

SUBHASH SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

136 SECOND FLOOR FRONT
ASHOKA ENCLAVE PART-1
SECTOR-34 FARIDABAD
HARYANA - 121003

DR. KIRPAL SINGH BAKSHI MEMORIAL TRUST(CONSOLIDATED)
BALANCE SHEET AS AT 31-03-2022

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT(IN RS.)</u>
SOURCES OF FUNDS		
CAPITAL FUND	I	5,260,700.00
INCOME AND EXPENDITURE		
OPENING BALANCE		156,403,227.54
ADD: EXCESS OF INCOME OVER EXPENDITURE		35,690,242.98
192,093,470.52		
LOANS	II	92,776,699.36
CURRENT LIABILITIES & PROVISIONS	III	60,503,168.65
TOTAL		350,634,038.53
FIXED ASSETS		
IV		160,824,786.09
CAPITAL WORK IN PROGRESS		136,402,445.83
CURRENT ASSETS ,LOANS & ADVANCES	V	53,406,806.61
TOTAL		350,634,038.53

EXAMINED AND FOUND CORRECT IN ACCORDANCE
WITH BOOKS AND INFORMATION SUPPLIED

FOR SUBHASH SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

SUBHASH SINGH
(M. No. 509728)



KRIPAL SINGH BAKSHI MEMORIAL TRUST

DR. S.P.S. BAKSHI
(TRUSTEE)

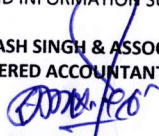
PLACE: NEW DELHI
DATE : 9/23/2022
UDIN 22509728AWKPTG7926

DR. KIRPAL SINGH BAKSHI MEMORIAL TRUST(CONSOLIDATED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2022

PARTICULARS	SCHEDULE	AMOUNT(IN RS.)
INCOME		
FEE FROM STUDENT,MEDICAL & OTHER RELATED RECEIPTS		136,254,751.00
FEE FROM ALLOPATHY HOSPITAL		663,803.01
OPD COLLECTION		11,117,781.00
DONATION RECEIVED		851,001.00
INTEREST		219,556.00
CLOSING STOCK		1,786,212.16
TOTAL(A)		150,893,104.17
EXPENDITURE		
OPENING STOCK		1,492,293.00
ESTABLISHMENT EXPENSES	VI	46,294,408.00
FINANCIAL AND ADMINISTRATIVE EXPENSES	VII	49,194,163.19
DEPRICIATION		18,221,997.00
TOTAL (B)		115,202,861.19
EXCESS OF INCOME OVER EXPENDITURE (B-A)		35,690,242.98

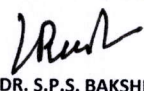
EXAMINED AND FOUND CORRECT IN ACCORDANCE
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FOR SUBHASH SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS


SUBHASH SINGH
(M. No. 509728)



KRIPAL SINGH BAKSHI MEMORIAL TRUST


DR. S.P.S. BAKSHI
(TRUSTEE)

PLACE: NEW DELHI
DATE : 9/23/2022
UDIN 22509728AWKPTG7926

DR. KIRPAL SINGH BAKSHI MEMORIAL TRUST(CONSOLIDATED)

	ANNEXURE	AMOUNT(IN RS.)
<u>CAPITAL FUND</u>		<u>SCHEDULE:I</u>
CAPITAL FUND		5,260,700.00
TOTAL		<u>5,260,700.00</u>
<u>LOANS</u>		<u>SCHEDULE:II</u>
<u>SECURED</u>		
PNB TERM LOAN		10,430,376.20
TERM LOAN-0018		53,664,178.00
TERM LOAN-GECL		5,121,199.00
PNB-CC LIMIT		17,560,946.16
<u>UNSECURED LOANS</u>		
DR.S.P.S BAKSHI	B	6,000,000.00
TOTAL		<u>92,776,699.36</u>
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>SCHEDULE:III</u>
TRADE PAYABLES		19,611,051.65
ADVANCES FROM CUSTOMERS		108,699.00
EXPENSES PAYABLE		5,676,346.00
CAUTION MONEY		13,730,149.00
FEE RECEIVED IN ADVANCE		21,376,923.00
TOTAL		<u>60,503,168.65</u>



DR. KIRPAL SINGH BAKSHI MEMORIAL TRUST

Wadhwa
TRUSTEE

DR. KIRPAL SINGH BAKSHI MEMORIAL TRUST(CONSOLIDATED)

AMOUNT(IN RS.)

