpreet Kaur D/o Baldev Singh, DEO	10,000.00
Sukhraj Singh S/o Jaskaran Singh	4,500.00
Sumita Dhingra D/o Krishan Lal	6,000.00
Surinder Kaur D/o Jasbir Singh, Demonstr.	10,000.00
Tejinder Pal Kaur D/o Balwinder Singh	15,000.00
Ved Parkash S/o Niranjana, Sewerman	6,000.00
Vicky Kumar S/o Sohan Lal, DEO	10,000.00
Vikas Arora S/o Roshan Lal, Pharmashist	12,500.00
Vikramjit Singh S/o Darshan Singh, Helper	8,011.00
Warjit Singh S/o Satwant Singh	7,000.00
Amandeep Singh S/o Balkar Singh,OTA	9,350.00
Amanpreet Kaur D/o Hardeep Singh	9,818.00
Amanpreet Kaur D/o Jaskaran Singh,OTA	9,350.00
Amar Nath S/o Dev Raj	22,000.00
Amrik Singh S/o Resham Singh, Anes.Tech	10,000.00
Ankit Kumar S/o Sat Pal Singh	6,500.00
Ashish Kumar S/o Bagicha Singh,Anes.Tech	10,000.00
Babbalpreet Kaur D/o Baldev Singh, OTA	9,350.00
Baljinder Singh S/o Sukhdev Singh, OTA	9,350.00
Balvir Singh S/o Bhim Singh, Anes.Tech.	10,000.00
Bhola Singh S/o Gurtej Singh	4,500.00
Dalbeer Singh S/o Jagjeet Singh,Lab Attnd	5,775.00
Daljeet Singh S/o Gurnek Singh,L.T	9,818.00
Deepak S/o Varinder Pal, Lab Attnd.	6,930.00
Dharminder Singh S/o Sh.Gurcharan Singh	4,500.00
Gagandeep Kaur D/o Jagga Singh	20,000.00
Gurpreet Singh S/o Gurmeet Singh,OTA	9,350.00
Gurpreet Singh S/o Lal Singh, OTA	11,000.00
Gursewak Singh S/o Gurdial Singh, OTA	11,000.00
Harjinder Kumar DEO Security A/c	6,000.00
Harpreet Kaur D/o Bhola Singh	20,000.00



Hazar Singh S/o Nek Chand, Mali	2,250.00
Jagsir Singh S/o Mukhtiar Singh, LA	5,000.00
Jai Singh S/o Gurmeet Singh, OTA	9,350.00
Jallandhar Singh S/o Darshan Singh	4,500.00
Jaskaran Singh DEO Security A/c	6,000.00
Karanveer Singh S/o Harpal Singh, LA	6,930.00
Kulbhushan Chhabra S/o Sunil Chhabra	9,818.00
Kuldeep Singh S/o Surjit Singh, Lab Attd.	6,930.00
Manpreet Kaur D/o Rajinder Singh	9,818.00
Ms. Mandeep Kaur, Tutor (New)	35,000.00
Palwinderjit Kaur D/o Sukhwinder Singh	5,500.00
Rajdeep Singh S/o Prabhu Ram, Anes.Tech.	10,000.00
Rakesh Kumar S/o Rajinder Kumar	8,500.00
Rupinderjeet Singh S/o Ranjit Singh	2,250.00
Saloni D/o Varinder Kumar, Radiographer	11,000.00
Satpal Singh S/o Surjit Singh, OTA	9,350.00
Seema Sharma D/o Som Dutt Sharma (New)	10,000.00
Sukhbir Kaur D/o Resham Singh	7,700.00
Sukhwinder Singh S/o Joginder Singh	6,000.00
Supreet Kaur D/o Avtar Singh Azad Demonst.	20,000.00
Swarnjeet Singh S/o Balwinder Singh, Laundry Sup.	22,000.00
Tarsaim Singh S/o Pritam Singh, Anes.Tech	10,000.00
Vijay Kumar Arora S/o Balbir Singh, LA	6,930.00
Vipandeep Sharma S/o Sukhdev Lal Sharma	9,818.00
(ii) CIVIL HOSPITAL BADAL	
SECURITY PAYABLE	73,310.00
(vi) Uni. College of Nursing, Faridkot	
Security Payable	127,500.00
(viii) Institute of Nursing Uni. Regional Centre Goindwal	
Security Payable	599,800.00
(x) University of Nursing Jalalabad	
Security Payable	478,000.00
Total	31,371,271.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Other Current Liabilities**

