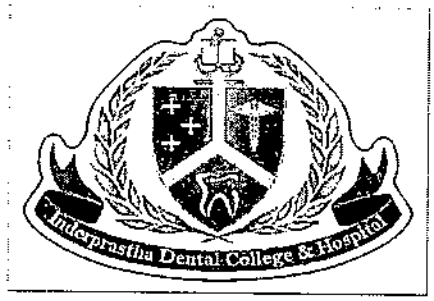
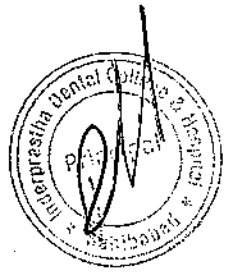


Inderprastha Dental College & Hospital
46/1, Site-IV, Industrial Area, Sahibabad
Ghaziabad-201010(U.P.)

CRITERIA 8

QNM 8.1.11

1. Audited Balance Sheet 2021-22
2. Audited Balance Sheet 2020-21
3. Audited Balance Sheet 2019-20
4. Audited Balance Sheet 2018-19
5. Audited Balance Sheet 2017-18



M/S. KUNJ BEHARI LAL CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	TOTAL AMOUNT(Rs)	ASSETS	AMOUNT	TOTAL AMOUNT(Rs)
CORPUS FUND			**FIXED ASSETS (At W.D.V)**		2666,12,015.42
Opening Balance	3745,06,400.63		(As per Annexure attached)		
Add: Income Utilized out of accumulated fund	147,27,541.00		**TUITION FEES DUE**		241,35,300.60
Add: Excess of Expenditure Over Income	70,28,661.34	3962,62,602.97	(As per list attached)		
			LOANS & ADVANCES		643,21,887.50
Accumulation of Funds u/s 11(2)		1498,94,579.00	(As per list attached)		
			CASH & BANK BALANCES		
UNSECURED LOANS			Cash in Hand	2,37,231.10	
IDST College		5,00,000.00	Bank Balances	63,22,998.35	65,60,229.45
CURRENT LIABILITIES			**Other Current Asset**		
Sundry Creditors	37,70,343.00		Intereset accrued on FDR	150,68,053.16	
(As per list attached)			Prepaid Insurance	81,963.00	
Caution Money	328,58,718.00		Income Tax Recoverable	34,40,678.00	
Advance tuition fees Received	963,16,015.90	1329,45,076.90	FDR in favour of CCS University	11,00,000.00	
(As per list attached)			ICICI Bank Credit Card	94,258.80	
			FDR with Banks	3053,03,308.54	
EXPENSES PAYABLE			Security for IVR	2,00,000.00	3252,88,261.50
Government dues	5,07,920.00				
(As per list attached)					
Other expenses	68,07,515.60	73,15,435.60			
(As per list attached)					
TOTAL		6869,17,694.47	TOTAL		6869,17,694.47

Notes to the accounts form part of this Balance Sheet.
As per our report of even date.

For Jai & Associates
Chartered Accountants
FRN- 004000N

(J.B. SHARMA)
Proprietor
M.No. 082540

Delhi, September 23, 2022
UDIN: 22557857AWYCLC9904

For Kunj Behari Lal Charitable Trust

(Trustees)

Jai & Associates * Chartered Accountants * M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810045601

Inderprastha Dental College & Hospital * Principal * Sahibabad *

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Advertisement Expenses	8,04,591.53	Income / Receipts	1616,78,430.00
Auditors Remuneration	1,55,188.00	(As per detail attached)	
Bank Charges	2,19,123.94	Interest Received	195,87,055.21
Depreciation	229,74,739.00	Income tax Refund Interest	2,50,284.20
Diesel & Petrol Expenses	73,30,503.26		
Electricity Expenses	50,10,734.84		
Intra Mural Funding Expenses	2,81,575.00		
Freight & Courier Expenses	14,749.00		
Insurance Expenses	1,51,293.00		
Legal & Proffessional Charge	85,26,900.00		
Newspapers, Journals & Periodicals	1,14,807.44		
Misc. Expenses	6,79,851.34		
Printing & Stationery	28,68,962.00		
Postage and telegram	9,826.00		
Regulatory Authorities	41,51,152.00		
Faculty Training & Devlopment Expenses	2,03,183.00		
Rent	17,40,000.00		
Telephone and Communication Exp	5,78,037.21		
Travelling Expenses	7,73,243.23		
Staff Related Expenses (As per detail)	684,00,383.35		
Student Related Expenses (As per detail)	158,86,777.04		
Repair & Maintenance (As per detail)	182,72,863.43		
General Expenses (As per detail)	8,40,647.46		
Consumables	96,27,332.00		
Lab Expenses	50,70,645.00		
Excess of Income over Expenditure	**70,28,661.34**		
	1815,15,769.41		**1815,15,769.41**

Notes to the accounts form part of this Balance Sheet
As per our report of even date.

For Jai & Assoc iates
Chartered Accountants
FRN- 004000N

(J.B. SHARMA)
Proprietor
M.No. 082540

Delhi, September 23, 2022
UDIN: 22557857AWYCLC9904

For Kunj Behari Lal Charitable Trust

(Trustees)

Jai & Associates * Chartered Accountants * M. No. 82540
JAI BHAGWAN SHARMA
Mb. 9810045601

Inderprastha Dental College & Hospital * Sahibabad *

M/S. KUNJ BEHARI LAL CHARITABLE TRUST

Annexure

ASSETS	Rate %	W.D.V AS ON 31.03.2021	Additions		Deduction/ Adjustme	Balance	Depreciation for the year	W.D.V AS ON 31.03.2022
			More than 180 days	Less than 180 days				
LAND	0%	23,363,431.00	-	-	-	**23,363,431.00**	-	**23,363,431.00**
BUILDING - 5%								
- BOYS HOSTEL	5%	38,752,103.00	-	-	-	38,752,103.00	1,937,605.00	36,814,498.00
-FACULTY RESIDEN(	5%	16,249,399.00	-	5,000,000.00	-	21,249,399.00	812,470.00	20,436,929.00
- GIRLS HOSTEL	5%	38,752,103.00	-	-	-	38,752,103.00	1,937,605.00	36,814,498.00
		93,753,605.00	-	**5,000,000.00**	-	**98,753,605.00**	**4,687,680.00**	**94,065,925.00**
BUILDING - 10%								
BUILDING - ROADS	10%	490,142.00	-	-	-	490,142.00	49,014.00	441,128.00
- OLD ACADMIC	10%	43,040,492.00	-	-	-	43,040,492.00	4,304,049.00	38,736,443.00
- NEW ACADMIC	10%	76,597,602.27		-	-	76,597,602.27	7,659,760.00	68,937,842.27
- WATER TANK	10%	743,296.00	-	-	-	743,296.00	74,330.00	668,966.00
- TUBEWELL	10%	3,265.00	-	-	-	3,265.00	327.00	2,938.00
		120,874,797.27	-	-	-	**120,874,797.27**	**12,087,480.00**	**108,787,317.27**
PLANT & MACHINERY								
AIR CONDITIONER	15%	1,118,280.00	122,990.00	270,000.00	-	1,511,270.00	206,441.00	1,304,829.00
AMBULANCE VAN	15%	160,690.00	-	-	-	160,690.00	24,104.00	136,586.00
COLLEGE BUS	15%	399,789.00	-	-	-	399,789.00	59,968.00	339,821.00
CCTV CAMERAS & ACCESSOI	15%	542,295.00	-	-	-	542,295.00	81,344.00	460,951.00
MEDICAL EQUIPMENTS	15%	3,369,295.05	-	-	-	3,369,295.05	505,394.00	2,863,901.05
PLANT & MACHINERY - Others	15%	3,263,543.50	-	-	-	3,263,543.50	489,532.00	2,774,011.50
FIRE EQUIPMENTS	15%	48,303.00	-	-	-	48,303.00	7,245.00	41,058.00
FINGER PRINT READER MACI	15%	1,550.00	-	-	-	1,550.00	233.00	1,317.00
SCOOTOR	15%	4,668.00	-	-	-	4,668.00	700.00	3,968.00
MOTOR CAR	15%	2,484,394.00	4,496,770.00	-	-	6,981,164.00	1,047,175.00	5,933,989.00
PHOTOCOPIER & SCANNER	15%	49,146.00	-	-	-	49,146.00	7,372.00	41,774.00
CYCLE	15%	1,500.00	-	-	-	1,500.00	225.00	1,275.00
MUSICAL INSTRUMENT	15%	2,643.00	-	-	-	2,643.00	396.00	2,247.00
VACCUM CLEANER	15%	776.00	-	-	-	776.00	116.00	660.00
GENERATOR	15%	429,887.00	-		-	429,887.00	64,483.00	365,404.00
REFRIGERATOR	15%	165,554.00	-	44,090.00	-	209,644.00	28,140.00	181,504.00
TV	15%	118,405.00	85,550.00			203,955.00	30,593.00	173,362.00
WATER PURIFIER	10%	550,813.00	-	-	-	550,813.00	55,081.00	495,732.00
WATER COOLER	15%	65,766.00	71,500.00	40,500.00	-	177,766.00	23,627.00	154,139.00
DIESAL TANK	15%	79,201.00	-	-	-	79,201.00	11,880.00	67,321.00
GYSER	15%	316,272.00	-	21,600.00	-	337,872.00	49,061.00	288,811.00
OPD/LAB Equipment	15%	9,890,796.50	187,535.00	186,999.00	-	10,265,330.50	1,525,775.00	8,739,555.50
CLEANING EQUIPMENT	15%	72,416.00	-	-	-	72,416.00	10,862.00	61,554.00
Battery	15%	124,735.00	-	-	-	124,735.00	18,710.00	106,025.00
Air Purifier	15%	53,114.00	-	-	-	53,114.00	7,967.00	45,147.00
		23,313,832.05	**4,964,345.00**	**563,189.00**	-	**28,841,366.05**	**4,256,424.00**	**24,584,942.05**
FUNRITURE & FITTINGS								
FUNRITURE & FITTINGS	10%	15,506,137.10	988,409.00	599,723.00	-	17,094,269.10	1,679,441.00	15,414,828.10
		15,506,137.10	**988,409.00**	**599,723.00**	-	**17,094,269.10**	**1,679,441.00**	**15,414,828.10**
COMPUTER & SOFTWARE								
Computer & Software	40%	659,286.00	-	-	-	659,286.00	263,714.00	395,572.00
TOTAL		277,471,088.42	5,952,754.00	6,162,912.00	-	289,586,754.42	22,974,739.00	266,612,015.42

Jai & Associates * Chartered Accountants * M.No.82540 JAI BHAGWAN SHARMA Mb. 9810049031

M/S. KUNJ BEHARI LAL CHARITABLE TRUST

SUNDRY CREDITORS AS ON 31ST MARCH. 2022

PARTICULARS	AMOUNT
Advanced Biotech Products (P) Ltd	9,257.00
Agarwal Hardware Store	83,685.00
Aggarwal Hardware	5,966.00
Anal Int Udhyog	126,000.00
Ankit Infotech	8,360.00
A S TILES & SANITARY	68,221.00
Bhatia Medical Store	12,753.00
BMR Trading Compny	110,250.00
Bredent Group India Pvt Ltd	107,506.00
B S Power Tools	4,012.00
Computer Zone	69,044.00
Delhi Sani & Hardware Store	272,696.00
Delhi Sanitary Emporium	35,825.00
Dentech Labs	2,000.00
Environ Waste Connections LLP	4,000.00
Garg Timber Corportaion	25,972.00
Gaurav Enterprises (Noida)	195,615.00
Globe Stationers	2,055.00
Goodluck Medicos	15,120.00
Goodwill Enterprises	68,774.00
IDS Denmed Pvt. Ltd.	5,500.00
Illusion Dental Laboratory	7,840.00
J.P Paints & Hardware	88,990.00
Katara Dental Lab	214,171.00
Kavo Service Centre	186,999.00
Khushi Traders	16,906.00
K.S.Enterprises	5,961.00
K.S Mathur & Company	25,850.00
Kundan Multiplex Chair	137,888.00
Life Care	4,372.00
M.D Dental Lab	9,900.00
Megha and Sons	23,665.00
Memory Solutions	103,617.00
Nitin Kumar Advocate	45,000.00
NOOR MOHAMMAD	7,407.00
Ortech Healthcare Pvt Ltd	76,800.00
Orthodontic Solutions Pvt Ltd	56,000.00
Parsvnath Medicaments	20,508.00
PEST CONTROL TECHNOLOFIES	19,352.00
Pioneer Surgical Industries	672.00
Pixel Communication System Pvt. Ltd.	5,302.00
Pooja Traders	73,734.00
Pramod Kumar	6,662.00
Raj Electriccals	10,620.00
R.V PRINTERS	130,068.00
Samal Printer & Cartridge Center	12,910.00
Sanjay Printing Press	78,092.00
SETH BROTHERS	10,102.00
Shambhu Prasad	2,500.00
Shiv Electric & Trading Co.	274,004.00
Shree Sai Paints	9,720.00
Shyam Electrostate	296,304.00

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital Principal Sahibabad

SOUTH TOUR & TRAVELS	6,500.00
Sunrise Manufacture & Traders	34,248.00
Tarun Sales Corporation	106,197.00
Thapar Medical Store	1,536.00
The X Ray Shoppe	20,870.00
Tirupati Enterprises	331,500.00
Tushant Dental Depot	4,380.00
VISHAL SAPRA	60,155.00
WOLTERS KLUWER INDIA PVT LTD	10,430.00
	3,770,343.00

DETAIL OF ADVANCE FEES RECEIVED

Aadya Dharni 18/2019	325,000.00
Aadya Gupta 07/2018	325,000.00
Aafia 22/2019	325,000.00
Aakruti Singh 18/2018	325,000.00
Aanandi Soni 17/2020	325,000.00
Aanchal Jain 43/2018	325,000.00
Aarohi Singh 97/2020	293,000.00
Aarushi Garg 83/2018	325,000.00
Aastha Verma 99/2019	315,000.00
Aayush Mishra 05/2020	220,000.00
Abdullah 16/2020	325,000.00
Abhinav Akash 87/2019	315,000.00
Abhishek Raman 07/2020	284,640.00
Adeeba Khan 77/2020	275,000.00
Aditi Raj Singh 12/2020	325,000.00
Aditya Rao 53/2020	260,000.00
Aditya Saini 32/2018	325,000.00
Aiman Fatima 61/2020	250,000.00
Aishma Gurung 41/2018	325,000.00
Aishwarya Sharma 53/2019	325,000.00
Aishwarya Shriwastava 72/2020	290,000.00
Akansha Jain 67/2020	250,000.00
Akars Srivastava 82/2017	325,000.00
Akshat Gakhar 20/2019	325,000.00
Akshat Pandey 66/2019	325,000.00
Akshay 51/2018	325,000.00
Akshay Pandey 78/2018	325,000.00
Akshit 29/2019	325,000.00
Akshita 100/2019	325,000.00
Akshita Arya (MDS 2021)	90,000.00
Akshit Kumar -89/2018	265,000.00
Alika Abidi 86/2020	250,000.00
Alokutu Nora 65/2020	250,000.00
Amber Srivastava 62/2020	290,000.00
Amisha Gautam 34/2020	325,000.00
Amisha Raj 81/2019	325,000.00
Amitoj Kaur 01/2019	325,000.00
Anagha Anil 60/2019	325,000.00
Anamika Bhattacharjee MDS 2019	10,000.00
Ananya Agarwal 04/2020	325,000.00

