

Baba Farid University of Health Sciences
Sadiq Road, Faridkot

Consolidated Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities	Note	Amount (in Rs.)	Assets	Notes	Amount (in Rs.)
Capital Fund			Fixed Assets		
Corpus Fund	I	3,285,236,677.29	Fixed Asset	VI	1,153,505,829.00
Loan & Liabilities		3,002,252.00	Work in Progress	VII	335,098,935.00
Current liabilities			Current Assets		
Sundry Creditors	II	48,208,476.82	Loan & Advances	VIII	108,031,336.50
Duties & Taxes	III	1,915,764.54	FDR's	IX	408,990,912.00
EMD	IV	74,423,199.72	Other Current Assets	X	701,463,239.60
Other Current Liabilities	V	979,453,513.12	Cash & Bank	XI	1,685,149,631.39
Total		4,392,239,883.49	Total		4,392,239,883.49

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: 25090682B MLFEX3398

Finance Officer
Baba Farid University of Health Sciences
Finance Officer
Baba Farid University of Health Sciences
Faridkot

Place: Chandigarh
Date: 12-03-2025

Baba Farid University of Health Sciences
Sadiq Road, Faridkot

Consolidated Income & Expenditure Account
1-Apr-23 to 31-Mar-24

Payment	Note	Amount (in Rs.)	Receipts	Note	Amount (in Rs.)
To Expenses of Advanced Cancer	A	89,590,556.29	By Income of Advanced Cancer	L	69,779,233.00
To Expenses of Civil Hospital, Badal	B	58,609,809.71	By Income of Civil Hospital, Badal	M	47,253,442.00
To Expenses of UCUN	C	49,155,710.40	By Income of UCUN	N	24,511,122.00
To Expenses of UCOP	D	9,389,577.00	By Income of UCOP	O	5,283,912.00
To Expenses of Nursing	E	36,044,347.00	By Income of Nursing	P	16,193,031.28
To Expenses of SINPMS Badal	F	67,984,969.75	By Income of SINPMS Badal	Q	26,732,371.00
To Expenses of Baba Farid Uni	G	451,553,913.67	By Income of Baba Farid Uni	R	1,795,658,933.56
To Expenses of Jalabad Nursing	H	16,771,750.66	By Income of Jalabad Nursing	S	13,079,403.60
To Expenses of UIOPSC	I	11,571,003.80	By Income of UIOPSC	T	7,269,722.00
To Expenses of GGSMH	J	660,877,432.00	By Income of GGSMH	U	438,113,254.90
To Expenses of GGSMC	K	1,063,552,513.12	By Income of GGSMC	V	207,373,581.27
To Excess of Income Over Expenditure		136,146,423.21			
Total		2,651,248,006.61	Total		2,651,248,006.61

As per our Seprate 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
Faridkot

Place: Chandigarh
Date: 12-03-2025

Sch I Corpus Fund

Particulars	Amount
BABA FARID	
ADVANCED CANCER INSTITUTE	99,356,724.69
CIVIL HOSPITAL BADAL	12,443,541.03
UNI COLLEGE OF NURSING, FARIDKOT	8,055,786.16
UNI COLLEGE OF PHYSIOTHERAPY, FARIDKOT	6,486,087.73
INST OF NURSING UNI REGIONAL CENTRE ,GOINDWAL	108,618,952.63
STATE INSTITUTE OF NURSING PARA-MEDICAL	5,219,234.36
BABA FARID UNIVERSITY OF HEALTH SCIENCES	2,166,292,723.14
UNI OF NURSING JALABAD	12,450,773.36
UNI INSTITUTE OF PHARMACEUTICAL RESEARCH & SCIENCE	1,150,331.40
A	2,420,074,154.50
GURU GOBIND SINGH HOSPITAL, FARIDKOT	315,144,775.86
B	315,144,775.86
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	550,017,746.93
C	550,017,746.93
TOTAL (A+B+C)	3,285,236,677.29



Sch-II: Sundry Creditors

Particulars	Amount
BABA FARID	
BABA FARID UNIVERSITY OF HEALTH SCIENCE	
BEDI BROS . PRINTING PROFESSIONALS	50,700.00
BIO-RAD LABORATORIES(INDIA) PVT LTD	316,240.00
BUTTER ENGINEERS AND CONSULANTS	7,696.00
CHRISTIAN MEDICAL COLLEGE,LDH (CREDITOR)	1,677,000.00
GLOBAL SALES CORPORATION	4,017,526.00
HPCL MITTAL ENERGY LTD	620,062.00
IGENE LABSERVE PVT. LTD.	457,273.00
INTERNATIONAL BUSINESS FORMS	267,500.00
INVITROGEN BIOSERVICES INDIA PVT LTD	19,809,472.02
KRISHAN SINGH DADWAL	111,150.00
LAXMI BOOK AGENCY	252,797.80
M/S. GOELA ELECTRONICS PVT LTD, PANIPAT	97,825.00
M/S. INNOVATIVE MEDICARE TECHNOLOGIES PVT LTD	31,500.00
M/S THE ROYAL TECHNOLOGIES	441,283.00
OCEAN SCIENTIFIC STORE, LUDHIANA	14,774,997.00
PROGNOSYS MEDICAL SYSTEM PVT LTD.	99,527.00
ROYAL BIOTECH, CHANDIGARH	236,448.00
SPINOFF TECHNOPARK PVT LTD	45,111.00
A	43,314,107.82
GURU GOBIND SINGH HOSPITAL, FARIDKOT	
FARIDKOT DENTAL LAB	11,760.00
IND BIOSCIENCES	198,000.00
MANN REFRIGERATOR	24,100.00
M/S MEDIHEALTH, LUDHIANA	1,252,641.00
ROYAL BIO TECH	310,861.00
SHREE RADHE CONTRACTOR	25,970.00
UNITED SURGICAL INDUSTRIES	238,967.00
B	2,062,299.00
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	
AROGYA INTERNATIONAL	79,800.00
BANSON SCIENTIFICS & SPORTS MART	891,752.00
CARL ZEISS INDIA PVT LTD, BANGALORE	4,860.00
HARISH & HARISH SURGICAL	261,426.00
MICRO MEDICAL SYSTEMS, BATHINDA	57,581.00
MIDMED HEALTHCARE TECHNOLOGIES, LUDHIANA	710,500.00
NEONATAL INNOVATIONS	121,068.00
ROHANIKA ELECTRONICS & MEDICAL SYSTEMS	215,613.00
ZENITH SOLUTIONS	489,470.00
C	2,832,070.00
TOTAL	48,208,476.82



Sch III Duties & Tax

Particulars	Amount
BABA FARID	
BABA FARID UNIVERSITY OF HEALTH SCIENCE	
GST OUTPUT TAX	1,266,714.54
GST TDS A/C	202,033.00
ADVANCED CANCER INSTITUTE	
GST TDS	30,000.00
A	1,498,747.54
GURU GOBIND SINGH HOSPITAL, FARIDKOT	
GST TDS	166,697.00
B	166,697.00
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	
GST-TDS	226,605.00
GST PAYABLE	23,715.00
C	250,320.00
TOTAL(A+B+C)	1,915,764.54



