

**Certified statement of the contributions by the head of the  
Institution**

S.NO.	ALUMNI NAME	CONTRIBUTION YEAR	AREA OF CONTRIBUTION
1.	DR. AKANSHA BHATT	2024	BOOK DONATION
2.	DR. UNNATI NAUTIYAL	2024	BOOK DONATION
3.	DR. ARYMA BALODI	2024	BOOK DONATION
4.	DR. PULKIT GUPTA	2024	BOOKS /JOURNAL
5.	DR. NIDHI MEHROTRA	2024	FINANCIAL DONATION
6.	DR. MUDIT AGARWAL	2024	BOOKS /JOURNAL
7.	DR. ADITI SINGH	2024	FINANCIAL DONATION
8.	DR. RAHUL PANDEY	2024	FINANCIAL DONATION /EQUIPMENTS
9.	DR. SHALU MAJRETI	2024	FINANCIAL DONATION /EQUIPMENTS
10.	DR. AKRITI CHAUHAN	2023	FINANCIAL DONATION /EQUIPMENTS
11.	DR. VEDIKA JOSHI	2023	STUDENT PLACEMENT
12.	DR. ANUPA RAWAT	2023	STUDENT PLACEMENT
13.	DR. DURGESH BHANDARI ASWAL	2023	STUDENT PLACEMENT
14.	DR. NAVREEN KAUR	2023	STUDENT PLACEMENT
15.	DR. PRASHANT PANWAR	2023	STUDENT PLACEMENT

*M. Rajendra*  
  
 PRINCIPAL

16.	MEGHA RAUTELA	2023	STUDENT PLACEMENT
17.	DR. K. K. GUPTA	2023	STUDENT PLACEMENT
18.	DR VISHWAS A. S. KELLOGG	2023	STUDENT PLACEMENT
19.	DR. NEHA ARYA	2023	STUDENT PLACEMENT

*Narayan*



*Narayan*



# BISHT & CO.

Mobile : 9897973005  
9410529943

Chartered Accountants  
Flat No – 2, IInd Floor, Vaishno Plaza Complex,  
Haridwar Road, Rishikesh, Dehradun.  
Email : cabishtrajan@gmail.com

Dated : 5 August 2024

## AUDIT REPORT

We have examined the Balance Sheet of "SEEMA DENTAL ELITE ALUMNI SOCIETY, SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PO: PASHULOK, RISHIKESH -249203 (Uttarakhand)" as on 31.03.2024 and Income & Expenditure Account the period ended on that date which is in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the above named society so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information, and according to the information given to us, the said accounts give true and fair view:

- I. In the case of Balance Sheet the state of the affairs of the above named society as at **31.03.2024**.
- II. In the case of Income & Expenditure Account of the excess of income over expenditure for its period ending on **31.03.2024**.

For BISHT & CO.  
Chartered Accountant

(Rajan Bisht)  
Proprietor  
M.No- 406189



Place : Rishikesh  
Date : 05.08.2024



SEEMA DENTAL ELITE ALUMNI SOCIETY  
SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PASHULOK, RISHIKESH.

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Program Exp.	195998.00	By Donation & Student Fees Received	222200.00
To Subscription Fees.	46089.00	By Bank Interest	179.00
To Legal Exp.	4480.00		
To Books & Printing	6900.00		
To Bank Charges	9.45	By Excess of Expenditure over Income	31097.45

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253476.45  
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253476.45  
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SEEMA DENTAL ELITE ALUMNI SOCIETY

"Compiled from the books of accounts and vouchers produced  
before us and as per information and explanation given to us"



( President/ Secretary)



Place : Rishikesh  
Date : 05.08.2024

For **BISHT & CO.**

Chartered Accountants

[Rajan Bisht]  
Proprietor  
M.No.- 406189





SEEMA DENTAL ELITE ALUMNI SOCIETY  
SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PASHULOK, RISHIKESH.

