

Baba Farid University of Health Sciences

Sadiq Road, Faridkot

Consolidated Balance Sheet

For the year ending 31st March 2023

Liabilities	Note	Amount (in Rs.)	Assets	Notes	Amount (in Rs.)
Capital Fund			Fixed Assets		
Corpus Fund	I	3,129,396,629.00	Fixed Asset	VII	1,149,898,798.41
			Work in Progress	VIII	266,769,117.00
Loan & Advances	II	2,583,005.00			
			Current Assets		
			Loan & Advances	IX	68,483,042.50
Current liabilities			Sundry Debtor	X	26,000.00
Sundry Creditors	III	69,217,131.82	FDR's	XI	976,334,798.00
Duties & Taxes	IV	6,300,448.11	Other Current Assets	XII	65,614,670.60
EMD	V	12,913,000.00	Cash & Bank	XIII	1,003,360,029.51
Other Current Liabilities	VI	310,076,242.09			
Total		3,530,486,456.02	Total		3,530,486,456.02

As per our Separate Report of even date

For B Rattan & Associates

Chartered Accountants

FRN:011798N



CA Bharat Rattan Aggarwal

Partner

M. No. 090682

UDIN :- 24090682BKACAR2484

[Signature]
Finance Officer

Baba Farid University of Health Sciences

[Signature]
Finance Officer

Baba Farid University of Health Sciences

Faridkot

Place: Chandigarh

Date: 30-09-2024

Baba Farid University of Health Sciences

Sadiq Road, Faridkot

Consolidated Income & Expenditure Account

For the year ending 31st March 2023

Payment	Note	Amount (in Rs.)	Receipts	Note	Amount (in Rs.)	
To Expenses of Advanced Cancer	A	99,705,957.15	By Income from Advanced Cancer	L	93,562,068.15	
To Expenses of Baba Farid Uni	B	388,256,519.90	By Income from Civil Hospital, Badal	M	18,229,465.00	
To Expenses of Civil Hospital, Badal	C	34,722,066.60	By Income from UCON	N	28,075,696.00	
To Expenses of GGSMH	D	616990992	By Income from UCOP	O	5,290,072.00	
To Expenses of GGSMC	E	904559478.8	By Income from Nursing	P	16,209,582.53	
To Expenses of SINPMS Badal	F	80,811,688.99	By Income from SINPMS, BADAL	Q	27,296,148.80	
To Expenses of UCON	G	51,343,945.70	By Income from Baba Farid Uni.	R	1,579,852,556.05	
To Expenses of UCOP	H	9,390,942.66	By Income from Jalabad Nursing	S	11,717,236.00	
To Expenses of Nursing	I	28,527,731.61	By Income from UIOP	T	7,087,303.00	
To Expenses of UIOP	J	8,055,989.80	By Income from GGSMH	U	469,982,943.50	
To Expenses of Jalabad Nursing	K	18,078,315.00	By Income from GGSMC	V	177,152,307.54	
To Excess of Income Over Expenditure		194,011,750.34				
	Total	2,434,455,378.57			Total	2,434,455,378.57

As per our Separate Report of even date

For B Rattan & Associates

Chartered Accountants

FRN:011798N

CA Bharat Rattan Aggarwal
Partner
M. No. 090682




Finance Officer

Baba Farid University of Health Sciences


Finance Officer

Baba Farid University of Health Sciences


Faridkot

Place: Chandigarh
Date: 30-09-2024

UDIN :- 24090682BKACAR2484

SIGNIFICANT ACCOUNTING POLICIES (F.Y. 2022-23)

1. Basis of Accounting

The financial statements are prepared on a cash basis, recognizing transactions when cash is received or paid. This method does not account for receivables, payables, or accruals, and expenses are recognized when paid rather than when incurred.

2. Revenue Recognition

All income, including grants, donations, tuition fees, and other receipts, are recognized as income when cash is received. No income is accrued for services rendered if not yet received in cash.

3. Expenditure Recognition

Expenses are recognized on a cash basis, i.e., when payment is made. There is no accrual for liabilities incurred but not paid as of the balance sheet date.

4. Fixed Assets

Fixed assets are recorded at cost and accounted for on a cash basis when payment is made.

5. Investments

Investments are accounted for on a cash basis and are recorded at cost when paid for. No adjustments are made for changes in the market value of investments, as no accruals are recorded.

6. Grants and Donations

Grants and donations are recorded as income when cash is received. Conditional grants are recognized as income only when the conditions for receipt of funds are fulfilled.

7. Provisions and Contingencies

Since accounts are maintained on a cash basis, no provisions for future liabilities, bad debts, or contingencies are made unless cash has been disbursed for such purposes.

8. Employee Benefits

Employee benefits, including salaries, pensions, and other retirement benefits, are recognized as expenses when paid. No accrual is made for unpaid salaries or retirement obligations.



Corpus Fund (Note-I)

Particulars	Amount
Capital Account	
ADVANCED CANCER INSTITUTE	112,367,310.98
CIVIL HOSPITAL BADAL	9,842,220.74
UNI COLLEGE OF NURSING, FARIDKOT	8,451,667.56
UNI COLLEGE OF PHYSIOTHERAPY, FARIDKOT	10,009,204.73
INST OF NUSRSING UNI REGIONAL CENTRE ,GOINDWAL	118,680,112.35
STATE INSTITUTE OF NURSING PARA-MEDICAL	4,446,673.58
BABA FARID UNIVERSITY OF HEALTH SCIENCES	2,064,246,564.70
UNI OF NURSING JALABAD	17,383,657.42
UNI INSTITUTE OF PHARMACEUTICAL RESEARCH & SCIENCE	3,493,090.20
Total (A)	2,348,920,502.26
GURU GOBIND SINGH HOSPITAL, FARIDKOT CAPITAL	
Total (B)	257,148,775.96
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT CAPITAL	
Total (C)	523,327,350.78
Grand Total(A+B+C)	3,129,396,629.00
Loan & Advances (Note-II)	
Guru Gobind Singh Medical College, Faridkot	
BFUHS Exam Advance	2,583,005.00



Sundry Creditors (Note-III)	
Particulars	Amount
BABA FARID	
BEDI BROS . PRINTING PROFESSIONALS	50,700.00
BIO-RAD LABORATORIES(INDIA) PVT LTD	316,240.00
Christian Medical College,LDH (Creditor)	1,677,000.00
GLOBAL SALES CORPORATION	6,534,560.00
HPCL MITTAL ENERGY LTD	620,062.00
IGENE LABSERVE PVT. LTD.	457,273.00
INVITROGEN BIOSERVICES INDIA PVT LTD	31,298,293.02
LAXMI BOOK AGENCY	252,797.80
M/s. Innovative Medicare Technologies Pvt Ltd	31,500.00
M/S THE ROYAL TECHNOLOGIES	441,283.00
North India Computers,Chandigarh	1,699,201.00
OCEAN SCIENTIFIC STORE, LUDHIANA	20,554,945.00
PROGNOSYS MEDICAL SYSTEM PVT LTD.	199,054.00
SPINOFF TECHNOPARK PVT LTD	45,111.00
Vrindavan Hi-Tech Nursery	24,930.00
Total(A)	64,202,949.82
GURU GOBIND SINGH HOSPITAL, FARIDKOT	
Mann Refrigerator	24,100.00
Total(B)	24,100.00
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	
ARENA MEDICAL CARE PVT LTD	
STANDARD	686,178.00
MICRO MEDICAL SYSTEMS, BATHINDA	57,581.00
MIDMED HEALTHCARE TECHNOLOGIES, L	710,500.00
M/s MEDELEC HEALTHCARE SOLUTIONS	763,840.00
PROMARK TECHSOLUTIONS PVT LTD	16,744.00
ROHANIKA ELECTRONICS & MEDICAL SY:	215,613.00
SURGICAL CORP, LUDHIANA	2,539,626.00
Total(C)	4,990,082.00
Grand Total(A+B+C)	69,217,131.82
Duties & Taxes (Note-IV)	
Particulars	Amount
BABA FARID	
GST Output tax	3,875,353.54
TDS on Salary	36,000.00
GST TDS A/c OLD	2,389,094.57
TOTAL	6,300,448.11