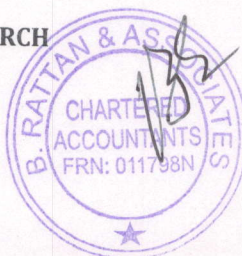
Sch-IV: EMD

Particulars	Amount
BABA FARID UNIVERSITY OF HEALTH SCIENCE	
EMD GUARANTEE & SECURITIES	61,864,102.72
A	61,864,102.72
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)	10,000.00
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)	1,413,100.00
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 (EMD)	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
AVSTNE HEALTH, JALANDHAR (EMD)	62,500.00
BABBAR MEDICAL AGENCIES - EMD	5,000.00
BANSON SCIENTIFIC FDK (EMD)	165,700.00
BTL 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
EPPENDORF 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 (EMD)	49,500.00
ICE FLAKING MACHINE (EMD)	18,050.00
IMAGING SERVICES JALANDHAR - EMD	71,944.00
JALANDHAR SURGICAL AND DELHI (EMD)	47,300.00
JAYPEE BROTHERS MEDICAL PUBLISH (EMD)	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 MOHALI (EMD)	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 ALLIANCE ENTERPRISES PANCHKULA (EMD)	350,566.00
M/S NEONATAL INNOVATIONS , BENGALURU (EMD)	60,534.00
M/S ZENITH SOLUTIONS , PUNE(EMD)	207,400.00
N W OVERSEAS MEDICAL HARIYANA (EMD)	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 SYSTEM (EMD)	165,958.00
SAHIL SURGICAL BTI (EMD)	30,000.00
SCHILLER HEALTH CARE P. LTD (EMD)	319,731.00
STANDARD SURGICAL LDH(EMD)	1,522,265.00
SUN-DEEP SCIENTIFIC INSTRUMENTS(EMD)	10,000.00
SYNERGY MEDITECH CHANDIGARH -EMD	349,272.00
TRIVITARM HEALTH CARE (EMD)	125,000.00
TOTAL	12,559,097.00
Sch V: Other Current Liability	74,423,199.72

	Amount
BABA FARID	
1) ADVANCE CANCER INSTITUTE	
IMPREST FROM BFUHS	482,062.00
	482,062.00
2) UNI. COLLEGE OF NURSING, FARIDKOT	
EXAM ADVANCE	51,750.00
FEES PAYABLE	2,205.30
SECURITY PAYABLE	114,780.00
	168,735.30
3) UNI COLLEGE OF PHYSIOTHERAPY, FARIDKOT	
BFUHS EXAM ADVANCE	47,580.00
	47,580.00
4) INSTITUTE OF NURSING UNI. REGIONAL CENTRE GOINDWAL	
BFUHS EXAM ADVANCE	19,688.00
FEES PAYABLE	3,500.00
SECURITY PAYABLE	763,800.00
	786,988.00
5) STATE INSTITUTE OF NURSING PARA-MEDICAL	
CPF PAYABLE	396,464.00
ESIC	36,081.00
GIS	30,552.00
GPF PAYABLE	92,410.00
REFUNDABLE SECURITY	6,300.00
	561,807.00
6) UNIVERSITY OF NURSING JALALABAD	
SECURITY PAYABLE	481,000.00
	481,000.00
7) UNI. INSTITUTE OF PHARMACEUTICAL SCI&RESEARCH	
STUDENT SECURITY REFUNDABLE	76,040.00
BFUHS EXAM ADVANCE	31,138.00
	107,178.00



8) BABA FARID UNIVERSITY OF HEALTH SCIENCE	
EPF	8,991,431.00
ESIC	2,660,586.00
LABOUR CESS PAYABLE	19,833.00
NPS	558,743.00
EPF AMOUNT WITHHELD (CONT. EMP.)	1,290,685.00
OTHER CURRENT LIABILITIES	894,206.00
COLLEGE TUTION FEES REFUNDABLE	170,997,702.32
EMPLOYEES CPF CONTRIBUTION	14,916,202.00
EMPLOYEES GPF CONTRIBUTION	39,111,583.00
SECURITY PAYABLE	32,035,164.00
SECURITY PAYABLE PARA MEDICAL STAFF	418,235.00
ARMY FLAG COLLECTION PAYABLE	2,450.00
	271,896,820.32
A	274,532,170.62
GURU GOBIND SINGH HOSPITAL, FARIDKOT	
IMPREST	24,947.50
OTHER CURRENT LIABILITIES	21,659.00
B	46,606.50
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	
EXAM FEES	139,000.00
FEE PAYABLE	574,521.00
PAYABLES TO STUDENTS	154,000.00
VENDOR SECURITY (COSMO SALES CORPORATION) HOSTEL SECURITY	52,048.00
HOSTEL SECURITY	1,154,494.00
GRANT RECEIVED - CAPITAL (SALARY)	678,481,269.00
LOAN FOR SALARY	24,319,404.00
C	704,874,736.00
TOTAL(A+B+C)	979,453,513.12



Sch XI Cash & Bank	Amount
1) ADVANCED CANCER INSTITUTE	
PNB (57412)	-6,135,453.29
PNB (00779)	68,226,990.00
PNB (04782)	1,417,444.15
SBI (52046)	736,422.00
CASH	35,415.00
	64,280,817.86
2) CIVIL HOSPITAL BADAL	
CBI (31264)	1,350,688.87
CBI (31311)	5,863,659.36
HDFC-34148	2,137.00
HDFC 4109	128,384.00
	7,344,869.23
3) UNI. COLLEGE OF NURSING, FARIDKOT	
PNB (02471)	1,756,153.84
PNB (02488)	38,064.80
SBI (97678)	28,905.11
CASH	9,707.00
	1,832,830.75
4) UNI COLLEGE OF PHYSIOTHERAPY, FARIDKOT	
PNB (00444)	5,389,690.34
	5,389,690.34
5) INSTITUTE OF NURSING UNI. REGIONAL CENTRE GOINDWAL	
PNB (14026)	4,357,523.08
PNB (23363)	491,379.67
	4,848,902.75
6) STATE INSTITUTE OF NURSING PARA-MEDICAL	
PUNJAB & SIND A/C (0378)	5,191,345.52
A/C 0755000400002227	650.00
A/C 0755000400008382	31,503.04
PUNJAB NATIONAL BANK (6200)	338,413.16
	5,561,911.72
7) BABA FARID UNIVERSITY OF HEALTH SCIENCE	
AXIS - 919010089385786	29,063.06
HDFC 50100161463544	17,300.80
HDFC - 50100161463560	80,021.00
HDFC 50100183171235	19,984,701.09
HDFC - 50100353317522	59,393.90
ICICI - 078301005826	1,759,431.00
ORIENTAL BANK OF COMMERCE-02062011003911	138,895.65
PNB- 16012011000338	69,110,114.00
PNB - 16012011000550	86,263,658.56
PNB 16012011000567	16,673,871.38
PNB - 16012191009077	32,186,585.00
PNB 16012191014309	417,949.82
PNB A/C 16012011000253	400,722.96
PNB A/C NO.16012011000246	9,470,276.48
PNB A/C NO.16012413000150	165,907,865.60



