

Key Indicator - 6.4 Financial Management and Resource Mobilization

6.4.3 (QnM) Funds / Grants received from government/non-governmental bodies/individuals/philanthropists during the last five years (excluding scholarships and research grants covered under Criterion III)

Year	Name of the government funding agency	Funds/ Grants received (INR in lakhs).	Name of the non-governmental funding agency/philanthropist	Funds/ Grants received (INR in lakhs).
2023-24			Dr Ranjeeta Mehta (Award)	0.3
			Dr Gulshan Thakral	0.15
			Dr Himanshu Aeran	0.45
			Dr Pradeep Rastogi	0.40
			Dr Narayan Prasad	0.15
			Dr Pravin Kumar	0.15
			Dr Rashmi Thakral	0.15
2022-23			Dr Gulshan Thakral	0.15
			Dr Himanshu Aeran	0.45
			Dr Pradeep Rastogi	0.40
			Dr Narayan Prasad	0.15
			Dr Pravin Kumar	0.15
2021-22			Dr Rashmi Thakral	0.15
			Dr Gulshan Thakral	0.15
			Dr Himanshu Aeran	0.45
			Dr Pradeep Rastogi	0.40
			Dr Narayan Prasad	0.15
2020-21			Dr Pravin Kumar	0.15
			Dr Rashmi Thakral	0.15
			Dr Gulshan Thakral	0.15
			Dr Himanshu Aeran	0.45
			Dr Pradeep Rastogi	0.40
2019-20			Dr Narayan Prasad	0.15
			Dr Pravin Kumar	0.15
			Dr Rashmi Thakral	0.15
			Dr Gulshan Thakral	0.15
			Dr Himanshu Aeran	0.45



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
<u>LIABILITIES</u>					
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	
TOTAL RS...			29,79,40,154		28,84,15,436
<u>ASSETS</u>					
Fixed Assets	3		15,69,39,634		13,99,36,543
<u>Current Assets,Loans & Advances</u>					
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
Less: Current Liabilities & Provisions					
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
TOTAL RS...			29,79,40,154		28,84,15,436

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
INCOME					
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			
TOTAL RS...			<u><u>18,16,95,925</u></u>		<u><u>17,18,61,487</u></u>
EXPENDITURE					
College Running Expenses	10	15,18,92,310		16,20,83,678	
Capital Expenditure		-		-	
Depreciation	3	1,82,78,897		1,85,11,551	
			<u>17,01,71,207</u>	<u>-</u>	18,05,95,229
SURPLUS/(DEFICIT)			1,15,24,717		(87,33,742)
TOTAL RS...			<u><u>18,16,95,925</u></u>		<u><u>17,18,61,487</u></u>

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:-

M/s Shikhar Creations	-	3,510
M/s Chandra Traders (Regd.)	1,390	
M/s Rajat Chemicals & Allied Industries	-	2,919
M/s Deep Hardware Store	326	
M/s Goyal Pharmacy	5,106	
M/s Kakkar Graphics	2,006	1,286
M/s Jain Brothers	-	6,576
M/s Jaishree Medical Devices	3,250	
M/s Kedar Dental And Surgicose	1,29,395	
M/s Gandhi Plastics	-	9,570
M/s Essential Dental Products	-	19,350
M/s 3D Dental Equipment	-	68,357
M/s A3S Technologies	-	18,639
M/s Ambey enterprises	-	708
M/s Manas Printers & Advertisers	-	1,500
M/s Nobel Biocare India Pvt Ltd	36,100	7,386
M/s Libral Traders Pvt.Ltd.	(33,863)	
M/s Shrimadhav Dental P Ltd	-	2,37,000
M/s Linkwave Technologies Pvt.Ltd.	(18,000)	
M/s Medicago India	76,250	
M/S Raj Computers	5,500	9,610
M/s Oakwood Estate Condominium Association Gurgoan	-	17,493
M/s Perfect Air Ventilation	15,753	
Unclaimed Credit Balance	2,14,523	1,94,523
M/s Toza India Pvt. Enterprises (Laltesh Gupta Ji)	-	1,26,022
M/s Snowwhite Industries	18,879	4,452
M/s R.K Marbles & Granite	-	6,465
M/s Rishi Ganga Interior (Mr Gopal Varnhney)	45,267	32,672
M/s Rawat Hardware Store	-	40,000
M/s Malhotra Bag House	-	61,526
M/s K C Enterprises	8,248	5,716
M/s JTL Enterprises	-	8,190
M/s Goyal Jute Fabrication	-	310
M/s Bishamber Das Jain & Co.	-	5,600
M/s 3D Dental India	-	64,605
M/s Medical Pollution Control Committee	-	2,58,500
M/s Mentor Water Experts Pvt Ltd	1,77,000	1,77,000
M/s Meditek Enterprises	-	60
M/s Retail Denmart LLP	72,500	
M/s Rex International Dehradun	26,706	
M/s Sai Traders	19,320	
M/s Saraswati Marbles	6,515	
M/s Shree Jee Cooling Service	1,91,468	
M/s Shri Bala Ji Pattal Store	43,424	
M/s SSDN Dental & Surgical	28,141	
M/s Suri Sales	3,277	
M/s Uma Gas Service	11,034	
M/s Damsun India Pvt.Ltd (GEBE)	-	1,275
Mr Rochit Jain (Oakwood Estate)-Tenant	61,600	
	<u>15,55,065</u>	<u>16,31,682</u>

SCHEDULE '7'

SECURITY DEPOSITS & ADVANCE FEES

Advance Rec.from Staff (Imprest & Misc.)