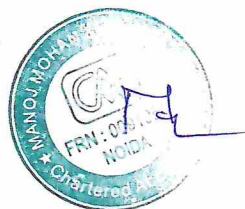
Particulars	Amount(in Rs.)
(i) Baba Farid University of Health Sciences	
Duties & Taxes	
Epf of Outsource Staff Old	391,161.00
GST	1,743,678.00
GST TDS A/c (OLD)	2,259,342.00
Epf of Outsource Staff	4,058,074.00
Esic of Outsource Staff	1,057,567.00
Development tax	515,400.00
Labour Cess payable	78,890.00
NPS A/c	2,187,989.00
Provisions/Expenses Payable	
UG NET 2020 FEE PAYABLE	16,440,430.07
BPT Tution Fees 2021	1,247,000.00
B.Sc Nursing Fees - 2021(PPMET)	84,435,900.00
MBBS -2021 (Willingness Fees)	146,867,950.00
M.Sc Nursing Fees - 2021	154,000.00
NEET PG (MD/MS)-2021	207,452,762.50
Post Basic Nursing Tution Fee - 2021(PBNET)	19,556,600.00
UG Neet (MBBS-2021) Fees	495,640,987.58
Army Flag Collection Payable	5,100.00
Sundry Creditors	
AIR LIQUIDE NORTH INDIA PVT LTD	116,232.00
BIO-RAD LABORATORIES(INDIA) PVT LTD	316,240.00
Christian Medical College,LDH (Creditor)	1,677,000.00
CONFIDENT DENTAL EQUIPMENTS PVT. LTD.	231,900.00
FALCON BIOTECH PVT. LTD.	4,458,000.00
GLOBAL SALES CORPORATION	8,007,200.00
HPCL MITTAL ENERGY LTD	1,050,062.00
IGENE LABSERVE PVT. LTD.	457,273.00
INVITROGEN BIOSERVICES INDIA PVT LTD	11,919.02
Life Style Interiors	17,700.00
M/s. Innovative Medicare Technologies Pvt Ltd	1,897,140.00



M/s MEDELEC HEALTHCARE SOLUTIONS	1,503,592.00
M/S THE ROYAL TECHNOLOGIES	1,895,055.00
North India Computers, Chandigarh	3,681,600.00
OCEAN SCIENTIFIC STORE, LUDHIANA	17,199,384.00
STANDARD SURGICAL CORP.	248,305.00
 GST Credit Ledger Bal	 50,700.98
GST-TDS Credit Bal	348,300.00
CPF A/c Contractual Emp.	3,503,970.00
CPF A/c (University Cont.)	3,503,970.00
Other Current Liabilities	232,000.00
 (ii) GGS HOSPITAL FARIDKOT	
Sundry Creditors	
M/s R N Enterprises	8,653.00
Spectrum Life Medical Devices Pvt. Ltd.	448,023.00
 (iii) Guru Gobind Singh Medical College, Faridkot.	
Payable to Students	154,000.00
Hostel Security	912,350.00
Vendor's Security	52,048.00
EMD	9,170,080.00
 Duties & Taxes	
GST payable A/c	11,534.00
 Sundry Creditors	 120,565.00
 (iv) State Institute of Nursing Para-Medical	
Duties & Taxes	
Development Tax	115,600.00
TDS(Salary) 192B	998,580.00
 CPF Payable	 396,464.00
Employer Contribution in CPF	1,219,702.00
GIS	30,552.00
GPF Payable	1,410.00
Refundable Security	20,970.00