SBI 36966535862	12,346,722.18
SBI - 37526064248	801,375.99
SBI 65281787354	123,219.00
IMPREST	1,065,510.00
	416,836,677.47
8) UNIVERSITY OF NURSING JALALABAD	
PNB 2438000100100272	5,705,541.94
PNB 2438000100100281	321,707.60
CASH	108,000.00
	6,135,249.54
9) UNI. INSTITUTE OF PHARMACEUTICAL SCI&RESEARCH	
PNB (0376)	222,852.40
PNB (3012)	22,907.00
	245,759.40
TOTAL(A)	512,476,709.06
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	
AXIS 920010071674454	387.00
AXIS BANK 919010036170342	832.00
HDFC-50100263167833 -LC OPEN A/C	137,459.71
HDFC BANK A/C 50100538957250	83,070,272.00
ICICI BANK A/C (078301009293)	23,954,724.00
PNB 16012011000390	3,967,256.00
PNB 16012011000437	2,064,408.00
PNB 16012191011575	2,919,924.39
PNB 16012413000204	118,528.00
SBI 38224683956	13,945,277.50
SBI 39686538109	3,241,828.12
SBI 39713296466	14,642,758.00
SBI-42596379620 (IEC)	68,339.50
SBI 65174182567	2,217,439.15
SBOP0065011658590	1,997,776.71
SBOP 0065161365679	188,473.50
SBOP 65045262224	527,740.00
SBOP65113310682	665,131,311.83
SBOP651499308274	15,133,687.00
SBOP 65176498079	1,481,222.00
SBOP 65260702317	1,765.00
SBOP65266027380	3,797.00
SBOP SB A/C NO. 65263367727	49,594,379.60
IMPREST	550,922.00
TOTAL(B)	884,960,508.01
GURU GOBIND SINGH HOSPITAL, FARIDKOT	
Cash in Hand	724,920.00
HDFC 50100329379313 IMPLANT	965,407.00
HDFC 50100508750091	102,386,880.89
PNB 16012191008490	49,422.63
PNB 16012191008506	8,861,531.80
PNB 16012191010615 (Ayushman)	163,683,789.90
SBI 0065263368889	1,109,613.00



SBI-3986597492	8,433.50
SBI 65013319611	911,572.50
SBI 65243804105	4,158.00
SBI-65257684041	528,633.00
SBI-65263369009	4,157,172.00
SBI A/C 65011663565	4,312,900.10
SBI 0065194681629	7,980.00
Total(C)	287,712,414.32
GRAND TOTAL(A+B+C)	1,685,149,631.39



Sch VI: Fixed Asset**BABA FARID UNIVERSITY****(A) Tangible Assets****W.D.V.As****LAND & BUILDING****31.03.2024**

BUILDING	286,001.20
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	3,658,821.50
CONSTRUCTION OF MOTHER & CHILD CARE IN GGS HOSPITAL	211,031,770.13
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	1,398,182.17
UCER(FURNITURE& FIXTURE)	38,356.65
UCER (MACH & INSTRUMNETS)	26,932.17
VEHICLES	-
AMBULANCE "FORCE"	86,685.41
AMBULANCE BUS	1,254,223.27
BICYCLE	7,789.63
BOLENO (MARUTI)	19,375.98
BOLERO JEEPS	1,469,865.99
BUS	3,336,347.00
CAR AMBASSADOR	67,483.50
INDIGO CAR	31,402.23
TATA ACE	31,546.65
TAVERA CHEVROLET	88,582.48
TOYOTA COROLLA ALTIS CAR	553,541.23
TOYOTA INNOVA	163,474.82
TOYOTA QUALLIS	11,158.13
TRACTOR	87,412.23
TRACTOR TROLLEY	54,612.33
VEHICLES	2,364,789.50
AIR CONDITIONER	5,157,166.74
BOOKS & JOURNALS	960.00
CAMERA	172,637.22
CCTV CAMERA	467,598.69
COMPUTER EQUIPMENTS	7,994,710.04
COMPUTERS	494,684.71
COMPUTER & EQUIPMENTS FOR ULID	8,958.67
CURTAINS	715,697.90
DISH ANTEENA	1,752.03



ELECTRICAL EQUIPMENTS	5,041,284.92
ELECTRIC GYSER	2,518.00
EPABX	30,462.93
EQUIPMENT	2,491,273.05
FRANKING MACHINE	381,639.09
FRONT LOADER & TROLLEY COVERED	104,379.80
FURNITURE & FIXTURE	14,404,808.86
GENERATOR	2,078,209.45
GYM ITEMS	71,434.55
HAND CART	1,048.18
INTERNET EQUIPMENT	16,481.54
JOURNALS & MAGAZINES	70,086.24
LAMINATION MACHINE	3,267.42
LAWEN MOVER	21,557.30
LCD PROJECTOR	400,471.36
LIBRARY BOOKS	83,737.88
MISC ASSETS	84,456.70
MOBILE PHONE	181,584.27
NAVIGATOR	1,052.35
NETWORKING	1,337,740.20
OFFICE EQUIPMENTS	15,327.29
POST HOLE DIGGER	5,856.34
PRINTER	447,927.55
REFRIGERATOR	168,550.25
SCANNER	45,929.60
SIGN BOARDS	570.76
SOLAR SYSTEMS	6,015,067.00
SOLAR WATER HEATER	370.17
SUPPLEMENTATION OF ULID	322.25
TELEPHONE SET	4,012.81
TOOLS	7,978.35
WATER COOLER	968,185.13
WATER FILTER	75,766.50
WATER PUMP	31,476.28
WATER TANK	95,374.30
WEIGHING MACHINE	2,463.37
WELDING SET	617.51
XEROX MACHINE	1,244,001.56
TOTAL	600,196,347.97



CIVIL HOSPITAL BADAL

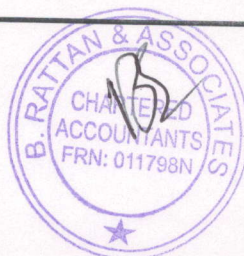
BUILDING	1,542,874.60
CCTV CAMERA	36,110.55
COOLER	16,170.25
CURTAINS	74,644.10
DEFIBRILATOR MACHINE	219,783.80
DENTAL CHAIR	448,061.30
ELECTRICAL EQUIPMENT	407,816.40
EQUIPMENTS (CIVIL HOSP)	838,044.50
FIRE EXTINGUISHERS	14,374.20
FURNITURE & FIXTURES	440,003.00
LED	12,384.70
RADIOGRAPHY FCR SYSTEMS	985,754.00
REFRIGERTOR	12,384.70
RO SYSTEM	48,597.20
SCANNER	1,168.50
TOTAL	5,098,171.80

ADVANCE CANCER INSTITUTE

AIR BLOWERS	5,336.96
AIR CONDITIONER	157,136.21
AMBULANCE VEHICLE	484,797.89
ANALYZER MACHINE ABG	200,240.00
CAUTERY MACHINE	120,649.42
COMPUTER	19,186.96
COOLER	13,176.81
CT X-RAY TUBE	13,209,000.00
DEFIBRILATOR MACHINE	846,167.29
DRYER MACHINE	177,692.00
ELECTRICAL EQUIPMENTS	1,128,681.00
FURNITURE AND FIXTURE	2,000,558.70
HAND TOOLS	8,934.26
LAPARASCOPY MACHINE	2,950,010.00
NEW TOYOTA INNOVA	302,724.74
PRINTER	9,953.09
PROJECTOR	18,379.47
REFRIGERATOR	21,913.83
SCANNER	12,752.21
SERVER	3,122.55
SOLAR ENERGY PLANT	502,886.18
SURGICAL EQUIPMENTS	4,197,349.26
VENTILATORS	203,770.00
TOTAL	26,594,418.83

INSTITUTE OF NURSING UNI REGIONAL (GOINDWAL)

BUILDING	36,985,841.22
----------	---------------



CCTV CAMERS	31,579.05
ELECTRICAL EQUIPMENTS	114,112.56
FAX MACHINE	3,886.95
FURNITURE & FIXTURES	1,255,274.58
LAB EQUIPMENT	817,024.83
LAND & BUILDING	64,679,999.00
LED	10,543.77
LIBRARY BOOKS	7,450.92
MULTIMEDIA PROJECTOR	5,721.63
NEW BUS	362,872.84
PRINTER	4,779.80
REFRIGIRATOR	2,003.09
TUBE WELL	101,447.64
TOTAL	104,382,537.88