EMD (Note-V)	
Particulars	Amount
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	
Payables To Firms	
Dinesh Scientific Ambala (EMD)	21,894.00
Endotech Systems (EMD)	20,000.00
Eppendorf India Ltd. Chd. (EMD)	686,454.00
Fuji Film India Private Ltd. (Security)	188,840.00
Galaxy Healthcare Bathinda (Security)	24,000.00
Global Sales Corporation Ludhiana (EMD)	254,000.00
LCGC Life Science Chd (EMD)	104,500.00
Medilink New Delhi (EMD)	46,000.00
NW Overseas Medical Panipat (EMD)	341,600.00
Pappu Kumar Bhagat Fdk (EMD)	792,020.00
Samrudhi Enterprises Sales Mumbai (EMD)	47,200.00
Siemens Healthcare Pvt. Ltd (Ludhiana) Emd	125,000.00
Standard Surgical Ludhiana OLD (EMD)	41,000.00
Others	
ACCUTRONICS SOLUTION CHD (EMD)	128,150.00
Akas Medical Chennai (Security)	380,800.00
ALLENGERS MEDICAL SYSTEM CHD (EMS	39,600.00
ANIL MEDICAL HALL FDK (EMD)	50,000.00
APPAROMY ASSOCITE CHENNAI (EMD)	71,590.00
APPORAMY ASSOCIATES , CHENNAI EMD	71,590.00
ARENA MEDICAL CARE NEW DELHI (EMD)	440,330.00
AR INSTRUMENTS AMBALA- EMD	12,520.00
ARORA GASES FDK (EMD)	10,000.00
ARVIND KUMAR FDK (EMD)	40,000.00
AVANTE MEDICAL (EMD)	6,500.00
BABBAR MEDICAL AGENCIES - EMD	5,000.00
BANSON SCIENTIFIC FDK (EMD)	165,700.00
BTI Research Lab Vadodra (Security)	185,260.00
BUDI SINGH (EMD)	9,000.00
CELON LABS (EMD)	50,000.00
CLIMATROL CORP HP (EMD)	105,930.00
EPPPNDORY INDIA LTD. CHD	441,298.00
GENNOVA BIOPHARMA (EMD)	100,000.00
GESCO HEALTH CARE CHENNAI EMD	5,000.00
GLOBAL SALES CAR IDH(EMD)	100,468.00
HAC ACOUTIC TECHNOLOGIES CHENNAI	49,500.00
ICE FLAKING MACHINE (EMD)	18,050.00
IMAGING SERVICES JALANDHAR - EMD	71,944.00
INNOVATIVE MEEDICAL TEC CHD (EMD)	335,000.00
JALANDHAR SURGICAL AND DELHI (EMD)	47,300.00
JAYPEE BROTHERS MEDICAL PUBLISH (E	40,000.00
JK ENGINEERING WORKS (EMD)	200,000.00
Labex Kk International Ambala (EMD)	28,500.00
LAKSHMI MEDICAL HALL FDK (EMD)	50,000.00
MAG MEDICAL SOLUTIONS (EMD)	170,688.00
MEDI GAS CORPORATION, LDH (EMD)	25,000.00
MEDILEC HEALTHCARE SOLUTIONS M01-	341,000.00
MICRO MEDICAL SYSTEM (EMD)	234,460.00
MICRO MEDI CARE SYSTEM(EMD)	10,000.00
MIDMED HEALTHCARE TECH. - EMD	274,000.00
MID SHIELD INDIA AMBALA CANT(EMD)	5,000.00
M/S VBM India Co. Delhi (EMD/SECURITY)	1,262,403.00
N W OVERSEAS MEDICAL HARIYANA (EM[40,000.00
OCEAN SCIENTIFIC STORE LDH (EMD)	1,236,685.00
PASTER CHEMICAL AND SPORTS (EMD)	240,000.00
RAI SURGICAL FDK (EMD)	25,000.00
RAMAN & WEIL (EMD)	50,000.00
RAYDENT MEDITECH P. LTD EMD	20,000.00
RECON SURGICAL ENTERPRISE (EMD)	10,000.00
ROHANIKA ELECTRONICS & MEDICAL	165,958.00
SAHIL SURGICAL BTI (EMD)	30,000.00
SCHILLER HEALTH CARE P. LTD (EMD)	814,731.00
STANDARD SURGICAL LDH(EMD)	1,522,265.00
SUN-DEEP SCIENTIFIC INSTRUMENTS(EA	10,000.00
SYNERY MEDITECH CHANDIGARH -EMD	349,272.00
TRIVITARM HEALTH CARE (EMD)	125,000.00
TOTAL	12,913,000.00



Other Current Liabilities (Note-VI)

Particulars	Amount
BABA FARID	
1) Advance Cancer Institute	
Imprest From BFUHS	499,106.00
License Fees Payable	81,080.00
	580,186.00
2) Civil Hospital Badal	
Security Payable	73,310.00
	73,310.00
3) Uni. College of Nursing, Faridkot	
Exam Advance	79,750.00
Fees Payable	26,205.30
Security Payable	127,500.00
	233,455.30
4) Uni College of Physiotherapy, Faridkot	
Exam Advance	73,855.00
Imprest	4,357.00
	78,212.00
5) Institute of Nursing Uni. Regional Centre Goindwal	
BFUHS Exam Advance	19,688.00
Fees Payable	139,400.00
Security Payable	639,800.00
	798,888.00
6) State Institute of Nursing Para-Medical	
CPF Payable	396,464.00
ESIC	36,081.00
GIS	66,392.00
GPF Payable	1,410.00
Refundable Security	8,300.00
	508,647.00
7) University of Nursing Jalalabad	
Security Payable	481,000.00
	481,000.00
8) Uni. Institute of Pharmaceutical Sci&Research	
Security Payable	67,500.00
BFUHS Exam Advance	24,278.50
	91,778.50
9) Baba Farid university of health science	
EPF	7,504,336.00
ESIC	2,641,013.00
NPS	479,047.00
College Tution fees Refundable	104,013,036.07
EMD Guarantee & Securities	64,065,238.72
Employees CPF Contribution	14,916,032.00
Employees GPF Contribution	43,570,649.00
Security Payable	29,261,435.00
Security Payable Para Medical Staff	418,235.00
GIS Payable	200,000.00
	267,069,021.79
Total(A)	269,914,498.59
GURU GOBIND SINGH HOSPITAL, FARIDKOT	
Imprest	131,015.50
Total(B)	131,015.50
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	
Security Refundable	6,989.00
Inter Unit Balances	
(As per List-1)	
Payables to Students	33,350,900.00
Vendor Security (Cosmo Sales Corporation) Hostel Security	154,000.00
Hostel Security	52,048.00
Loan For Salary	1,147,505.00
Gst Payable	5,307,752.00
	11,534.00
Total(C)	40,030,728.00
Grand Total(A+B+C)	310,076,242.09



Fixed Asset (Note-VII)

