

**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.)         |
|----------------------------|------|-------------------------|-----------------------|-------|-------------------------|
| <b>Capital Fund</b>        |      |                         | <b>Fixed Assets</b>   |       |                         |
| 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            |                       |       |                         |
|                            |      |                         | <b>Current Assets</b> |       |                         |
|                            |      |                         | Loan & Advances       | IX    | 68,483,042.50           |
| <b>Current liabilities</b> |      |                         | 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          |                       |       |                         |
| <b>Total</b>               |      | <b>3,530,486,456.02</b> | <b>Total</b>          |       | <b>3,530,486,456.02</b> |

As per our Seprate Report of even date  
For B Rattan & Associates  
Chartered Accountants  
FRN:011798N



CA Bharat Rattan Aggarwal  
Partner  
M. No. 090682

UDIN :- 24090682BKACAR2484

Finance Officer  
Baba Farid University of Health Sciences  
**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.)  | Reciepts                             | 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 Seprate Report of even date  
For B Rattan & Associates  
Chartered Accountants  
FRN:011798N

CA Bharat Rattan Aggarwal  
Partner  
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Finance Officer  
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Finance Officer  
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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)**

| <b>Particulars</b>   | <b>Amount</b>           |
|--|-------------------------|
| <b>Capital Account</b>                                     |                         |
| 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 NURSING 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            |
| <b>Total (A)</b>   | <b>2,348,920,502.26</b> |
| <b>GURU GOBIND SINGH HOSPITAL, FARIDKOT CAPITAL</b>        |                         |
| <b>Total (B)</b>   | <b>257,148,775.96</b>   |
| <b>GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT CAPITAL</b> |                         |
| <b>Total (C)</b>   | <b>523,327,350.78</b>   |
|  |                         |
| <b>Grand Total(A+B+C)</b>                                  | <b>3,129,396,629.00</b> |
| <b>Loan &amp; Advances (Note-II)</b>                       |                         |
| <b><u>Guru Gobind Singh Medical College, Faridkot</u></b>  |                         |
| BFUHS Exam Advance   | 2,583,005.00            |





| Sundry Creditors (Note-III)                        |                      |
|--|----------------------|
| Particulars  | Amount               |
| <b>BABA FARID</b>                                  |                      |
| 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            |
| <b>Total(A)</b>                                    | <b>64,202,949.82</b> |
| <b>GURU GOBIND SINGH HOSPITAL, FARIDKOT</b>        |                      |
| Mann Refrigerator                                  | 24,100.00            |
| <b>Total(B)</b>                                    | <b>24,100.00</b>     |
| <b>GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT</b> |                      |
| 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         |
| <b>Total(C)</b>                                    | <b>4,990,082.00</b>  |
| <b>Grand Total(A+B+C)</b>                          | <b>69,217,131.82</b> |
| <b>Duties &amp; Taxes (Note-IV)</b>                |                      |
| Particulars  | Amount               |
| <b>BABA FARID</b>                                  |                      |
| GST Output tax                                     | 3,875,353.54         |
| TDS on Salary                                      | 36,000.00            |
| GST TDS A/c OLD                                    | 2,389,094.57         |
| <b>TOTAL</b>                                       | <b>6,300,448.11</b>  |





| EMD(Note-V)  |                      |
|--|----------------------|
| Particulars  | Amount               |
| <b>GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT</b> |                      |
| <b>Payables To Firms</b>                           |                      |
| 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 Interprises Sales Mumbai (EMD)            | 47,200.00            |
| Siemens Healthcare Pvt. Ltd (Ludhiana) Emd         | 125,000.00           |
| Standard Surgical Ludhiana OLD (EMD)               | 41,000.00            |
| <b>Others</b>                                      |                      |
| ACCUTRONICS SOLUTION CHD (EMD)                     | 128,150.00           |
| Akas Medical Chennai (Security)                    | 380,800.00           |
| ALLEGERS MEDICAL SYSTEM CHD (EMS)                  | 39,600.00            |
| ANIL MEDICAL HALL FDK (EMD)                        | 50,000.00            |
| APPAROMY ASSOCIATE 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           |
| EPPENDORY 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 ACOUSTIC TECHNOLOGIES CHENNAI                  | 49,500.00            |
| ICE FLAKING MACHINE (EMD)                          | 18,050.00            |
| IMAGING SERVICES JALANDHAR - EMD                   | 71,944.00            |
| INNOVATIVE MEDICAL 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            |
| SYNERGY MEDITECH CHANDIGARH - EMD                  | 349,272.00           |
| TRIVITARM HEALTH CARE (EMD)                        | 125,000.00           |
| <b>TOTAL</b>                                       | <b>12,913,000.00</b> |