Jai & Associates * Chartered Accountants * M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049301

Inderprastha Dental College & Hospital * Principal * Sahibabad

Ananya Bansal 26/2020	325,000.00
Anchal Bharti 66/2017	325,000.00
Anchal Bhati 51/2019	325,000.00
Aniket Dang 05/2019	325,000.00
Aniket Kumar 28/2020	325,000.00
Aniket Kumar 77/2019	325,000.00
Anish Singh 61/2019	325,000.00
Anjali Kumari 96/2019	325,000.00
Anjali Ojha 29/2018	325,001.00
Anju Yadav 20/2018	325,000.00
Ankita BDS.72/2018	315,000.00
Ankit Raj 19/2019	325,000.00
Anooshka Maheshwari 33/2020	325,000.00
Anshika Chauhan 06/2019	325,000.00
Anshika Tripathi 39/2020	323,000.00
Anshul Sahu .69/2018	325,000.00
Antarika Saikia 35/2018	325,000.00
Antriksh Bhardwaj 92/2020	250,000.00
Anubhav Verma 85/2020	250,000.00
Aparna Singh .77/2018	325,000.00
Apoorva 40/2018	325,000.00
Apoorva Tyagi .68/2018	325,000.00
Aqudas Mustafa Khan 89/2019	325,000.00
Arpan Shrivastva 30/2018	325,000.00
Arushi Tyagi 52/2018	260,000.00
Ashutosh Kumar 46/2020	325,000.00
Asjad Iqbal 90/2019	325,000.00
Avinashika Kumari 58/2018	325,000.00
Aviral Tripathi .71/2018	325,000.00
Avni Tyagi 85/2019	325,000.00
Ayman Hassan Beigh 46/2018	325,000.00
Ayush Sharma 49/2020	280,000.00
Bhaswati Halder 57/2020	250,000.00
Bhavya Arora 06/2018	325,000.00
Bhavya Grover 41/2020	325,000.00
Bhupendra .91/2018	325,000.00
Cedric Byoning Barua 23/2018	325,023.60
Chhaya Singh 82/2018	325,000.00
Daimanta Deb 27/2020	325,000.00
Damini Sharma 70/2019	325,000.00
Debarghya Bhattacharyya 32/2013	1,000.00
Debashis Mudoi 18/2020	320,000.00
Deepanshi Shekhawat 73/2019	325,000.00
Deepanshi Yadav 39/2018	325,000.00
Devansh Mishra 27/2019	650,000.00
Devender Kumar Pandey 38/2018	315,000.00
Disha Arora 01/2018	325,000.00
Divya Ray .97/2018	299,000.00
Divya Sharma 11/2019	265,000.00
Dixita BDS-59/2018	650,000.00
Drishti Jindal 60/2018	325,000.00
Duyu Solomon 19/2020	325,000.00
Ekta BDS-88/2018	275,000.00
Farha Mohamed Rafi 09/2019	325,000.00

Jai & Associates * Chartered Accountants * M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital * Principal * Sahibabad *

Fariya Zameer 83/2020	260,000.00
FEE PENDING FOR RECONCILIATION	1,713,012.00
Garima Singh 55/2020	250,000.00
Garima Vaish 54/2018	325,000.00
Garvita Chaudhary 12/2018	325,000.00
Gaurav Kumar 94/2020	185,000.00
Gaurav Nath 56/2020	250,000.00
Ghanshika 82/2019	325,000.00
Ginny 14/2019	325,000.00
G. Preethi 69/2019	330,000.00
Grusha John Phillip 92/2019	325,000.00
Gurlal Singh 13/2018	315,000.00
Gyati Tazo BDS 2021 Admission Cancel	149,995.00
Harshita 98/2019	325,000.00
Harshit Agarwal 95/2020	275,000.00
Hemakshi Agnihotri 07/2019	330,000.00
Himanshi Gupta 45/2019	325,000.00
Himanshu Dahiya 64/2018	325,000.00
Himansi Choudhary 79/2020	290,000.00
Ibad Asghar 47/2020	265,000.00
Imran Siddiqui 20/2020	325,000.00
Isha 31/2018	325,000.00
Ishika Aggarwal 11/2020	325,000.00
Ishikaa Kaur 89/2020	260,000.00
Ishita Gupta Admission Cancel BDS 2021	330,000.00
Ishita Singh 25/2020	325,000.00
Jagriti Kumari 52/2020	255,000.00
Jahnabi Sharma 14/2020	325,000.00
Jayanti Aneja 15/2018	325,000.00
Jaya Srivastava 36/2018	325,000.00
Jennifa Arul Rahman.63/2018	325,000.00
JITIN YADAV 59/2014	325,000.00
Jyoti Devedi 37/2018	325,000.00
Jyoti Kum Kum 90/2020	70,000.00
Kajal Chauhan 88/2019	325,000.00
Kalpana Bharti 22/2020	325,000.00
Kapil Bhardwaj 42/2018	335,000.00
Karan Pratap Singh 72/2017	653,000.00
Karan Raghuvanshi 11/2018	325,000.00
Karishma Gautam 24/2019	325,000.00
Kashish Gupta .66/2018	325,000.00
Khusbhoo 45/2020	320,310.00
Khushi Tiwari 42/2019	325,000.00
Komal Kumari .95/2018	300,000.00
Komal Saini 52/2017	325,000.00
Krishna Bhati 44/2017	328,000.00
Kriti Krishna 96/2020	270,000.00
Kriti Rawat 36/2020	325,000.00
Kumar Vedika 30/2020	325,000.00
Kunal Garg 26/2019	325,000.00
Latika Jain 73/2020	250,000.00
Maheen 43/2020	325,000.00
Mamta Yadav 68/2020	260,000.00
Mani Koli 76/2019	325,000.00

Jai & Associates Chartered Accountants M.No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital Principal Sahibabad

Manpreet Kaur 32/2020	325,000.00
Mansa Mitra 09/2020	325,000.00
Manvi Ujjainia 62/2019	325,000.00
Marisha Pandey 24/2017	325,000.00
Mariyam Rizvi 41/2019	325,000.00
Mayank Verma 24/2018	335,000.00
Md. Azharuddin 34/2018	325,000.00
Misha Dua 04/2018	325,000.00
Misha Raj 70/2020	250,000.00
Mishita Tyagi 06/2020	325,000.00
Mitali Bargoti 45/2018	325,000.00
Mohammad Faizul Hoda 23/2019	325,000.00
Mohd. Nafisul Haque 37/2017	325,000.00
Mohd. Sajid .61/2018	325,000.00
Mokksh Madhur 50/2018	325,000.00
Monema Perwaiz 48/2020	325,000.00
Mrunmoyee Gogai 66/2020	486,000.00
Muddasir Zameer 04/2019	325,000.00
Murchana Mahanta .79/2018	325,000.00
Muskan Chauhan 73/2018	325,000.00
Muskan Negi .67/2018	325,000.00
Muskan Ranjan Sethi 03/2018	325,000.00
Navneet Singh 93/2019	325,000.00
Nayan Partap Singh 24/2020	325,000.00
Nazia 84/2018	275,000.00
Neelima Singh .93/2018	245,000.00
Neha Jaiswal MDS-2019	5,000.00
Neha Parween 94/2019	286,000.00
Nicky Kumari 27/2018	325,000.00
Nidhi Mishra 54/2020	260,000.00
Nishik Goyal 59/2019	325,000.00
Nishi Singh 87/2017	3,800.66
Niti 75/2019	325,000.00
Nupur Yadav 22/2018	325,000.00
Pallavi Sharma 02/2018	325,000.00
Pallavi Shrivastava (MDS-2018)	217.00
Parishmita Gogoi 46/2019	325,000.00
Parul 81/2020	290,000.00
POOJA ARORA 52/2014	20,000.00
Pooja Gupta 19/2018	325,000.00
Prachi Chaudhary 36/2019	325,000.00
Prachi Jain 86/2019	325,000.00
Pragati Sharma 91/2019	325,000.00
PRIYA 23/2020	325,000.00
Priya Awana 65/2019	325,000.00
Priyanka Kumari 05/05/2020 Mds-2020	31,205.00
Priyanka Kumari 87/2020	250,000.00
Priyanka Kumari Verma 85/2018	265,000.00
Priyanka Yadav 12/2019	325,000.00
Priya Pallavi 75/2018	260,000.00
Priya Rani .94/2018	250,000.00
Priya Sharma (MDS 2021)	100,000.00
Punchang Appun Doley 49/2019	325,000.00
Rupesh Prabhakar 96/2013	521,000.00

Jai & Associates Chartered Accountants M.No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital Principal Sahibabad

Rabiya Malik 84/2020	255,000.00
Raghavi Rana 44/2019	325,000.00
Ragini Kumari 96/2018	300,000.00
Rakhi Kumari 28/2018	325,000.00
Ravi Saxena 28/2019	326,528.00
Rhea Ahluwalia (MDS 2021)	300,000.00
Richa Agarwal 97/2019	325,000.00
Richa Rawat 38/2019	330,000.00
Ridhi Sharma 25/2019	325,000.00
Rimmi Kumari Jha 100/2020	300,000.00
Rishabh Arya 80/2020	275,000.00
Rishabh Jain 50/2019	325,000.00
Rishabh Verma 82/2020	270,000.00
Rishi Aggarwal .62/2018	315,000.00
Rishita Baveja 55/2019	325,000.00
Ritika Roswal 21/2020	325,000.00
Ritika Singh 01/2020	325,000.00
Riya Dutt 08/2018	325,000.00
Riya Gupta 13/2020	325,000.00
Riya Nanda 98/2020	303,000.00
Riya Singh 60/2020	195,000.00
Rohan Kumar 58/2019	325,000.00
Rohit Sharma 32/2019	322,153.00
Rupam Kumari 48/2018	325,000.00
Saagarika Sharma (MDS 2021)	100,000.00
Saema Aquil 59/2020	275,000.00
Sakshi 10/2020	325,000.00
Sakshi Anand 25/2018	325,000.00
Sakshi Kumari 93/2020	290,000.00
Saloni KhetarpaL 56/2018	325,000.00
Sameer Roy 88/2020	270,000.00
Sanaa Shahab 03/2020	325,000.00
Sana Iqbal 02/2019	325,000.00
Sanchita 64/2020	295,000.00
Sandeep Malik 10/2019	325,000.00
Sanskriti Arora 63/2019	325,000.00
Sarah Afreen .70/2018	335,000.00
Saumya Mishra 16/2018	325,000.00
Sejal Gupta 31/2020	325,000.00
Shafali Bhat (MDS-2018)	213.00
Shahbaz Khan 72/2019	325,000.00
Shahzad 83/2019	325,000.00
Shakeba Hussain 57/2017	2,995.28
Shalini Singh 31/2019	325,000.00
Shalini Sinha 91/2020	250,000.00
Shambhavi Mishra 39/2019	325,000.00
Shayeri Sen 73/2017	10.00
Sheeba 08/2019	320,000.00
Sheshayi Roy 17/2018	325,000.00
Shivam Chaudhary 99/2020	290,000.00
Shivangi Singh 37/2020	325,000.00
Shivani 40/2020	348,000.00
Shivani Gupta 54/2019	325,000.00
Shivani Singh 78/2019	325,000.00

Jai & Associates Chartered Accountants M. No. 62540 JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital Principal Sahibabad

Shivanjali Ojha 02/2020	325,000.00
Shraddha Nair 33/2019	325,010.00
Shreya Arora 05/2013	900.00
Shrishti Upadhyay 35/2019	325,000.00
Shristi 47/2019	325,000.00
Shubham Bisht 84/2019	325,000.00
Shubham Ghai 93/2017	325,000.00
Shubham Prakash 16/2019	325,000.00
Siddharth 21/2018	325,000.00
Siddharth Tejwani 17/2019	325,000.00
Simran Balouria .92/2018	275,000.00
Simran Bhati 38/2020	325,000.00
Simran Rohila 76/2020	250,000.00
Sneha Ganesh 68/2019	330,000.00
SOHAM BISWAS 25/2014	1,000.00
Soumya Yadav 81/2018	325,000.00
Srishti Purohit 13/2019	332,000.00
Sristi Kumari 71/2020	260,000.00
Sudhanshu Ranjan 50/2020	260,000.00
Sudhanshu Singh 61/2015	20,000.00
Suhani Verma 05/2018	325,000.00
Sunita Chaudhary 83/2011	206,000.00
Surbhi Keshri 51/2020	315,000.00
SUSHMITA GAYAN 69/2014	325,000.00
Swarnavo Sarkar 37/2019	325,000.00
Swati Singh Rangoli 26/2018	325,000.00
Syed Saad Ahmed 43/2019	325,000.00
Tage Apang 49/2018	325,000.00
Tanisha Gupta 10/2018	325,000.00
TANISHQA MATHUR 48/2019	325,000.00
Tannu Khanna 09/2018	325,000.00
Tanya Nirwan 29/2020	325,000.00
Tarun Pandey 55/2018	325,000.00
Tatung Tabin 44/2020	325,000.00
Tejswani Pandey 30/2019	325,000.00
Tushar Bhardwaj 67/2019	325,000.00
Tushar Tyagi (MDS 2021)	5,000.00
Twinkle Malhotra 42/2020	325,000.00
Urvashi Chaudhary .87/2018	295,000.00
Utkarsh Tiwari 03/2019	325,000.00
Vaibhav Shekhar Yadav 80/2019	325,000.00
Vaishali Dhingra 75/2020	315,000.00
Vansika Bhardwaj 58/2020	275,000.00
Vedant Khurana 56/2019	325,000.00
Vidhi Jha .47/2018	325,000.00
Vidhi Kaushik 78/2020	440,000.00
Vidhi Srivastava 64/2019	325,000.00
Vinit Veer 95/2019	325,000.00
Vishakha 69/2020	250,002.36
Vishal Choudhary 53/2018	325,000.00
Vivek BDS-86/2018	950,000.00
Vritika Sachdeva 57/2019	325,000.00
Wize Umer 21/2019	325,000.00
Writhika 74/2020	225,000.00

Jai & Associates Chartered Accountants M. No. 02540 JAI BHAGWAN SHARMA Mb. 9810045601