-

-

TOTAL RS.

-

-

Security Rec.from Student, Batch-2004	2,62,926	2,62,926
Security Rec.from Student, Batch-2005	2,49,924	2,49,924
Security Rec.from Student, Batch-2006	50,000	50,000
Security Rec.from Student, Batch-2007	98,908	98,908
Security Rec.from Student, Batch-2008	93,694	93,964
Security Rec.from Student, Batch-2009	1,48,383	1,48,383
Security Rec.from Student, Batch-2010	5,000	5,000
Security Rec.from Student, Batch-2011	99,815	99,815
Security Rec.from Student, Batch-2012	69,500	69,500
Security Rec.from Student, Batch-2013	2,000	2,000
Security Rec.from Student, Batch-2014	1,87,980	1,87,980
Security Rec.from Student, Batch-2015	50,000	50,000
Security Rec.from Student, Batch-2017	49,500	4,94,500
Security Rec.from Student, Batch-2018	4,95,000	47,70,000
Security Rec.from Student, Batch-2019	47,72,000	49,00,000
Security Rec.from Student, Batch-2020	43,00,000	43,00,000
Security Rec.from Student, Batch-2021	41,50,000	41,50,000
Security Rec.from Student, MDS Batch-2012	1,00,000	1,00,000
Imprest Rec. From Student Bds Batch- 2014	11,023	11,023
Imprest Rec. From Student Mds Batch 2017	6,702	6,702
Imprest Rec. From Student Bds Batch 2019	218	-
Imprest Rec. From Student Batch - 2017	-	3,662
Imprest Rec from Student, Batch-2023	3,22,439	-
Imprest Rec from Student, Batch-2021	48,253	1,76,305
Imprest Rec from Student, Batch-2022	87,745	3,08,251
Amount Payable, Bds Batch 2020	-	28,16,209
Net Payable To Students	2,88,365	2,15,835
Alumni Payment Rec	-	1,64,400
Funds for rewards	1,75,000	1,45,000
Mr Dayanand Puri (OPD Code-385121)	60,000	60,000
Mr Akash kumar Sharma (Medical Shop) Security	25,000	25,000
Security A/C other	5,000	5,000
Security Medical Shop	25,000	25,000
Camp Exp Advance.-(THDC)	2,17,377	2,28,829
Security NRP Catering	50,000	50,000
Security Gurgoan Flat	1,12,000	-
SDCH Doctor Club Rec	13,000	-
Faculty Training Fund	60,000	-
Department Welfare Fund	1,30,929	-
Security Uk-14 Cafeteria	25,000	-
TOTAL RS.	<u>1,68,47,681</u>	<u>2,42,74,116</u>
TOTAL RS.	<u><u>1,68,47,681</u></u>	<u><u>2,42,74,116</u></u>

SCHEDULE ' 8 '

EXPENSES PAYABLE :

TDS Salary Payable	3,27,338	4,00,207
TDS U/S 194Q	-	231
Building welfare Cess Payable	87,425	46,020
ESI Payable	13,365	13,695
Salary Payable	69,39,464	74,18,181
EPF Payable	1,99,017	1,96,053
GST Payable	23,986	-
TOTAL Rs	<u><u>75,90,595</u></u>	<u><u>80,74,387</u></u>

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PARTICULARS	SCH. NO	AS AT MARCH 31, 2023		AS AT MARCH 31, 2022	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
INCOME					
Income From College Activities	10	166,191,778		164,571,692	
Interest Received On Saving, FDR & I.T		5,641,714		6,701,009	
Interest from Electricity Security		27,995		27,995	
TOTAL RS...			171,861,487		171,300,696
EXPENDITURE					
College Running Expenses	11	162,083,678		130,613,280	
Expenditure incurred against the Income received -9A filled in FY2020-21				6,349,953	
Depreciation	4	18,511,551		15,603,637	
Accumulation			180,595,229	15,000,000	167,566,870
SURPLUS/(DEFICIT)			(8,733,742)		3,733,826
TOTAL RS...			171,861,487		171,300,696

As per our separate report of even date.
For B M SHARMA & ASSOCIATES
Chartered Accountants
FRN No. 007944N




Akash Khanduja
Partner

M.No. 436402

UDIN:- 23436402BGZPXZ5535


[AMIT GUPTA]
Chairman


[VIVEK SANG]
Secretary

PLACE: Dehradun
DATE: 26/10/2023


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

BALANCE SHEET AS AT MARCH 31,2023

PARTICULARS	SCH. NO	AS AT MARCH 31, 2023		AS AT MARCH 31, 2022	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>LIABILITIES</u>					
Society Capital Fund	1	242,205,019		250,938,761	
Secured Loans	2	-		692	
Unsecured Loans	3	16,210,417		18,210,417	
Expansion & Renovation Of Building		30,000,000		30,000,000	
TOTAL RS...			288,415,436		299,149,870
<u>ASSETS</u>					
Fixed Assets	4		139,936,543		134,135,928
<u>Current Assets,Loans & Advances</u>					
A) Current Assets	5	150,517,781		178,904,852	
B) Loans & Advances	6	31,941,296		25,392,616	
			182,459,077		204,297,468
Less: Current Liabilities & Provisions					
Sundry Creditors	7	1,631,682		1,940,395	
Security Deposits	8	24,274,116		29,794,204	
Expenses Payable	9	8,074,387		7,548,927	
		33,980,185	148,478,893	39,283,526	165,013,942
TOTAL RS...			288,415,436		299,149,870