## Other Current Liabilities (Note-VI)

| Particulars  | Amount                |
|--|-----------------------|
| <b>BABA FARID</b>  |                       |
| <b>1) Advance Cancer Institute</b>                           |                       |
| Imprest From BFUHS   | 499,106.00            |
| License Fees Payable   | 81,080.00             |
|  | <b>580,186.00</b>     |
| <b>2) Civil Hospital Badal</b>                               |                       |
| Security Payable   | 73,310.00             |
|  | <b>73,310.00</b>      |
| <b>3) Uni. College of Nursing, Faridkot</b>                  |                       |
| Exam Advance   | 79,750.00             |
| Fees Payable   | 26,205.30             |
| Security Payable   | 127,500.00            |
|  | <b>233,455.30</b>     |
| <b>4) Uni College of Physiotherapy, Faridkot</b>             |                       |
| Exam Advance   | 73,855.00             |
| Imprest  | 4,357.00              |
|  | <b>78,212.00</b>      |
| <b>5) Institute of Nursing Uni. Regional Centre Goindwal</b> |                       |
| BFUHS Exam Advance   | 19,688.00             |
| Fees Payable   | 139,400.00            |
| Security Payable   | 639,800.00            |
|  | <b>798,888.00</b>     |
| <b>6) State Institute of Nursing Para-Medical</b>            |                       |
| CPF Payable  | 396,464.00            |
| ESIC   | 36,081.00             |
| GIS  | 66,392.00             |
| GPF Payable  | 1,410.00              |
| Refundable Security  | 8,300.00              |
|  | <b>508,647.00</b>     |
| <b>7) University of Nursing Jalalabad</b>                    |                       |
| Security Payable   | 481,000.00            |
|  | <b>481,000.00</b>     |
| <b>8) Uni. Institute of Pharmaceutical Sci&amp;Research</b>  |                       |
| Security Payable   | 67,500.00             |
| BFUHS Exam Advance   | 24,278.50             |
|  | <b>91,778.50</b>      |
| <b>9) Baba Farid university of health science</b>            |                       |
| 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            |
|  | <b>267,069,021.79</b> |
| <b>Total(A)</b>  | <b>269,914,498.59</b> |
| <b>GURU GOBIND SINGH HOSPITAL, FARIDKOT</b>                  |                       |
| Imprest  | 131,015.50            |
| <b>Total(B)</b>  | <b>131,015.50</b>     |
| <b>GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT</b>           |                       |
| Security Refundable  | 6,989.00              |
| Inter Unit Balances  |                       |
| (As per List-1)  | 33,350,900.00         |
| Payables to Students   | 154,000.00            |
| Vendor Security (Cosmo Sales Corporation) Hostel Security    | 52,048.00             |
| Hostel Security  | 1,147,505.00          |
| Loan For Salary  | 5,307,752.00          |
| Gst Payable  | 11,534.00             |
| <b>Total(C)</b>  | <b>40,030,728.00</b>  |
| <b>Grand Total(A+B+C)</b>                                    | <b>310,076,242.09</b> |





## Fixed Asset (Note-VII)

**BABA FARID UNIVERSITY**

| (A) Tangible Assets                                 | W.D.V.As          |
|---|-------------------|
| <b>LAND &amp; BUILDING</b>                          | <b>31.03.2023</b> |
| 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         |
| <b>VEHICLES</b>                                     |                   |
| 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 Quallis                                      | 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              |
| LAWN 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          |
| <b>TOTAL</b>            | <b>572,666,613.42</b> |

#### **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           |
| Radiography Fcr Systems | 1,159,711.00        |
| REFRIGERTOR             | 14,569.70           |
| RO SYSTEM               | 57,173.20           |
| SCANNER                 | 1,374.50            |
| <b>TOTAL</b>            | <b>5,959,534.80</b> |