Inderprastha Dental College & Hospital Principal Sahibabad

Yash Devanand Kumbhare 52/2019		325,000.00
Yashika Bansal 63/2020		360,000.00
Yasmeen Khatoon 14/2018		325,000.00
Zarqa Faridi 15/2020		325,000.00
Zeenat 71/2019		320,000.00
	Total	**96,316,015.90**

DETAIL OF TUITION FEES DUE

PARTICULARS	AMOUNT
Aaliya Allam 81/2021	210,000.00
Aamir Khan 35/2020	10,000.00
Aditi Annand 69/2021	353,000.00
Aditi Jain 28/2016	7,000.00
Aditi Jain 84/2017	2,000.00
ADITI SINGH 18/2015	5,000.00
Aditi Yadav 40/2021	200,000.00
Aditya Sharma 02/2021	190,000.00
ADITYA SHARMA 12/2014	3,000.00
AISHA ZAHRA 34/2021	200,000.00
Ajay Pratap Singh 52/2016	7,000.00
Akanksha Garg MDS-2019	10,000.00
Akash Verma MDS-2019	24,110.00
Akshay Verma MDS-2019	8,260.00
Akshita Mathur 09/2016	7,000.00
Akshita Shaw 52/2021	200,000.00
Aman 55/2021	200,000.00
Amol Kumar 74/2019	10,000.00
Anamika Singh MDS-2019	10,000.00
Ananya Raj 85/2021	313,000.00
Ananya Rajvanshi 09/2021	190,000.00
Anchal Mourya 17/2015	3,000.00
Anish Kr. Tiwari 48/2010	4,000.00
Anjali Aggarwal 11/2021	190,000.00
Anjali Gupta 12/2016	7,000.00
Ankita 2nd 83/2021	110,000.00
Ankita 45/2021	190,000.00
Anshuli Sharma 36/2016	7,000.00
ANSHUL MUDGAL 04/2015	3,000.00
Anusmita Deka 41/2016	5,000.00
Apurva 27/2021	190,000.00
Aquib Hussain 88/2013	3,000.00
Arif Khan 72/2015	4,000.00
Arpita Pandey 95/2021	300,000.00
Arpita Singh 91/2021	145,000.00
Arshi Malik 32/2021	190,000.00
Avantika Yadav 86/2021	145,000.00
Avinash Kumar 30/2011	4,000.00
Avni Malhotra 08/2021	190,000.00
Ayan Fatima 31/2021	190,000.00
Ayush 78/2021	110,000.00
AYUSHI GUPTA 55/2016	7,000.00
Bharat Bailan 97/2021	300,000.00
BHASKAR DEEP SAIKIA 72/2014	1,000.00
BHAWNA RANJAN 73/2014	2,000.00
Bobby 25/2021	200,000.00





Chetan Kumar Singh 18/2017	2,000.00
Chetna Mahajan 43/2017	7,000.00
Chhaya Gupta 14/2021	190,000.00
Debarghya Bhattacharyya (MDS 2021)	53,000.00
Deepak Yadav 88/2021	145,000.00
Deepank John 87/2015	3,000.00
Deepanshi Saklani 98/2021	335,000.00
Deepika Choudhary 74/2018	10,000.00
Deepika (Externship)	30,000.00
DEEPIKA PANDEY 47/2015	4,900.00
Deepti Singh 18/2016	7,000.00
DEVANJALI SOIN-05/02/2016 (MDS)	125,000.00
EKTA RAJPUT 62/2014	3,000.00
Eram Khan MDS-2019	10,000.00
Eshita Mishra 96/2021	335,000.00
FDR 0846 ICICI	100,000.00
GARGI SHUKLA 09/2015	4,000.00
Gaurav Choudhary 71/2021	110,000.00
Gaurav Singh 39/2021	190,000.00
GURSIMRAN KAUR 34/2014	1,000.00
Hafsa Kafeel 24/2021	200,000.00
Harischandra Das 34/2016	7,000.00
Harshita 01/2021	190,000.00
Harshita Yadav 65/2021	205,000.00
Harshveen Kaur 15/2021	190,000.00
Heena Malik 04/2016	7,000.00
Humda Saleen (Externship)	105,000.00
INDIBAR GOSWAMI 49/2014	3,000.00
Isha Goyal 90/2021	383,000.00
ISHFAQ BASHIR (MDS-2018)	115,000.00
Ishika Pal 68/2021	170,000.00
Ishita Rai 10/2021	190,000.00
Ishita Srivastava 05/2021	225,000.00
Jai Chaudhary 37/2016	7,000.00
Kahaoba H Thangal 22/2012	4,000.00
Kalakgui Thangal 69/2015	1,000.00
Kanchan Kumari 35/2016	7,000.00
Kanishka Panwar 35/2021	190,000.00
Kartik Tyagi 21/2021	200,000.00
Kashaf Raza 44/2016	7,000.00
Kashfi Saghir 98/2015	3,000.00
Kashish 46/2021	190,000.00
Kashish Gupta 19/2021	200,000.00
Khushi Aneja 37/2021	190,000.00
Khushi Sharma 2nd 56/2021	190,000.00
Khushi Sharma 50/2021	200,000.00
Kinjalika 79/2015	4,000.00
Komal Karna 32/2016	7,000.00
Kriti Kumari 74/2021	120,000.00
Kum Kum Pandey 87/2021	383,000.00
Kunal Dalal 08/2020	24,500.00
Kushika Walia 51/2021	200,000.00
Lahar Nath 40/2019	15,000.00
Lakshay Kasana 22/2021	190,000.00
Lakshya Garg 30/2021	190,000.00
Lallawmzuali 48/2021	208,000.00
Linda Lalramthar MDS-2019	710,000.00

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049501

Inderprastha Dental College & Sambabad Principal

Maanvi 99/2021	538,000.00
Mansi Kumari 06/2021	190,000.00
Maryam Zaidi 29/2021	190,000.00
Md Faisal 20/2021	200,000.00
Md Shahid 66/2021	200,000.00
Medongunuo Sogotsv 58/2021	210,000.00
Meghali Malik 10/2016	7,000.00
Meli Gadi 99/2011	3,000.00
Monika Rawat MDS-2019	63,000.00
Muskan Saxena 43/2021	190,000.00
Nahida Khatoon 03/2016	7,000.00
Neeru Verma 03/02/2020 Mds-2020	10,000.00
NEETU 19/2008	3,000.00
Neha Jayant 75/2021	198,000.00
Neha Khan 26/2016	9,000.00
Nidhi Shree 93/2015	3,000.00
Nikki Kumari 54/2021	205,000.00
Niyati Anand 12/2021	190,000.00
Nurul Ahmad17/2012	4,000.00
Palak Pipal 79/2021	110,000.00
Parmita Singh 20/2015	4,000.00
Peerzadi Ifrah Ishtiyaq 01/2013	3,000.00
Piyush Saket 99/2017	1,000.00
Piyush Sankar Saha 67/2021	200,000.00
Pooja Kasana 84/2021	383,000.00
Prabaldeep Das 60/2013	1,000.00
Pragya Dabas 53/2021	201,000.00
Prakher Saini (MDS 2021)	105,000.00
Prakshi Sharma 62/2017	7,000.00
PRANJALI VASHISHT 07/2015	1,000.00
Priya Bhati 97/2014	4,000.00
Priyanka Kumari 42/2017	7,000.00
Priyanka Rani 01/02/2020 Mds- 2020	33,000.00
Priyanka Yadav 50/2016	7,000.00
Priyanshu Vashisth 59/2021	290,000.00
Pulkit Malaan 99/2015	3,000.00
Pulkit Singh 90/2018	25,000.00
Raghav Thapar 26/2021	189,999.00
Rahul Ranjan 48/2016	6,000.00
Rajshree Verma 05/2016	7,000.00
Raksha Mohan 66/2015	1,000.00
Ramandeep Vig 02/2016	7,000.00
Rana Gaurav 80/2021	110,000.00
Rashika Gupta 42/2021	190,000.00
Ravnoor 18/2021	190,000.00
Renu Tomar 35/2012	3,000.00
RIA PACHAURI 41/2015	3,000.00
Ritika Gupta 33/2021	190,000.00
RITIKA SIKARIA 12/2015	1,000.00
Ritiwik Dewan 15/2016	3,000.00
Riya Sinha 38/2021	190,000.00
Riya Vats 82/2021	210,000.00
Roshni Das 16/2021	200,000.00
RUBEENA KHAN 44/2014	6,000.00
RUCHI SARSWAT 27/2015	4,000.00
Ruchi Tomar 41/2012	4,000.00
Rupa Sharma 36/2010	3,000.00

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810045601

Inderprastha Dental College & Hospital Principal Sahibabad

Safali Rahman 92/2021	383,000.00
Saharsh Sandeep Mehrotra 63/2021	200,000.00
Sahil 90/2017	1.00
Sahil Malik 61/2021	190,000.00
Saima Khan 53/2016	7,000.00
Saksham Bawa 44/2021	190,000.00
Sakshi Gupta 13/2021	190,000.00
Sakshi Singh 15/2019	80,000.00
Samiksha Saini 51/2016	7,000.00
Samridhi Uniyal 29/2016	7,000.00
Sana Naseem 93/2021	110,000.00
Sanchari Panda 19/2016	7,000.00
SANDHYADEEP DAS 34/2015	39,000.00
Sanjana Srivastava 60/2017	7,000.00
Sanskriti 56/2016	7,000.00
Saurav Prakash 76/2021	110,000.00
Sayoni Gupta 16/2016	7,000.00
SHABANA PRAVEEN ALAM (MDS-2018)	1.00
Shadan Shakir 94/2021	110,000.00
Shafquat Shaheen 78/2015	3,000.00
Shaily Tyagi 47/2016	7,000.00
Shaista Munsharif MDS-2019	10,000.00
Shanu Kumari 77/2021	110,000.00
Sharon Jaiswal (MDS-2018)	1.00
Shashwat Singh 03/2021	190,000.00
SHATRUGHAN 55/2014	3,000.00
Shazia Talat 43//2016	7,000.00
Sheetal Rastogi 25/2012	2,100.00
Shikha Vats 36/2021	190,000.00
Shimpy Kumari 45/2016	7,000.00
SHIVA 13/2015	4,000.00
Shivam Katyal (MDS-2018)	1.00
Shivangi Tripathi 64/2015	4,000.00
Shivi Mathur 22/2016	7,000.00
Shradha Bihani 01/2016	7,000.00
Shrestha Mishra 60/2021	200,000.00
Shrishti Gaur 34/2019	10,000.00
Shriya Kumari 40/2016	7,000.00
Shruti Keshri 49/2021	208,000.00
Shubham 33/2018	53,105.00
Shubham Bajaj 47/2021	200,000.00
Shubham Kathuria 85/2015	4,000.00
SHUBHAM PANDIT SAHIB 89/2012	4,000.00
Simran 79/2019	10,000.00
Simran Gupta 13/2016	7,000.00
Sneha Priya MDS-2019	15,400.00
Sneha Sreeta Pradhan 41/2021	190,000.00
Soham Bhaduri 75/2017	5,000.00
Srishti Malhotra 21/2016	7,000.00
Stuti Babbar 39/2016	7,000.00
Subham Garal 72/2021	200,000.00
Subiya Haque (MDS 2021)	200,000.00
Suditi Shekhar 11/2016	7,000.00
Suma Rani Halder 04/2021	200,000.00
Sumedha Sharma (MDS 2021)	77,000.00
Sumit Mathur 99/2014	3,000.00
[illegible] Dutta (MDS 2021)	23.60

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049001

Inderprastha Dental College & Hospital Principal Sahibabad

Suprateek Das 98/2013	3,000.00
Surbhi 17/2021	199,000.00
Swati Tomar (MDS-2019)	9,999.00
Tanvi Khemka 31/2016	7,000.00
Tanya Dua 33/2016	7,000.00
Tanya Grover MDS-2019	10,000.00
Tarun Kumar 57/2021	200,000.00
Tirthankar Chowdhury 73/2021	120,000.00
Tripti Sharma 89/2021	393,000.00
TWINKLE SINGH 21/2015	4,900.00
Umang Makkar 07/2021	190,000.00
Utkarshini 46/2016	7,000.00
Vanisha Agarwal 100/2021	833,000.00
Vanshika Sharma 44/2018	335,000.00
Vashnvi Sharma 62/2021	200,000.00
Vasudha Sharma 28/2021	190,000.00
Vertika Rastogi 08/2016	7,000.00
Vihaan Singh Dhami 64/2021	205,000.00
Vinay Singh 23/2021	190,000.00
Vipul Kumar Singh 39/2010	4,000.00
VISHAKHA DIXIT 27/2014	3,000.00
VISHNU RAJ 86/2009	3,000.00
Yusra Saifi 70/2021	110,000.00
Yuvraj Kapoor MDS-2018	10,000.00
Total	**24,135,300.60**

DETAIL OF CASH / BANK BALANCES

Particular	Amount
Canara Bank, BSRoad, C/A - 119	52,308.84
Icici Bank A/c Kunj Behari Lal 7469	1,143,393.89
ICICI Bank A/C NEW 7435	4,507,745.05
IndusInd Bank 6806	34,789.96
O.B,C. (KUnj Behai A/c No. 07081011001074)	492,278.00
SBI (Mah. Pur) 32293197265	92,482.61
Total	**6,322,998.35**

DETAIL OF LOANS AND ADVANCES

Particular	Amount
Advance for Land	25,500,000.00
Akshay Saxena Advance Against Salary	8,000.00
Anuj Kumar Advance Against Salary	16,500.00
Bakshish Adavance Against Salary	10,500.00
EXCISE DUTY UNDER PROTEST	2,944,642.00
LPG Security	29,750.00
Rama Educational Trust	2,500,000.00
Ram Naresh Driver Advance Against Salary	6,000.00
Sanjay Kumar Advance Against Salary	23,000.00
SECURITY FOR DELHI FLAT	300,000.00
Security With Electricity	626,441.00
THE ARYAN EDUCATION& CULTURAL SOCIETY	32,300,000.00
Advance Coolers	11,000.00
Centaurus Green Energy Pvt Ltd	10,192.00
CUMMINS SALES & SERVICES PRIVATE LIMITED	1,918.00

Jai & Associates Chartered Accountants M. No. 82540

Principal Inderprastha Central College & Hospital Sahibabad

Dr.Aashish Pandit		10,219.00
Dr.Nimisha Kumari		148.00
Dr.Sankalan Sarkar		5,280.00
DR. SUPRABHA RATHEE		3,609.00
Essential Dental Products		2,800.00
TBK FLORANCE CERAMICS PVT LTD		11,888.50
	Total	**64,321,887.50**