BABA FARID UNIVERSITY

(A) Tangible Assets	W.D.V.As
LAND & BUILDING	31.03.2023
Building	317,779.20
Const. Of Drug De-Addiction Centre, BTI	1.00
CONST. OF Drug De-Addiction, Faridkot	23,756,406.57
Const. Of Guest House Medical Campus	26,262,546.57
Const. of Oxygen Plant (GGS MC & H) FDK	2,979,650.30
Const. Of Resi. U-Block GGS Medi.Campus	39,913,514.64
Const. Of Two Wheeler Parking A/c	2,962,694.88
Construction A/c GGSMC & H, Faridkot	147,779,978.11
Construction of 0.75 MLD Sewrage Treatment Plant	2,831,333.13
Construction of Building	10,819,160.05
CONSTRUCTION OF EMERGENCY BLOCK GGS HOSP. FDK	3,215,893.50
Construction of Mother & Child Care in GGS Hospital	189,862,684.13
CONSTRUCTION OF SC GIRLS HOSTEL IN GOINDWAL	23,941,904.41
Construction of Sc Girls Hostel in Medical Campus	41,929,347.00
Red Cross Sarai Building A/c	1,553,536.17
UCER(FURNITURE& FIXTURE)	42,618.65
UCER (MACH & INSTRUMNETS)	31,685.17
VEHICLES	
Ambulance "Force"	101,982.41
Ambulance Bus	1,475,557.27
Bicycle	9,164.63
Boleno (Maruti)	22,794.98
Bolero Jeeps	1,729,253.99
Bus	3,925,114.00
Car Ambassador	79,392.50
Indigo Car	36,943.23
Tata Ace	37,113.65
Tavera Chevrolet	104,214.48
Toyota Corolla Altis Car	651,225.23
Toyota Innova	192,323.82
Toyota Qualis	13,127.13
Tractor	102,838.23
Tractor Trolley	64,249.33
Vehicles	7,631.50
AIR CONDITIONER	3,678,241.74
BOOKS & JOURNALS	1,600.00
CAMERA	203,102.22
CCTV CAMERA	550,116.69
COMPUTER EQUIPMENTS	188,939.04
COMPUTERS	366,225.71
COMPUTER & EQUIPMENTS FOR ULID	970,558.88
CONSTRUCTION A/C SINPMS (BADAL)	249,376.00
CONSTRUCTION A/C (GOINDWAL)	1,133,002.00
CURTAINS	519,385.90
DISH ANTEENA	2,061.03
ELECTRICAL EQUIPMENTS	3,736,040.92
ELECTRIC GYSER	2,962.00
EPABX	35,838.93
EQUIPMENT	2,930,910.05
FRANKING MACHINE	231,340.09
FRONT LOADER & TROLLEY COVERED	122,799.80
FURNITURE & FIXTURE	13,809,208.86
GENERATOR	2,444,952.45
GYM ITEMS	84,040.55
HAND CART	1,233.18
INTERNET EQUIPMENT	11,769.54
JOURNALS & MAGAZINES	116,810.24



LAMINATION MACHINE	3,844.42
LAWEN MOVER	25,361.30
LCD PROJECTOR	471,142.36
LIBRARY BOOKS	139,562.88
MISC ASSETS	99,360.70
MOBILE PHONE	132,141.27
NAVIGATOR	1,754.35
NETWORKING	1,996,209.20
OFFICE EQUIPMENTS	15,287.29
POST HOLE DIGGER	6,890.34
PRINTER	547,746.55
REFRIGERATOR	119,794.25
SCANNER	54,034.60
SIGN BOARDS	671.76
SOLAR SYSTEMS	10,025,112.00
SOLAR WATER HEATER	617.17
SUPPLEMENTATION OF ULID	379.25
TELEPHONE SET	6,688.81
TOOLS	9,386.35
WATER COOLER	1,139,041.13
WATER FILTER	89,136.50
WATER PUMP	31.28
WATER TANK	112,205.30
WEIGHING MACHINE	2,898.37
WELDING SET	726.51
XEROX MACHINE	1,463,531.56
TOTAL	572,666,613.42

CIVIL HOSPITAL BADAL

BUILDING	1,714,305.60
CCTV CAMERA	42,482.55
COOLER	19,024.25
Curtains	82,938.10
Defibrillator Machine	366,306.80
DENTAL CHAIR	527,131.30
ELECTRICAL EQUIPMENT	479,784.40
EQUIPMENTS (CIVIL HOSP)	985,934.50
Fire Extinguishers	23,957.20
FURNITURE & FIXTURES	470,272.00
LED	14,569.70
Radigraphy Fcr Systems	1,159,711.00
REFRIGERTOR	14,569.70
RO SYSTEM	57,173.20
SCANNER	1,374.50
TOTAL	5,959,534.80

ADVANCE CANCER INSTITUTE

Air Blowers	6,278.96
Air Conditioner	184,866.21
Ambulance Vechile	570,350.89
Analyzer Machine ABG	235,577.00
Cautery Machine	141,940.42
Computer	31,977.96
COOLER	15,501.81
Defibrillator Machine	1,410,279.29
Dryer Machine	209,050.00
Furniture and Fixture	1,992,151.70
Hand Tools	10,511.26
Laparascopy Machine	3,470,600.00
New Toyota Innova	356,146.74
PRINTER	16,589.09



Projector	30,632.47
Refrigerator	25,780.83
SCANNER	15,002.21
Server	5,203.55
Solar Engery Plant	838,143.18
Surgical Equipments	774,557.26
Ventilators	339,616.00
TOTAL	10,680,756.83

INSTITUTE OF NURSING UNI REGIONAL (GOINDWAL)

Building	41,095,379.22
Cctv Camers	37,152.05
Electrical Equipments	134,249.56
Fax Machine	6,478.95
FURNITURE & FIXTURES	1,394,749.58
Lab Equipment	961,205.83
Land & Building	71,866,666.00
LED	12,404.77
Library Books	12,417.92
Multimedia Projector	9,535.63
New Bus	426,908.84
PRINTER	7,966.80
Refrigirator	2,357.09
Tube Well	169,079.64
TOTAL	116,136,551.88

STATE INSTITUTE OF NURSING PARAMEDICAL

COMPUTER	641.38
EQUIPMENTS	120,000.03
OFFICE EQUIPMENTS	20,143.30
TOTAL	140,784.71

UNI COLLEGE OF PHYSIOTHERAPY

BUILDING	545,190.01
FURNITURE	146,821.07
MACHINERY & EQUIPMENTS	362,459.11
RO SYSTEM	893.20
TOTAL	1,055,363.39

UNI COLLEGE OF NURSING(FARIDKOT)

BUILDING	6,283,443.84
CCTV CAMERAS	81,626.05
ELECTRICAL EQUIPMENTS	21,468.65
FURNITURE & FIXTURES	246,613.52
LAB EQUIPMENT	378,081.19
LCD PROJECTOR	7,677.52
MACHINERY & EQUIPMENT	24,159.42
PROJECTOR PRINTER	50,626.67
RO SYSTEM	20,507.86
TEACHING AIDS	14,900.25
VEHICLE	23,557.74
TOTAL	7,152,662.71

UNI INSTITUTE OF PHARMACEUTICAL SCIENCE & RESEARCH

BOOKS	12,660.76
EQUIPMENTS	604,800.28
FURNITURE	62,384.04
MACHINERY & EQUIPMENT	51,501.92
TOTAL	1,190,347.00



UNIVERSITY OF NURSING JALABAD.