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>			
Opening Balance	164,400.00		
Add: Excess of Income over Expenditure	<u>-31097.45</u>	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>	
	133302.55		
		<b>CASH &amp; BANK</b>	
		Cash at Bank	159391.55
		Cash in hand	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
AVAGS Information Systems	<u>26089.00</u>		
	<u>159391.55</u>		<u>159391.55</u>

SEEMA DENTAL ELITE ALUMNI SOCIETY

  
( President/ Secretary)



Place : Rishikesh  
Date : 05.08.2024

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before us and as per information and explanation given to us"

For **BISHT & CO.**  
Chartered Accountants

[Rajan Bisht]  
Proprietor  
M.No. - 406189



# BISHT & CO.

Mobile : 9897973005  
9410529943

Chartered Accountants  
Flat No – 2, IInd Floor, Vaishno Plaza Complex,  
Haridwar Road, Rishikesh, Dehradun.  
Email : cabishtrajan@gmail.com

Dated : 5 August 2024

## AUDIT REPORT

We have examined the Balance Sheet of “SEEMA DENTAL ELITE ALUMNI SOCIETY, SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PO: PASHULOK, RISHIKESH -249203 (Uttarakhand)” as on 31.03.2023 and Income & Expenditure Account the period ended on that date which is in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the above named society so far as appears from our examination of the books, subject to the comments given below:

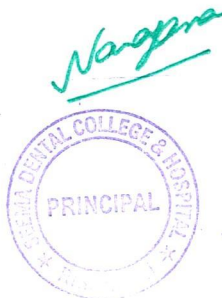
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- I. In the case of Balance Sheet the state of the affairs of the above named society as at **31.03.2023**.
- II. In the case of Income & Expenditure Account of the excess of income over expenditure for its period ending on **31.03.2023**.

Place : Rishikesh  
Date : 05.08.2024

For BISHT & CO.  
Chartered Accountant

(Rajan Bisht)  
Proprietor  
M.No- 406189



SEEMA DENTAL ELITE ALUMNI SOCIETY  
SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PASHULOK, RISHIKESH.

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>			
Opening Balance	-	<b>CURRENT ASSETS LOANS</b>	
Add: Excess of Income over Expenditure	<u>164400.00</u>	<b>&amp; ADVANCES</b>	
		Seema Dental College & Hospital	164400.00
	----- 164400.00 -----		----- 164400.00 -----

SEEMA DENTAL ELITE ALUMNI SOCIETY

"Compiled from the books of accounts and vouchers produced before us and as per information and explanation given to us"

  
( President/ Secretary)



Place : Rishikesh  
Date : 05.08.2024

**For BISHT & CO.**  
Chartered Accountants

[Rajan Bisht]  
Proprietor  
M.No.- 406189



SEEMA DENTAL ELITE ALUMNI SOCIETY  
SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PASHULOK, RISHIKESH.

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Legal Exp.	45600.00	By Donation & Student Fees Received	210000.00
To Excess of Income over expenditure	164400.00		
	-----		-----
	210000.00		210000.00
	-----		-----

SEEMA DENTAL ELITE ALUMNI SOCIETY

"Compiled from the books of accounts and vouchers produced  
before us and as per information and explanation given to us"

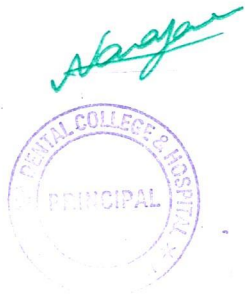
  
( President/ Secretary)



Place : Rishikesh  
Date : 05.08.2024

For **BISHT & CO.**  
Chartered Accountants

[Rajan Bisht]  
Proprietor  
M.No.- 406189





Expenditure incurred on maintenance of physical facilities and academic support facilities

FINANCIAL YEAR 2023 - 2024

Seema Dental College & Hospital (2023-2024)

A Unit of Dr B.S.G.M.C.Society  
Virbhadra Road, PO-Pashulok  
Rishikesh-249203 {Uttarakhand}