DETAIL OF OTHER EXPENSES PAYABLE

Particular	Amount
Axis Bank Credit Cardno.464180002855762	35,734.44
Electricity Payable	244,572.00
HDFC CREDIT CARD (NIMISH SIR)	239,825.31
ICICI BANK CREDIT CARD NO.4102020190813003	27,822.00
ICICI BANK CREDIT CARD (Secretary Sir)	362,436.80
Salary Payable	4,857,717.00
Security For Mess & Canteen	99,500.00
Security form Students	20,000.00
STIPEND PAYABLE	545,323.00
Telephone Payable	8,854.05
P.K. Mangla & Associates	102,025.00
Salary Payble	263,706.00
Total	**6,807,515.60**

DETAIL OF GOVERNMENT DUES PAYABLE

Particular	Amount
Provident Fund Payable	65,452.00
ESIC Payable	14,642.00
TDS on Contract	3,322.00
TDS on Rent	14,500.00
TDS on Professional	241,254.00
TDS on Salary	168,750.00
Total	**507,920.00**

STAFF RELATED EXPENSES

EMPLOYER'S CONT FOR ESIC		171,968.00
EMPLOYER CONTIBUTION TO P.F.		449,155.00
SALARY ACCOUNT		64,792,071.00
Staff / Guest Welfare		2,819,415.35
Conveyance Expenses		167,774.00
	Total	**68,400,383.35**

STUDENT RELATED EXPENSES

Scholorship		2,240,000.00
Books & Periodicals		8,084,501.04
STIPEND INTERNS		3,014,735.00
STIPEND PG		2,530,500.00
Welfare expenses	**Total**	17,041.00
		15,886,777.04

Inderprastha Dental College & Hospital Sahibabad Principal

Lal & Associates Chartered Accountants M.No. 82540 JAI BHAGWAN SHARMA M.No. 9810049601

REPAIR & MAINTENANCE EXPENSES

Electricity Repair & Maint.		3,742,607.13
Computer Repair & Maintanace		910,723.00
Repair & Maint. (Building)		11,707,848.30
Alumunium Sheets		348,454.00
Sanitary Rep & Maintanence		1,519,866.00
Annual Maintenance Charges		43,365.00
	Total	**18,272,863.43**

GENERAL EXPENSES

Cleaning Material/ Item		374,776.43
Washing Charges		45,261.00
Water Expenses		10,940.00
Consumables		150,143.00
Dish Recharge tv		29,310.00
pentry expenses		30,217.03
	Total	**640,647.46**

DETAIL OF GROSS INCOME / OTHER RECEIPTS

Particular		Amount
Cultural Programme		3,777,900.00
FEES FOREFEITED		1,667,000.00
HOSTEL FEES		11,274,300.00
Implant Course Fee		15,000.00
Internship Fee		585,000.00
Misc. Income		461,832.00
O.P.D COLLECTION (COMM. DENT.)		7,250.00
O.P.D. COLLECTION (CONSERVATIVE)		753,305.00
OPD Collection (Implant Center)		48,000.00
O.P.D. COLLECTION (ORAL SURGERY)		169,600.00
O.P.D COLLECTION (ORTHO)		3,394,200.00
O.P.D. COLLECTION (PEDO)		154,700.00
O.P.D COLLECTION (PERIO)		484,730.00
O.P.D COLLECTION (PROSTHO)		2,032,050.00
O.P.D. COLLECTION (RADIOLOGY)		130,316.00
O.P.D. COLLECTION (SURGERY)		106,280.00
O.P.D. COLLECTION (VIP CLINIC)		2,092,220.00
Penalty A/c		235,547.00
TUTION FEES		132,122,100.00
WI-FI CHARGES		2,167,100.00
	Total	**161,678,430.00**

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital Principal Sahibabad

For Kunj Behari Lal Charitable Trust

(Trustee)

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	TOTAL AMOUNT(Rs)	ASSETS	AMOUNT	TOTAL AMOUNT(Rs)
CORPUS FUND			**FIXED ASSETS (At W.D.V)**		
Opening Balance	377,785,993.80		**(As per Annexure attached)**		277,471,088.42
Add Excess of Expenditure					
Over Income	(3,369,392.17)	374,416,601.63	**TUTION FEES DUE**		5,083,351.00
			(As per list attached)		
Accumulation of Fund u/s 11 (2)		164,622,120.00			
			LOANS & ADVANCES		48,771,339.00
			(As per list attached)		
CURRENT LIABILITIES					
Sundry Creditors	1,435,605.00				
(As per list attached)			**CASH & BANK BALANCES**		
Caution Money	39,223,598.00		Cash in Hand	63,748.10	
Advance tuition fees Received	72,422,827.26	113,082,030.26	Bank Balances	3,071,066.41	3,134,814.51
EXPENSES PAYABLE					
Government dues	806,019.00		**Other Current Asset**		
(As per list attached)			Intereset accrued on FDR	19,134,922.87	
Other expenses	7,507,774.66		Prepaid Insurance	58,660.00	
(As per list attached)		8,313,793.66	Income Tax Recoverable	4,720,491.80	
			Dr. Mayura Paul	3,900.00	
			Essential Dental Products	2,800.00	
			Ghaziabad Ispat Udyog Ltd Unit-II	30,701.00	
			Waseem Khan (Painter)	400.00	
			Favour of CCS University	1,739,790.00	
			FDR with ICICI Bank	300,082,286.95	
			Security for IVR	200,000.00	325,973,952.62
TOTAL		660,434,545.55			660,434,545.55

Notes to the accounts form part of this Balance Sheet.
As per our report of even date.

For Jai & Assoc iates
Chartered Accountants
FRN- 004000N

(J.B. SHARMA)
Proprietor
M.No. 082540

Delhi 17th December 2021
UDIN 21 097560AAAADR6745

For Kunj Behari Lal Charitbale Trust

(Trustee)

Jai & Associates Chartered Accountants M. No. 082540 JAI BHAGWAN SHARMA Mb: 9810049601

Inderprastha Dental College & Hospital Ghaziabad Principal

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Advertisement Expenses	969,592.00	Income / Receipts	125,900,413.50
Auditors Remuneration	119,180.00	(As per detail attached)	
Bank Charges	91,086.73	Interest Received	20,155,404.04
Depreciation	24,439,266.00	Income tax Refund Interest	4,680.00
Donation	10,000,000.00	Excess of Expenditure Over Income	3,369,392.17
Diesel & Petrol Expenses	7,072,937.76		
Electricity Expenses	1,573,608.86		
Freight & Courier Expenses	14,690.00		
Intra Murai Funding Expenses	66,760.00		
Insurance Expenses	117,976.00		
Interest Charges	55,984.00		
Legal & Proffessional Charge	7,561,950.00		
Library Books & Journals	1,558,088.25		
Misc. Expenses	5,889,200.84		
Printing & Stationery	1,570,483.88		
Postage and telegram	12,600.00		
Regulatory Authorities	2,614,465.00		
Faculty Training & Development Expenses	183,500.00		
Rent	1,740,000.00		
Telephone and Communication Exp	640,976.69		
Travelling Expenses	372,858.00		
Consumables	3,123,510.00		
Staff Related Expenses (As per detail)	59,532,043.29		
Student Related Expenses (As per detail)	8,850,442.52		
Repair & Maintenance (As per detail)	10,442,590.24		
General Expenses (As per detail)	656,889.65		
Lab Expenses	159,210.00		
	149,429,889.71		149,429,889.71

Notes to the accounts form part of this Income & expenditure account
As per our report of even date.

For Jai & Associates
Chartered Accountants
FRN- 04000N

(J.B. SHARMA)
Proprietor
M.No. 082540

Delhi, 17th December 2021
UDIN 21082560AAAADR6745

For Kunj Behari Lal Charitable Trust

(Trustees)

Jai & Associates Chartered Accountants M. No. 82540
JAI BHAGWAN SHARMA
Mb. 9810045601

Inderprastha Dental College & Hospital Principal Sahibabad

M/S. KUNJ BEHARI LAL CHARITABLE TRUST

Annexure

ASSETS	Rate %	W.D.V AS ON 31.03.2020	Additions More than 180 days	Additions Less than 180 days	Deduction/ Adjustment	Balance	Depreciation for the year	W.D.V AS ON 31.03.2021
LAND	0%	23,363,431.00	-	-	-	23,363,431.00	-	23,363,431.00
BUILDING - 5%								
- BOYS HOSTEL	5%	40,791,687.00	-	-	-	40,791,687.00	2,039,584.00	38,752,103.00
-FACULTY RESIDENCY	5%	17,104,631.00	-	-	-	17,104,631.00	855,232.00	16,249,399.00
- GIRLS HOSTEL	5%	40,791,687.00	-	-	-	40,791,687.00	2,039,584.00	38,752,103.00
		98,688,005.00	-	-	-	98,688,005.00	4,934,400.00	93,753,605.00
BUILDING - 10%								
BUILDING - ROADS	10%	544,602.00	-	-	-	544,602.00	54,460.00	490,142.00
- OLD ACADMIC	10%	47,822,769.00	-	-	-	47,822,769.00	4,782,277.00	43,040,492.00
- NEW ACADMIC	10%	85,108,447.27		-	-	85,108,447.27	8,510,845.00	76,597,602.27
- WATER TANK	10%	825,885.00	-	-	-	825,885.00	82,589.00	743,296.00
- TUBEWELL	10%	3,628.00	-	-	-	3,628.00	363.00	3,265.00
		134,305,331.27	-	-	-	134,305,331.27	13,430,534.00	120,874,797.27
PLANT & MACHINERY								
AIR CONDITIONER	15%	1,231,624.00	84,000.00	-	-	1,315,624.00	197,344.00	1,118,280.00
AMBULANCE VAN	15%	189,047.00	-	-	-	189,047.00	28,357.00	160,690.00
COLLEGE BUS	15%	470,340.00	-	-	-	470,340.00	70,551.00	399,789.00
CCTV CAMERAS & ACCESSORIES	15%	319,533.00	84,362.00	215,118.00	-	619,013.00	76,758.00	542,255.00
MEDICAL EQUIPMENTS	15%	3,963,876.05	-	-	-	3,963,876.05	594,581.00	3,369,295.05
PLANT & MACHINERY - Others	15%	3,754,107.50	85,356.00	-	-	3,839,463.50	575,920.00	3,263,543.50
FIRE EQUIPMENTS	15%	56,827.00	-	-	-	56,827.00	8,524.00	48,303.00
FINGER PRINT READER MACHINE	15%	1,823.00	-	-	-	1,823.00	273.00	1,550.00
SCOOTOR	15%	5,492.00	-	-	-	5,492.00	824.00	4,668.00
MOTOR CAR	15%	2,922,816.00	-	-	-	2,922,816.00	438,422.00	2,484,394.00
PHOTOCOPIER & SCANNER	15%	57,819.00	-	-	-	57,819.00	8,673.00	49,146.00
CYCLE	15%	1,765.00	-	-	-	1,765.00	265.00	1,500.00
MUSICAL INSTRUMENT	15%	3,109.00	-	-	-	3,109.00	466.00	2,643.00
VACCUM CLEANER	15%	913.00	-	-	-	913.00	137.00	776.00
GENERATOR	15%	505,750.00	-	-	-	505,750.00	75,863.00	429,887.00
REFRIGERATOR	15%	133,770.00	61,000.00	-	-	194,770.00	29,216.00	165,554.00
TV	15%		139,300.00			139,300.00	20,895.00	118,405.00
WATER PURIFIER	10%	612,014.00	-	-	-	612,014.00	61,201.00	550,813.00
WATER COOLER	15%	77,372.00	-	-	-	77,372.00	11,606.00	65,766.00
DIESAL TANK	15%	93,178.00	-	-	-	93,178.00	13,977.00	79,201.00
GYSER	15%	361,638.00	-	9,600.00	-	371,238.00	54,966.00	316,272.00
OPD/LAB Equipment	15%	11,417,935.50	156,800.00	56,510.00	-	11,631,245.50	1,740,449.00	9,890,796.50
CLEANING EQUIPMENT	15%	85,195.00	-	-	-	85,195.00	12,779.00	72,416.00
Battery	15%	146,747.00	-	-	-	146,747.00	22,012.00	124,735.00
Air Purifier	15%	62,487.00	-	-	-	62,487.00	9,373.00	53,114.00
		26,475,178.05	610,818.00	281,228.00	-	27,367,224.05	4,053,392.00	23,313,832.05
FUNRITURE & FITTINGS								
FUNRITURE & FITTINGS	10%	14,872,680.10	1,789,074.00	537,430.00	-	17,199,184.10	1,693,047.00	15,506,137.10
		14,872,680.10	1,789,074.00	537,430.00	-	17,199,184.10	1,693,047.00	15,506,137.10
COMPUTER & SOFTWARE								
Computer & Software	40%	311,637.00	340,648.00	334,894.00	-	987,179.00	327,893.00	659,286.00
TOTAL		298,016,262.42	2,740,540.00	1,153,552.00	-	301,910,354.42	24,439,266.00	277,471,088.42

Dental College & Hospital * Inderprastha * Principal * Sahibabad

Jai & Associates * Chartered Accountants * CA M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810043601

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
SUNDRY CREDITORS AS ON 31ST MARCH, 2021

PARTICULARS	AMOUNT
Ankit Infotech	139,228.00
Ayushi Density	137,000.00
Delhi Sani & Hardware Store	1,344.00
Delhi Sanitary Emporium	27,872.00
DILEEP KUMAR	19.00
Divyanshi Enterprises	40,076.00
Domain Registration India Pvt Ltd	4,135.00
Dr Geetika Arora	1,000.00
Dr.Janak Raj Sabarwal	91,650.00
Dr. Jitesh Sahgal	70,000.00
Goodluck Medicos	14,936.00
ID Enterprises	24,500.00
J P Enterprises	1,792.00
KALRA SONS	4,000.00
Khushi Traders	28,460.00
Krishna Traders	6,726.00
Kundan Multiplex Chair	137,888.00
MEDICAL & SURGICAL SOLUTIONS	5,040.00
Megha and Sons	1,000.00
Mrs.Nidhi Pandey	573.00
Mrs.Sujata Rana	202.00
NATRAJ COLOR LAB & STUDIO	12,000.00
Nitin Kumar Advocate	45,000.00
Online Soft Care	11,691.00
Orthodontic Solutions Pvt Ltd	28,000.00
Pixel Communication System Pvt. Ltd.	1,413.00
P.K. Mangla & Associates	112,912.00
Pramod Kumar	6,433.00
R.V PRINTERS	58,618.00
Samal Printer & Cartridge Center	940.00
SANJAY STORE	1.00
SETH BROTHERS	23,757.00
Shambhu Prasad	2,500.00
Shiv Electric & Trading Co.	85,402.00
Shyam Electrostate	191,971.00
Special Moments Studio (Arpit Gupta)	60,000.00
Synergy Waste Management	12,000.00
TASHI ELEVATOR	24,160.00
U-Like Interior	14,944.00
Yadu Indian Gas Sewa	6,422.00
	1,435,605.00