#### **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           |
| <b>TOTAL</b>        | <b>10,680,756.83</b> |

**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              |
| Refrigrator           | 2,357.09              |
| Tube Well             | 169,079.64            |
| <b>TOTAL</b>          | <b>116,136,551.88</b> |

**STATE INSTITUTE OF NURSING PARAMEDICAL**

|                   |                   |
|-------------------|-------------------|
| COMPUTER          | 641.38            |
| EQUIPMENTS        | 120,000.03        |
| OFFICE EQUIPMENTS | 20,143.30         |
| <b>TOTAL</b>      | <b>140,784.71</b> |

**UNI COLLEGE OF PHYSIOTHERAPY**

|                        |                     |
|------------------------|---------------------|
| BUILDING               | 545,190.01          |
| FURNITURE              | 146,821.07          |
| MACHINERY & EQUIPMENTS | 362,459.11          |
| RO SYSTEM              | 893.20              |
| <b>TOTAL</b>           | <b>1,055,363.39</b> |

**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           |
| <b>TOTAL</b>          | <b>7,152,662.71</b> |

**UNI INSTITUTE OF PHARMACEUTICAL SCIENCE & RESEARCH**

|                       |                     |
|-----------------------|---------------------|
| BOOKS                 | 12,660.76           |
| EQUIPMENTS            | 604,800.28          |
| FURNITURE             | 62,384.04           |
| MACHINERY & EQUIPMENT | 510,501.92          |
| <b>TOTAL</b>          | <b>1,190,347.00</b> |





**UNIVERSITY OF NURSING JALABAD.**

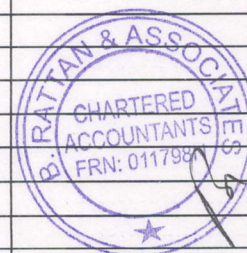
|                      |              |
|----------------------|--------------|
| BUS                  | 578,323.64   |
| DEFIBRILATOR MACHINE | 329,675.49   |
| EQUIPMENT.           | 3,211,341.04 |
| FURNITURE & FIXTURE  | 3,292,622.16 |
| LED                  | 30,615.63    |
| LIBRARY BOOKS        | 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><br><u>31.03.2023</u> |
|--------------------------------------|--------------------------------------|
| <b>(A) Tangible Assets</b>           |                                      |
| 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 TROLLEY           | 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                               |

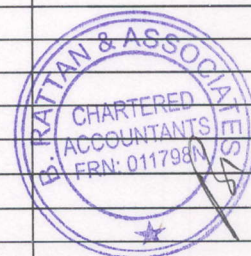




|                                      |                       |
|--------------------------------------|-----------------------|
| LED                                  | 336,591.55            |
| LINEAR ACCELERATOR-II                | 22,355,552.55         |
| LINEAR ACCELERATOR-I                 | 32,049,190.90         |
| LMOS SWITCH TELETHEARPY 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 SUNCTION 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             |
| <b>TOTAL(B)</b>                      | <b>399,908,229.92</b> |

**Guru Gobind Singh Hospital, Faridkot**

| <b>Particulars</b>         | <b>W.D.V.As<br/>31.03.2023</b> |
|----------------------------|--------------------------------|
| <b>(A) Tangible Assets</b> |                                |
| 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                      |





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





**Consolidated State of BABA FARID UNIVERSITY**

**Work in Progress (Note-VIII)**

| <b>Particulars</b>                             | <b>Amount</b>         |
|--|-----------------------|
| <b>Baba Farid University of health science</b> |                       |
| 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         |
| <b>TOTAL</b>                                   | <b>266,769,117.00</b> |