(v) Uni. College of Nursing, Faridkot	
SCHOLARSHIP ADVANCE	38,350.00
Imprest from Bfuhs	12,137.00
Bfuhs exam advance	159,000.00
Fee payable A/c	14,560.60
(vi) Uni College of Physiotherapy, Faridkot	
Bfuhs Exam Advance	410,790.00
(vii) Institute of Nursing Uni. Regional Centre Goindwal	
BFUHs Exam Advance	16,010.00
(viii) Uni. Institute of Pharmaceutical Sci&Research	
Student Security Refundable	47,500.00
TOTAL	1,048,859,252.75



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Fixed Assets**

PARTICULARS	Amount(in Rs.)
<u>(i) ADVANCED CANCER INSTITUTE</u>	
Air Blowers	7,386.96
Air Conditioner	217,490.21
Ambulance Vechile	671,000.89
Analyzer Machine ABG	277,150.00
Cautery Machine	166,988.42
Computer	53,295.96
Cooler	18,237.81
Defibrilator Machine	1,659,152.29
Furniture and Fixture	2,213,501.70
Hand Tools	12,366.26
New Toyota Innova	418,995.74
Printer	8,797.09
Projector	36,038.47
Refrigerator	30,330.83
Scanner	17,649.21
Server	6,121.55
Solar Engery Plant	2,123,551.18
Surgical Equipments	911,243.26
TOTAL	8,849,297.83
<u>(ii) Baba Farid University of Health Sciences</u>	
Land & Building	466,710,334.03
SINMPS,Badal (Fixed Assets)	27,880.00
UCER (Fixed Assets)	84,629.82
Vehicles	5,609,878.38
Air Conditioners	4,327,343.74
Camera (Digital)	944.22
CCTV Cameras	647,196.69
Computer Equipments	193,225.04
Computers	457,114.71
Computers & Equipments for ULID	24,886.12
Curtains	577,095.90
Dish Antenna	2,425.03
Electrical Equipments	2,832,741.92
ELECTRICAL GEZER	3,485.00
EPABX	42,162.93
Equipment	3,448,130.05
Franking Machine	250,106.09
Front Loader & Trolley Covered	144,470.80
Furniture & Fixture	14,159,318.86
Generator Purchase	2,876,414.45
GYM ITEMS	98,871.55



Hand Cart	1,451.18
Internet Equipment	13,846.54
Journals & Magazines (Uni.Library)	194,683.24
Lamination Machine	4,522.42
Lawn Mover	29,836.30
LCD Projector	27,029.36
Library Books	158,317.88
Misc. Assets	116,894.70
Mobile Phone	155,460.27
Navigator	2,064.35
Networking	2,348,481.20
Office Equipments	17,985.29
Post Hole Digger	8,106.34
PRINTER	375,505.55
Refrigerator	6,863.25
Scanner	63,570.60
Sign Boards	789.76
Solar System	11,794,250.00
Solar Water Heater	726.17
Supplementation of ULID	446.25
Telephone Set	7,868.81
Tools	11,043.35
Water Cooler	564,697.13
Water Filter	104,866.50
Water Pump	36.28
Water Tank	132,006.30
Weighing Machine	3,410.37
Welding Set	854.51
Xerox Machine	1,721,801.56
Construction of Sc Girls Hostel in Medical Campus	39,099,184.00
Construction of Sc Nurses Hostel in Ucon	19,039,266.00
Construction of Super Speciality Block	161,200,495.00
Construction of UIOP (Pharmacy College)	159,687.00
TOTAL	739,884,702.79