BUS	578,323.64
DEFIBRILATOR MACHINE	329,675.49
EQUIPMENT.	3,211,341.04
FURNITURE & FIXTURE	3,292,622.16
LED	30,615.63
LIBRARY BOOKS	17,285.44
X-RAY	348,863.42
Total	7,808,726.82
TOTAL(A)	722,791,341.56

Guru Gobind Singh Medical College, Faridkot

<u>Particulars</u>	<u>W.D.V.As</u> <u>31.03.2023</u>
(A) Tangible Assets	
AGILIA INJECTOMAT	522,296.20
AIR CONDITIONER	147,455.25
ANAESTHESIA WORK STATION DRAGER	3,861,116.55
ARTHOCARE ENT COBLATOR-II	170,238.25
BICARBONATE MIXER	42,559.00
BLOOD BANK REFRIGERATOR	75,391.70
BODY WARMER BLANKET	286,401.45
BUILDING UNDER CONSTRUCTION	40,376,830.00
CARDIO CATH LAB	12,290,631.85
CCTV CAMERAS	228,845.00
CMAC VIDEO LARYNGOSCOPE	1,133,612.30
COLD ROOM	83,381.90
COMPUTER	44,360.20
Covid Equipment	9,533,582.00
C-RAM COMPATIBLE OT TABLE	792,286.25
CYCLE	2,873.15
DEEP FREEZER	454,553.40
DEFIBRILLATORS	255,222.10
DENTAL CHAIR	620,154.30
DIGITAL MULTINATIONAL COPIER MACHINE	88,551.35
DIGITAL OPG SYSTEM	522,875.75
DONOR COUCH	174,259.90
DOSIMENTERY & RFA	3,075,800.80
ECG MACHINE	53,793.00
ELECTRICAL EQUIPMENT	758,258.45
ELECTRO SURGICAL UNIT	103,967.05
EMERGENCY RECOVERY TROLLY	384,378.45
ENDOSCOPY SET	523,946.15
ENT TREATMENT UNIT	215,376.25
EPOC BLOOD ANALYSIS SYSTEM	72,959.70
Equipment	35,068,473.95
FESS INSTRUMENT SET	31,736.30
FIRE EXTINGUISHER	29,325.60
FRIDGE	11,980.45
Furniture	1,517,762.20
FURNITURE & FUXTURE	4,761,572.40
HAND CARRIED ULTRASOUND	581,799.55
HEMDIALYSIS MACHINE	815,141.70
IMPORTED DEFIBRILATOR MACHINE	1,162,063.10
INTUBATING FIBERSCOPE & ADULT INTR	576,087.55
Journal / Lib. Books	1,507,565.59
LAB WATER PURIFICATION SYSTEM	62,881.20
LAPAROSCOPIC INSTRUMENTS	1,070,434.40
LAPROSCOPIC SETS	638,588.75
LAPROSCOPIC SIMULATOR	1,739,488.80
LAPTOP	359.20



LED	336,591.55
LINEAR ACCELERATOR-I I	22,355,552.55
LINEAR ACCELERATOR-I	32,049,190.90
LMOS SWITCH TELEHEARPY UNIT	17,660.30
Machinery /Equipments	115,296,676.87
MACHINES PG GRANT	2,730,602.50
Mch Scheme Constructions 653	2,680,450.95
MEONATAL VENTILATORS	1,758,271.35
MICROSCOPE	1,105,972.20
MRU CONSTRUCTIONS	456,931.35
MRU ELECTRICAL EQUIPMENTS	3,503,861.75
MRU FURNITURE	1,614,834.30
MULTIPARA MONITOR	3,910,393.55
NANODROP SPECTROPHOTOMETER	198,553.35
NERVE INTEGRITY MONITOR	1,033,591.50
OP EQUIPMENT	13,159,613.05
PATIENT MONITOR	534,605.60
PET CT	18,769,206.20
POLYWMNOGRAPHY	164,448.60
PRE NATAL & POST NATAL SCREENING	780,780.35
PRINTER	96,179.84
PROJECTOR SCREEN	154,030.05
REFRIGERATOR SYSTEM	238,713.84
RO SYSTEM	315,982.25
SILENT SUCTION MACHINE	443,936.45
SIMULATOR	3,906.00
SOUND SYSTEM	14,305.00
SPETCT	6,733,105.45
SPORT GOOD	24,919.30
TEMPORAL BONE WORK STATION	132,931.45
THERMAL CYCLER MAKE	198,553.45
THORATOMY SET	164,158.40
TRUE BIPOLAR SALINE SAT	103,231.05
TUBE SEALER XS 1010 (TERUMA)	60,870.30
TURNKEY PROJECT BUILDING-NUCLEAR MED	23,512,549.20
ULTRA SOUND SYSTEM	4,031,842.55
UPS BATTERY	39,913.90
VACCUM CLEANER	3,328.15
VASCULAR SET	420,389.75
Vehicle Expenses	767,406.00
Ventilator	12,001,633.20
VIDEO ENDOSCOPE	1,503,538.00
X-RAY MACHINES	13,799.13
TOTAL(B)	399,908,229.92

Guru Gobind Singh Hospital, Faridkot

<u>Particulars</u>	<u>W.D.V.As</u> <u>31.03.2023</u>
(A) Tangible Assets	
BIO METRIC MACHINE	5,550.00
CCTV CAMERAS	52,275.00
COMPUTER	226,386.80
Computer and Allied Items	792.00
COMPUTER EQUIPMENT	41,480.00
ELECTRICAL EQUIPMENT	9,054,666.28
EQUIPMENT (OLD)	3,823,582.69
Equipments	2,072,352.00
FIRE EXTINGUISHER	18,606.59
FURNITURE & FIXTURES	5,455,113.38
Genset Purchase	1,966,590.00
LED TV	55,816.73



<i>Mattresses</i>	1,221,890.00
<i>PRINTER/SCANNER</i>	460,216.79
<i>Purchase of Bus</i>	2,506,053.07
<i>Refrigerators</i>	94,976.03
<i>RO SYSTEM</i>	2,200.72
<i>SOFTWARE</i>	34,640.00
<i>WASHING MACHINE</i>	2,913.54
<i>WATER COOLER</i>	69,700.00
<i>Water Tank</i>	33,425.31
Total(C)	27,199,226.93
GRAND TOTAL(A+B+C)	1,149,898,798.41



Consolidated State of BABA FARID UNIVERSITY

Work in Progress (Note-VIII)

Particulars	Amount
Baba Farid University of health science	
Construction Cafeteria (GGSMCH)	22,333,737.00
Construction of Sc Nurses Hostel in Ucon	23,318,550.00
Construction of Super Speciality Block	182,405,742.00
Construction Uiop (Pharmacy College)	38,711,088.00
TOTAL	266,769,117.00



Loans & Advances (Note-IX)
Amount
Particulars
Baba Farid university of health Science