As per our separate report of even date.
For B M SHARMA & ASSOCIATES
Chartered Accountants
FRN No. 007944N


[AMIT GUPTA]
Chairman


[VIVEK SANG]
Secretary


Akash Khanduja
Partner

PLACE: Dehradun
DATE: 26/10/2023

M.No. 436402
UDIN:- 23436402BGZPXZ5535

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

PARTICULARS	SCH. NO	AS AT MARCH 31, 2022		AS AT MARCH 31, 2021	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
INCOME					
Income From College Activities	10	16,45,71,692		15,32,29,614	
Interest Received On Saving, FDR & I.T		67,01,009		65,33,078	
Interest from Electricity Security		27,995		-	
TOTAL RS...			<u><u>17,13,00,696</u></u>		<u><u>15,97,62,692</u></u>
EXPENDITURE					
College Running Expenses	11	13,06,13,280		12,72,94,129	
Expenditure incurred against the Income received -9A filled in FY2020-21		63,49,953			
Depreciation	4	1,56,03,637		1,43,25,048	
Accumulation		<u>1,50,00,000</u>	16,75,66,870	-	14,16,19,177
SURPLUS/(DEFICIT)			37,33,826		1,81,43,515
TOTAL RS...			<u><u>17,13,00,696</u></u>		<u><u>15,97,62,692</u></u>

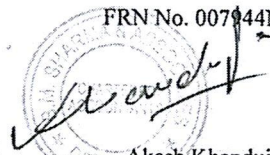
Notes To Accounts

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As per our separate report of even date.
For B M SHARMA & ASSOCIATES


 [AMIT SHARMA
 Chairman


 [VIVEK SANGHVI
 Secretary

FRN No. 007944N

 Akash Khanduja
 Partner
 M.No-436402
UDIN:- 22072781AWYAAJ9563

PLACE: Dehradun
 DATE: 29-Sep-2022

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

BALANCE SHEET AS AT MARCH 31,2022

PARTICULARS	SCH. NO	AS AT MARCH 31, 2022		AS AT MARCH 31, 2021	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>LIABILITIES</u>					
Society Capital Fund	1	25,09,38,761		22,52,48,935	
Secured Loans	2	692		241	
Unsecured Loans	3	1,82,10,417		1,82,10,417	
Expansion & Renovation Of Building		3,00,00,000		3,69,56,000	
TOTAL RS...			29,91,49,870		28,04,15,593
<u>ASSETS</u>					
Fixed Assets	4		13,41,35,928		12,36,07,846
<u>Current Assets,Loans & Advances</u>					
A) Current Assets	5	17,89,04,852		15,45,65,067	
B) Loans & Advances	6	2,53,92,616		3,89,74,081	
			<u>20,42,97,468</u>		<u>19,35,39,147</u>
Less: Current Liabilities & Provisions					
Sundry Creditors	7	19,40,395		28,42,009	
Security Deposits	8	2,97,94,204		2,67,09,386	
Expenses Payable	9	75,48,927		71,80,005	
			<u>3,92,83,526</u>	<u>16,50,13,942</u>	<u>15,68,07,748</u>
TOTAL RS...			29,91,49,870		28,04,15,593

Notes To Accounts

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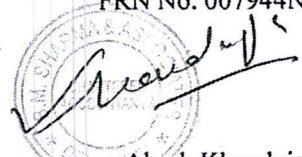
As per our separate report of even date.
For B M SHARMA & ASSOCIATES
Chartered Accountants
FRN No. 007944N



[AMIT GUPTA]
Chairman



[VIVEK SANG]
Secretary


Akash Khanduja
Partner

PLACE: Dehradun
DATE: 29-Sep-2022


M.No. 436402
UDIN:- 22072781AWYAAJ9563

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

BALANCE SHEET AS AT MARCH 31,2020

PARTICULARS	SCH. NO	AS AT MARCH 31, 2020		AS AT MARCH 31, 2019	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>LIABILITIES</u>					
Society Capital Fund	1	202,503,420		185,424,158	
Secured Loans	2	56		6,396,480	
Unsecured Loans	3	18,210,417		18,210,417	
Expansion & Renovation Of Building		41,558,000		45,000,000	
TOTAL RS...			262,271,893		255,031,055
<u>ASSETS</u>					
Fixed Assets	4		131,645,393		126,813,173
<u>Current Assets,Loans & Advances</u>					
A) Current Assets	5	143,426,407		146,810,286	
B) Loans & Advances	6	23,522,411		18,252,828	
			<u>166,948,818</u>		<u>165,063,114</u>
Less: Current Liabilities & Provisions					
Sundry Creditors	7	3,256,381		2,748,632	
Security Deposits	8	25,240,150		26,361,925	
Expenses Payable	9	7,825,787		7,734,675	
			<u>36,322,318</u>	<u>130,626,500</u>	<u>36,845,232</u>
Notes To Accounts	13				
TOTAL RS...			262,271,893		255,031,055

For Dr. B.S.Gupta Medical Charitable Society


 [AMIT GUPTA]
 Chairman

Chairman



Secretary

PLACE: Dehradun
 DATE: 17-Dec-2020

As per our separate report of even date.