(iii) CIVIL HOSPITAL BADAL

Building A/c	2,016,830.60
CCTV CAMERA	49,979.55
Cooler	22,381.25
Curtains	92,153.10
Defibrilator Machine	430,948.80
DENTAL CHAIR	620,154.30
ELECTRICAL EQUIPMENT	455,015.40
EQUIPMENTS (CIVIL HOSP)	1,159,922.50
Fire Extinguishers	9,600.20
FURNITURE & FIXTURES	522,525.00
LED	17,140.70
Radigraphy Fcr Systems	1,364,366.00
REFRIGERTOR	17,140.70
RO SYSTEM	67,262.20
Scanner	1,616.50
TOTAL	6,847,036.80



(iv) GGS HOSPITAL FARIDKOT

CCTV Cameras	61,500.00
Computer	186,210.80
ELECTRICAL EQUIPMENT	5,400,089.28
Equipment(old)	4,498,332.69
Equipments	1,430,475.00
FIRE EXTINGUISHER	21,889.59
FURNITURE & FIXTURES	5,513,891.38
Genset Purchase	2,313,635.00
LED	65,666.73
PRINTER/SCANNER	55,123.79
Purchase of Bus	2,948,298.07
Refrigerators	63,356.03
RO SYSTEM	2,588.72
WASHING MACHINE	3,427.54
Water Tank	39,324.31
Computer and Allied Items	1,320.00
Computer Equipments	3,100.00
Water Cooler	82,000.00

TOTAL**22,690,228.93****(v) Guru Gobind Singh Medical College, Farikot.**

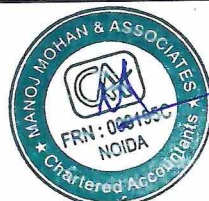
AGILIA INJECTOMAT	614,466.20
Air Conditioner	173,476.25
ANAESTHESIA WORK STATION DRAGER	4,542,489.55
ARTHOCARE ENT COBLATOR-II	200,280.25
BICARBONATE MIXER	50,069.00
BLOOD BANK REFRIGERATOR	88,695.70
BODY WARMER BLANKET	336,942.45
Building Under Construction	36,380,544.00
CARDIO CATH LAB	14,459,566.85
CMAC VIDEO LARYNGOSCOPE	1,333,661.30
COLD ROOM	98,096.90
Computer	52,188.20
Covid Equipment	11,215,979.00
C-RAM COMPATIBLE OT TABLE	932,101.25
CYCLE	3,380.15
DEEP FREEZER	534,768.40
DEFIBRILLATORS	300,261.10
DENTAL CHAIR	729,593.30
DIGITAL MULTINATIONAL COPIER MACHINE	104,178.35
DIGITAL OPG SYSTEM	615,147.75
DONOR COUCH	205,011.90
DOSIMENTERY & RFA	3,618,588.80
ECG MACHINE	63,286.00
ELECTRICAL EQUIPMENT	892,068.45
ELECTRO SURGICAL UNIT	122,314.05
EMERGENCY RECOVERY TROLLEY	452,209.45
ENDOSCOPY SET	616,407.15
ENT TREATMENT UNIT	253,384.25
EPOC BLOOD ANALYSIS SYSTEM	85,834.70