Advance to Firm's(Doric Multimedia Pvt. Ltd.)	12,744.00
Employee's Advances	225,670.00
Examination Advance	42,866,454.50
Adarsh College of Nursing, Patiala	90,000.00
Adesh Inst.of Medical Sciences,Bathinda	625,000.00
Ajit College of Nursing, Sunam	14,606.00
Aman Bhalla CON, Pathankot	614,287.00
Anil Baghi CON, Ferozepur	150,000.00
Baba Farid College of Nursing, Kotkapura	40,000.00
Baba Jaswant Singh Dental College,Ldh.	773,437.00
Bhai Ghanayia Ekta CON , Dharankot , Moga	270,000.00
Bhai Gurdas Instt. Of Nsg., Sangrur	470,000.00
Bharat College of Nursing, Mudh, Jld.	285,080.00
Bibi Rehmete Christian CON,Gurdaspur	50,000.00
Chintpurni CON, Pathankot	50,000.00
Chintpurni Medical College,Pathankot	201,954.00
Christian Dental College, Ludhiana	1,568,177.00
Christian Medical College, Ldh (Phy.)	154,675.00
Christian Medical College, Ludhiana	2,174,366.00
City Nursing College,Gurdaspur	280,879.00
CMC College of Nursing	368,289.00
CMC College of Paramedical , Ludhiana	216,550.00
College of Nursing, DMC Ludhiana	170,000.00
CON GMC, Amritsar	109,742.00
CON GMC Patiala	217,099.00
Dasmesh College of Nursing, Faridkot	178,250.00
Dasmesh Institute of Research & Dental	187,195.00
DAV Inst.of Pht.& Reh., Jalandhar	200,000.00
Dayanand Medical College, Ludhiana	2,364,242.00
Dr. B.R. Amedkar State Instt of Medical Sci, Mohali	100,000.00
Genesis Inst. of Dental Sciences, Fzr	1,260,000.00
GGS Medi. College,FDK (Advance for Exam)	2,577,473.00
Gian Sagar College of Nursing, Banur	477,705.00
Gian Sagar Dental College, Banur	100,000.00
Gian Sagar Medical College, Banur	250,000.00
Govt.Dental College, Amritsar	50,725.00
Govt.Dental College, Patiala	122,687.00
Govt.Medical College, Amritsar	4,251,621.00
Govt.Medical College,Patiala	5,887,447.00
Gursewa CON, Garhshankar	235,256.00
Guru Gobind Singh CON, Barnala	25,000.00
Guru Gobind Singh Con , Talwandi Sabo, Bathinda	26,990.00
Guru Hargobind CON, Raikot	387,040.00
Guru Nanak College of Nursing,Dahan	75,359.00
Guru Nanak Dev Dental College, Sunam	600,000.00
Guru Teg Bahadur Instt. Of Nsg.,Ludhiana	652,637.00
Instt. of Nsg., Goindwal Sahib (Exam.Adva.)	34,142.00
JUSS Instt.of Nursing,Gurdaspur	227,020.00
Khalsa College of Nursing, Amritsar	56,500.00
Life Guard CON, Sangrur	170,000.00
LLR College of Nursing, Jalandhar	321,453.00
LLR College of Nursing, Moga	15,950.00
Luxmi Bai Dental College, Patiala	800,000.00
Malwa CON, Mehal Kalan, Barnala	20,000.00
MHR DAV Institute of Nursing,Jalandhar	370,000.00
MOTHER MARRY INST OF NURSING, HSP	270,000.00
National Dental College, Dera Bassi	482,722.00
Netaji Subash Institute of Sports	64,750.00
PL. Chief Khalsa Diwan CON, Amritsar	573,114.00
Punjab Inst.of Medical Sciences,JLD	1,176,511.00
Punjab Public CON ,Bathinda	1,062,381.00
Rattan Prof.Education College, Sohana	358,201.00
Rayat Bahra CON, Sohauran, Distt. Mohali	96,033.00
Rayat Bahra Dental College,Mohali	853,717.00
Royal Instt. of Nsg., Jaito Sarja, Gurdaspur	72,860.00



Saraswati Nsg. Instt., Dhyapur	100,000.00
Saraswati Prof. & Higher Ed. Soc. Gharuan	126,320.00
SBS College of Nursing, Sodewal, Fzr	462,968.00
SGL College of Nursing, Jalandhar	525,000.00
SGRD CON, Amritsar	56,380.00
SGRD CON, Hoshiarpur	199,712.00
SGRD CON, Pandher, Amritsar	325,930.00
Sham Lal Thapar CON, Moga	165,205.00
Shiv Shakti School of Nursing, Bhikhi	8,191.00
SINPMS, Badal (Exam. Advance)	219,080.00
SKS Sarabha Dental College, Sarabha	700,000.00
Sri Guru Harkrishan Sahib CON, Mohali	472,768.00
Sri Guru Ram Das Institute of Dental	694,590.00
Sri Guru Ram Das Inst. of Medical Science	107,058.00
S.T. College of Nsg & Med. Sci. Hoshiarpur	28,620.00
Sukhjinder Novel Institute of Nursing, Pathankot	420,000.00
Sukhmani Dental College, Dera Bassi	853,221.00
SV Memorial College of Nursing, Amritsar	115,110.00
Swami Premanand CON, Mukerian	38,435.00
UCON Advance for University Exam	430,143.00
UCOP, Faridkot (Advance For Exam.)	157,015.00
UIOP, Fdk (Exam Advance)	15,571.50
VMS Instt. of Nursing, Batala	716,015.00
GGS MC, Fdk (Loan for Salary)	24,774,632.00
TOTAL(A)	67,879,500.50

Guru Gobind Singh Medical College, Faridkot

Advance- DR Gitanjali	10000
Advance for Principal, GGS Medical College	140,992.00
Advance- Malika Arora	10,000.00
CARL ZEISS INDIA PVT LTD, BANGLORE (1	27,000.00
TOTAL(B)	187,992.00

Guru Gobind Singh Medical College, Faridkot

Particulars	Amount
Vendor Advances	
Bhangu Traders	125,700.00
Nucleonix System Private Limited	196,000.00
Ultra Tech Laboratries Pvt. Ltd.	93,850.00
TOTAL(C)	415,550.00
GRAND TOTAL(A+B+C)	68,483,042.50



Sundry Debtor(Note-X)

Baba Farid university of health Science

VMS College Nursing

26,000.00

TOTAL 26,000.00



FDR's (Note-XI)

Fixed Deposits

Axis Bank FDR	396,486,067.00
Canara Bank FDR	579,648,731.00
Punjab National Bank FDR	200,000.00
GRAND TOTAL	976,334,798.00



Other Current Assets (Note-XII)

Particulars	Amount
Telephone Security	
1) ADVANCED CANCER INSTITUTE	147,800.00
2) Civil Hospital Badal	500.00
3) Baba Farid University of Health sciences	11,159.00
Electricity Security	
1) Institute of Nursing Uni. Regional Centre Goindwal	174,500.00
2) Baba Farid University of Health sciences	2,279,675.00
LPG Security	
1) Baba Farid University of Health sciences	16,367.60
Service TAX Appeal Pre Deposit	
1) Baba Farid University of Health sciences	1,711,800.00
Employees Insurance(LIC)	
1) Baba Farid University of Health sciences	467,753.00
EPF Dues & penalties	
1) Baba Farid University of Health sciences	59,895,518.00
EPF Recovery from Cont. employees	
1) Baba Farid University of Health sciences	745,798.00
Festival Loan	
1) State Institute of Nursing Para-Medical	28,400.00
TOTAL(A)	65,479,270.60
Guru Gobind Singh Hospital, Faridkot	
Particulars	Amount
Electricity Security	133000
Telephone Security	2400
TOTAL(B)	135400
GRAND TOTAL(A+B)	65,614,670.60