STATE INSTITUTE OF NURSING PARAMEDICAL

COMPUTER	641.34
EQUIPMENTS	120,000.00
OFFICE EQUIPMENTS	20,143.30
TOTAL	140,784.64

UNI COLLEGE OF PHYSIOTHERAPY

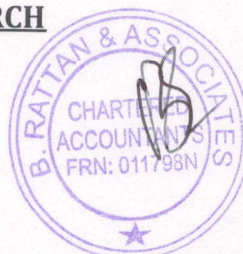
BUILDING	490,671.01
FURNITURE	132,139.07
MACHINERY & EQUIPMENTS	520,408.11
RO SYSTEM	759.20
TOTAL	1,143,977.39

UNI COLLEGE OF NURSING(FARIDKOT)

BUILDING	5,655,099.84
CCTV CAMERAS	69,382.05
ELECTRICAL EQUIPMENTS	18,248.65
FURNITURE & FIXTURES	221,952.52
LAB EQUIPMENT	321,369.19
LCD PROJECTOR	4,606.52
MACHINERY & EQUIPMENT	20,535.42
PROJECTOR PRINTER	30,375.67
RO SYSTEM	17,431.86
TEACHING AIDS	12,665.25
VEHICLE	20,023.74
TOTAL	6,391,690.71

UNI INSTITUTE OF PHARMACEUTICAL SCIENCE & RESEARCH

BOOKS	7,596.76
EQUIPMENTS	514,080.28
FURNITURE	56,146.04
MACHINERY & EQUIPMENT	433,926.92

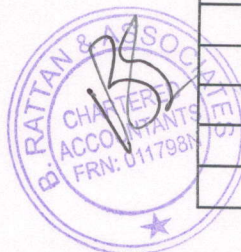


TOTAL	1,011,750.00
<u>UNIVERSITY OF NURSING JALABAD.</u>	
BUS	491,574.64
DEFIBRILATOR MACHINE	197,805.49
EQUIPMENT.	2,729,640.04
FURNITURE & FIXTURE	2,963,360.16
LED	26,023.63
LIBRARY BOOKS	10,371.44
R.O. SYSTEM	81,215.00
X-RAY	296,533.42
<i>Total</i>	6,796,523.82
TOTAL(A)	751,756,203.04



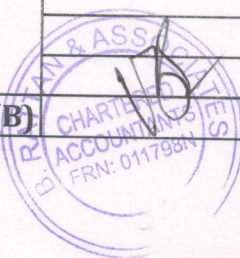
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT

<u>Particulars</u>	<u>W.D.V.As</u> <u>31.03.2024</u>
(A) Tangible Assets	
AGILIA INJECTOMAT	443952.2
AIR CONDITIONER	222,492.25
ANAESTHESIA WORK STATION DRAGER	3,281,949.55
ARTHOCARE ENT COBLATOR-II	144,702.25
BICARBONATE MIXER	36,175.00
BLOOD BANK REFRIGERATOR	64,082.70
BODY WARMER BLANKET	243,441.45
BUILDING UNDER CONSTRUCTION	40,376,830.00
CARDIO CATH LAB	10,447,036.85
CCTV CAMERAS	319,333.00
CMAC VIDEO LARYNGOSCOPE	963,570.30
COLD ROOM	70,874.90
COMPUTER	26,616.20
COVID EQUIPMENT	8,103,545.00
C-RAM COMPATIBLE OT TABLE	673,443.25
CYCLE	2,442.15
DEEP FREEZER	386,370.40
DEFIBRILLATORS	153,133.10
DENTAL CHAIR	527,131.30
DIGITAL MULTINATIONAL COPIER MACHINE	75,268.35
DIGITAL OPG SYSTEM	444,444.75
DONOR COUCH	148,120.90
DOSIMENTERY & RFA	2,614,430.80
ECG MACHINE	32,276.00
ELECTRICAL EQUIPMENT	1,397,388.45
ELECTRO SURGICAL UNIT	88,372.05
EMERGENCY RECOVERY TROLLY	326,721.45
ENDOSCOPY SET	445,354.15
ENT TREATMENT UNIT	183,070.25
EPOC BLOOD ANALYSIS SYSTEM	62,015.70
EQUIPMENT	29,821,368.95
FESS INSTRUMENT SET	26,976.30
FIRE EXTINGUISHER	17,595.60
FRIDGE	10,183.45
FURNITURE	1,365,986.20
FURNITURE & FUXTURE	8,764,894.40
HAND CARRIED ULTRASOUND	494,529.55
HEMDIALSIS MACHINE	692,870.70
IMPORTED DEFIBRILATOR MACHINE	697,238.10
INTUBATING FIBERSCOPE & ADULT INTR	489,674.55
JOURNAL / LIB. BOOKS	1,065,003.59
LAB WATER PURIFICATION SYSTEM	53,449.20
LAPAROSCOPIC INSTRUMENTS	909,869.40



LAPROSCOPIC SETS	542,800.75
LAPROSCOPIC SIMULATOR	1,478,565.80
LAPTOP	215.20
LED	514,808.55
LINEAR ACCELARATOR-I I	19,002,219.55
LINEAR ACCELERATOR-I	27,241,811.90
LMOS SWITCH TELETHEARPY UNIT	15,011.30
MACHINERY /EQUIPMENTS	123,063,902.87
MACHINES PG GRANT	2,321,012.50
MCH SCHEME CONSTRUCTIONS 653	2,278,382.95
MEONATAL VENTILATORS	1,494,530.35
MICROSCOPE	940,076.20
MRU CONSTRUCTIONS	456,931.35
MRU ELECTRICAL EQUIPMENTS	2,978,282.75
MRU FURNITURE	1,453,351.30
MULTIPARA MONITOR	3,323,834.55
NANODROP SPECTROPHOTOMETER	168,770.35
NERVE INTEGRITY MONITOR	878,552.50
OP EQUIPMENT	11,185,671.05
PATIENT MONITOR	454,414.60
PET CT	15,953,825.20
POLYWMNOGRAPHY	139,781.60
PRE NATAL & POST NATAL SCREENING	663,663.35
PRINTER	83,579.84
PROJECTOR SCREEN	92,418.05
REFRIGERATOR SYSTEM	202,906.84
RO SYSTEM	268,585.25
SILENT SUNCTION MACHINE	377,346.45
SIMULATOR	3,320.00
SOUND SYSTEM	44,183.00
SPETCT	5,723,139.45
SPORT GOOD	21,181.30
TEMPORAL BONE WORK STATION	112,991.45
THERMAL CYCLER MAKE	168,770.45
THORATOMY SET	139,534.40
TRUE BIPOLAR SALINE SAT	87,746.05
TUBE SEALER XS 1010 (TERUMA)	51,739.30
TURNKEY PROJECT BUILDING-NUCLEAR MED	19,985,667.20
ULTRA SOUND SYSTEM	3,427,066.55
UPS BATTERY	23,947.90
VACCUM CLEANER	1,997.15
VASCULAR SET	357,331.75
VEHICLE EXPENSES	664,264.00
VENTILATOR	7,200,980.20
VIDEO ENDOSCOPE	1,278,007.00
X-RAY MACHINES	11,729.13
TOTAL(B)	373,593,073.92

GURU GOBIND SINGH HOSPITAL, FARIDKOT



<u>Particulars</u>	<u>W.D.V.As</u> <u>31.03.2024</u>
(A)TANGIBIE ASSETS	
AIR CONDITIONERS	77,492.80
BIO METRIC MACHINE	4,717.50
CCTV CAMERAS	403,838.75
COMPUTER	181,348.08
COMPUTER AND ALLIED ITEMS	475.20
COMPUTER EQUIPMENT	52,728.00
ELECTRICAL EQUIPMENT	8,463,676.11
EQUIPMENT (OLD)	3,250,045.29
EQUIPMENTS	2,557,157.05
FIRE EXTINGUISHER	11,163.95
FURNITURE & FIXTURES	7,383,442.14
GENSET PURCHASE	1,671,601.50
LED TV	121,394.22
MATTRESSES	1,099,701.00
PRINTER/SCANNER	476,758.07
PURCHASE OF BUS	2,130,145.11
REFRIGERATORS	80,729.63
RO SYSTEM	1,870.61
SOFTWARE	20,784.00
WASHING MACHINE	2,476.51
WATER COOLER	59,245.00
WATER TANK	105,761.51
Total(C)	28,156,552.04
GRAND TOTAL(A+B+C)	1,153,505,829.00