Equipment	41,257,027.95
FESS INSTRUMENT SET	37,337.30
FIRE EXTINGUISHER	34,500.60
FRIDGE	26,094.45
Furniture	1,686,402.20
FURNITURE & FUTURE	5,283,774.40
HAND CARRIED ULTRASOUND	684,469.55
HEMDIALYSIS MACHINE	958,989.70
Imported Defibrillator Machine	1,367,133.10
INTUBATING FIBERSCOPE & ADULT INTR	677,750.55
Journal / Lib. Books	943,544.59
LAB WATER PURIFICATION SYSTEM	73,978.20
LAPAROSCOPIC INSTRUMENTS	1,259,334.40
LAPROSCOPIC SETS	751,280.75
LAPROSCOPIC SIMULATOR	2,046,457.80
LAPTOP	598.20
LED	395,989.55
LINEAR ACCELERATOR-II	26,300,649.55
LINEAR ACCELERATOR-I	37,704,929.90
LMOS SWITCH TELETHEAPY UNIT	20,777.30
Machinery /Equipments	90,101,021.87
MACHINES PG GRANT	3,212,473.50
Mch Scheme Constructions 653	3,153,471.95
MEONATAL VENTILATORS	2,068,554.35
MICROSCOPE	1,301,144.20
MRU CONSTRUCTIONS	456,931.35
MRU ELECTRICAL EQUIPMENTS	4,122,190.75
MRU FURNITURE	1,794,260.30
MULTIPARA MONITOR	4,600,463.55
NANODROP SPECTROPHOTOMETER	233,592.35
NERVE INTEGRITY MONITOR	1,215,989.50
OP EQUIPMENT	15,481,898.05
PATIENT MONITOR	628,947.60
PET CT	17,681,419.20
POLYWMNOGRAPHY	193,468.60
PRE NATAL & POST NATAL SCREENING	918,565.35
Printer	92,352.84
PROJECTOR SCREEN	181,212.05
REFRIGERATOR SYSTEM	280,839.84
RO SYSTEM	371,744.25
SILENT SUNCTION MACHINE	522,278.45
SIMULATOR	4,595.00
SOUND SYSTEM	15,895.00
SPETCT	7,921,300.45
SPORT GOOD	29,317.30
TEMPORAL BONE WORK STATION	156,390.45
THERMAL CYCLER MAKE	233,592.45
THORATOMY SET	193,127.40
TRUE BIPOLAR SALINE SAT	114,701.05
TUBE SEALER XS 1010 (TERUMA)	71,612.30
TURNKEY PROJECT BUILDING-NUCLEAR MEDICINE	27,661,822.20
ULTRA SOUND SYSTEM	4,743,344.55
UPS BATTERY	46,957.90
VACCUM CLEANER	3,915.15



VASCULAR SET	494,576.75
Vehicle Expenses	867,844.00
Ventilator	14,119,568.20
VIDEO ENDOSCOPE	1,768,868.00
X-RAY MACHINES	16,234.13
TOTAL	407,662,492.92
(vi) State Institute of Nursing Para-Medical	
Computers	1,781.64
TOTAL	1,781.64
(vii) Uni. College of Nursing, Faridkot	
Bulding	6,251,793.69
Bulding Ucon	31,650.15
Cctv Camers	96,031.05
Electrical Equipments	25,257.65
FURNITURE & FIXTURES	274,014.52
Lab Equipment	444,801.19
LCD Projector	9,032.52
MACHINERY & EQUIPMENT	28,422.42
Projector Printer	59,560.67
RO SYSTEM	24,126.86
TEACHING AIDS	17,530.25
VECHILE	27,714.74
TOTAL	7,289,935.71
(viii) Uni College of Physiotherapy, Faridkot	
Building	545,190.01
Furniture & Fittings	163,134.07
MACHINERY & EQUIPMENT	426,422.11
RO SYSTEM	1,051.20
TOTAL	1,135,797.39
(ix) Institute of Nursing Uni. Regional Centre Goindwal	
Building	41,095,379.22
Cctv Camers	43,708.05
Electrical Equipments	137,155.56
Fax Machine	7,621.95
FURNITURE & FIXTURES	1,549,721.58
Lab Equipment	1,130,830.83
Land & Building	71,866,666.00
LED	14,593.77
Library Books	20,696.92
Multimedia Projector	11,218.63
New Bus	502,245.84
Printer	9,372.80
Refrigrator	2,773.09
Tube Well	198,917.64
TOTAL	116,590,901.88
(x) Uni. Institute of Pharmaceutical Sci&Research	
Books	21,100.76
Equipments	711,530.28
Furniture & Fixture (UIOP)	69,316.04
Macinery & Equipment	600,589.92
TOTAL	1,402,537.00
(xi) University of Nursing Jalalabad	
Bus	680,380.64
Defibrilator Machine	387,853.49
Equipment	3,770,431.04
Furniture & Fixture	3,658,469.16
LED	36,018.63
Library Books	28,809.44
X-RAY	410,427.42
TOTAL	8,972,389.82
TOTAL FIXED ASSETS	1,321,327,102.71