Cash & Bank (Note-XIII)	
Particulars	Amount(in Rs.)
1) ADVANCED CANCER INSTITUTE	
PNB (05703)	104,917.00
PNB (57412)	2,951,896.00
PNB (00779)	97,974,977.00
PNB (04782)	370,011.15
Sbi (52046)	716,829.00
Cash	310.00
	102,118,940.15
2) Civil Hospital Badal	
CBI (31264)	816,797.84
CBI (31311)	3,011,965.10
HDFC-34148	2,137.00
HDFC 4109	124,596.00
	3,955,495.94
3) Uni. College of Nursing, Faridkot	
PNB (02471)	661,296.84
PNB (02488)	366,238.80
SBI (97678)	495,217.51
Cash	9,707.00
	1,532,460.15
4) Uni College of Physiotherapy, Faridkot	
PNB (00444)	9,032,053.34
	9,032,053.34
5) Institute of Nursing Uni. Regional Centre Goindwal	
PNB (14026)	835,507.80
PNB (23363)	2,332,440.67
	3,167,948.47
6) State Institute of Nursing Para-Medical	
Punjab & Sind A/c (0378)	4,707,592.52
A/C 0755000400002227	634.00
A/C 0755000400008382	23,740.00
Punjab National Bank (6200)	4,237.11
Imprest	49,933.00
	4,786,136.63
7) Baba Farid university of health Science	
AXIS - 919010089385786	16,200,151.06
Hdfc 50100161463544	432,355.80
HDFC - 50100161463560	211,428.00
HDFC 50100183171235	8,994,517.09
HDFC - 50100353317522	735,987.55
ICICI - 078301005826	50,429,470.00
IDBI - 0395104000110877	2,145,838.40
Oriental Bank of Commerce-02062011003911	138,895.65
PNB- 16012011000338	74,048,953.00
PNB - 16012011000550	99,549,337.22
PNB 16012011000567	2,132,047.78
PNB - 16012191009077	2,181.00
PNB 16012191014309	1,432,560.47
PNB A/c 16012011000253	98,942,945.69
PNB A/c No.16012011000246	4,436,251.40
PNB A/c No.16012413000150	80,122,722.60
SBI 36966535862	10,242,590.18
SBI - 37526064248	2,066,918.01
SBI 65281787354	123,219.00
Imprest	626,515.00
	453,014,884.90
8) University of Nursing Jalalabad	
PNB 2438000100100272	9,240,499.20
PNB 2438000100100281	815,431.40
	10,055,930.60
9) Uni. Institute of Pharmaceutical Sci&Research	
PNB (0376)	262,034.70
PNB (3012)	2,132,487.00
	2,394,521.70
TOTAL(A)	590,058,371.88



Particulars	Amount(in Rs.)
Guru Gobind Singh Medical College, Faridkot	
AXIS 920010071674454	25,181.00
AXIS BANK 919010036170342	22,308.00
HDFC-50100263167833 -LC Open A/c	62,656.33
HDFC Bank A/c 50100538957250	33,132,059.00
Icici Bank A/c (078301009293)	24,251,360.00
PNB 16012011000390	14,338,510.00
PNB 16012011000437	2,008,452.00
PNB 16012191011575	6,618,873.39
PNB 16012413000204	152,489.00
SBI 38224683956	13,578,215.50
SBI 39686538109	84,040.45
SBI 39713296466	15,883,640.00
SBI 65174182567	2,070,664.05
SBOP0065011658590	11,321,145.71
SBOP 0065161365679	183,458.50
SBOP 65045262224	3,722,857.00
SBOP65113310682	23,491,116.33
SBOP651499308274	15,018,299.00
SBOP 65176498079	1,441,814.00
SBOP 65260702317	1,717.00
SBOP65266027380	3,697.00
SBOP SB A/c NO. 65263367727	15,658,486.60
Imprest	676,904.00
TOTAL(B)	183,747,943.86

Particulars	Amount(in Rs.)
Guru Gobind Singh Hospital, Faridkot	
Cash in Hand	431,866.00
HDFC 50100329379313 IMPLANT	3,065,710.00
HDFC 50100508750091	34,119,764.00
PNB 16012191008490	12,022,935.33
PNB 16012191008506	9,393,716.80
PNB 16012191010615 (Ayushman)	142,331,748.04
SBI 00652633688892	20,155,212.00
SBI-3986597492	20,304.50
SBI 65013319611	887,318.50
SBI 65243804105	366,120.50
SBI-65257684041	514,568.00
SBI-65263369009	3,225,049.00
SBI A/C 65011663565	2,991,633.10
SBI 0065194681629	7,768.00
Imprest	20,000.00
Total(C)	229,553,713.77
GRAND TOTAL(A+B+C)	1,003,360,029.51



Expenses of Advanced Cancer (Note-A)

Particulars	Amount
Amc Charges	827,415.00
Ayushman Expenses	22,886,041.00
BANK CHARGES	5,003.15
CMC EXPENSES	15,831,487.00
Computer Exp	7,100.00
Consumables Medicine & Lab Kits	2,280,341.00
Depreciation	1,386,043.00
Electricity Exps	11,069,870.00
Insurance	10,728.00
Machinery & Equipment & AMC	524.00
Misc. Expenses	472.00
Office Exp.	24,349.00
Petrol & Diesel Exp	107,767.00
Printing and Stationary Expenses	19,810.00
Repair & Maintenance Exps	288,278.00
Salary Account	43,739,426.00
Telephone Charges	320,233.00
Waste Management Exp	901,070.00
TOTAL	99,705,957.15



Expenses of Baba Farid Uni.(Note-B)

Particulars	Amount
COVID-19 Expenses	5,759,430.00
Examination Expenses	29,412,455.00
Library Expenses	2,063.00
Registration Exp.	12,390.00
Salary	278,075,637.34
UCER Expenditure	6,246.00
Vehicle Expenditure	1,117,053.00
Advertisement & Publicity Exp.	5,725,828.00
Annual Maintenance Contract Exp.	345,680.00
Application Fee Refund	157,717.00
Audit Fee Exp.	130,235.00
Bank Charges	62,298.12
Building Repair & Renovation Exp.	925,560.00
Computer Maintenance Expenses	564,203.00
Computer Software Expenses	599,933.00
Counselling Exps	1,754,497.00
Death Cum Retirement Gratuity	1,783,425.00
Dues & Penalties	134,401.00
Electricity Expenses	4,072,960.00
Electric Repair & Maint. Exp. (BFUHS)	1,687,094.00
Elevators Maintance Exp.	325,236.00
Entertainment Exp. (BFUHS)	183,762.00
Entrance Test Exps	510.00
Festival Exp.	183,060.00
Gas Cylinder Exp.	5,452.00
Generator Fuel Exp. A/c	4,389,221.00
Generator R & M Exp.	298,211.00
Guest House Exp. Chandigarh	15,550.00
Horticulture Exp.	3,850.00
Hospitality Exp.	111,989.00
Inspection of Colleges Expenses	183,767.55
Interest Paid by Uni Varsity on CPF/GPF	7,771,582.00
Interview Exp	29,045.00
Leave Encashment	2,263,686.00
Leave Travel Concession	1,453,400.00
Legal Expenses	196,200.00
License Renewal Exp.	13,570.00
Medical Consumable	198,748.00
Medical Reimbursement	1,125,318.00
Meeting Expenses	274,382.91
Miscellaneous Expenses	9,565.00
Newspaper Exp	179,071.00
Office Maintenance Expenses	3,560.00
Pest Control	1,209,287.00
Petrol & Diesel Exp. (BFUHS)	4,348,362.00
Photostat Machine Exp.	179,556.00
Plantation Expenses	148,325.00
Pollution Control Exp	895,500.00
Postage & Telegraph Expenses	801,819.00
Printing & Stationery Exp.	9,280,610.80
Professional Fees Charges	557,850.00
Punjab Govt.Recruitment Test Exp.	1,678,798.00
Refilling of Fire Extinguishers	229,688.00
Rent Charges Exp.	65,608.00
Repair & Maintenance,BFUHS	6,262,256.00
Repair & Maintenance (UWD)	114,708.00
Rounded Off	-46.82
Seminars/Workshop/Cultural Activity Exp.	14,103.00
Service Charges	165,242.00
Sewerage Charges Exp.	40,250.00
Staff Welfare Exp	4,634.00
TA/DA Expenses A/c	671,483.00
DEPRECIATION A/C	9,452,311.00
Telephone Expenses	588,334.00
TOTAL	388,256,519.90