Sch VIII: Loans & Advances

Particulars	Amount
BABA FARID UNIVERSITY OF HEALTH SCIENCE	
ADVANCE TO FIRM'S	172,885.00
SUDHIR SALES & SERVICE LTD.	113,473.00
INDUSTRIAL POWER SOLUTIONS	59,412.00
EMPLOYEE'S ADVANCES	197,144.00
EXAMINATION ADVANCE	56,865,195.50
GGs MC, FDK (LOAN FOR SALARY)	24,319,404.00
WHEAT LOAN ADVANCE	176,961.00
DIWALI LOAN	980,000.00
ADVANCED CANCER INSTITUTE	8,845,750.00
ADVANCE BOARD OF RADIATION & ISOTAPE TECH.	8,840,750.00
ADVANCE TO SATFF (KIRANPAL KAUR)	5,000.00
STATE INSTITUTE OF NURSING PARA-MEDICAL	78,345.00
FESTIVAL LOAN	62,400.00
WHEAT LOAN	15,945.00
TOTAL(A)	91,635,684.50
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	
BOARD OF RADIATION AND ISOTOPE TECHNOLOGY (ADVANCE)	11,678,886.00
RYAL LOGISTICS PVT LTD (ADVANCE)	106,200.00
SCIENTIFICSCHOLAR PVT LTD (ADVANCE)	70,000.00
SPRINGER NATURE INDIA PVT LTD (ADVANCE)	67,761.00
THIEME MEDICAL & SCIENTIFIC PUBLISHERS PVT LTD(ADV)	39,692.00
WOLTERS KLUWER (ADVANCE)	32,130.00
ADVANCE FOR PRINCIPAL, GGS MEDICAL COLLEGE	2,671,347.00
ADVANCE- NARAIL CHAWLA	60,000.00
STANDARD SURGICAL CORP, LUDHIANA	253,624.00
TOTAL(B)	14,979,640.00
GURU GOBIND SINGH HOSPITAL, FARIDKOT	
Particulars	Amount
BHARAT SANCHAR NIGAM LTD(ADVANCE)	1,416,012.00
TOTAL(C)	1,416,012.00
GRAND TOTAL(A+B+C)	108,031,336.50



Sch X OTHER CURRENT ASSETS**BABA FARID UNIVERSITY**

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	2,394,475.00
LPG SECURITY	
1) BABA FARID UNIVERSITY OF HEALTH SCIENCES	16,367.60
GST TDS RECEIVABLE	
1) BABA FARID UNIVERSITY OF HEALTH SCIENCES	5,000.00
EPF DUES & PENALTIES	
1) BABA FARID UNIVERSITY OF HEALTH SCIENCES	59,895,518.00
GST APPEAL CHARGES	
1) BABA FARID UNIVERSITY OF HEALTH SCIENCES	1,711,800.00
GRANT IN AID SALARY (RECEIVABLE)	636,967,720.00
TOTAL(A)	701,324,839.60
GURU GOBIND SINGH HOSPITAL, FARIDKOT	
Particulars	Amount
ELECTRICITY SECURITY	133000
TELEPHONE SECURITY	2400
TOTAL(B)	135400
GURU GOBIND SINGH MEDICAL COLLEGE, FARIDKOT	
TDS RECEIVABLE	3000
TOTAL(C)	3000
GRAND TOTAL(A+B)	701,463,239.60



Sch IX Fixed Deposits

Particulars	Amount
BABA FARID UNIVERSITY OF HEALTH SCIENCE	
AXIS BANK FDR	217,748,879.00
CANARA BANK FDR	191,042,033.00
PUNJAB NATIONAL BANK FDR	200,000.00
GRAND TOTAL	408,990,912.00



Sch VII OTHER CURRENT ASSETS

Particulars	Amount
BABA FARID UNIVERSITY	
Baba Farid University of health science	
CONSTRUCTION CAFETERIA (GGSMCH)	33,517,653.00
CONSTRUCTION OF SC NURSES HOSTEL IN UCON	25,108,887.00
CONSTRUCTION OF SUPER SPECIALITY BLOCK	200,842,355.00
CONSTRUCTION SKILL BASED SIMULATION LAB	4,447,831.00
CONSTRUCTION UIOP (PHARMACY COLLEGE)	71,182,209.00
TOTAL	335,098,935.00



EXPENDITURE
Baba Farid University of Health Sciences

Particulars	Amount(in Rs.)	
ADVANCED CANCER INSTITUTE (Note-A)		
AMC CHARGES	631,882.00	
CMC EXPENSES	17,498,408.29	
CHEMICALS & DRUGS	394,552.00	
COMPUTER EXP	77,825.00	
CUSTOM DUTY EXP.	88,996.00	
CONSUMABLES MEDICINE & LAB KITS	3,344,571.00	
DEPRECIATION	3,631,004.00	
ELECTRICITY EXPS	11,134,278.00	
INSURANCE	128,673.00	
INTERNET EXP.	141,877.00	
MISC. EXPENSES	978.00	
OFFICE EXP.	323,318.00	
PETROL & DIESEL EXP	56,493.00	
PRINTING AND STATIONARY EXPENSES	124,814.00	
REPAIR & MAINTENANCE EXPS	1,234,782.00	
SALARY ACCOUNT	50,224,204.00	
TELEPHONE CHARGES	417,914.00	
VEHICLE -POL (R &M)	11,008.00	
WASTE MANAGEMENT EXP	124,979.00	
		89,590,556.29
CIVIL HOSPITAL BADAL ((Note-B)		
ANESTHESIA EXP		
BANK CHARGES	270,000.00	
CLEANING EXP.	4,056.71	
COMPUTER EXP	6,770.00	
DENTURE EXP.	4,700.00	
DEPRECIATION	48,884.00	
ELECTRICITY EXP	879,983.00	
ELECTRIC REPAIR & MAINTANCE EXP	2,009,620.00	
GENERATOR REPAIR & MAINT. EXP	30,417.00	
INCENTIVE EXP	1,600.00	
INSURANCE EXP	102,960.00	
INTERNET EXP.	20,362.00	
LABORTORY EXPENSE	52,584.00	
LAUNDARY EXP	232,370.00	
MEDICAL KITS	38,732.00	
MEDICAL WASTE	6,490.00	
MEDICINE & CONSUMABLES	152,284.00	
MISC EXP	41,645,268.00	
OFFICE EXP.	4,609.00	
PETROL & DIESEL EXP	38,185.00	
PLANTATION EXP.	209,640.00	
PRINTING EXPENSES	8,860.00	
REPAIR & MAINTANCE A/C	92,811.00	
SALARY	194,177.00	
SALARY FOR PHS EMPLOYEE	11,874,758.00	
STATIONERY EXPENSES	587,520.00	
WATER & SANITATION EXP	7,194.00	
	84,975.00	
		58,609,809.71
UNI. COLLEGE OF NURSING, FARIDKOT (NOTE-C)		
ANNUAL AFFILIATION FEE	95,000.00	
BANK CHARGES	389.40	
COMPUTER SOFTWARE EXPENSES	14,356.00	
DEPRECIATION	760,972.00	
ELECTRICITY EXPENSES	1,436,540.00	
FEE REFUND	63,400.00	
FRESHER PARTY EXPS	9,373.00	