Un-Audited Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
<b>Direct Expenses</b>	<b>79,66,221.00</b>	<b>Income From Other College Activities</b>	<b>5,19,57,612.50</b>
Materials Expenses	79,66,221.00	Donation Received-Faculty	5,000.00
<b>College Running Expenses</b>	<b>2,33,11,125.47</b>	Examination Fees	32,92,768.60
Advertising Expenses	3,89,863.00	Hostel & Mess Charges-2018	1,40,000.00
Bank/Misc Charges	81,217.00	Hostel & Mess Charges-2019	10,59,998.00
Camp Exp.	23,655.00	Hostel & Mess Charges-2020	37,14,167.00
CDE/Conf./Awareness Prog.Exp.	2,42,898.80	Hostel & Mess Charges-2021	37,49,267.00
Cellular Expenses	1,77,784.18	Hostel & Mess Charges-2022	53,34,099.00
Donation A/c	1,00,000.00	Hostel & Mess Charges-2023	97,72,500.00
Donation Paid (Student )	5,000.00	Hostel & Mess MDS Batch-2021	2,60,000.00
Electricity Charges	28,36,845.00	Hostel & Mess MDS Batch-2022	11,90,000.00
Faculty Training Programe Exp.	83,900.00	Hostel & Mess MDS Batch-2023	8,92,500.00
Fees & Subscription	10,45,830.16	Interest From FDR	41,99,844.00
Free / Discounted Services	8,08,652.40	Interest on Electricity Security	52,759.00
Freight & Labour Charges	10,305.00	Interest Received	11,78,466.00
Function & Festival Exp	19,67,531.00	Other Receipts (Misc.)	37,62,930.00
General Expenses	5,43,545.00	Receipts From Dental Treatment	1,19,20,264.90
Generator Fuel	10,97,958.00	Rent Received	14,33,049.00
GST PAID	16,929.00	<b>Income From College Activities</b>	<b>12,97,26,000.00</b>
House Keeping	11,77,048.00	Tuition Fees-Batch-2020	1,84,90,000.00
Insurance Charges	5,33,046.00	Tuition Fees Batch-2021	1,80,60,000.00
Interest on O/D A/c	2,649.00	Tuition Fees Batch-2022	2,73,75,000.00
Interest on TDS	769.00	Tuition Fees Batch-2023	2,04,25,000.00
Leave Encashment	37,340.00	Tuition Fees MDS Batch-2021	1,48,89,000.00
Legal Charges	1,01,916.00	Tuition Fees MDS Batch-2022	1,63,07,000.00
NAAC Accrediation	34,932.00	Tuition Fees MDS Batch-2023	1,41,80,000.00
Newspaper & Books	8,400.00		
Postage & Courier Exp.	21,891.00		
Printing & Stationary	8,21,860.00		
Professional Fees	4,15,607.00		
Reimbursement of Publication	3,500.00		
Repair & Maintenance	56,27,165.93		
Research Exp.	85,000.00		
Stipend to Interns-2017	25,300.00		
Stipend to Interns-2018	8,54,800.00		
Stipend to Interns-2019	2,46,150.00		
Travelling & Conveyance	3,57,320.00		
Upkeep & Maintenance	15,625.00		
Vehicle Repair & Maint.	30,10,628.00		
Water,Sewar & Building Tax	3,24,810.00		
Welfare Fund-Department	1,73,455.00		
<b>Other Expenditure</b>	<b>1,86,48,754.77</b>		
Depreciation A/c	1,86,48,754.77		
<b>Salary Expenses</b>	<b>9,73,20,039.65</b>		
ESI Paid	7,35,075.00		
Gratuity Paid	31,66,631.00		

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continued ...



**DR. B.S. GUPTA MEDICAL CHARITABLE SOCIETY**  
**VIRBHADRA ROAD, PO-PASHULOK, RISHIKESH-249203**

**BALANCE SHEET AS AT MARCH 31,2024**

PARTICULARS	SCH. NO	AS AT MARCH 31, 2024		AS AT MARCH 31, 2023	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b><u>LIABILITIES</u></b>					
Society Capital Fund	1	26,87,29,737		24,22,05,019	
Unsecured Loans	2	1,42,10,417		1,62,10,417	
Expansion & Renovation Of Building		1,50,00,000		3,00,00,000	
<b>TOTAL RS...</b>			<b>29,79,40,154</b>		<b>28,84,15,436</b>
<b><u>ASSETS</u></b>					
Fixed Assets	3		15,69,39,634		13,99,36,543
<b><u>Current Assets,Loans &amp; Advances</u></b>					
A) Current Assets	4	12,67,05,011		15,05,17,781	
B) Loans & Advances	5	4,02,88,850		3,19,41,296	
			16,69,93,861		18,24,59,077
<b>Less: Current Liabilities &amp; Provisions</b>					
Sundry Creditors	6	15,55,065		16,31,682	
Security Deposits	7	1,68,47,681		2,42,74,116	
Expenses Payable	8	75,90,595		80,74,387	
		2,59,93,341	14,10,00,520	3,39,80,185	14,84,78,893
<b>TOTAL RS...</b>			<b>29,79,40,154</b>		<b>28,84,15,436</b>