For B M SHARMA & ASSOCIATES

Chartered Accountants

FRR No. 007944N


 Ravinder Khanduja
 Partner

No. 072781

UDIN:- 20072781AAAABL1892


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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

PARTICULARS	SCH. NO	AS AT MARCH 31, 2020		AS AT MARCH 31, 2019	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
INCOME					
Income From College Activities	10	167,358,378		162,361,379	
Interest Received On Saving, FDR & I.T		6,924,122		5,752,441	
Interest from Electricity Security		36,680		31,742	
TOTAL RS...			174,319,180		168,145,562
EXPENDITURE					
College Running Expenses	11	144,741,283		124,556,138	
Depreciation	12	15,940,635		14,862,372	
Write Off (Previous Year)				-	
Accumulation			160,681,918	15,000,000	154,418,510
TOTAL RS...			174,319,180		168,145,562
SURPLUS/(DEFICIT)			13,637,262		13,727,052

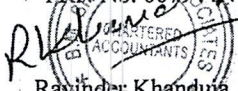
Dr. B.S.Gupta Medical Charitable Society


 [AMIT GUPTA]
 Chairman


 [VIKI SANG]
 Secretary

PLACE: Dehradun
 DATE: 17-Dec-2020

As per our separate report of even date.
 For B M SHARMA & ASSOCIATES

Chartered Accountants
 FRI No. 007944N

 Ravinder Khanduja
 Partner

M.No. 072781

UDIN:- 20072781AAAABL1892

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

BALANCE SHEET AS AT MARCH 31,2019

PARTICULARS	SCH. NO	AS AT MARCH 31, 2019		AS AT MARCH 31, 2018	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>LIABILITIES</u>					
Society Capital Fund	1	185,424,158		171,077,618	
Secured Loans	2	6,396,480		421	
Unsecured Loans	3	18,210,417		18,210,417	
Infrastructure Development Fund		-		619,488	
Expansion & Renovation Of Building		45,000,000		30,000,000	
TOTAL RS...			<u>255,031,055</u>		<u>219,907,944</u>
<u>ASSETS</u>					
Fixed Assets	4		126,813,172		129,166,954
<u>Current Assets,Loans & Advances</u>					
A) Current Assets	5	146,810,286		104,192,637	
B) Loans & Advances	6	18,697,095		20,334,254	
			<u>165,507,381</u>		<u>124,526,891</u>
Less: Current Liabilities & Provisions					
Sundry Creditors	7	3,192,900		2,439,545	
Security Deposits	8	26,361,923		24,206,234	
Expenses Payable	9	7,734,675		7,140,122	
			<u>37,289,498</u>	<u>128,217,883</u>	<u>33,785,901</u>
					90,740,990

Notes To Accounts

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TOTAL RS...

255,031,055

219,907,944



[AMIT GUPTA]
Chairman



[VIVEK SANG]
Secretary

As per our separate report of even date.
For B M SHARMA & ASSOCIATES

Chartered Accountants

FRN No. 007944N

Ravinder Khanduja
Partner

M.No. 072781

UDIN:- 19072781AAAAAW8577

PLACE: Dehradun
DATE: 02.10.2019

FORM NO.9A		
[See rule 17(1)]		
Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961		
To. The Assessing Officer.		
I, AMIT GUPTA on behalf of DR B S GUPTA MEDICAL CHARITABLE SOCIETY AAAAD1330P do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of 4140150 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2018-19 for the reasons mentioned in B below.		
A	The details of income in this regard are:	
(i)	Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year	166432822
(ii)	Amount of income [out of (i)] actually applied to charitable or religious purposes in India	135850688
(iii)	Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i)	5617210
(iv)	The amount of income in respect of which the option is being exercised	4140150
B	The reasons for the shortfall in application of income are as under	
(a)	Whether the income was not received during the previous year ?	Yes
	If Yes, the amount of income that was not received	4140150
(b)	Any other reason ?	No
	If Yes, the amount of income that was not received	
Sl No	Reason for shortfall	Amount of Income
Date	Designation	Address
31/10/2019	CHAIRMAN	VIRBHADRA ROAD , PASHULOK , , RISHIKESH RISHIKESH - 249203 , UTTARAKHAND , INDIA .
This form has been digitally signed by AMIT GUPTA having PAN AHEPG0448D from IP Address 103.84.238.240 on 31/10/2019 . Dsc Sl No and issuer 2606196531888397516CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN		





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

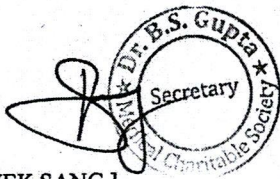
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

PARTICULARS	SCH. NO	AS AT MARCH 31, 2019		AS AT MARCH 31, 2018	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
INCOME					
Income From College Activities	10	162,361,379		153,144,821	
Interest Received On Saving, FDR & I.T		5,752,441		5,035,922	
Interest from Electricity Security		31,742		35,577	
Income form RMRPY		-		528	
Sale of Vehicle		-		-	
TOTAL RS...			168,145,562		158,216,848
EXPENDITURE					
College Running Expenses	11	124,556,138		120,649,027	
Depreciation	12	14,862,372		14,486,103	
Write Off (Previous Year)		-		1,769,066	
Accumulation		15,000,000	154,418,510	-	136,904,196
SURPLUS/(DEFICIT)			13,727,052		21,312,651
TOTAL RS...			168,145,562		158,216,848