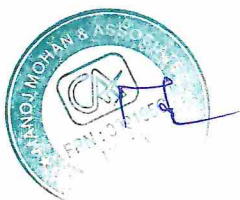


BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT	
<u>Loans & Advances</u>	
PARTICULARS	Amount(in Rs.)
(i) ADVANCED CANCER INSTITUTE	
Telephone Security	147,800.00
(ii) Baba Farid University of Health Sciences	
Examination Advance	29,277,264.00
Advance to Firms	313,897.00
Imprest	297,077.90
ADVANCE PRINCIPAL, GGSMC, FARIDKOT	20,927.00
Diwali Loan	54,526.00
GGs MC, Fdk (Loan for Salary)	13,945,012.00
Wheat Loan Advance	163,867.00
(iii) CIVIL HOSPITAL BADAL	
Telephone Security	500.00
(iv) GGS HOSPITAL FARIDKOT	
Electricity security	133,000.00
Telephone Security	2,400.00
(v) Guru Gobind Singh Medical College, Faridkot.	
Imprest	519,705.00
Advance- DR Gitanjali	10,000.00
Advance for Principal, GGS Medical College	164,393.00
Advance- Malika Arora	10,000.00
ADVANCE PAYMENT	61,853.00
DIWALI LOAN TO GOVT GROUP D STAFF	190,000.00
(vi) State Institute of Nursing Para-medical	
Festival Loan	58,400.00
TOTAL	45,370,621.90



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Bank Accounts**

PARTICULARS	Amount(in Rs.)
(i) ADVANCED CANCER INSTITUTE	
A/C MAIN ACCOUNT 5741	12,979,794.00
OBC 5703	102,126.00
OBC A/C 07302122000779	50,997,970.00
Obc Bank Account No. 4782	194,488.15
Sbi 65247052046	697,797.00
(ii) Baba Farid University of Health Sciences	
16012011000550 A/C	12,640,258.56
AXIS BANK 919010089385786 NPS A/C	430,377.05
AXIS BANK 919020032862684	354.00
Hdfc 50100161463544 Tender Fee	6,304.80
HDFC50100161463560EMD A/C	17,329.00
HDFC 50100183171235 NRI FEE COLLECTION A/C	26,103,600.59
HDFC 50100196037340 MESS A/C	610,825.11
HDFC A/C 50100353317522	48,767,942.28
HDFC A/c No:- 50100461112617	56,624,911.30
ICICI Bank A/C NO.078301005826	41,905,506.00
IDBI Bank A/c No.0395104000110877	805,193.40
OBC A/c No. 02062151011005 (TDS A/c)	354,261.00
OBC Fdk SB A/c 02062011004031 (CPF A/c)	34,542.00
OBC SB A/c 16012011000253	55,249,054.25
OBC SB A/c 16012191014309 A/c	1,165,974.40
OBC SB A/c No.16012011000246	28,894,731.52
OBC SB A/c No. 16012191009077 (HSLIBNET Fee A/c)	149,556,284.00
Obc Sb A/c No.16012413000150	138,165,155.40
Oriental Bank of Commerce-02062011003911	138,895.65
SBI 36966535862 GST A/C	10,103,395.78
SBI 37227034279	19,314.00
SBI 37526016919	52,653.86
SBI 65281787354	123,219.00
SBI 65281787398	1,058,177.34
SBI GST TDS A/c 37526064522	31,634.50
Sbi Online Fees 37526064248 A/c	7,517,177.00
SBOP A/c 55100633077 (GPF)	134,875.12
(iii) CIVIL HOSPITAL BADAL	
CBI-2170	51,324.00
CBI 3816331264	119,378.54
CBI-3816331311	1,162,363.00
HDFC -34148	343,475.00
HDFC A/C 4109	120,928.00
(iv) GGS HOSPITAL FARIDKOT	
HDFC 50100329379313 IMPLANT	3,734,035.00
OBC 16012191008490	20,776,990.33
OBC16012191008506	1,281,143.80
OBC 16012191010615(Ayushman)	191,011,875.80
SBI 0065263368889	2,309,527.00
SBI 3986597492	139,629.00
SBI 65013319611	863,760.50
SBI 65243804105	76,948.00
SBI65257684041	500,906.00
SBI65263369009	2,348,718.00
SBI A/C 65011663565	16,087,650.10
TDS 0065194681629	7,562.00