As per our separate report of even date.  
**For A R K K & ASSOCIATES**  
**(Formerly BM Sharma & Associates)**

**Chartered Accountants**



**UDIN:-**

  
**[ AMIT GUPTA ]**  
Chairman

  
**[ VIVEK SANG ]**  
Secretary

PLACE: Dehradun  
DATE:

**DR. B.S. GUPTA MEDICAL CHARITABLE SOCIETY**  
**VIRBHADRA ROAD, PO-PASHULOK, RISHIKESH-249203**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**


PARTICULARS	SCH. NO	AS AT MARCH 31, 2024		AS AT MARCH 31, 2023	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>INCOME</b>					
Income From College Activities	9	17,62,47,544		16,61,91,778	
Interest Received On Saving, FDR & I.T		53,78,322		56,41,714	
Interest from Electricity Security		52,759		27,995	
Donation Received From alumni		17,300			
<b>TOTAL RS...</b>			<b>18,16,95,925</b>		<b>17,18,61,487</b>
<b>EXPENDITURE</b>					
College Running Expenses	10	15,18,92,310		16,20,83,678	
Capital Expenditure		-		-	
Depreciation	3	1,82,78,897		1,85,11,551	
			<b>17,01,71,207</b>	<b>-</b>	<b>18,05,95,229</b>
SURPLUS/(DEFICIT)			<b>1,15,24,717</b>		<b>(87,33,742)</b>
<b>TOTAL RS...</b>			<b>18,16,95,925</b>		<b>17,18,61,487</b>

As per our separate report of even date.  
**For A R K K & ASSOCIATES**  
**(Formerly BM Sharma & Associates)**  
Chartered Accountants  
FRN No. 007944N

  
**[ AMIT GUPTA ]**  
Chairman

  
**[ VIVEK SANG ]**  
Secretary

PLACE: Dehradun  
DATE:

  
**Akashi Khanduja**  
Partner  
M.No. 436402  
**UDIN:-**



Donation paid (Student)	5,000		
Faculty Training programme Expense	83,900		
GST Expense	16,929		
Interest on TDS	769		
Leave Encashment	37,340		
Publication Reimbursement	3,500		
Research Expense	85,000		
Welfare Fund Department	1,73,455		
NAAC Accrediation	34,932	5,63,456	
Computer Repairs and Maintenance	-	31,767	
<b>TOTAL Rs</b>		<u>1,94,49,687</u>	<u>3,28,02,372</u>
<b>B) SALARY EXPENSES:</b>			
Salary	9,03,75,257	8,86,23,326	
PF Paid	26,61,917	25,08,152	
ESI Paid	7,35,075	7,24,835	
Gratuity Paid	31,66,631	2,53,422	
Staff Welfare	3,81,160	4,53,336	
<b>TOTAL RS.</b>		<u>9,73,20,040</u>	<u>9,25,63,071</u>
<b>C) STUDENT EXPENSES:</b>			
University/DCI Inspection Exp	11,94,276	1,32,008	
Student Fee Concession	1,10,47,000	1,14,90,000	
SDCH PG Scholarship	50,000	1,25,000	
SDCH UG Scholarship	28,48,750	38,16,250	
Mess Exp.	82,32,532	87,20,620	
Library Exp.	2,73,445	8,18,885	
House Keeping/Outsourcing Charges	32,79,859	30,85,934	
UG Hostel Concession	2,30,500	1,40,000	
<b>TOTAL RS.</b>		<u>2,71,56,362</u>	<u>2,83,28,697</u>
<b>D) MATERIALS EXPENSES:</b>			
OPD Consumables	66,09,224	67,32,622	
Lab Materials	13,56,997	16,56,916	
<b>TOTAL RS.</b>		<u>79,66,221</u>	<u>83,89,538</u>
<b>TOTAL Rs. ( A+B+C+D )</b>		<u><u>15,18,92,310</u></u>	<u><u>16,20,83,678</u></u>