[AMYI GUPTA]
Chairman

[VIVEK SANG]
Secretary

As per our separate report of even date.
For **B M SHARMA & ASSOCIATES**
Chartered Accountants

PRN No. 007944N

 Ravinder Khanduja
Partner

PLACE: Dehradun
DATE: 02.10.2019

M.No. 072781
UDIN:- 19072781AAAAA W8577

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

SCHEDULE ANNEXED AND FORMING PART OF ACCOUNT

PARTICULARS	AS AT MARCH 31, 2019		AS AT MARCH 31, 2018	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SCHEDULE '1'				
SOCIETY CAPITAL FUND:				
Last Balance	171,077,618		149,764,967	
Add : Surplus during the year	13,727,052		21,312,651	
TOTAL RS.		<u>184,804,670</u>		<u>171,077,618</u>
SCHEDULE '2'				
SECURED LOANS :				
PNB A/c No. 3714009300661435- OD A/c	841		421	
PNB A/c 60384(SDCH) OD 90L	6,395,639		-	
TOTAL RS		<u>6,396,480</u>		<u>421</u>
SCHEDULE '3'				
UNSECURED LOANS :				
Neeraj Clinic (P) Ltd, Rishikesh	18,210,417		18,210,417	
TOTAL RS		<u>18,210,417</u>		<u>18,210,417</u>
SCHEDULE '5'				
CURRENT ASSETS:				
CASH AND BANK BALANCES:				
FDR With IOB 02000/DRN 300135	3,082,448		2,921,112	
FDR With PNB 03714003106142022	10,209,093		9,556,434	
FDR With PNB 3714003190200866	14,920,072		14,267,160	
FDR With PNB 3714023160040696	2,988,376		2,758,125	
FDR With PNB 371400PU00029070, BSGMC	31,793,574		30,537,976	
FDR With 0371400QP00000208 M.D ,HNB	2,500,000		2,500,000	
FDR With 0371400QP000002170 M/D ,HNB	3,500,000		3,500,000	
FDR With HDFC A/C 50300038743163 M.D-	15,000		15,000	
FDR With HDFC A/C 050300032167633 M.D	-		45,000	
FDR With HDFC A/C 050300035106726 M.D	45,000		45,000	
FDR With HDFC A/C 050300035715513 M.D	15,000		15,000	
FDR With PNB 0371400DP00008928 HNB M.D	5,171,603		4,851,816	
FDR With PNB 0371400QP00000192 HNB MD	1,000,000		1,000,000	
Balance With Punjab National Bank -3714009300660791	591,293		3,504,571	
Balance With Punjab National Bank In SB 188487	944,926		912,568	
Balance With PNB A/C No. 0188478	29,870		28,847	
Balance With Punjab National Bank SB 188496	1,658,088		1,601,377	
Balance With Axis Bank In SB 156010100011282	697,813		675,971	
Balance With HDFC Bank In SB 7251000000228	845,655		3,628,089	
Balance with HDFC Bank #828813#	3,191,550		1,658,886	
Balance With SBI 0333299924640	408,996		1,845,078	
Balance With ICICI Bank In SB 159601000054	106,217		390,288	
Balance With PNB A/C No. 0371400110046029	58,329,938		12,527,247	
Balance With PNB A/C No. 03714000109985463	1,127,731		564,270	
Balance With PNB A/c 60384 (SDCH) OD	-		1,252,209	
Balance With PNB A/C No. 3714000110074475	2,830,361		2,490,230	
Imprest With Staff & Cash In Hand	807,682		1,100,383	
TOTAL RS.		<u>146,810,286</u>		<u>104,192,637</u>



Seema Dental College & Hospital (2023-2024)

A Unit of Dr B.S.G.M.C.Society
Virbhadra Road, PO-Pashulok
Rishikesh-249203 {Uttarakhand}
E-Mail : sdchquery@gmail.com

Fund Rec.for Awards

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

	Closing Balance	
	Debit	Credit
Dr Gulshan Kumar Thakral (Awards)		15,000.00
Dr Himanshu Aeran (Awards)		45,000.00
Dr Narayan Prasad (Awards)		15,000.00
Dr Pradeep Rastogi (Awards)		40,000.00
Dr Pravin Kumar (Awards)		15,000.00
Dr Ranjeeta Mehta (Awards)		30,000.00
Dr Rashmi Thakral (Awards)		15,000.00
Grand Total		1,75,000.00

(Account Manager)
[Signature]


Seema Dental College & Hospital (2022-2023)

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

Fund Rec.for Awards

Group Summary

1-Apr-22 to 31-Mar-23

	Closing Balance	
	Debit	Credit
Dr Gulshan Kumar Thakral (Awards)		15,000.00
Dr Himanshu Aeran (Awards)		45,000.00
Dr Narayan Prasad (Awards)		15,000.00
Dr Pradeep Rastogi (Awards)		40,000.00
Dr Pravin Kumar (Awards)		15,000.00
Dr Rashmi Thakral (Awards)		15,000.00
Grand Total		1,45,000.00