Jai & Associates Chartered Accountants M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Principal

DETAIL OF ADVANCE FEES RECEIVED

PARTICULARS	AMOUNT
Aadya Gupta 07/2018	325,000.00
Aafreen Nassem 09/2017	242,410.00
Aakanksha Verma 78/2017	325,000.00
Aakruti Singh 18/2018	325,000.00
Aanchal Jain 43/2018	325,000.00
Aarushi Garg 83/2018	322,000.00
Aastha Sinha 55/2017	325,000.00
Abhilasha Sinha (MDS 2021)	250,000.00
Adiba Iqbal 39/2017	325,000.00
Aditi Jain 84/2017	300,000.00
ADITI SINGH 18/2015	357,000.00
Aditi Vats 54/2017	325,000.00
Aditya Gupta (MDS 2021)	200,000.00
Aditya Saini 32/2018	325,000.00
Aishma Gurung 41/2018	325,000.00
Akash Verma MDS-2019	5,000.00
Akshat Gakhar 20/2019	325,000.00
Akshay 51/2018	325,000.00
Akshay Pandey 78/2018	325,000.00
Akshay Verma MDS-2019	5,000.00
Akshita Nirbhakar 91/2017	295,000.00
Akshit Kumar -89/2018	265,000.00
Anagha Anil 60/2019	325,000.00
Anamika Bhattacharjee MDS 2019	5,000.00
Ananya Sharma 89/2017	285,000.00
Aniket Kumar 77/2019	325,000.00
Anish Singh 61/2019	325,000.00
Anjali Kumari 96/2019	325,000.00
Anjali Ojha 29/2018	325,001.00
Anju Yadav 20/2018	340,000.00
Ankita BDS.72/2018	315,000.00
Anshika 38/2017	325,000.00
Anshika Sharma (MDS 2021)	200,000.00
Anshuli Sharma 36/2016	2,000.00
Anshul Sahu .69/2018	325,000.00
Anshuman Chauhan 80/2017	325,000.00
Antarika Saikia 35/2018	325,000.00
Anupama Srivastava 17/2017	325,000.00
Anushka Sharma 30/2017	285,000.00
Anusmita Deka 41/2016	2,000.00
Aparna Singh .77/2018	325,000.00
Apoorva 40/2018	325,000.00
Aqudas Mustafa Khan 89/2019	325,000.00
Arpan Shrivastva 30/2018	325,000.00
Arushi Dubey 83/2017	325,000.00
Arushi Tyagi 52/2018	270,000.00
Ashit Anand 94/2017	325,000.00
Avinashika Kumari BDS .58/2018	325,000.00
Aviral Tripathi .71/2018	325,000.00
Ayman Hassan Beigh 46/2018	325,000.00
Beenish Parvez MDS-2019	8,000.00
Bhavya Arora 06/2018	325,000.00
BHAWNA RANJAN 73/2014	330,000.00
Cedric Byoning Barua 23/2018	325,023.60
Chandangshi Kaushik 92/2017	325,000.00
Chetan Kumar Singh 18/2017	325,000.00
Chetna Mahajan 43/2017	325,000.00
Chhavi Malhotra 22/2017	285,000.00
Debarghya Bhattacharyya 32/2013	1,000.00
Debarghya Bhattacharyya (MDS 2021)	150,000.00

Jai & Associates * Chartered Accountants * M. No. 82540
JAI BHAGWAN SHARMA
Mb. 9810049601

Inderprastha Dental College & Hospital * Principal * Sahibabad

Deepika (Externship)	75,000.00
Devansh Mishra 27/2019	325,000.00
Devender Kumar Pandey 38/2018	325,000.00
Dharm Vir Singh 55/2008	175,000.00
Disha Arora 01/2018	325,000.00
Divya Sharma 11/2019	5,000.00
Dixita BDS-59/2018	356,000.00
Drishti Jindal 60/2018	325,000.00
Drishty Kalra 56/2017	325,000.00
Dr Javed Siddhiqi	3,000.00
Ekta BDS-88/2018	275,000.00
FEE PENDING FOR RECONCILIATION	1,620,342.00
Garima Sharma 45/2017	325,000.00
Garima Vaish 54/2018	325,000.00
Garvita Chaudhary 12/2018	325,000.00
G. Preethi 69/2019	5,000.00
Gunjan Malhotra 23/2017	285,000.00
Gurlal Singh 13/2018	325,000.00
Harsh Achhra 31/2017	285,000.00
Harshita 12/2017	325,000.00
Harshita 98/2019	325,000.00
Hemakshi Agnihotri 07/2019	5,000.00
Himani Sharma 59/2017	325,000.00
Himanshu Dahiya 64/2018	325,000.00
ILA GUPTA 35/2017	325,000.00
Isha 31/2018	325,000.00
Ishita Malhotra (MDS 2021)	200,000.00
Ishita Srivastava 40/2017	325,000.00
Ivan Thang Khan Mang Guite 96/2017	325,000.00
Jayanti Aneja 15/2018	325,000.00
Jaya Srivastava 36/2018	325,000.00
Jennifa Arul Rahman.63/2018	325,000.00
JITIN YADAV 59/2014	324,000.00
Jyoti Devedi 37/2018	325,000.00
Jyoti Singh 68/2017	325,000.00
Kalakgui Thangal 69/2015	2,000.00
Kanchan Kumari 35/2016	2,000.00
Kanika Aggarwal 63/2017	325,000.00
Kapil Bhardwaj 42/2018	320,000.00
KARAN 26/2017	280,000.00
Karan Pratap Singh 72/2017	325,000.00
Karishma 58/2014	324,000.00
Kashish Gupta .66/2018	325,000.00
Kavita Gupta 64/2011	161,000.00
Kiran Gupta 10/2017	325,000.00
Komal Kumari .95/2018	300,000.00
Komal Saini 52/2017	320,000.00
Krispy 100/2017	325,000.00
Kriti 86/2017	325,000.00
KULDEEP SINGH CHAUHAN 36/2014	324,000.00
Kunal Garg 26/2019	325,000.00
Kunal Sharma 34/2017	300,000.00
Mamta 65/2017	325,000.00
Mamta Yadav 68/2020	150,000.00
Manisha Rai 13/2017	325,000.00
Marisha Pandey 24/2017	320,000.00
Mayank Verma 24/2018	300,000.00
Md. Azharuddin 34/2018	325,000.00
Md. Hasnain Quraishi 64/2017	325,000.00
Md. Imteyaz Ansari 91/2009	149,000.00
Md. Sakir 48/2008	189,000.00
Misha Dua 04/2018	325,000.00
Mitali Bargoti 45/2018	320,000.00
Mohd. Nafisul Haque 37/2017	325,000.00

Jai & Associates * Chartered Accountants * M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049501

Inderprastha Dental College & Hospital * Principal * Sahibabad

Mohd. Sajid .61/2018	320,000.00
Monika Rawat MDS-2019	5,000.00
Mousumi Sarmah 48/2017	325,000.00
Mrunmoyee Gogai 66/2020	186,000.00
Muddasir Zameer 04/2019	243,800.00
Murchana Mahanta .79/2018	325,000.00
Muskan Chauhan 73/2018	325,000.00
Muskan Gupta 46/2017	325,000.00
Muskan Negi .67/2018	325,000.00
Muskan Ranjan Sethi 03/2018	325,000.00
Muskan Singh 49/2017	325,000.00
Namrata 11/2017	325,000.00
Nazia 84/2018	275,000.00
Neelima Singh .93/2018	245,000.00
Neha Jaiswal MDS-2019	105,000.00
Neha Kumari 07/2017	320,000.00
Neha Parween 94/2019	10,000.00
Neha Singh (MDS-2018)	5,500.00
Nicky Kumari 27/2018	325,000.00
Nishi Singh 87/2017	335,800.66
Nitish Gupta 05/2017	327,000.00
Nupur Yadav 22/2018	325,000.00
Palak Saraswat 58/2017	325,000.00
Pallavi Sharma 02/2018	325,000.00
Pammy Bharti 62/2012	219,000.00
Parismita Yasmin 70/2017	320,000.00
Piyush Saket 99/2017	320,000.00
Pooja Gupta 19/2018	325,000.00
Prachi Grover 03/2017	327,000.00
Prakshi Sharma 62/2017	325,000.00
PRANJALI VASHISHT 07/2015	2,000.00
Pranshu MDS-2019	47,200.00
Priya Awana 65/2019	325,000.00
Priyanka Anjana 50/2017	325,000.00
PRIYANKA GOYAL 46/2015	359,000.00
Priyanka Kumari 05/05/2020 Mds-2020	3,000.00
Priyanka Kumari 42/2017	325,000.00
Priyanka Kumari Verma 85/2018	195,000.00
Priya Pallavi.75/2018	323,872.00
Priya Rani .94/2018	250,000.00
Priya Sarraf (MDS 2021)	300,000.00
Priya Sharma (MDS 2021)	50,000.00
Puja Kumari 97/2017	325,000.00
Puneet Prabhakar 96/2013	517,000.00
Rabiya Iqbal 01/2017	280,000.00
Raghavi Rana 44/2019	325,000.00
Ragini Kumari 96/2018	295,957.00
Rajnandini 69/2017	327,000.00
Rakhi Kumari 28/2018	325,000.00
Ranya Singh 54/2016	318,000.00
Rashmeet (MDS 2021)	300,000.00
Renu Pal 67/2017	325,000.00
Renu Tomar 35/2012	219,000.00
Richa Rawat 38/2019	5,000.00
Rishi Aggarwal .62/2018	325,000.00
Riya Dutt 08/2018	325,000.00
Rohit Kumar Singh 47/2011	162,000.00
Ruchi Choudhary 77/2017	320,000.00
Rupam Kumari 48/2018	325,000.00
Saagarika Sharma (MDS 2021)	200,000.00
SABA SUHAIL 98/2017	325,000.00
Sahil 90/2017	285,000.00
Sahni Devendra Kumar 14/2017	325,000.00
Sakshi Anand 25/2018	320,000.00

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital Principal Sahibabad

Salman Uddin 05/2012	219,000.00
Saloni KhetarpaL 56/2018	325,000.00
Sana Iqbal 02/2019	5,000.00
Sandeep Malik 10/2019	5,000.00
Sanjana Srivastava 60/2017	325,000.00
Sanjivini Sarkar 95/2017	325,000.00
Sarah Afreen .70/2018	325,000.00
Saumya Mishra 16/2018	325,000.00
Shaheen Qamar 08/2017	325,000.00
Shakeba Hussain 57/2017	325,000.00
Shayeri Sen 73/2017	325,010.00
Sheshayi Roy 17/2018	325,000.00
Shiva Gupta 15/2017	325,000.00
Shivangi Verma 25/2017	285,000.00
Shivani 40/2020	30,000.00
Shivani Singh 14/2016	2,000.00
Shivani Singh 78/2019	325,000.00
Shivesh 16/2017	325,000.00
Shraddha Nair 33/2019	325,010.00
Shreya Arora 05/2013	900.00
Shreya Dharni (MDS 2021)	200,000.00
Shrishti Gaur 34/2019	325,000.00
Shrishti Upadhyay 35/2019	325,000.00
Shruti Nishad 19/2017	320,000.00
Shruti Srivastava 61/2017	325,000.00
Shruti Varun 27/2017	285,000.00
Shubham Bisht 84/2019	325,000.00
Shubham Ghai 93/2017	320,000.00
Shubhangi Anand 21/2017	287,000.00
Shubhangi Khator 32/2017	235,000.00
Shweta Chetiwal 29/2017	285,000.00
Shwetika Singh 85/2017	319,000.00
Siddharth 21/2018	325,000.00
Simran Balouria .92/2018	270,000.00
Sneha Ganesh 68/2019	5,000.00
Soham Bhaduri 75/2017	327,000.00
SOHAM BISWAS 25/2014	329,000.00
Sonu Singh 28/2017	285,000.00
SOUMYA OMER 74/2017	325,000.00
Soumya Yadav 81/2018	325,000.00
Sunita Chaudhary 83/2011	205,000.00
Supriya Yadav 76/2017	325,000.00
Suryansh Singh 20/2017	325,000.00
SUSHMITA GAYAN 69/2014	324,000.00
Swati Singh Rangoli 26/2018	325,000.00
Swati Tomar (MDS-2019)	1.00
Syed Saad Ahmed 43/2019	325,000.00
Tage Apang 49/2018	325,000.00
Tarun Pandey 55/2018	325,000.00
Teisovinuo Kesiezie (MDS 2021)	300,000.00
Twinkle Baruah 36/2017	323,000.00
Ujala Thakur 88/2017	320,000.00
Urvashi Chaudhary .87/2018	295,000.00
Urvashi Chauhan 53/2017	325,000.00
Utkarsh Agrawal 79/2017	325,000.00
Utkarsh Tiwari 03/2019	325,000.00
Vaibhav Shekhar Yadav 80/2019	325,000.00
Vaishnavi Pandey 02/2017	285,000.00
Vanshika Agarwal 04/2017	285,000.00
Vanshika Tomar 71/2017	325,000.00
Varsha 41/2017	325,000.00
Vedant Khurana 56/2019	325,000.00
Vedika Singh 06/2017	325,000.00
Vidhi Jha .47/2018	325,000.00

Jai & Associates * Chartered Accountants * M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Indraprastha Dental College & Hospital * Sahibabad * Principal

Vikhyata Sagar 47/2017		325,000.00
Vishakha IInd (Withdrawl 2020)		160,000.00
Vishal Gupta 33/2017		285,000.00
Vivek BDS-86/2018		960,000.00
Wize Umer 21/2019		325,000.00
Yasmeen Khatoon 14/2018		325,000.00
	Total	72,422,827.26