(v) Guru Gobind Singh Medical College, Faridkot.	
AXIS 920010071674454	115,524.00
AXIS BANK 919010036170342	772,972.00
HDFC-50100263167833 -LC Open A/c	343,824.54
OBC 16012011000390	13,950,269.00
OBC16012011000437	1,954,070.00
OBC 160121910111575	18,820,665.00
Obc 16012413000089	1,093,257.00
OBC 16012413000204	637,490.00
SBI 38224683956	13,921,219.50
SBI 39686538109	12,734,071.50
SBI 39713296466	18,773,059.00
SBI 65174182567	1,436,272.55
SBOP0065011658590	8,859,986.66
SBOP 0065161365679	178,587.50
SBOP 65045262224	3,624,014.00
SBOP65113310682	163,892,982.83
SBOP651499308274	10,981,042.00
SBOP 65176498079	1,403,533.00
SBOP 65260702317	56,944.00
SBOP65266027380	3,381.00
SBOP SB A/c NO. 65263367727	7,767,950.06
(vi) State Institute of Nursing Para-Medical	
A/C 0755000400002227	618.00
A/C 0755000400008382	15,857.04
HDFC 50100043699607	20.40
Punjab National Bank 0755000101386200	1,274,236.18
Punjab & Sind Bank 378	4,219,471.53
(vi) Uni. College of Nursing, Faridkot	
OBC 02062011002488	150,981.00
OBC062011002471	19,226,185.84
SBI-55100497678	618,331.31
(vii) Uni College of Physiotherapy, Faridkot	
PNB 0444 A/c	4,084,562.00
(viii) Institute of Nursing Uni. Regional Centre Goindwal	
OBC 363	759,399.28
Obc 4026 A/c	474,373.27
(ix) Uni. Institute of Pharmaceutical Sci& Research	
OBC 160120110000376	162,451.00
OBC 16012191013012	979,075.00
(x) University of Nursing Jalalabad	
PNB 281	640,942.00
PNB 0272	7,329,674.60
TOTAL	1,207,677,629.72



<u>BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT</u>	
<u>FDR's</u>	
PARTICULARS	Amount(in Rs.)
(i) Baba Farid University of Health Sciences	
AXIS BANK FDR'S	590,783,162.00
CANARA BANK FDR'S	1,519,522,863.00
PUNJAB NATIONAL BANK FDR'S	200,000.00
HDFC Bank FDRs	45,000,000.00
TOTAL	2,155,506,025.00



BABA FARID UNIVERSITY OF HEALTH SCIENCES, FARIDKOT**Other Current Assets**

PARTICULARS	Amount(in Rs.)
(i) ADVANCE CANCER INSTITUTE	
Cash	3,180.00
(ii) Baba Farid University of Health Sciences	
Security & Deposits	2,311,697.60
Employee Insurance(LIC)	345,422.00
EPF Dues & Penalties	59,895,518.00
(iii) GGS HOSPITAL FARIDKOT	
Cash	589,700.00
(iv) State Institute of Nursing Para-medical	
Imprest Mandeep Singh DEO	40,000.00
Imprest A/c	10,000.00
(v) Uni. College of Nursing, Faridkot	
Cash	9,707.00
(vi) Institute of Nursing Uni. Regional Centre Goindwal	
Electricity Security	174,500.00
TOTAL	63,379,724.60