## Loans &amp; Advances (Note-IX)

| Particulars   | Amount        |
|---|---------------|
| <b>Baba Farid university of health Science</b>      |               |
| Advance to Firm's(Doric Multimedia Pvt. Ltd.)       | 12,744.00     |
| Employee's Advances                                 | 225,670.00    |
| <b>Examination Advance</b>                          | 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 , Dharamkot , 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., Dhyanpura                   | 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        |
| <b>TOTAL(A)</b>                                    |               | <b>67,879,500.50</b> |
| <b>Guru Gobind Singh Medical College, Faridkot</b> |               |                      |
| 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            |
| <b>TOTAL(B)</b>                                    |               | <b>187,992.00</b>    |
| <b>Guru Gobind Singh Medical College, Faridkot</b> |               |                      |
| <b>Particulars</b>                                 | <b>Amount</b> |                      |
| Vendor Advances                                    |               |                      |
| Bhangu Traders                                     |               | 125,700.00           |
| Nucleonix System Private Limited                   |               | 196,000.00           |
| Ultra Tech Laboratories Pvt. Ltd.                  |               | 93,850.00            |
| <b>TOTAL(C)</b>                                    |               | <b>415,550.00</b>    |
| <b>GRAND TOTAL(A+B+C)</b>                          |               | <b>68,483,042.50</b> |





### 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**





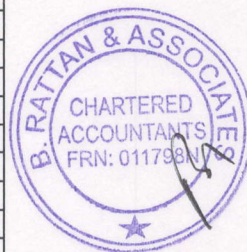
**Other Current Assets (Note-XII)**

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





| Cash & Bank (Note-XIII)                                      |                       |
|--|-----------------------|
| Particulars  | Amount(in Rs.)        |
| <b>1) ADVANCED CANCER INSTITUTE</b>                          |                       |
| 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                |
|  | <b>102,118,940.15</b> |
| <b>2) Civil Hospital Badal</b>                               |                       |
| CBI (31264)  | 816,797.84            |
| CBI (31311)  | 3,011,965.10          |
| HDFC-34148   | 2,137.00              |
| HDFC 4109  | 124,596.00            |
|  | <b>3,955,495.94</b>   |
| <b>3) Uni. College of Nursing, Faridkot</b>                  |                       |
| PNB (02471)  | 661,296.84            |
| PNB (02488)  | 366,238.80            |
| SBI (97678)  | 495,217.51            |
| Cash   | 9,707.00              |
|  | <b>1,532,460.15</b>   |
| <b>4) Uni College of Physiotherapy, Faridkot</b>             |                       |
| PNB (00444)  | 9,032,053.34          |
|  | <b>9,032,053.34</b>   |
| <b>5) Institute of Nursing Uni. Regional Centre Goindwal</b> |                       |
| PNB (14026)  | 835,507.80            |
| PNB (23363)  | 2,332,440.67          |
|  | <b>3,167,948.47</b>   |
| <b>6 ) State Institute of Nursing Para-Medical</b>           |                       |
| 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             |
|  | <b>4,786,136.63</b>   |
| <b>7) Baba Farid university of health Science</b>            |                       |
| 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            |
|  | <b>453,014,884.90</b> |
| <b>8) University of Nursing Jalalabad</b>                    |                       |
| PNB 2438000100100272   | 9,240,499.20          |
| PNB 2438000100100281   | 815,431.40            |
|  | <b>10,055,930.60</b>  |
| <b>9) Uni. Institute of Pharmaceutical Sci&amp;Research</b>  |                       |
| PNB (0376)   | 262,034.70            |
| PNB (3012)   | 2,132,487.00          |
|  | <b>2,394,521.70</b>   |
| <b>TOTAL(A)</b>  | <b>590,058,371.88</b> |





| Particulars  | Amount(in Rs.)        |
|--|-----------------------|
| <b>Guru Gobind Singh Medical College, Faridkot</b> |                       |
| 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            |
| <b>TOTAL(B)</b>                                    | <b>183,747,943.86</b> |

| Particulars                                 | Amount(in Rs.)          |
|---|-------------------------|
| <b>Guru Gobind Singh Hospital, Faridkot</b> |                         |
| 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               |
| <b>Total(C)</b>                             | <b>229,553,713.77</b>   |
| <b>GRAND TOTAL(A+B+C)</b>                   | <b>1,003,360,029.51</b> |





**Expenses of Advanced Cancer(Note-A)**

| <b>Particulars</b>               | <b>Amount</b>        |
|----------------------------------|----------------------|
| 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           |
| <b>TOTAL</b>                     | <b>99,705,957.15</b> |





**Expenses of Baba Farid Uni.(Note-B)**

| <b>Particulars</b>                       | <b>Amount</b>         |
|--|-----------------------|
| 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.Recuritment Test Exp.        | 1,678,798.00          |
| Refilling of Fire Extingishers           | 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            |
| <b>TOTAL</b>                             | <b>388,256,519.90</b> |