Expenses of Civil Hospital, Badal (Note-C)	
Particulars	Amount
Bank Charges	2,560.60
Cleaning Exp.	14,890.00
Computer Exp	9,610.00
Denture Exp.	48,970.00
Depreciation	1,007,169.00
ELECTRICAL GOODS	53,970.00
ELECTRICITY EXP	1,475,190.00
EQUIPMENTS & REPAIR EXP	2,000.00
Incentive Exp	2,500.00
INSURANCE EXP	20,434.00
Internet Exp.	27,900.00
Labortory Expense	15,500.00
LAUNDARY EXP	34,772.00
Medical Kits	3,024.00
Medical Waste	172,444.00
MEDICINE & CONSUMABLES	14,507,670.00
MISC EXP	139,155.00
Office Exp.	3,601.00
Petrol & Diesel Exp	147,123.00
Plantation Exp.	2,050.00
Printing Expenses	30,682.00
PROFESSIONAL FEE	8,000.00
Repair & Maintance A/c	107,721.00
Salary	16,287,937.00
Salary for PHS Employee	560,087.00
STATIONERY EXPENSES	6,599.00
WATER & SANITATION EXP	30,508.00
TOTAL	34,722,066.60

Expenses of GGSMH (Note-D)	
Particulars	Amount
AMC and CMC Charges of the Machines	712,726.00
Ayushmaan Expenses	177,115,755.00
Bank Charges	218.50
Bio Medical Waste Exps A/c	4,688,003.00
Building Repair & Maintance Exp	3,555,800.00
Computer Maintenance Exp.	30,602.00
Depreciation	4,208,123.00
Electricity Expenses	41,635,230.00
Electricity Repair & Maintance	4,028,963.00
Facility Fees Refund	187,400.00
Food Material for Patient Exp	741,784.00
General Exp	800.00
Generator Repair & Maint. Exp	872,751.00
Hospital Materials	2,592,181.00
Implant Equip. Exp	12,179,428.00
Investigation Fees Refund	3,800,079.00
License Fee Exp.	50,023.60
LPG Gas Cylinder	53,274.00
Medical Oxygen Gas	12,801,448.00
Medicines & Consumables	26,167,363.90
Office Exp.	10,445.00
Postage Exps	14,349.00
Printing & Stationery Exp.	824,355.00
Repair and Maintainence Exp.	2,528,607.00
REPORTING OF MRI/CT SCAN AT RAE	2,665,400.00
Salary	297,220,456.00
Security Fees Refund	16,227,330.00
Seminar/Conferance Exp	31,720.00
Telephone Exp	127,023.00
Water Exp	1,919,354.00
TOTAL	616,990,992.00



Expenses of GGSMC (Note-E)

Particulars	Amount
ACME (Advance Course in Medical E.	60,000.00
AMC /CMC Expenses	38,154,619.00
Bank Charges	5,746.30
CMC Charges	2,294,949.00
Computer And Software Maint.	5,546.00
Computer Expenses	64,325.00
Conference Expenses	250,000.00
Consumable	49,613,395.52
Custom Duty	339,973.00
Depreciation	60,753,617.00
Diesel Fuel	46,926.00
Electrical Repair & Maint Exp	468,159.00
Electricity Exp	18,429,560.00
Examination Exp	20,927.00
Expenses Under Scheme NHRM	55,399.00
Festival Exps	93,355.00
Fooder Exp	4,240.00
Hospitality Expenses Bills	1,970.00
Housekeeping Items	4,120.00
Inspection Fees Exp	3,567,592.00
Instruments/ Accessories	1,544,181.00
Internet Expenses	6,484.00
Medicine / Consumables	42,056.00
Misc Bills	4,037,384.00
MLD Treatment Plant Exp.	1,101,416.00
Payment Against Grant for ICMR	1,099,322.00
Petrol / Oil / Lubricant (POL)	235,306.02
PG Registration Exp.	435,000.00
Postal Expenses	800.00
Printing & Stationary	48,832.00
Repair And Maintenance	5,068,381.98
Salary	565,025,656.00
Salary (Punjab Govt. Emp.)	358,400.00
Seminar/workshop Exp A/c	43,800.00
Stipend PG (GGS College)	150,467,931.00
TA/DA EXPENSES	796,402.00
Telephone Charges	13,708.00
TOTAL	904,559,478.82



Expenses of SINPMS Badal (Note-F)

Particulars	Amount
Affiliation Fee A/c	165,017.70
Bank Charges	1,659.29
Daily Wages	47,750.00
Electricity Exps	2,934,060.00
Electricity Repair & Maintance Exp.	56,300.00
Examination	115,820.00
Fee	261,439.00
Insurance	159,068.00
Medical Re-Imbursement Exps	171,160.00
Miscellaneous Expenses	93,251.00
Office Maintenance Expenses	2,680.00
Petrol & Diesel Exp	759,299.00
Postal Expenses	14,200.00
Printing & Stationery	28,387.00
Registration	157,000.00
Repair & Maint A/c	647,057.00
Salary	73,698,444.00
Software Installation	4,500.00
Student Stipend A/c	1,202,696.00
TA/DA To Staff	29,020.00
Telephone and Leaseline	105,174.00
Telephone Expenses	104,778.00
Transport POI & Maint. Exps	23,120.00
Depreciation	29809.00
TOTAL	80,811,688.99

Expenses of UCON (Note-G)

Particulars	Amount
ANNUAL AFFILIATION FEE	601,600.00
Bank Charges	2,536.70
Depreciation	137,273.00
Electricity Expenses	928,420.00
Fee Refund	177,445.00
OFFICE EXPENSES	176,929.00
POSTAGE	5,797.00
PRINTING & STATIONARY	6,530.00
REPAIR & MAINTENANCE	99,709.00
Salary	47,568,862.00
STIPEND A/c	1,605,425.00
Student Welfare Exps	33,419.00
TOTAL	51,343,945.70



Expenses of UCOP(Note-H)

Particulars	Amount
Bank Charges	2.66
Depreciation	80,434.00
Medicine & Consumables Exp.	24,130.00
Salary	9,286,376.00
TOTAL	9,390,942.66

Expenses of Nursing(Note-I)

Particulars	Amount
Affiliation Fees Exp.	250,800.00
Bank Charges	626.61
Depreciation	473,450.00
Electricity Expenses	908,630.00
Fees Refund	248,643.00
Miscellaneous Expenses	4,525.00
Newspaper Expenses	2,776.00
Office Exp.	3,570.00
Printing & Stationery	17,233.00
REPAIR & MAINTENANCE	1,831,067.00
Salary	23,724,689.00
STUDENT STIPEND	712,516.00
Vehicle Fuel&Diesel	291,159.00
Vehicle Repair & Maint. Exp.	58,047.00
TOTAL	28,527,731.61

Expenses of UIOP(Note-J)

Particulars	Amount
Affiliation Fees Exp.	354,011.80
Amc Charges	31,860.00
Bank Charges	118.00
Examination Exp.	18,000.00
Printing & Stationery	281,454.00
Registration Fees Exp	94,000.00
DEPRECIATION A/C	212,190.00
Repair & Maintenance	120.00
Salary	7,064,236.00
TOTAL	8,055,989.80

Expenses of Jalabad Nursing(Note-K)

Particulars	Amount
Affilation Fees	90,000.00
Bank Charges	34,922.00
Electricity Expenses	3,708,780.00
Electricity Repair & Maint. Exp.	2,045.00
News Paper Exp.	6,530.00
Petrol & Diesel Exp	156,042.00
Postage Exp	282.00
Printing & Stationary Exp	4,060.00
Repair & Maintance Exp	199,007.00
Salary	12,115,919.00
Stipend Exp.	21,599.00
DEPRECIATION A/C	1,170,663.00
STP Plant Maint. Exp.	553,414.00
TELEPHONE EXP	15,052.00
TOTAL	18,078,315.00