CURRENT ASSETS ,LOANS &
ADVANCES

SCHEDULE:V

CASH IN HAND		173,841.00
BANK BALANCE		2,925,676.46
CLOSING STOCK		1,786,212.16
INSURANCE CLAIM RECEIABLE MARUTI CLAIM		322,150.00
FIXED DEPOSIT WITH DR. B R AMBEDKAR UNIVERSITY		2,400,000.00
ACCRUED INTEREST ON FDR		2,600,452.00
STAFF ADVANCES & IMPREST		1,677,551.00
PREPAID EXPENSES		543,365.00
SECURITY DEPOSIT		850,527.92
FEE RECEIVABLE		37,479,352.72
SUNDRY DEBTORS		34,546.00
PHONEPE		6,302.00
CREDIT CARD ICICI		86,500.00
TDS RECOVERABLE	A	384,682.00
ADVANCE TO PARTIES	B	2,135,648.35
TOTAL		53,406,806.61

ESTABLISHMENT EXPENSES

SCHEDULE: VI

SALARIES		44,649,694.00
PROVIDENT FUND		1,309,774.00
ESI		334,940.00
TOTAL		46,294,408.00



DR. KIRPAL SINGH BAKSHI MEMORIAL TRUST

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SCHEDULE: VII

FINANCIAL AND ADMINISTRATIVE EXPENSES

MEDICINE & COSMETIC	3,521,879.08
ELECTRICITY & WATER & POWER & FUEL & OTHER	4,482,069.00
WELFARE EXPENSES	163,920.00
TELEPHONE AND POSTAGE	543,474.28
PRINTING AND STATIONARY	677,406.00
BANK CHARGES AND INTEREST	4,207,515.86
TRANSPORTATION EXPENSES	12,700.00
FEE AND TAXES	632,880.00
SECURITY CHARGES	1,336,577.00
REPAIR AND MAINTENANCE	12,623,352.00
EXAMINATION EXPENSES	2,998,541.00
CONVEYANCE AND TRAVELLING	1,530,585.00
DONATION & CHARITY EXPENSES	102,636.00
INSURANCE	297,075.00
PERIPHERAL SERVICES	1,822,777.00
LEGAL AND PROFESSIONAL EXPENSES	4,418,531.00
FOOD & CANTEEN EXPENSES	7,791,273.97
MISC EXPENSES	704,247.00
LIBRARY EXPENSES	21,216.00
LAB EXPENSES	297,933.00
DIWALI EXPENSES	27,680.00
CONFERENCE & SEMINAR EXPENSES	313,170.00
VEHICLE MAINTENANCE	666,725.00
TOTAL	49,194,163.19

ADVANCE TO PARTIES

B.P.C.L	45,448.47
AUDISLAVE HITECH PVT LTD	80795.00
BALAJI ENGINEERS	29398.00
BRIGHT INDIA STEEL WORKS	1046754.00
KRISHNA ELECTRONICS AND FASHION WORLD	4580.00
MAZHAR BAIG	7000.00
MD. AYAN ARGON WELDING WORKS	13388.00
MEDICARE ENVIRONMENTAL MANAGEMENT PVT LTD	18040.00
MEDPLUS HOSPITAL SOLUTIONS	300000.00
ORBIMED HEALTHACRE	305375.00
PRIMENET GLOBAL LTD	34416.00
SPECTRUM SYSTEMS	46973.00
SUNNY PHARMACY	11853.88
TIMES SURGICAL COMPANY	191627.00
	2,135,648.35

ANNEXURE:A

ANNEXURE : B

ADVANCE TO PARTIES

INCOME TAX		14,819.00
TDS ON FDR		99,708.00
TDS ON INTEREST ON FD(A/Y 2011-12)	25,192	
TDS ON INTEREST ON FD(A/Y 2012-13)	21,030	
TDS ON INTEREST ON FD(A/Y 2014-15)	19,505	
TDS ON INTEREST ON FD(A/Y 2020-21)	14,983	
TDS ON INTEREST ON FD(A/Y 2022-23)	18,998	
TDS ON INTEREST		7,961.00
TDS ON SECURITY DEPOSIT WITH NOIDA POWER CO. LTD.(A/Y 2011-12)	763	
TDS ON SECURITY DEPOSIT WITH NOIDA POWER CO. LTD.(A/Y 2013-14)	1,617	
TDS ON SECURITY DEPOSIT WITH NOIDA POWER CO. LTD.(A/Y 2018-19)	195	
TDS ON SECURITY DEPOSIT WITH NOIDA POWER CO. LTD.(A/Y 2020-21)	2,428.00	
TDS ON SECURITY DEPOSIT WITH NOIDA POWER CO. LTD.(A/Y 2022-23)	2,958.00	
TDS ON FLAT		
TDS ON BDPL AGAINST PROPERTY (A.Y 2022-2023)		240,000.00
TDS ON LG ELECTRONICS CAMP		
TDS ON LG ELECTRONICS ON FD(A/Y 2022-2023)		22,194.00
		384,682.00