FUNCTION EXPENSES	92,199.00	
NEWSPAPER EXP	3,423.00	
OFFICE EXPENSES	26,393.00	
POSTAGE	8,884.00	
PRINTING & STATIONARY	4,498.00	
REPAIR & MAINTENANCE	47,990.00	
SALARY	44,987,206.00	
STUDENT STIPEND	1,539,417.00	
SEMINAR WORKSHOP EXP	47,600.00	
SPORTS MEET EXPS	14,470.00	
TELEPHONE EXP	3,600.00	49,155,710.40
UNI COLLEGE OF PHYSIOTHERAPY, FARIDKOT (NOTE-D)		
DEPRECIATION	140,919.00	
MISC. EXPENSES	5,612.00	
MEDICINE & CONSUMABLES EXP.	3,400.00	
SALARY	9,237,005.00	
TELEPHONE EXPENSES	2,641.00	9,389,577.00
INSTITUTE OF NURSING UNI. REGIONAL CENTRE GOINDWAL (NOTE-E)		
AFFILIATION FEES EXP.	60,000.00	
BANK CHARGES	177.00	
DEPRECIATION	11,754,014.00	
ELECTRICITY EXPENSES	509,570.00	
FEES REFUND	75,906.00	
INTERNET EXP.	27,500.00	
NEWSPAPER EXPENSES	1,854.00	
OFFICE EXP.	44,781.00	
PRINTING & STATIONERY	2,200.00	
REPAIR & MAINTENANCE	85,417.00	
SALARY	22,028,404.00	
STUDENT STIPEND	1,082,100.00	
VEHICLE FUEL&DIESEL	338,985.00	
VEHICLE REPAIR & MAINT. EXP.	33,439.00	36,044,347.00
STATE INSTITUTE OF NURSING PARA-MEDICAL (NOTE-F)		
AFFILIATION FEE A/C	264,435.40	
BANK CHARGES	750.85	
ELECTRICITY EXPS	2,974,020.00	
EXAMINATION EXPENSES	248,384.70	
FEE	231,000.00	
INTERNET EXPENSES	105,175.00	
LIBRARY EXPENSES	10,800.00	
MEDICAL RE-IMBURSEMENT EXPS	79,884.00	
PETROL & DIESEL EXPENSES	942,954.00	
PRINTING & STATIONERY	2,600.00	
REGISTRATION FEE EXPENSES	12,000.00	
REPAIR & MAINT A/C	406,333.00	
SALARY	62,475,700.00	
TA/DA TO STAFF	38,180.00	
TRAVELLING EXPENSE	2,510.00	
VEHICLE INSURANCE EXPENSE	130,864.00	
WASTE REMOVAL EXPENSE	34,220.00	
DEPRECIATION	25,158.80	67,984,969.75
BABA FARID UNIVERSITY OF HEALTH SCIENCES (NOTE-G)		
EXAMINATION EXPENSES	28,421,086.60	
LIBRARY EXPENSES	10,451,102.00	
SALARY	303,689,758.26	
UCER EXPENDITURE	228,485.00	
VEHICLE EXPENDITURE	1,438,516.00	



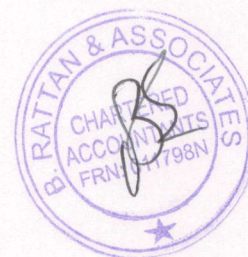
ELECTRICITY EXPENSES	3,509,776.00
BOOKS & PERIODICALS	5,190.00
ADVERTISEMENT & PUBLICITY EXP.	1,006,320.00
APPLICATION FEE REFUND	11,540.00
ASSOCIATION OF INDIAN UNIVERSITIES CHARGES	59,000.00
BANK CHARGES	23,247.30
BUILDING REPAIR & RENOVATION EXP.	3,910,040.00
COMPUTER MAINTENANCE EXPENSES	1,640,757.00
COMPUTER SOFTWARE EXPENSES	1,629,204.00
CONVOCATION EXP.	76,000.00
COUNSELLING EXPS	1,837,788.00
DEATH CUM RETIREMENT GRATUITY	3,563,903.00
DUES & PENALTIES	17,724,317.00
ELECTRIC REPAIR & MAINT. EXP. (BFUHS)	2,303,317.00
ELEVATORS MAINTANCE EXP.	276,709.00
ENTERTAINMENT EXP. (BFUHS)	248,844.96
ENTRANCE TEST EXPS	633,360.00
FESTIVAL EXP.	11,415.00
FUNCTION EXPENSES	117,237.00
GENERATOR FUEL EXP. A/C	4,039,971.00
GENERATOR R & M EXP.	535,055.00
GUEST HOUSE EXP. CHANDIGARH	10,000.00
HORTICULTURE EXP.	108,209.00
HOSPITALITY EXP.	629,753.00
INSPECTION OF COLLEGES EXPENSES	506,248.00
INTEREST PAID BY UNI VERSITY ON CPF/GPF	2,560,237.00
INTERVIEW EXP	27,176.00
LEAVE ENCASHMENT	2,618,396.00
LEAVE TRAVEL CONCESSION	371,406.00
LEGAL EXPENSES	828,000.00
MACHINE REPAIR & MAINT. EXP. (BFUHS)	38,650.00
MEDICAL CONSUMBLE	964,927.00
MEDICAL EXP. (BFUHS)	188,600.00
MEDICAL REIMBURSEMENT	1,220,274.00
MEETING EXPENSES	284,649.00
MISCELLANEOUS EXPENSES	13,282.00
NEWS PAPER EXP.	41,267.00
OFFICE EXPENSES(BFUHS)	1,200.00
OFFICE MAINTENANCE EXPENSES	25,019.00
PEST CONTROL	767,324.00
PETROL & DIESEL EXP. (BFUHS)	5,660,067.00
PHOTOSTAT MACHINE EXP.	750,281.00
PLANTATION EXPENSES	252,740.00
POSTAGE & TELEGRAPH EXPENSES	1,102,312.00
PRINTING & STATIONERY EXP.	20,229,632.00
PROFESSIONAL FEES CHARGES	550,147.00
PUNJAB GOVT./UNVT. RECURITMENT TEST EXP.	2,439,656.00
REPAIR & MAINTENANCE,BFUHS	2,406,823.00
SEMINARS/WORKSHOP/CULTURAL ACTIVITY EXP.	295,213.55
SERVICE CHARGES	318,879.00
SUBSCRIPTION CHARGES	5,900.00
TA/DA EXPENSES A/C	513,376.00
TELEPHONE EXPENSES	685,258.00
TRAVELLING EXPENSES	37,107.00
WATER EXPENSES	566,473.00
DEPRECIATION A/C	17,143,493.00
	451,553,913.67
UNIVERSITY OF NURSING JALALABAD (NOTE-H)	
AFFILATION FEES EXPENSES	169,400.00
BANK CHARGES	84.66
ELECTRICITY EXPENSES	3,397,310.00