Seema Dental College & Hospital (2021-2022)

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

Fund Rec.for Awards

Group Summary

1-Apr-21 to 31-Mar-22

	Closing Balance	
	Debit	Credit
Dr Gulshan Kumar Thakral		15,000.00
Dr Himanshu Aeran		45,000.00
Dr Narayan Prasad		15,000.00
Dr Pradeep Rastogi		40,000.00
Dr Pravin Kumar		15,000.00
Dr Rashmi Thakral		15,000.00
Grand Total		1,45,000.00



Seema Dental College & Hospital (2020-2021)

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

Fund Rec.for Awards

Group Summary
1-Apr-20 to 31-Mar-21

Page 1

	Closing Balance	
	Debit	Credit
Dr Gulshan Kumar Thakral		15,000.00
Dr Himanshu Aeran		45,000.00
Dr Narayan Prasad		15,000.00
Dr Pradeep Rastogi		40,000.00
Dr Pravin Kumar		15,000.00
Dr Rashmi Thakral		15,000.00
Grand Total		1,45,000.00



Seema Dental College & Hospital (2019-2020)

A Unit of Dr B.S.G.M.C.Society

Virbhadra Road, PO-Pashulok

Rishikesh-249203 {Uttarakhand}

Fund Rec.for Awards

Group Summary

1-Apr-19 to 31-Mar-20

Page 1

	Closing Balance	
	Debit	Credit
Dr Gulshan Kumar Thakral		15,000.00
Dr Himanshu Aeran		45,000.00
Dr Narayan Prasad		15,000.00
Dr Pradeep Rastogi		40,000.00
Dr Pravin Kumar		15,000.00
Dr Rashmi Thakral		15,000.00
Grand Total		1,45,000.00



To,
The Accountant,
Finance Department
Seema Dental College and Hospital
Rishikesh

26-12-2023

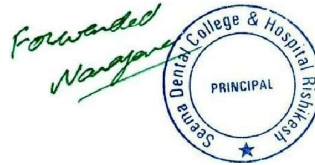
Through: The Principal
SDCH, Rishikesh

Sub: Individual Financial Contribution of Rs.30,000/- towards Academic Student Award
in the name of Dr D S Mehta (Father).

Dear Sir,

I Dr. Ranjeeta Mehta, respectfully state that I would like to contribute Rs.30,000/- as
donation to the institution in order to instill an annual recurring Academic Student Award
in the name of my beloved Father "Dr D.S Mehta" an astute Academician and Stalwart in
the field of Periodontology. I shall be obliged if you could kindly accept the same and do
the needful.

Thanking You
Warm Regards
Dr. Ranjeeta
Mehta



SEEMA DENTAL COLLEGE & HOSPITAL
(Virbhadra Road, PO - Pashulok Rishikesh - 249 203)

Tel: 0135-2453465 Fax: 91-135-2453743
E-mail: sdchquery@gmail.com, Website: www.seemadentalcollege.org

RECEIPT

12501

Date : 29/12/2023

RECEIPT No. : _____

Roll No. : _____

Batch : _____

Received with thanks from Dr. Rajjeeta Mehta (OMR)

through Cash/DD/Cheque No. PNB of EDC Bank

the sum of Rupees Thirty thousand only towards

Twd. Academic Student Awards in the Name of Dr. D. S. Mehta (Father)

For Seema Dental College & Hospital


Authorised Signature

Rs. 30000/-

Note. - Amount received through cheque/draft is subject to realisation

To

The Chairman

Seema Dental College & Hospital

Rishikesh, Uttarakhand

Subject: Institution of Academic Excellence Awards

Date: 12th March 2014

Dear Sir,

As per our discussion, I am instituting three **Academic Excellence Awards** to be given to the students of Seema Dental College & Hospital every year on the occasion of College Annual Day/Founder's day from Year 2014 and onwards. The details of awards are as follows.

1. Kshemendra Saroj Award

For securing highest marks in BDS Final Year Professional Examination

Donar: Dr. Himanshu Aeran

Director PG Studies, Seema Dental College & Hospital

2. Dharam Jyoti College Blue Award

For best all round performance in BDS course

Donar: Dr. Himanshu Aeran

Director PG Studies, Seema Dental College & Hospital

3. Prof. N.K. Agrawal Award

For securing highest marks in Prosthodontics

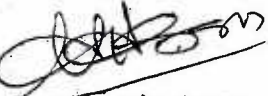
Donar: Dr. Himanshu Aeran

Director PG Studies, Seema Dental College & Hospital

The required amount of Rs 45000/- (Rs 15000/- for each award) has been deposited to account office.

Thanking you,

With regards



Dr. Himanshu Aeran

Director PG Studies

Seema Dental College & Hospital

CC to:-

Principal

Executive Director

Chairman Award Committee

Approved.
12/3/14.