DR. KIRPAL SINGH BAKSHI MEMORIAL TRUST

(Signature)
TRUSTEE

DR. KIRPAL SINGH BAKSHI MEMORIAL TRUST (CONSOLIDATED)

FIXED ASSETS

PARTICULARS	DEP. %	WDV AS ON 01.04.2021	ADDITIONS		DELITION	TOTAL	DEPRECIATION	WDV AS ON 31.03.2022
			BEFORE 30TH SEP.	AFTER 30TH SEP.				
LAND	-	8,248,705.00	-	-	-	8,248,705.00	-	8,248,705.00
BED	0.10	323,812.62	-	-	-	323,812.62	32,381.00	291,431.62
BUILDING	0.10	16,160,696.73	991,554.00	1,395,524.00	-	18,547,774.73	1,785,001.00	16,762,773.73
NEW HOSTEL BLOCK	0.10	8,604,787.00	-	-	-	8,604,787.00	860,479.00	7,744,308.00
CANTEN EQUIPMENTS	0.15	253,206.00	-	-	-	253,206.00	37,981.00	215,225.00
COMPUTER & PHERIPHERALS	0.40	351,525.00	107,368.00	178,770.00	-	637,663.00	219,311.00	418,352.00
ELECTRICAL FITTINGS	0.10	2,622,847.12	376,480.00	-	-	2,999,327.12	299,933.00	2,699,394.12
FAN AND COOLER	0.10	1,092,900.55	-	-	-	1,092,900.55	109,290.00	983,610.55
FURNITURE AND FIXTURES	0.10	16,550,112.82	180,776.00	917,179.00	-	17,648,067.82	1,718,948.00	15,929,119.82
GENERATOR	0.15	1,408,871.75	-	-	-	1,408,871.75	211,331.00	1,197,540.75
LAB EQUIPMENT	0.15	4,129,084.37	-	-	-	4,129,084.37	619,363.00	3,509,721.37
LIBRARY BOOKS	0.15	462,774.76	64,327.00	41,330.00	-	568,431.76	82,165.00	486,266.76
VECHILE	0.15	1,103,081.47	-	-	-	1,103,081.47	165,462.00	937,619.47
OFFICE EQUIPMENT	0.15	4,183,201.02	61,348.00	123,840.00	-	4,368,389.02	645,970.00	3,722,419.02
PERIPHERAL HEALTH EQUIPMENT	0.15	17,590.00	-	-	-	17,590.00	2,639.00	14,951.00
PUMP SET	0.15	106,445.00	48,000.00	-	-	154,445.00	23,167.00	131,278.00
PLANT & MACHINERY	0.15	4,184,261.00	531,000.00	177,000.00	-	4,892,261.00	720,564.00	4,171,697.00
SOFTWARE	0.40	165,927.00	290,870.00	-	-	456,797.00	182,719.00	274,078.00
SPORTS GOODS	0.15	635.00	-	-	-	635.00	95.00	540.00
AIR CONDITIONER	0.15	1,762,650.00	31,500.00	-	-	1,794,150.00	269,123.00	1,525,027.00
UPS	0.15	43,727.00	-	133,955.00	-	177,682.00	16,606.00	161,076.00
LIFT	0.15	1,151,118.00	-	-	-	1,151,118.00	172,668.00	978,450.00
CANTEN BLOCK	0.10	5,879,478.00	-	-	-	5,879,478.00	587,948.00	5,291,530.00
HOSTEL BLOCK BOYS	0.10	24,164,267.00	-	-	-	24,164,267.00	2,416,427.00	21,747,840.00
AUDITORIEM	0.10	70,424,257.88	-	-	-	70,424,257.88	7,042,426.00	63,381,831.88
UNITECH WIP FLAT NO-1902	-	24,000,000.00	-	-	24,000,000.00	-	-	-
TOTAL		197,395,962.09	2,683,223.00	2,967,598.00	24,000,000.00	179,046,783.09	18,221,997.00	160,824,786.09

SCHEDULE:IV



DR. KIRPAL SINGH BAKSHI MEMORIAL TRUST

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