DETAIL OF SUNDRY DEBTORS

PARTICULARS	AMOUNT
Aanandi Soni 17/2020	100,000.00
Aastha Verma 99/2019	10,000.00
Aayush Mishra 05/2020	105,000.00
Abdullah 16/2020	25,000.00
Abhinav Akash 87/2019	10,000.00
Abhishek Raman 07/2020	35,000.00
Adeeba Khan 77/2020	100,000.00
Aditi Banerjee 49/2016	5,000.00
Aditi Jain 28/2016	5,000.00
ADITI PANDEY 03/2015	1,000.00
ADITYA SHARMA 12/2014	1,000.00
AISHWARYA JOLLY 28/2015	1,000.00
Aishwarya Shriwastava 72/2020	100,000.00
Ajay Pratap Singh 52/2016	5,000.00
Akansha 54/2015	1,000.00
AKANSHA GUPTA 30/2014	1,000.00
AKANSHA VERMA 03/2014	1,000.00
Akars Srivastava 82/2017	7,000.00
Akshay Kumar 74/2015	1,000.00
Akshita Mathur 09/2016	5,000.00
Alika Abidi 86/2020	171,000.00
Aman Singh 66/2013	1,000.00
Amisha Gautam 34/2020	30,000.00
AMRIT SEHRA 01/2015	4,000.00
Anchal Bharti 66/2017	12,000.00
Anchal Bhati 51/2019	10,000.00
Anchal Mourya 17/2015	1,000.00
Anil Kumar Singh 82/2015	1,000.00
Anish Kr. Tiwari 48/2010	1,000.00
Anjali Gupta 12/2016	5,000.00
ANKITA ARYA 93/2012	1,000.00
ANSHUL MUDGAL 04/2015	1,000.00
Antriksh Bhardwaj 92/2020	100,000.00
Anubhav Verma 85/2020	25,000.00
Arif Khan 72/2015	1,000.00
Ashutosh Kumar 46/2020	35,000.00
Ashwani Kumar 45/2012	1,000.00
AVANTIKA KUMARI 24/2015	4,000.00
Avinash Kumar 30/2011	1,000.00
AYUSHI GUPTA 55/2016	5,000.00
Ayushi Kuchhal 24/2016	117,000.00
BHASKAR DEEP SAIKIA 72/2014	1,000.00
Bhavya 88/2015	2,500.00
BHAVYA BAGAI 22/2015	1,000.00
Binita Nath 77/2015	1,000.00
Chetna Chaudhary 28/2012	100.00
CHHAVI RAGHAV 26/2015	1,000.00
Chirag Choudhary 81/2013	1,000.00
DEEPALI BHANDARI 10/2015	1,000.00
Deepank John 87/2015	1,000.00
Deepika Choudhary 74/2018	10,000.00

Jai & Associates ★ Chartered Accountants ★ CA M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Vardhman Dental College & Hospital ★ Sahibabad ★

DEEPIKA PANDEY 47/2015	1,000.00
Deep Jyoti Lehkar 86/2015	1,000.00
Deepti Singh 18/2016	5,000.00
DEVANJALI SOIN-05/02/2016 (MDS)	125,000.00
Divya Ray .97/2018	39,000.00
Dyuti Sikdar 40/2015	2,500.00
EKTA RAJPUT 62/2014	1,000.00
Esha Yadav 27/2016	5,000.00
Fariya Zameer 83/2020	100,000.00
FIROZ KHAN 13/2013	1,000.00
Gagandeep Singh 59/2015	1,000.00
GARGI SHUKLA 09/2015	1,000.00
Gaurav Gangwar 81/2014	1,000.00
Gaurav Kumar 94/2020	90,000.00
GAURAV PANDEY 57/2015	1,000.00
Ginni Verma 53/2015	1,000.00
GURSIMRAN KAUR 34/2014	1,000.00
Harischandra Das 34/2016	5,000.00
Harshit Kumar Agarwal 97/2015	1,000.00
Heena Malik 04/2016	5,000.00
Himanshu Gautam 16/2013	1,000.00
Ibad Asghar 47/2020	200,000.00
INDIBAR GOSWAMI 49/2014	1,000.00
ISHA CHAUHAN 48/2015	1,000.00
Jai Chaudhary 37/2016	5,000.00
Jismi Joy 27/2013	1,000.00
Jyoti Kum Kum 90/2020	150,000.00
Kahaoba H Thangal 22/2012	1,000.00
Kalpana Bharti 22/2020	100,000.00
Kanika Gupta 67/2015	1,000.00
Karan Raghuvanshi 11/2018	50,000.00
Kashaf Raza 44/2016	5,000.00
Kashfi Saghir 98/2015	1,000.00
Khushal Kohli 95/2015	1,000.00
KHYATI SHARMA 50/2015	1,000.00
Kinjalika 79/2015	1,000.00
Komal Karna 32/2016	5,000.00
Kunal Dalal 08/2020	115,000.00
Lahar Nath 40/2019	5,000.00
Latika Jain 73/2020	100,000.00
Linda Lalramthar MDS-2019	710,000.00
Madhuri Joshi 36/2011	100.00
Mahender Singh 84/2014	1,500.00
MALIKA-E- SEERAT 01/2014	1,000.00
Manisha Chaurasia 39/2015	1,000.00
Mansheel Arora 63/2015	1,000.00
Mayank Agarwal 81/2015	1,000.00
Meghali Malik 10/2016	5,000.00
Mehvash Salman 91/2015	1,000.00
Meli Gadi 99/2011	67,000.00
MHAYANI.T.MURRY 16/2015	1,000.00
Mohammad Faizul Hoda 23/2019	917.00
MOHIT SHARMA 50/2014	1,000.00
Mohit Sharma 58/2015	1,000.00
Monika Karmakar 62/2015	1,000.00
Nahida Khatoon 03/2016	5,000.00
NANCY NENGNETHIEM 39/2014	1,000.00
Nargis Bano 96/2015	1,000.00
Nayan Partap Singh 24/2020	35,000.00
NEERAJ KUMAR GAUTAM 92/2009	3,000.00
NEETU 19/2008	3,000.00

Jai & Associates Chartered Accountants M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Indraprastha Dental College & Hospital Director Sahibabad

NEETU SHARMA 32/2015	1,000.00
Neha Khan 26/2016	7,000.00
Nidhi Shree 93/2015	1,000.00
Niharika Nawal 76/2015	1,000.00
Nikky Verma 52/2015	1,000.00
Nishant 95/2014	1,000.00
Nishant Kumar Lal 94/2015	1,000.00
Nishtha Sharma 20/2016	5,000.00
Niti 75/2019	4,063.00
NUMURAH HAQUE 35/2015	2,500.00
Nupur Agarwal 71/2015	1,000.00
Nurul Ahmad17/2012	1,000.00
Pallavi Shrivastava (MDS-2018)	4,997.00
PANKAJ RATTAN 06/2014	1,000.00
Parmita Singh 20/2015	1,000.00
Parul 81/2020	138,000.00
PAYOBHARA GOGOI 54/2012	25,000.00
Peerzadi Ifrah Ishtiyaq 01/2013	1,000.00
POOJA ARORA 52/2014	2,200.00
POOJA SHISODIA 49/2015	1,000.00
Prabaldeep Das 60/2013	1,000.00
PRACHI SHARMA 11/2015	1,000.00
Pratibha Sharma 84/2015	1,000.00
Pritha Shil 17/2016	5,000.00
Priti Singh 33/2011	1,000.00
Priya Bhati 97/2014	1,000.00
PRIYANKA CHATURVEDI 04/2014	1,000.00
Priyanka Pandey 75/2015	1,000.00
Priyanka Rani 01/02/2020 Mds- 2020	3,000.00
Priyanka Yadav 50/2016	5,000.00
Pulkit Malaan 99/2015	1,000.00
Pulkit Singh 90/2018	15,000.00
Rabiya Malik 84/2020	100,000.00
Rahul Ranjan 48/2016	11,575.00
Rajshree Verma 05/2016	5,000.00
Raksha Mohan 66/2015	1,000.00
Ramandeep Vig 02/2016	5,000.00
Rashmeet 05/2015	1,000.00
Rekha 89/2015	1,000.00
REKHA PAL 36/2015	1,000.00
RIA PACHAURI 41/2015	1,000.00
RIDHI 38/2015	1,000.00
Rishabh Arya 80/2020	100,000.00
RITIKA SIKARIA 12/2015	1,000.00
Ritika Singh 01/2020	9,900.00
Ritiwik Dewan 15/2016	3,000.00
RUBEENA KHAN 44/2014	6,000.00
RUCHI SARSWAT 27/2015	1,000.00
Ruchi Tomar 41/2012	1,000.00
Rupa Sharma 36/2010	3,000.00
Saema Aquil 59/2020	115,500.00
Saima Khan 53/2016	5,000.00
Sakshi Singh 15/2019	70,000.00
Samiksha Saini 51/2016	5,000.00
Samridhi Uniyal 29/2016	5,000.00
SAMVEDNA 67/2012	4,000.00
Sanchari Panda 19/2016	5,000.00
SANDHYADEEP DAS 34/2015	1,000.00
Sanskriti 56/2016	5,000.00
Sayoni Gupta 16/2016	5,000.00
Seema Sharma 81/2017	5,000.00

Jai & Associates Chartered Accountants M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Indraprastha Dental College & Hospital Principal Sahibabad

SHABANA PRAVEEN ALAM (MDS-2018)	1.00
Shafali Bhat (MDS-2018)	1.00
Shafquat Shaheen 78/2015	1,000.00
Shah Alam 29/2013	1,000.00
Shaily Tyagi 47/2016	5,000.00
Shantanu Shukla 57/2011	6,000.00
Sharon Jaiswal (MDS-2018)	1.00
SHATRUGHAN 55/2014	1,000.00
Shazia Talat 43//2016	5,000.00
SHEENA JAIN 55/2015	1,000.00
Sheetal Rastogi 25/2012	2,100.00
Shelly Sharma 83/2015	1,000.00
Shimpy Kumari 45/2016	5,000.00
SHIVA 13/2015	1,000.00
Shivam Katyal (MDS-2018)	5,001.00
Shivangi Bhardwaj 96/2014	2,500.00
Shivangi Bhatnagar 68/2015	1,000.00
Shivangi Tripathi 64/2015	1,000.00
SHIVANI 06/2015	1,000.00
SHIVANI PUROHIT 08/2014	1,000.00
SHIVANSHI TYAGI 37/2015	1,000.00
Shivi Mathur 22/2016	5,000.00
Shraddha Singh 100/2015	1,000.00
Shradha Bihani 01/2016	5,000.00
SHREYA DHARNI 23/2015	1,000.00
Shrish Shukla 68/2009	2,000.00
Shristi 47/2019	2,000.00
Shriya Kumari 40/2016	5,000.00
Shruti Sharma 06/2011	1,000.00
Shubham 33/2018	43,105.00
SHUBHAM JAIN 11/2014	1,000.00
Shubham Kathuria 85/2015	1,000.00
SHUBHAM PANDIT SAHIB 89/2012	1,000.00
SHUBHANSHU JAISWAL 21/2014	1,000.00
SHWETA SHARMA 15/2015	1,000.00
Simran Gupta 13/2016	5,000.00
Somya Shekhar 02/2015	1,000.00
SONAM 25/2015	1,000.00
Sonam Singh 56/2013	1,000.00
Srishti Malhotra 21/2016	5,000.00
Stuti Babbar 39/2016	5,000.00
SUBHAM SINHA 30/2015	1,000.00
SUBIYA 08/2015	1,000.00
Subiya Haque (MDS 2021)	200,000.00
Sudhanshu Singh 61/2015	1,000.00
Suditi Shekhar 11/2016	5,000.00
Suhani Verma 05/2018	50,000.00
Sumit Mathur 99/2014	1,000.00
Suprateek Das 98/2013	1,000.00
SURBHI SHRIVASTAVA 51/2015	1,000.00
Swachha Rawat 60/2015	1,000.00
Syeda Ayesha Warsi 48/2014	1,000.00
Tabish Ahmed (MDS-2018)	5,000.00
Tanisha Gupta 10/2018	50,000.00
TANMOYEE DUARAH 23/2014	25,000.00
Tannu Khanna 09/2018	60,000.00
Tanvi Khemka 31/2016	5,000.00
Tanya Dua 33/2016	5,000.00
THANG LUN NIANG 14/2015	25,000.00
Tripti Varshney 49/2009	1,100.00
Tshering Phuntsho 85/2011	7,000.00

Jai & Associates Chartered Accountants M. No. 82540

JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital Principal Sahibabad

Ujjawal Garg 73/2015	1,000.00
UPASNA JAIN 10/2014	1,000.00
Utkarshini 46/2016	5,000.00
Vaibhav Kalkar (MDS-2018)	5,000.00
Vaibhav Srivastav 80/2015	1,000.00
Vaishali Dhingra 75/2020	30,000.00
VAISHALI GUPTA 43/2015	1,000.00
Vanshika Sharma 44/2018	325,000.00
Vansika Bhardwaj 58/2020	43,400.00
Varun Rathi 06/2010	7,000.00
Vaseem 92/2013	1,000.00
Vasu Chouhan 65/2015	1,000.00
Versha Yadav 92/2015	1,000.00
Vertika Rastogi 08/2016	5,000.00
Vidhi Kaushik 78/2020	30,000.00
Vipul Kumar Singh 39/2010	1,000.00
Vishakha 69/2020	100,000.00
VISHAKHA DIXIT 27/2014	1,000.00
VISHAKHA GUPTA 33/2015	1,000.00
Vishal Choudhary 53/2018	9,790.00

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

VISHNU RAJ 86/2009		1,000.00
Vishnu Suresh 11/2012		1,000.00
Writhika 74/2020		25,000.00
Yash Devanand Kumbhare 52/2019		50,000.00
Yashika Bansal 63/2020		100,000.00
YASH KUMAR 13/2014		1,000.00
YUSRA KHAN 45/2015		1,000.00
ZAHID KAMAL ALVI 77/2012		1,000.00
ZAIN KHAN 42/2015		1,000.00
Zhoyini 70/2015		1,000.00
	Total	**5,083,351.00**

DETAIL OF CASH / BANK BALANCES

Particular	Amount
Canara Bank ,BS Road C/A -119	515,478.84
ICICI Bank - 7469	519,709.00
ICICI Bank - 7435	924,601.76
O.B.C. (KBLCT A/c No.07081011001074)	21,629.00
S.B.I. (Mah.Pur) 32293197265	480,258.81
Yes Bank 003888700000472	-
Indusland Bank	609,389.00
Total	**3,071,066.41**

DETAIL OF LOANS AND ADVANCES

Particular	Amount
Advance for Land	10,000,000.00
Bakshish Adavance Against Salary	5,500.00
Dileep Ji Advance Against Salary	40,000.00
EXCISE DUTY UNDER PROTEST	2,944,642.00
Mukesh Sharma Supervisor Advance Against Salary	2,500.00
Nitin Kumar Sharma Advance Against Salary	1,000.00
Prateek Salary Agenst Advance	16,000.00
Prepaid Expenses	18,256.00
Rama Educational Trust	2,500,000.00
Sanjay Kumar Advance Against Salary	5,000.00
SECURITY FOR DELHI FLAT	300,000.00
Security For Synergy Waste Management	12,000.00
Security With Electricity	626,441.00
THE ARYAN EDUCATION& CULTURAL SOCIETY	32,300,000.00
	48,771,339.00

Jai & Associates Chartered Accountants M.No. 092540 JAI BHAGWAN SHARMA Mb. 9810045601

Indraprastha Dental College & Hospital Principal Sahibabad

DETAIL OF OTHER EXPENSES PAYABLE

Particular	Amount
HDFC Credit Card (Nimish Sir)	311,431.23
ICICI Bank Credit Card	17,156.57
Yes bank Credit Card Sec Sir	9,967.13
ICICI Bank Credit Card Joint Secretary	59,231.68
Salary Payble	6,007,617.00
Security For Mess & Canteen	99,500.00
Stipend Payable	633,000.00
Telephone Payable	16,870.05
Electricity Payable	353,001.00
	7,507,774.66