We understand your world

DEPOSIT CONFIRMATION / RENEWAL ADVICE

M/S. SEEMA DENTAL COLLEGE AND HOSPITAL
WIPURKHURD RD PASHULOK
VIA-JPPL XGERISHKESH
RISHIKESH
DEHRADUN-249203 INDIA

Deposit Account Number: #00515
Cust ID of Ist Applicant: 50300035106724
Deposit Branch Name: RISHIKESH - RRI ENY - 6040
Deposit Type: TTD DEPOSIT
Part No: NEW DEPOSIT

Deposit amount (in Rs.)	Deposit start date	Period of deposit	Rate of interest (% p.a)	Deposit maturity date	Maturity amount (in Rs.)
45,000.00	13 Mar 2014	60 (Months)	8.75	13 Mar 2017	45,000.00

Deposit Amount (in words) : INR FORTY FIVE THOUSAND ONLY

Mode of Operations : NONE

Nominee

Interest Payment Frequency : QUARTERLY

As per section 206AA introduced by Finance (No. 2) Act, 2009, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate) in case of Domestic deposits and 30.90% in case of NRO deposits. Please further note that in the absence of PAN as per CBDT circular no. 03/11, TDS certificate will not be issued. Ref: IS/G/1 and other extension of notices which are valid even if submitted and Penal TDS will be applicable.

Please read reverse for applicability of the TDS and Form 15G/15H requirements. For more information log on to: www.hdfcbank.com

Thank you for banking with us

W. S. V. K. WANI

Rahul N Bhargava

Country Head Retail Labilities

Marketing and Direct Banking Channels

HDFC BANK LIMITED

#02

02

To,
The Chairman
Seema Dental College and Hospital
Rishikesh , Uttarakhand

Subject : Institution of Academic Excellence Awards

Dear Sir,

In accordance of my discussion with Dr. Himanshu Aeran : Director P G studies I am henceforth eager to institute an Academic Excellence Award - to honour and memorize my teacher Dr. V . P . Jayade - to be given to the students of Seema Dental College & Hospital every year on the College Annual Day / Founders Day from year 2014 and onwards. The detail of the award is as follows .

Vijay . P . Jayade Award

For securing highest marks in B.D.S Final Year Professional Examination

Donor : Dr. P. Narayana Prasad.

Professor and Head of Department

Department of Orthodontics and Dentofacial Orthopaedics.

Seema Dental College and Hospital

I am enclosing the cheque of the required amount of 15 ,000 rupees.

Yours sincerely

P. Narayana Prasad

(Dr. P. Narayana Prasad)

Professor and Head of Department,

Department of Orthodontics and Dentofacial Orthopaedics.

Dated : 13th March 2014

*R & F
Edison*

*Approved.
14/3/14*

*For faculty
14/3/2014*

M/s Vardan Enterprises	1,500	-
M/s Shrimadhav Dental P Ltd	287,000	-
TOTAL RS.	<u>3,192,900</u>	<u>2,439,5</u>

SCHEDULE ' 8 '

SECURITY DEPOSITS & ADVANCE FEES

Advance Rec. from BDS batch-2017	-	23,000
Advance Recd from Mds Batch 2018	12,000	-
Advance Rec. from Staff (Imprest & Misc.)	38,098	38,098
Advance Rec. from Mr Ajay Kumar Singh (Imprest)	-	29,840
TOTAL RS.	<u>50,098</u>	<u>90,9</u>
Security Rec. from Student, Batch-2004	262,926	262,926
Security Rec. from Student, Batch-2005	249,924	249,924
Security Rec. from Student, Batch-2006	50,000	50,000
Security Rec. from Student, Batch-2007	148,859	148,859
Security Rec. from Student, Batch-2008	93,694	93,694
Security Rec. from Student, Batch-2009	167,055	167,055
Security Rec. from Student, Batch-2010	55,000	55,000
Security Rec. from Student, Batch-2011	99,815	99,815
Security Rec. from Student, Batch-2012	69,500	90,006
Security Rec. from Student, Batch-2013	155,796	3,326,378
Security Rec. from Student, Batch-2014	3,948,870	4,522,000
Security Rec. from Student, Batch-2016	2,692,130	2,700,000
Security Rec. from Student, Batch-2015	4,585,630	4,642,130
Security Rec. from Student, Batch-2017	4,950,000	4,950,000
Security Rec. from Student, Batch-2018	4,900,000	-
Security Rec. from Student, MDS Batch-2012	100,000	100,000
Funds for rewards	145,000	145,000
Mr Dayanand Puri (OPD Code-385121)	60,000	60,000

(Handwritten signature in blue ink)



Security Rec. from Student, Batch-2011	99,815	99,815
Security Rec. from Student, Batch-2012	69,500	69,500
Security Rec. from Student, Batch-2013	2,000	155,796
Security Rec. from Student, Batch-2014	499,569	3,948,870
Security Rec. from Student, Batch-2015	2,815,630	4,585,630
Security Rec. from Student, Batch-2016	2,692,130	2,692,130
Security Rec. from Student, Batch-2017	4,950,000	4,950,000
Security Rec. from Student, Batch-2018	4,900,000	4,900,000
Security Rec. from Student, Batch-2019	4,900,000	-
Security Rec. from Student, MDS Batch-2012	100,000	100,000
Funds for rewards	145,000	145,000
Mr Dayanand Puri (OPD Code-385121)	60,000	60,000
HNB Medical University, Dehradun	515,000	515,000
Imprest Rec. from Student, Batch-2012	159	159
Imprest Rec. from Student, Batch-2013	81	81
Imprest Rec from Student, Batch-2016	-	-
Imprest Rec from Student, Batch-2017	-	229,897
Imprest Rec from Student, Batch-2018	192,085	458,947
Imprest Rec from Student, Batch-2019	369,628	-
Students other	1,684,498	2,029,074
Alumni Payment Rec	87,000	49,500
Mr Akash kumar Sharma (Medical Shop) Security	25,000	25,000
Security A/C other	5,000	5,000
Security Medical Shop	25,000	25,000
Security Big Plate Caters	50,000	50,000
PNB SDCH Staff Loan	87,450	189,969
TOTAL RS.	-	25,202,052
TOTAL RS. =	-	25,240,150
		26,311,827
		26,361,925