ELECTRICITY REPAIR & MAINT. EXP.	16,360.00	
NEWS PAPER EXP.	6,605.00	
OFFICE EXPENSE	7,725.00	
PETROL & DIESEL EXP	86,102.00	
POSTAGE EXP	801.00	
PRINTING & STATIONARY EXP	11,112.00	
REPAIR & MAINTANCE EXP	380,533.00	
SALARY	10,461,231.00	
DEPRECIATION A/C	1,100,003.00	
STP PLANT MAINT. EXP.	1,121,215.00	
TELEPHONE EXP	13,269.00	16,771,750.66
UNI. INSTITUTE OF PHARMACEUTICAL SCI&RESEARCH (NOTE-I)		
AFFILIATION FEES EXP.	254,000.00	
CONSUMABLES (MATERIAL & CHEMICALS)	100,413.00	
COURSE FEE EXPENSES	506,792.80	
ELECTRICITY EXPENSES	237,471.00	
FUNCTION EXPENSES	17,713.00	
OFFICE EXPENSES	15,963.00	
PRINTING & STATIONERY	49,215.00	
DEPRECIATION A/C	178,597.00	
REPAIR & MAINTENANCE	51,630.00	
SALARY	10,159,209.00	11,571,003.80
GURU GOBIND SINGH HOSPITAL, FARIDKOT (NOTE-J)		
AMC AND CMC CHARGES OF THE MACHINES AND EQUIPMENTS	1,076,423.00	
AYUSHMAAN EXPENSES	176,735,225.90	
BANK CHARGES	3,806.00	
BIO MEDICAL WASTE EXPS A/C	4,120,290.00	
BUILDING REPAIR MAINTANCE EXP.	12,304,723.00	
COMPUTER MAINTENANCE EXP.	65,931.00	
DIET MATERIAL EXPENSES	131,095.00	
ELECTRICITY EXPENSES	39,151,108.00	
ELECTRICITY REPAIR & MAINTANCE	5,957,835.00	
FACILETY FEES REFUND	297,475.00	
FOOD MATERIAL FOR PATIENT EXP	763,172.00	
HOSPITALITY/REFRESHMENT A/C	34,937.00	
IMPLANT EQUIP. EXP.	2,206,417.00	
INVESIGATION FEES REFUND	6,710,759.00	
LICENSE FEE EXP.	250,323.60	
LPG GAS CYLENDER	44,525.00	
MEDICAL GASES	2,301,916.00	
MEDICAL OXYGEN GAS	7,796,203.00	
MEDICINES & CONSUMABLES	73,312,751.61	
MLD SEWAGE TREATMENT PLANT GGSMC & H FDK	954,300.00	
OFFICE EXP.	6,513.00	
POSTAGE EXPS	18,195.00	
PRINTING & STATIONERY EXP.	843,591.00	
REPAIR AND MAINTAINENCE EXP.	89,022.00	
REPORTING OF MRI/CT SCAN AT RADIODIAGNOSIS DEPTT	1,562,000.00	
SALARY	309,189,574.00	
SECURITY FEES REFUND	8,707,968.00	
SEMINAR/CONFERENCE EXPENSES	81,702.00	
TELEPHONE EXPENSES	33,693.00	
WATER EXPENSES	1,546,395.00	
DEPRICIATION	4,579,562.89	660,877,432.00
GURU GOBIND SINGH MEDICAL COLLEGE,FARIDKOT (NOTE-K)		
AMC CHARGES	3,157,864.00	
AMC /CMC EXPENSES	46,551,483.00	
APPROVAL FEES	55,000.00	

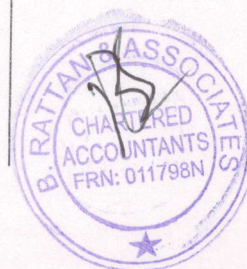


BANK CHARGES	4,395.50	
BUILDING REPAIR & MAINTANCE EXP	12,935,679.00	
CMC CHARGES	547,776.00	
COMPUTER AND SOFTWARE MAINTENANCE	114,921.00	
COMPUTER EXPENSESS	23,242.00	
CONFERENCE EXPENSES	50,000.00	
DEPRECIATION	61,672,568.00	
CONSUMABLE	42,965,875.62	
CONVOCATION EXPS	10,198.00	
CUSTOME DUTY	251,606.00	
DNB/NBE FEE	63,710.00	
ELECTRICAL REPAIR & MAINT. EXP.	220,734.00	
ELECTRICITY EXPENSES	18,683,340.00	
ENTERTAINMENT EXPS.	4,332.00	
FESTIVAL EXPS	316,137.00	
FODDER EXP	7,765.00	
HONORARIUM TO PART TIME TEACHER	114,500.00	
HOSPITALITY AND PETTY EXPENSES	2,175.00	
HOSPITALITY EXPENSES BILLS	10,342.00	
INSPECTION FEES EXP	2,262,750.00	
INSTRUMENTS/ ACCESSORIES	33,500.00	
KITCHAN ITEMS	5,500.00	
LEGAL FESS	14,000.00	
MEDICAL EXP	5,427.00	
MEDICAL OXYGEN GAS	1,090.00	
MEDICAL REIMBURSEMENT EXP.	64,794.00	
MEDICINE / CONSUMABLES	16,288,913.00	
MISC. EXP	10,073.00	
NEWS PAPER EXPS	7,462.00	
OFFICE EXP.	141,400.00	
PETROL / OIL / LUBRICANT (POL)	162,171.00	
POSTAGE EXPS A/C	3,000.00	
POSTAL EXPENSES	30,890.00	
PRINTING & STATIONARY	283,682.00	
REFRESHMENT CHARGES	19,655.00	
REPAIR AND MAINTENANCE	3,255,649.00	
SALARY	599,286,639.00	
SALARY ICMR PROJECT	35,100.00	
SALARY (PUNJAB GOVT. EMP.)	52,861,925.00	
SEMINAR EXP.	54,176.00	
SEMINAR/WORKSHOP EXP A/C	100,390.00	
STIPEND PG (GGS COLLEGE)	187,405,063.00	
STUDENT WELFARE EXP.	618,322.00	
TA/DA EXPENSES	55,030.00	
TELEPHONE CHARGES	6,611.00	
TREASURY CHALLAN	12,775,658.00	
		1,063,552,513.12



INCOME
Baba Farid University of Health Sciences

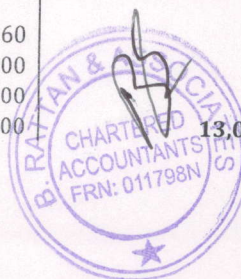
Particulars	Amount(in Rs.)	
ADVANCED CANCER INSTITUTE (NOTE-L)		
ANNUAL COURSE FEES	660,000.00	
AYUSHMAN FEE	50,560,033.00	
BANK INTEREST RECEIVED	1,875,659.00	
HOSPITAL AMBULANCE CHARGES	1,290.00	
DEVELOPMENT FUND	1,297,071.00	
ELECTRICITY CHARGES RECEIVED	37,719.00	
STUDENT TRAINING FEES	2,000.00	
USER CHARGES	15,345,461.00	69,779,233.00
CIVIL HOSPITAL BADAL (NOTE-M)		
AYSHMAN SCHEME RECEIPT	44824814.00	
BANK INTEREST	173418.00	
OPD FEE	2255210.00	47,253,442.00
UNI. COLLEGE OF NURSING, FARIDKOT (NOTE-N)		
AC CHARGES	180,000.00	
BANK INTEREST	187,743.00	
COOLER CHARGES	174,000.00	
ENTRY FINE	4,550.00	
HOSTEL FEES	6,013,364.00	
MISC. INCOME	3.00	
POSTAL FEE	30,900.00	
TRANSCRIPT & VERIFICATION FEE	610,796.00	
TRANSPORATION CHARGES 2471	336,000.00	
TUTION FEES	16,926,166.00	
WORKSHOP	47,600.00	24,511,122.00
UNI COLLEGE OF PHYSIOTHERAPY, FARIDKOT (NOTE-O)		
BANK INTEREST	80,790.00	
OPD FEES	283,888.00	
REGISTRATION FEES	440.00	
TRANSCRIPT FEE	15,000.00	
TUTION FEES	4,903,794.00	5,283,912.00
INSTITUTE OF NURSING UNI. REGIONAL CENTRE GOINDWAL (NOTE-P)		
ABSENT FINE	118,300.00	
APPLICATION FORM	16,350.00	
CERTIFICATE FEES	38,000.00	
COOLER CHARGES	5,400.00	
COUNSELLING FEE	3,000.00	
MISC. INCOME	1.00	
HOSTEL FEES	4,278,898.28	
INTEREST RECIEVED	122,823.00	
SYLABUSS FEES	8,000.00	
TRANSCRIPT FEES	56,050.00	
TRANSPORTATION FEES	502,000.00	
TUTION FEES	11,044,209.00	16,193,031.28
STATE INSTITUTE OF NURSING PARA-MEDICAL (NOTE-Q)		
FEE RECEIPT	58,930.00	
ATM ELEC. BILL	45,471.00	
ATM RENT	28,980.00	
CERTIFICATE FEES	24,000.00	
COOLER FACILITY FEES	43,300.00	
ELECTRICITY BILL RECOVERY	479,630.00	
FINE RECEIPT	14,500.00	
FUND RECEIVED FROM BFUHS	250,000.00	
HOSTEL FEE	17,040.00	
INTEREST FROM BANK	97,185.00	
NIGHT PASS	10,100.00	