DETAIL OF GOVERNMENT DUES PAYABLE

Particular	Amount
Provident Fund Payable	73,162.00
ESIC Payable	3,279.00
TDS on Contract	10,140.00
TDS on Rent	14,500.00
TDS on Professional	451,488.00
TDS on Salary	253,450.00
	806,019.00

STAFF RELATED EXPENSES

EMPLOYER'S CONT FOR ESIC	182,831.00
EMPLOYER CONTIBUTION TO P.F.	529,257.00
SALARY ACCOUNT	56,861,212.00
Staff / Guest Welfare	1,811,561.29
Conveyance Expenses	147,182.00
	59,532,043.29

STUDENT RELATED EXPENSES

Scholorship	1,855,000.00
Books & Periodicals	1,599,153.00
STIPEND INTERNS	2,948,077.00
STIPEND PG	1,934,846.00
Welfare expenses	513,366.52
	8,850,442.52

REPAIR & MAINTENANCE EXPENSES

Electricity Repair & Maint.	1,043,769.00
Computer Repair & Maintanace	22,969.70
Repair & Maint. (Building)	6,467,346.00
Repair & Maintenance	1,051,563.54
Sanitary Rep & Maintanence	1,813,013.00
Annual Maintenance Charges	43,929.00
	10,442,590.24

GENERAL EXPENSES

Cleaning Material/ Item	218,102.65
Washing Charges	31,264.00
Water Expenses	73,443.00
Consumables	184,900.00
Dish Recharge tv	9,310.00
Fire cylinder Reflings expenses	39,471.00
LPG Cylinder Refling	65,381.00
pentry expenses	27,018.00
Security Expenses	8,000.00
	656,889.65

Jai & Associates * Chartered Accountants * M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Rajdhani Dental College & Hospital * Sahibabad *

Particular	Amount
Cultural Programme	2,400,000.00
FEES FOREFEITED	728,157.00
HOSTEL FEES	9,389,450.00
Implant Course Fee	2,000.00
Internship Fee	150,000.00
Misc. Income	6,597,304.00
O.P.D COLLECTION (COMM. DENT.)	400.00
O.P.D. COLLECTION (CONSERVATIVE)	240,800.25
OPD Collection (Implant Center)	56,732.00
O.P.D. COLLECTION (ORAL SURGERY)	55,810.00
O.P.D COLLECTION (ORTHO)	439,100.00
O.P.D. COLLECTION (PEDO)	17,960.00
O.P.D COLLECTION (PERIO)	137,380.00
O.P.D COLLECTION (PROSTHO)	198,330.00
O.P.D. COLLECTION (RADIOLOGY)	25,800.00
O.P.D. COLLECTION (SURGERY)	4,800.00
O.P.D. COLLECTION (VIP CLINIC)	2,779,233.00
Penalty A/c	249,376.00
TUTION FEES	101,402,081.25
WI-FI CHARGES	1,025,700.00
Total	125,900,413.50

Inderprastha Dental College & Hospital * Ghaziabad *

Jai & Associates * Chartered Accountants * M. No. 82540 CA
JAI BHAGWAN SHARMA
Mb. 9810049601

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	TOTAL AMOUNT(Rs)	ASSETS	AMOUNT	TOTAL AMOUNT(Rs)
CORPUS FUND			**FIXED ASSETS At W.D.V)**		
Opening Balance	454,600,960.62		**(As per Annexure attached)**		298,016,262.42
Add: Corpus Donation	218,000.00				
Less: Prior period adjustments	(367,662.14)		**TUTION FEES DUE**		
Less: T/f of opening balance of accumulation amount			**(As per list attached)**		1,534,469.00
Add: Excess of Income Over Expenditure	'(8,622,120.00)				
	27,336,315.32	473,165,493.80	**LOANS & ADVANCES**		
Accumulation of Fund u/s 11 (2)			**(As per list attached)**		50,000,277.00
		69,122,120.00			
CURRENT LIABILITIES			**CASH & BANK BALANCES**		
Sundry Creditors			Cash in Hand	178,714.10	
(As per list attached)	2,860,536.00		Bank Balances	102,566,382.53	102,745,096.63
Caution Money			**(As per list attached)**		
Provision for Audit Fees	41,518,598.00				
Advance tu ition fees Received	86,400.00		**Other Current Asset**		
(As per list attached)	27,781,974.50		TDS Receivable		
ICICI Bank - 2652			Intereset accrued on FDR	10,807,496.83	
Yes Bank - 0532	100,088,231.00		Prepaid Insurance	55,736.00	
	163,487.00	172,499,226.50	Income Tax Recoverable	3,524,709.26	
EXPENSES PAYABLE			Advance paid to supplier	67,529.00	
Government dues			Security in the shape of		
(As per list attached)	419,511.00		FDR with Canara Bank in		
Other expenses			Favour of CCS University	1,239,790.00	
(As per list attached)	5,885,014.84		FDR with ICICI Bank	252,900,000.00	
		6,304,525.84	Securi ty for IVR	200,000.00	268,795,261.09
TOTAL		721,091,366.14	TOTAL		721,091,366.14

Notes to the accounts form part of this Balance Sheet.
As per our report of even date

For Jai & Associates
Chartered Accountants
FRN- 004000N

For Kunj Behari Lal Charitable Trust

(Trustee)

(J.B. Sharma)
Propriter
M.No. 082540

Delhi, 04 December 2020
UDIN : 21082540AAAACF9801

Jai & Associates Chartered Accountants M.No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Interprastha Dental College & Hospital Principal Ghaziabad

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Advertisement Expenses	3,701,720.21	Income / Receipts	176,021,314.32
Auditors Remuneration	131,810.00	(As per detail attached)	
Bank Charges	259,686.79	Interest Received	15,618,092.83
College Exp.	677,552.21	Profit on sale of fixed assets	14,931,608.00
Conference Expenses	285,977.00		
Depreciation	26,379,223.00		
Diesel & Petrol Expenses	5,653,130.22		
Donation	19,000,000.00		
Electricity Expenses	5,262,156.59		
Intra Mural Funding Expenses	150,140.00		
Freight & Courier Expenses	167,781.00		
Insurance Expenses	112,842.00		
Interest Charges	88,231.00		
Legal & Proffessional Charge	2,492,850.00		
Honorarium Paid	16,000.00		
Library Book & Journals Expenses	2,514,932.00		
Misc. Expenses	5,507,995.96		
Printing & Stationery	912,841.00		
Regulatory Authorities	1,694,354.00		
Faculty Training & Devlopment Expenses	351,700.00		
Rent	1,724,875.00		
Telephone and Communication Exp	833,270.45		
Travelling Expenses	610,874.70		
OPD Expenses	2,946,746.00		
Staff Related Expenses (As per detail)	63,612,458.13		
Student Related Expenses (As per detail)	8,753,430.93		
Repair & Maintenance (As per detail)	17,351,856.64		
General Expenses (As per detail)	1,616,920.00		
Consumables	6,423,345.00		
Excess of Income Over Expenditure	27,336,315.32		
	206,571,015.15		206,571,015.15

Notes to the accounts form part of this Income & expenditure account
As per our report of even date.

For Jai & Associates
Chartered Accountants
FRN- 004000N

(J.B. SHARMA)
Partner
M.No. 082540

Delhi, 04 December 2020
UDIN : 21082540AAAACF9801

For Kunj Behari Lal Charitable Trust

(Trustees)

Jai & Associates
CA
M. No. 82540
Chartered Accountants
JAI BHAGWAN SHARMA
Mb. 9810049601

Indraprastha Dental College & Hospital
Principal
Sahibabad

M/S. KUNJ BEHARI LAL CHARITABLE TRUST

ASSETS	Rate %	W.D.V AS ON 31.03.2019	Additions		Deduction/ Adjustment	Balance	Depreciation for the year	W.D.V AS ON 31.03.2020
			More than 180 days	Less than 180 days				
LAND	0%	23,363,431.00	-	-	-	23,363,431.00	-	23,363,431.00
BUILDING - 5%								
- BOYS HOSTEL	5%	42,938,618.00	-	-	-	42,938,618.00	2,146,931.00	40,791,687.00
-FACULTY RESIDENCY	5%	18,004,875.00	-	-	-	18,004,875.00	900,244.00	17,104,631.00
- GIRLS HOSTEL	5%	42,938,618.00	-	-	-	42,938,618.00	2,146,931.00	40,791,687.00
		103,882,111.00	-	-	-	103,882,111.00	5,194,106.00	98,688,005.00
BUILDING - 10%								
BUILDING - ROADS	10%	605,113.00	-	-	-	605,113.00	60,511.00	544,602.00
- OLD ACADMIC	10%	53,136,410.00	-	-	-	53,136,410.00	5,313,641.00	47,822,769.00
- NEW ACADMIC	10%	94,564,941.27	-	-	-	94,564,941.27	9,456,494.00	85,108,447.27
-WATER TANK	10%	917,650.00	-	-	-	917,650.00	91,765.00	825,885.00
- TUBEWELL	10%	4,031.00	-	-	-	4,031.00	403.00	3,628.00
- Building at NFC	10%	97,986,492.00			97,986,492.00	-	-	-
		247,214,637.27	-	-	97,986,492.00	149,228,145.27	14,922,814.00	134,305,331.27
PLANT & MACHINERY								
AIR CONDITIONER	15%	871,770.00	577,200.00	-	-	1,448,970.00	217,346.00	1,231,624.00
AMBULANCE VAN	15%	222,408.00	-	-	-	222,408.00	33,361.00	189,047.00
COLLEGE BUS	15%	553,341.00	-	-	-	553,341.00	83,001.00	470,340.00
CCTV CAMERAS & ACCESSORIES	15%	138,802.00	87,840.00	137,176.00	-	363,818.00	44,285.00	319,533.00
MEDICAL EQUIPMENTS	15%	4,629,383.05	34,000.00	-	-	4,663,383.05	699,507.00	3,963,876.05
PLANT & MACHINERY - Others	15%	3,529,730.50	591,458.00	271,457.00	-	4,392,645.50	638,538.00	3,754,107.50
FIRE EQUIPMENTS	15%	66,855.00	-	-	-	66,855.00	10,028.00	56,827.00
FINGER PRINT READER MACHINE	15%	2,145.00	-	-	-	2,145.00	322.00	1,823.00
SCOOTOR	15%	6,461.00	-	-	-	6,461.00	969.00	5,492.00
MOTOR CAR	15%	3,438,607.00	-	-	-	3,438,607.00	515,791.00	2,922,816.00
PHOTOCOPIER & SCANNER	15%	68,022.00	-	-	-	68,022.00	10,203.00	57,819.00
CYCLE	15%	2,077.00	-	-	-	2,077.00	312.00	1,765.00
MUSICAL INSTRUMENT	15%	3,658.00	-	-	-	3,658.00	549.00	3,109.00
VACCUM CLEANER	15%	1,074.00	-	-	-	1,074.00	161.00	913.00
GENERATOR	15%	595,000.00	-	-	-	595,000.00	89,250.00	505,750.00
REFRIGERATOR / TV	15%	157,377.00	-	-	-	157,377.00	23,607.00	133,770.00
WATER PURIFIER	10%	680,016.00	-	-	-	680,016.00	68,002.00	612,014.00
WATER COOLER	15%	62,026.00	29,000.00	-	-	91,026.00	13,654.00	77,372.00
DIESAL TANK	15%	109,621.00	-	-	-	109,621.00	16,443.00	93,178.00
GYSER	15%	348,410.00	-	70,800.00	-	419,210.00	57,572.00	361,638.00
OPD/LAB Equipment	15%	7,855,051.50	4,642,288.00	859,672.00	-	13,357,011.50	1,939,076.00	11,417,935.50
CLEANING EQUIPMENT	15%	100,229.00	-	-	-	100,229.00	15,034.00	85,195.00
Battery	15%	172,644.00	-	-	-	172,644.00	25,897.00	146,747.00
Air Purifier	15%	73,514.00	-	-	-	73,514.00	11,027.00	62,487.00
		23,668,222.05	5,961,786.00	1,339,105.00	-	30,989,113.05	4,513,935.00	26,475,178.05
FUNRITURE & FITTINGS								
FUNRITURE & FITTINGS	10%	12,279,591.10	2,579,115.00	1,578,784.00	-	16,437,490.10	1,564,810.00	14,872,680.10
		12,279,591.10	2,579,115.00	1,578,784.00	-	16,437,490.10	1,564,810.00	14,872,680.10
COMPUTER & SOFTWARE		-	-	-	-	-	-	-
Computer & Software	40%	386,095.00	36,500.00	72,600.00	-	495,195.00	183,558.00	311,637.00
TOTAL		410,814,087.42	8,577,401.00	2,990,489.00	97,986,492.00	324,395,485.42	26,379,223.00	298,016,262.42

Jai & Associates Chartered Accountants M.No. 82540

JAI BHAGWAN SHARMA Mb. 9810049601

M/S. KUNJ BEHARI LAL CHARITABLE TRUST

SUNDRY CREDITORS AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT
Agarwal Hardware Centre	37,549.00
AVCO CONSULTANCY SERVICES PVT LTD	119,398.00
BAJAJ TECHNOVISION	19,088.00
Bhatia Medical Store	9,963.00
Centaurus Green Energy Pvt Ltd	89,513.00
Delhi Sani & Hardware Store	28,934.00
Delhi Sanitary Emporium	24,860.00
DENTCARE DENTAL LAB PVT. LTD	4,368.00
Dentech Labs	25,600.00
Divyanshi Enterprises	57,586.00
DURGA ENTERPRISES	235,405.00
Garg Timber Corportaion	105,055.00
Goel Sanitation	288,882.00
Illusion Dental Laboratory	67,291.00
I.T System	9,700.00
J.P.Paints & Hardware	33,645.00
KALRA SONS	4,000.00
Katara Dental Lab	217,690.00
Krishna Traders	85,658.00
K.S.Enterprises	7,066.00
Kundan Multiplex Chair	137,888.00
Lexical Dental Care	65,300.00
Mattrixx Dental	26,432.00
Mayank Kapil	5,000.00
M C GARG AND COMPANY	12,980.00
MEDICAL & SURGICAL SOLUTIONS	18,480.00
Megha and Sons	20,562.00
Memory Solutions	29,256.00
M.R.Printers	4,900.00
Niti Enterprises	5,696.00
Nitin Kumar Advocate	45,000.00
NOOR MOHAMMAD	4,618.00
Ortech Healthcare Pvt Ltd	34,200.00
Pearl Creatars Dental Lab	800.00
Perfect AV Solutions	10,620.00
Pragya Dental System	231,070.00
Roop Surgical & Diagnostic Equipment Company	10,176.00
R.V PRINTERS	170,213.00
Samal Printer & Cartridge Center	690.00
SETH BROTHERS	17,292.00
Shyam Electrostate	275,036.00
Synergy Waste Management	12,000.00
The X Ray Shoppe	24,192.00
Tile Valley	8,212.00
U-Like Interior	116,116.00
Yadu Indian Gas Sewa	30,876.00
Yarrow Dental Labs Pvt Ltd	71,680.00
Total	**2,860,536.00**