**Expenses of Civil Hospital, Badal(Note-C)**

| <b>Particulars</b>      | <b>Amount</b>        |
|-------------------------|----------------------|
| 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            |
| <b>TOTAL</b>            | <b>34,722,066.60</b> |

**Expenses of GGSMH(Note-D)**

| <b>Particulars</b>                  | <b>Amount</b>         |
|-------------------------------------|-----------------------|
| 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          |
| <b>TOTAL</b>                        | <b>616,990,992.00</b> |





**Expenses of GGSMC(Note-E)**

| <b>Particulars</b>                 | <b>Amount</b>         |
|------------------------------------|-----------------------|
| 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             |
| <b>TOTAL</b>                       | <b>904,559,478.82</b> |



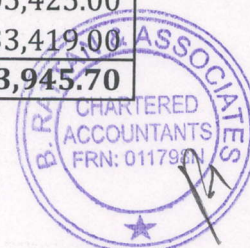


### Expenses of SINPMS Badal(Note-F)

| 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             |
| <b>TOTAL</b>                        | <b>80,811,688.99</b> |

### 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            |
| <b>TOTAL</b>           | <b>51,343,945.70</b> |





**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        |
| <b>TOTAL</b>                | <b>9,390,942.66</b> |

**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            |
| <b>TOTAL</b>                 | <b>28,527,731.61</b> |

**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        |
| <b>TOTAL</b>          | <b>8,055,989.80</b> |

**Expenses of Jalabad Nursing(Note-K)**

| Particulars                      | Amount               |
|----------------------------------|----------------------|
| Affiliation 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            |
| <b>TOTAL</b>                     | <b>18,078,315.00</b> |





# Baba Farid University of Health Sciences

| Particulars  | Amount(in Rs.) |               |
|--|----------------|---------------|
| <b>ADVANCED CANCER INSTITUTE (Note-L)</b>                          |                |               |
| 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 |
| <b>CIVIL HOSPITAL BADAL (Note-M)</b>                               |                |               |
| Ayushman 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 |
| <b>Uni. College of Nursing, Faridkot (Note-N)</b>                  |                |               |
| 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 |
| <b>Uni College of Physiotherapy, Faridkot (Note-O)</b>             |                |               |
| 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  |
| <b>Institute of Nursing Uni. Regional Centre Goindwal (Note-P)</b> |                |               |
| 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 |
| <b>State Institute of Nursing Para-Medical (Note-Q)</b>            |                |               |
| 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     |               |





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| 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    |
| <b>Baba Farid University of Health Sciences (Note-R)</b>         |                |                  |
| 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     |                  |
| Officals 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 |
| <b>University of Nursing Jalalabad (Note-S)</b>                  |                |                  |
| Bank Interest  | 137,094.00     |                  |
| Cooler Charges   | 77,411.00      |                  |
| Hostel Fees  | 3,728,696.00   |                  |
| Transport Charges  | 369,088.00     |                  |
| Tution Fees  | 7,404,947.00   | 11,717,236.00    |
| <b>Uni. Institute of Pharmaceutical Sci&amp;Research(Note-T)</b> |                |                  |
| Bank Interest  | 48,597.00      |                  |
| Registration Fees  | 97,000.00      |                  |
| Tution Fees  | 6,941,706.00   | 7,087,303.00     |
| <b>Guru Gobind Singh Hospital, Faridkot(Note-U)</b>              |                |                  |





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| A*JNI,Speech & Hearing Scheme                             | 32,816.00      |                         |
| Ayushmaan 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          |
| <b>Guru Gobind Singh Medical College,Faridkot(Note-V)</b> |                |                         |
| 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  |                         |
| Electricity Charges Rent on Shop                          | 27,000.00      |                         |
| Examination Fee   | 5,917,775.00   |                         |
| Fine NC   | 460.00         |                         |
| Grant   | 10,000.00      |                         |
| Grant of lcomr  | 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          |
| <b>GRAND TOTAL(L+M+N+O+P+Q+R+S+T+U+V)</b>                 |                | <b>2,434,455,378.57</b> |