Baba Farid University of Health Sciences

Particulars	Amount(in Rs.)
ADVANCED CANCER INSTITUTE (Note-L)	
ANNUAL COURSE FEES	870,000.00
AYUSHMAN FEE	78,500,830.00
Bank Interest Received	1,586,280.15
Hospital Ambulance Charges	18,264.00
Misc. Income	27,225.00
PROCEDURES FEE	63,729.00
Student Training Fees	30,562.00
USER CHARGES	12,465,178.00
	93,562,068.15
CIVIL HOSPITAL BADAL (Note-M)	
Ayshman Scheme Receipt	16317444.00
Bank Interest	74681.00
Misc. Income	97945.00
OPD FEE	1684700.00
Treatment Charges Receipt From Govt	54695.00
	18,229,465.00
Uni. College of Nursing, Faridkot (Note-N)	
AC CHARGES	109,000.00
Bank Interest	207,298.00
CERTIFICATE FEES	37,700.00
CERTIFICATE VERIFICATION FEES	8,800.00
COOLER CHARGES	249,600.00
Counselling Fee	3,000.00
EXAMINATION FEES	130,500.00
Fine	2,700.00
Hostal and Tution Fee	6,340,490.00
HOSTEL FEES	4,170,368.00
Interest 02471	63,003.00
INTERNSHIP CERTIFICATE	1,000.00
RELIEVING CERTIFICATE FEE	1,000.00
Room Rent	9,600.00
Syllabus Fee	1,000.00
TRANSCRIPT & VERIFICATION FEE	983,221.00
Transporation Charges 2471	354,350.00
Tution Fees	15,403,066.00
	28,075,696.00
Uni College of Physiotherapy, Faridkot (Note-O)	
Bank Interest	154,972.00
Form Fee	8,050.00
Internship Fee	60,000.00
Mercy Chance Fee	15,050.00
OPD Fees	418,600.00
Registration Fees	72,000.00
Transcript Fee	23,000.00
Tution Fees	4,538,400.00
	5,290,072.00
Institute of Nursing Uni. Regional Centre Goindwal (Note-P)	
ABSENT FINE	72,960.00
APPLICATION FORM	13,050.00
CERTIFICATE FEES	51,000.00
COOLER CHARGES	8,100.00
Fine Account	9,350.00
HOSTEL FEES	4,395,292.00
Interest Recieved	125,802.00
SYLABUSS FEES	36,000.00
TRANSCRIPT FEES	124,008.81
Transportation Fees	512,500.00
Tution Fees	10,861,519.72
	16,209,582.53
State Institute of Nursing Para-Medical (Note-Q)	
Fee Receipt	24,165,367.00
ATM Elec. Bill	50,035.00
ATM Rent	28,980.00
CERTIFICATE FEES	68,000.00
Coller Fee	40,911.00
Elec. Bill Recieved	479,567.00



Examination Advances	179,952.80
Fine Receipt	108,368.00
Interest From Bank	142,317.00
Maint. Charges	1,107,690.00
Misc. Receipt	22,588.00
Night Pass	10,235.00
OPD FEE	19,076.00
Recovery Of Salary	204,562.00
SCHOLARSHIP (PMSS)	492,500.00
Transcript Fee	176,000.00
	27,296,148.80

Baba Farid University of Health Sciences (Note-R)

College Branch Income	139,322,159.74
Entrance Tests Fee	555,836.00
Examination Income	233,801,099.47
Library Income	150,413.00
Registration Income	154,168,185.59
Answer Sheet RTI Fees	222,000.00
Bank Interest	17,555,996.94
Book Case Book	514,711.00
Certificate Course Fee	78,400.00
Creche Fee	51,400.00
Cycle Stand Income	1,578,601.00
Documents Verification(Eligible Cand.)/Post	35,350.00
Electricity ATM & Branch(PNB) Receipt	181,570.20
Electricity Charges Receipt	141,726.00
Electricity & Water Charges Receipt	18,455.00
Fine Charges Receipt	305,850.00
Grant Aid From Govt. Punjab - Major Work	16,219.63
Grant Aid From State Govt. - Salary ✓	909,538,037.40
Guest House Charges	23,244.00
Interest Receipt on FDR	89,135,591.80
License Fee Received	1,391,882.82
Log Book Fees	187,050.00
Mercy Chance Fee	1,298,650.00
Miscellaneous Incomes	186,416.74
Officials Private Journey on University Vehicals	6,091.00
Parking Fee	1,618,932.20
Ph.D Fee	285,000.00
Psychiatry Training Fees	378,600.00
Punjab Govt./ Uni. Recruitment Fees.	17,251,765.00
Rebate on Franking Machine	3,038.00
Recovery From Employees	173,404.00
Recovery From Salaries	1,636,713.31
Rent Receipt	242,523.76
Right of Information Fee	64,416.45
Room Rent Received	4,430,796.00
Salary in Lieu of One Month Notice	2,001,314.00
Sale of Posts App. Forms	126,150.00
Senate Hall Booking Charges (Uni.)	5,000.00
Syllabus Fee	17,140.00
Tender Fees	395,960.00
UCER Income Faridkot	166,965.00
UIPMS (Fee)	568,901.00
Water Charges Received	21,000.00
	1,579,852,556.05

University of Nursing Jalalabad (Note-S)

Bank Interest	137,094.00
Cooler Charges	77,411.00
Hostel Fees	3,728,696.00
Transport Charges	369,088.00
Tuition Fees	7,404,947.00
	11,717,236.00

Uni. Institute of Pharmaceutical Sci&Research (Note-T)

Bank Interest	48,597.00
Registration Fees	97,000.00
Tuition Fees	6,941,706.00
	7,087,303.00

Guru Gobind Singh Hospital, Faridkot (Note-U)



A7JNI,Speech & Hearing Scheme	32,816.00	
Ayushman Insurance	281,779,457.00	
Bank Interest	4,517,082.00	
Facility Fees Received	98,350.00	
Fund From NHM	2,758,739.00	
Girl Child Scheme Fund	159,840.00	
Implant Treatment Charges	11,577,198.00	
Investigation Fees	97,540,559.00	
JSSK Scheme Fund	7,278,867.00	
Medicine (Income)	20,880.00	
Misc Income	97,006.50	
O.P.D Fees	2,524,543.00	
Patient Admission Fees	1,650,840.00	
Procedure Fees	30,282,243.00	
Receipt From PET CT	10,387,350.00	
Security Fees Received	19,269,333.00	
Urbun Health Center Fees	7,840.00	469,982,943.50
Guru Gobind Singh Medical College, Faridkot (Note-V)		
AC Fees	3,230,260.00	
Bank Interest A/c	3,644,919.00	
College Fee	66,905,849.00	
Course Fee BSc. MLT	1,405,900.00	
Course Fee BSc. Paramedical	4,890,226.00	
Course Fee DNB	606,070.00	
Course Fee MBBS	52,061,404.54	
COURSE FEE MCH	700,000.00	
Course Fee MSc APB	201,200.00	
Course Fee PG	28,009,126.00	
Electriciyt Charges Rent on Shop	27,000.00	
Examination Fee	5,917,775.00	
Fine NC	460.00	
Grant	10,000.00	
Grant of lcmr	1,574,000.00	
Hostel Fee Receipt	6,032,747.00	
Library Fine Receipt	10,137.00	
Miscellaneous Receipt	6,346.00	
MISC Income	1,143,715.00	
P.G Registration Fees	73,750.00	
Registration Fees	438,885.00	
Room Rent	38,596.00	
Shop Rent Receipt	120,847.00	
Tender Fees	590.00	
Transcript Fee Receipt	102,505.00	177,152,307.54
GRAND TOTAL (L+M+N+O+P+Q+R+S+T+U+V)	2,434,455,378.57	