OPD FEE	27,198.00	
RECOVERY OF SALARY	79,512.00	
REGISTRATION FEE	16,000.00	
ROOM RENT	653,331.00	
SCHOLARSHIP (PMSS)	1,014,800.00	
SYLLABUS FEE	300.00	
TRANSCRIPT FEE	176,000.00	
TUTION FEE RECEIPT	23,696,094.00	26,732,371.00

BABA FARID UNIVERSITY OF HEALTH SCIENCES (NOTE-R)		
COLLEGE BRANCH INCOME	128,160,445.60	
EXAMINATION INCOME	297,910,346.46	
LIBRARY INCOME	43,789,340.00	
REGISTRATION INCOME	153,555,952.70	
ANSWER SHEET RTI FEES	422,983.00	
BANK CHARGES RECEIPT ON CARD	1,676.96	
BANK INTEREST	13,813,294.85	
BOOK CASE BOOK	471,356.00	
CERTIFICATE COURSE FEE	2,500.00	
CONFERENCE FEE	4,200.00	
CONVOCATION FEE	90,000.00	
CRECHE FEE	34,850.00	
DOCUMENTS VERIFICATION(ELIGIBLE CAND.)/POST	3,263,808.52	
ELECTRICITY ATM & BRANCH(PNB) RECEIPT	172,310.00	
ELECTRICITY CHARGES RECEIPT	13,440.00	
FINE CHARGES RECEIPT	3,273,923.00	
GRANT AID FROM STATE GOVT. - SALARY	1,062,258,828.00	
GUEST HOUSE CHARGES	1,000.00	
HALL RENTAL	62,372.00	
INTEREST RECEIPT ON FDR	45,828,003.80	
INTERNSHIP FEES	100,000.00	
LICENSE FEE RECEIVED	990,392.00	
LOG BOOK FEES	278,035.00	
MERCY CHANCE FEE	1,018,000.00	
MISCELLANEOUS INCOMES	88,634.58	
OFFICALS PRIVATE JOURNEY ON UNIVERSITY VEHICALS	16,376.00	
PARKING FEE	1,908,000.00	
PENALTIES RECOVERY	202,722.00	
PH.D FEE	806,085.00	
PSYCHIATRY TRAINING FEES	161,442.00	
PUNJAB GOVT./ UNI. RECRUITMENT FEES.	27,401,270.00	
REBATE ON FRANKING MACHINE	25,829.00	
RECOVERY FROM SALARIES	2,110,319.00	
RENT FROM EMPLOYEES	6,700.00	
RENT RECEIPT	520,289.40	
RIGHT OF INFORMATION FEE	159,868.64	
ROOM RENT RECEIVED	3,508,467.60	
SALARY IN LIEU OF ONE MONTH NOTICE	2,044,468.00	
SALE OF POSTS APP. FORMS	65,295.00	
SALE OF SCRAP ITEMS	427,803.50	
SENATE HALL BOOKING CHARGES (UNI.)	5,000.00	
SYLLABUS FEE	10,500.00	
TENDER FEES	396,040.00	
UCER FEE RECEIPT	153,000.00	
UCER INCOME FARIDKOT	68,260.00	
UIPMS (FEE)	18,500.00	
WATER CHARGES RECEIVED	37,000.00	
ROUNDED OFF	5.95	1,795,658,933.56

UNIVERSITY OF NURSING JALALABAD (NOTE-S)		
BANK INTEREST	148,163.60	
HOSTEL FEES	645,080.00	
TRANSPORT CHARGES	40,000.00	
TUTION FEES	12,246,160.00	13,079,403.60



UNI. INSTITUTE OF PHARMACEUTICAL SCI&RESEARCH (NOTE-T)		
BANK INTEREST	81,181.00	
REGISTRATION FEES	407,450.00	
TUTION FEES	5,550,591.00	
B. PHARMACY FEES	1,097,000.00	
M. PHARMACY FEES	133,500.00	7,269,722.00
GURU GOBIND SINGH HOSPITAL, FARIDKOT (NOTE-U)		
ASCETIC FLUID COLLECTION	15,615.00	
AYJNI,SPEECH & HEARING SCHEME	43,725.00	
AYUSHMAAN INSURANCE	284,086,947.00	
BANK INTEREST	7,259,167.00	
DRUG DE-ADDICTION SCHEME FUND	267,800.00	
FACILITY FEES RECIVED	31,060.00	
FUND FROM NHM	2,577,250.00	
INVESTIGATION FEES	82,445,825.00	
JSSK SCHEME FUND	5,983,295.90	
MEDICINE (INCOME)	292,345.00	
MISC. INCOME	7,271.00	
MUKH MANTRI RAHAT CANCER SCHEME	8,267,935.00	
O.P.D FEES	2,729,705.00	
PATIENT ADMISSION FEES	1,555,460.00	
PROCEDURE FEES	25,022,715.00	
SECURITY FEES RECIVED	17,500,700.00	
URBUN HEALTH CENTRE FEES	5,310.00	
PENALTY RECOVERY	21,129.00	438,113,254.90
GURU GOBIND SINGH MEDICAL COLLEGE,FARIDKOT (NOTE-V)		
AC FEES	2,527,018.00	
BANK INTEREST A/C	5,538,421.00	
COLLEGE FEE	156,382,358.67	
COURSE FEE BSC. PARAMEDICAL	450,000.00	
COURSE FEE DNB	522,500.00	
COURSE FEE MBBS	11,464,401.00	
COURSE FEE MCH	175,000.00	
COURSE FEE MSC APB	120,000.00	
COURSE FEE PG	860,744.00	
ELECTRICITY CHARGES RENT ON SHOP	101,190.00	
FINE A/C	39,000.00	
GRANT	11,997,705.00	
HOSTEL FEE RECEIPT	7,181,342.00	
HOUSE RENT	18,840.00	
ICMR FUND	4,571,300.00	
INSTITUTIONAL ETHIC COMMITEE FEES	60,000.00	
LIBRARY FINE RECEIPT	40,969.00	
MISC. INCOME	72,262.00	
SHOP RENT RECEIPT	71,912.00	
STUDENT FUND	168,000.00	
STUDENT FUND PG	4,800,023.60	
TRANSCRIPT/ A.C./FRIDGE FEES	79,000.00	
TRANSCRIPT FEE RECEIPT	131,415.00	
ROUND OFF	180.00	207,373,581.27