SCHEDULE ' 9 '

EXPENSES PAYABLE :

IDS Salary Payable	487,737	419,538
IDS Contract (Advertising)	10,000	-
Building welfare Cess Payable	40,500	24,420
Electricity Exp. Payable	193,861	-
ESI Payable	13,537	24,612
Salary Payable	6,892,574	5,601,773
Telephone & Cellular Exp. Payable	10,614	-

[Handwritten Signature]



Security Rec. from Student, Batch-2004	202,920	202,920
Security Rec. from Student, Batch-2005	249,924	249,924
Security Rec. from Student, Batch-2006	50,000	50,000
Security Rec. from Student, Batch-2007	98,908	98,908
Security Rec. from Student, Batch-2008	93,694	93,694
Security Rec. from Student, Batch-2009	148,383	167,055
Security Rec. from Student, Batch-2010	5,000	5,000
Security Rec. from Student, Batch-2011	99,815	99,815
Security Rec. from Student, Batch-2012	69,500	69,500
Security Rec. from Student, Batch-2013	2,000	2,000
Security Rec. from Student, Batch-2014	301,480	499,569
Security Rec. from Student, Batch-2015	120,000	2,815,630
Security Rec. from Student, Batch-2016	2,599,130	2,692,130
Security Rec. from Student, Batch-2017	4,950,000	4,950,000
Security Rec. from Student, Batch-2018	4,900,000	4,900,000
Security Rec. from Student, Batch-2019	4,900,000	4,900,000
Security Rec. from Student, Batch-2020	4,450,000	-
Security Rec. from Student, MDS Batch-2012	100,000	100,000
Imprest Rec. from Student, Batch-2012	-	159
Imprest Rec. from Student, Batch-2013	-	81
Imprest Rec. From Student Bds Batch- 2014	15,086	12,596
Imprest Rec. From Student Mds Batch 2017	6,702	(1,403)
Imprest Rec. From Student Batch- 2016	62,183	(75,828)
Imprest Rec. From Student Batch - 2017	4,239	(77,683)
Imprest Rec from Student, Batch-2019	202,855	369,628
Imprest Rec from Student, Batch-2020	433,581	-
Amount Payable, Mds Batch 2020	106,816	338,000
Amount Payable, Bds Batch 2016	1,662,980	(957,000)
Amount Payable, Bds Batch 2019	37,380	(25,000)
Net Payable To Students	279,784	1,684,498
Alumni Payment Rec	87,000	87,000
Funds for rewards	145,000	145,000
Mr Dayanand Puri (OPD Code-385121)	60,000	60,000
Mr Akash kumar Sharma (Medical Shop) Security	25,000	25,000
Mr Praveen Kumar (OPD No.: 20200313624)	100,000	-
Security A/C other	5,000	5,000
Security Medical Shop	25,000	25,000
Security Big Plate Caters	50,000	50,000
PNB SDCH Staff Loan	-	87,450
TOTAL RS.	26,709,386	23,708,649
TOTAL RS.	26,709,386	23,746,747

[Handwritten Signature]



Imprest Rec. From Student Mds Batch 2017	6,702		6,702
Imprest Rec. From Student Mds Batch 2019			1,683
Imprest Rec. From Student Batch - 2017	3,662		37,473
Imprest Rec from Student, Batch-2020			252,574
Imprest Rec from Student, Batch-2021	176,305		420,004
Imprest Rec from Student, Batch-2022	308,251		
Amount Payable, Mds Batch 2019			520,000
Amount Payable, Bds Batch 2016			38,340
Amount Payable, Bds Batch 2020	2,816,209		
Net Payable To Students	215,835		260,760
Alumni Payment Rec	164,400		87,000
Funds for rewards	145,000		145,000
Mr Dayanand Pari (OPD Code-385121)	60,000		60,000
Mr Akash kumar Sharma (Medical Shop) Security	25,000		25,000
Security A/C other	5,000		5,000
Security Medical Shop	25,000		25,000
Big Boys Toys Pvt Ltd			2,502,500
Camp Exp Advance.-(THDC)	228,829		608,415
Mr Sanjay (Book Shop)			14,000
M/s Oakwood Estate Condominium Association Gurgaon			20,000
Ortho CD Program Received			10,600
Security NRP Catering	50,000		50,000
TOTAL RS.		<u>24,274,116</u>	<u>29,794,204</u>
TOTAL RS.		<u>24,274,116</u>	<u>29,794,204</u>

SCHEDULE '9'

EXPENSES PAYABLE :

TDS Salary Payable	400,207		305,136
TDS U/S 194Q	231		-
Building welfare Cess Payable	46,020		46,020
ESI Payable	13,695		13,178
Salary Payable	7,418,181		7,009,192
EPF Payable	196,053		175,401
GST Payable			-

TOTAL Rs

8,074,387

7,548,927