Jai & Associates ★ Chartered Accountants ★ M. No. 82540 CA
JAI BHAGWAN SHARMA Mb. 9810049601

Indraprastha Dental College & Hospital ★ Sahibabad ★

DETAIL OF ADVANCE FEES RECEIVED

PARTICULARS	AMOUNT
AANCHAL TANEJA MDS-2017	3,290.00
Aastha Purohit 05/04/2020 Mds-2020	300,000.00
ADITI SINGH 18/2015	357,000.00
Aishma Gurung 41/2018	325,000.00
Aishwarya 30/2016	325,000.00
Akanksha Garg MDS-2019	3,290.00
Akansha 54/2015	360,000.00
Akars Srivastava 82/2017	318,000.00
Akash Verma MDS-2019	3,290.00
Akshay 51/2018	325,000.00
Akshay Verma MDS-2019	3,097.00
Anamika Bhattacharjee MDS 2019	3,484.00
Anamika Singh MDS-2019	3,484.00
Anjali Ojha 29/2018	325,000.00
Anju Yadav 20/2018	15,000.00
Ankita BDS.72/2018	325,000.00
ANSHUL MUDGAL 04/2015	360,000.00
Archana Sen (Ortho) MDS-2018	3,484.00
Arushi Tyagi 52/2018	275,000.00
Ashit Anand 94/2017	325,000.00
Avinash Kumar 30/2011	165,000.00
Beenish Parvez MDS-2019	23,290.00
Bhupendra .91/2018	325,000.00
Chetan Aggarwal 02/01/2020 Mds-2020	250,000.00
Chhaya Singh 82/2018	325,000.00
Dania Shaji 14/2012	2,650.00
Deepanshi Yadav 39/2018	325,000.00
Deepika Choudhary 74/2018	36,663.00
Deepika Mehra 01/03/2020 Mds-2020	300,000.00
Devender Kumar Pandey 38/2018	325,000.00
Dharm Vir Singh 55/2008	175,000.00
Dipankar Sarkar 05/06/2020 Mds-2020	300,000.00
DIVYA GOEL PROSTHO MDS 2017	3,097.00
Divya Ray .97/2018	300,000.00
Ekta Sharma 05/01/2020 Mds-2020	300,000.00
Eram Khan MDS-2019	2,323.00
FEE PENDING FOR RECONCILIATION	1,271,992.00
Gauri Kushwaha 23/2016	5,000.00
GEETIKA SABHARWAL 61/2014	750.00
Gurlal Singh 13/2018	325,000.00
Gurpreet Singh Sahgal 25/2016	325,000.00
Isha Singh 01/05/2020 Mds-2020	150,000.00
ISHFAQ BASHIR (MDS-2018)	2,129.00
Jennifa Arul Rahman.63/2018	325,000.00
JITIN YADAV 59/2014	325,000.00
Jyoti Mishra (MDS-2018)	3,484.00
Kalakgui Thangal 69/2015	3,000.00
Karan Pratap Singh 72/2017	650,000.00
Karan Raghuvanshi 11/2018	325,000.00
Karishma 58/2014	325,000.00
Kavita Gupta 64/2011	162,000.00
Komal Kumari .95/2018	50,000.00
Komal Saini 52/2017	325,000.00
Krishna Bhati 44/2017	325,000.00

Jai & Associates Chartered Accountants M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital Principal Sahibabad

KULDEEP SINGH CHAUHAN 36/2014	325,000.00
Kunal Sharma 34/2017	300,000.00
Linda Lalramthar MDS-2019	3,290.00
MADHURIMA SAMANTA 29/2015	12,000.00
Mansi Gandhi Perio MDS-2017	3,290.00
Mayank Aggarwal 04/02/2020 Mds-2020	250,000.00
Mayank Verma 24/2018	30,000.00
Md. Azharuddin 34/2018	339,235.00
Md. Imteyaz Ansari 91/2009	149,000.00
Md. Sakir 48/2008	189,000.00
Meli Gadi 99/2011	165,000.00
Mitali Jain (MDS-2018)	2,903.00
Mohd. Nafisul Haque 37/2017	325,000.00
Mokksh Madhur 50/2018	325,000.00
Monika Rawat MDS-2019	3,097.00
Namrata 11/2017	345,000.00
Neha Jaiswal MDS-2019	302,323.00
Neha Singh (MDS-2018)	3,290.00
Nida Iqbal 42/2016	325,000.00
Nikita Tyagi MDS 2017	5,810.00
Nishi Singh 87/2017	10,000.50
Pallavi Shrivastava (MDS-2018)	5,487.00
Pammy Bharti 62/2012	220,000.00
PANKAJ RATTAN 06/2014	325,000.00
PAYOBHARA GOGOI 54/2012	14,000.00
Pooja Gupta 19/2018	10,000.00
Prachi Grover 03/2017	325,000.00
Pradeep Choudhary MDS-2020	300,000.00
Prakash Kr.Singh 07/2016	325,000.00
PRANJALI VASHISHT 07/2015	3,000.00
Pranshu MDS-2019	3,290.00
Pritha Shil 17/2016	325,000.00
Priti Singh 33/2011	165,000.00
PRIYANKA GOSWAMI PEDO MDS 2017	6,290.00
PRIYANKA GOYAL 46/2015	720,000.00
Priyanka Rani 01/02/2020 Mds- 2020	300,000.00
Puja Kumari 97/2017	325,000.00
Puneet Prabhakar 96/2013	520,000.00
Ragini Kumari 96/2018	235,000.00
Ranya Singh 54/2016	318,000.00
Rashi Adhikari (MDS-2018)	3,290.00
REKHA PAL 36/2015	3,000.00
Renu Tomar 35/2012	220,000.00
Rishi Aggarwal .62/2018	325,000.00
Riya Dutt 08/2018	5,000.00
Rohit Kumar Singh 47/2011	162,000.00
Ruchi Tomar 41/2012	220,000.00
Sakshi Babra 05/02/2020 Mds-2020	300,000.00
Salman Uddin 05/2012	220,000.00
Samistha Sinha 03/01/2020 Mds-2020	250,000.00
SANDHYADEEP DAS 34/2015	360,000.00
Sarah Afreen .70/2018	10,000.00
SHABANA PRAVEEN ALAM (MDS-2018)	3,289.00
Shafali Bhat (MDS-2018)	3,096.00
Shaheen Qamar 08/2017	10,000.00
Shaista Munsharif MDS-2019	2,323.00
Sharon Jaiswal (MDS-2018)	3,289.00
SHIVA 13/2015	360,000.00
Shivam Katyal (MDS-2018)	2,321.00

Jai & Associates ★ Chartered Accountants ★ CA M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Indraprastha Dental College & Hospital ★ Principal ★ Sahibabad

Shivani Singh 14/2016	400,000.00
Shristi 47/2019	37,000.00
Shubhangi Anand 21/2017	285,000.00
Simran Saxena 04/01/2020 Mds-2020	300,000.00
Sneha Priya MDS-2019	3,484.00
SOHAM BISWAS 25/2014	327,000.00
Soumya Yadav 81/2018	5,000.00
Suhani Verma 05/2018	325,000.00
Sunita Chaudhary 83/2011	206,000.00
SUSHMITA GAYAN 69/2014	325,000.00
Swapnil 01/04/2020 Mds-2020	150,000.00
Swati Jha 01/01/2020 Mds-2020	300,000.00
Swati Tomar (MDS-2019)	3,484.00
Tabish Ahmed (MDS-2018)	2,129.00
Tage Apang 49/2018	325,000.00
Tanisha Gupta 10/2018	325,000.00
Tannu Khanna 09/2018	275,000.00
TANUSHREE (MDS) 2017ORTHO	3,490.00
Tanya Grover MDS-2019	2,323.00
Tarun Mittal (MDS) 2017	4,935.00
TUBA SIDDIQUI (MDS-2018)	3,290.00
Twinkle Baruah 36/2017	37,000.00
Urvashi Chaudhary .87/2018	295,000.00
Vaibhav Kalkar (MDS-2018)	3,290.00
Vandana Kaushik MDS-2020 (Perio)	200,000.00
Vedika Singh 06/2017	5,000.00
Vikas Arora MDS (2017)	5,323.00
Vivek BDS-86/2018	965,000.00
YASH KUMAR 13/2014	325,000.00
Yuvraj Kapoor MDS-2018	2,516.00
Total	27,781,974.50

DETAIL OF FEES DUE

Aarushi Garg 83/2018	3,000.00
Aastha Verma 99/2019	30,000.00
Abubakar 65/2012	3,000.00
ACHLA GOEL 28/2014	4,500.00
Aditi Jain 84/2017	20,000.00
AKSHAY RAI RIDLA 43/2014	3,000.00
AMRIT SEHRA 01/2015	3,000.00
ANAMIKA KUMARI 60/2014	3,000.00
Anchal Bharti 66/2017	7,000.00
ANJALI MATHUR 53/2014	3,000.00
Aquib Hussain 88/2013	10,000.00
ARUBA ALI 51/2014	3,000.00
Ashish Kumar 98/2014	3,000.00
Ashish Tiwari 16/2012	2,100.00
Astha Agarwal MDS (2017) Endo	202,903.00
Atish Kumar 08/2012	3,000.00
AVANTIKA KUMARI 24/2015	3,000.00
Bhavya 88/2015	3,000.00
BHAWNA 29/2014	3,000.00
Chetna Chaudhary 28/2012	100.00
CHING LUNNIANG 22/2014	3,000.00
DEEPSHIKHA SHARMA 74/2014	3,000.00

Jai & Associates * Chartered Accountants * M. No. 82540
JAI BHAGWAN SHARMA
Mb. 9810049601

Inderprastha Dental College * Sahibabad *

DEVANJALI SOIN-05/02/2016 (MDS)	125,000.00
Dhruv Kumar 71/2013	15,000.00
DIDI BLESSING OLUCHI 63/2012	3,000.00
DIKSHA PUNETHA 68/2014	3,000.00
Dr Javed Siddhiqi	15,000.00
GURLEEN KHOKHER 41/2014	3,000.00
Herojit Naorem MDS 2017 (PEDO)	10,516.00
J. MAVANE WOBA 63/2014	3,000.00
Kajol 36/2013	20,000.00
Kamlender Kumar Roy (MDS 2017)	24,753.00
Kaneez Fizza 76/2008	3,000.00
KARAN 26/2017	7,000.00
Kirti Jain	15,000.00
KOMAL KUMARI 71/2014	4,500.00
Lalchungnungi Lakher Ortho Mds 2017	5,016.00
Madhuri Joshi 36/2011	100.00
Mansi Jindal 57/2014	3,000.00
MANVI NARULA 18/2014	4,500.00
Marisha Pandey 24/2017	62,000.00
Mehvash Salman 91/2015	83,000.00
MONIKA GUPTA 17/2014	3,000.00
Monika Gupta 2nd 94/2014	3,000.00
NEERAJ KUMAR GAUTAM 92/2009	3,000.00
NEETU 19/2008	3,000.00
Neha Khan 26/2016	7,000.00
NISHA TOMAR 71/2012	3,000.00
NUMURAH HAQUE 35/2015	3,000.00
Potsangbam Tarishma MDS (2017)	161,710.00
Priyanka Sharma 77/2014	4,500.00
Pulkit Singh 90/2018	10,000.00
Rahul Ranjan 48/2016	1,000.00
RAINII NYAPAI MITCHELLE PAO 38/2014	3,000.00
Rekha 89/2015	3,000.00
Ritiwik Dewan 15/2016	3,000.00
Ritu Parmanand 47/2012	68,000.00
RUBEENA KHAN 44/2014	6,000.00
Rupa Sharma 36/2010	3,000.00
SAKSHI NIGAM 37/2014	2,000.00
SANA KHAN 51/2012	4,500.00
Shahzad 83/2019	20,000.00
Shantanu Shukla 57/2011	6,000.00
Shayeri Sen 73/2017	55,000.00
Sheetal Rastogi 25/2012	2,100.00
Shreya Arora 05/2013	2,950.00
Shrish Shukla 68/2009	2,000.00
Shubham 33/2018	38,105.00
Shubham Ghai 93/2017	7,000.00
Shwetika Singh 85/2017	7,000.00
Sonali Sharma 93/2014	4,500.00
SONIKA MISHRA (MDS) 2017(PROSTHO)	10,516.00
SOUMYA MISHRA 66/2014	4,500.00
SOUMYA OMER 74/2017	10,000.00
SRISTHI NAWANI 46/2014	3,750.00
Subia 90/2014	3,000.00
SWATI MISHRA 09/2014	4,500.00
Tripti Varshney 49/2009	1,100.00

Jai & Associates ★ Chartered Accountants ★ M. No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Indraprastha Dental College & Hospital ★ Principal ★ Sahibabad

Tshering Phuntsho 85/2011	3,000.00
Vanshika Sharma 44/2018	320,000.00
Varun Kumar Sharma 08/2013	750.00
Varun Rathi 06/2010	3,000.00
YOGITA MAVI 65/2014	3,000.00
	1,534,469.00

DETAIL OF CASH / BANK BALANCES

Particular	Amount
Canara Bank ,BS Road C/A -119	354,818.84
ICICI Bank - 7469	337,071.67
ICICI Bank - 7435	101,541,128.20
O.B.C. (KBLCT A/c No.07081011001074)	21,629.00
S.B.I. (Mah.Pur) 32293197265	263,021.82
Yes Bank 003888700000472	48,713.00
Total	**102,566,382.53**

DETAIL OF LOANS AND ADVANCES

Particular	Amount
Advance for Land	10,000,000.00
Akshay Saxena Advance Against Salary	4,000.00
Anuj Kumar Advance Against Salary	2,000.00
Devi Prashad Sharma Loan A/c	31,500.00
Dileep Ji Advance Against Salary	8,000.00
EXCISE DUTY UNDER PROTEST	2,944,642.00
Jitender Gardner Advance Against Salary	10,000.00
Jitender Kumar Advance Against Salary	23,000.00
Kunwar Pal Advance Against Salary	6,000.00
Prepaid Expenses	9,694.00
Rama Educational Trust	2,500,000.00
Ram Naresh Driver Advance Against Salary	15,000.00
Sanjay Kumar Advance Against Salary	8,000.00
SECURITY FOR DELHI FLAT	300,000.00
Security For Synergy Waste Management	12,000.00
Security With Electricity	626,441.00
THE ARYAN EDUCATION& CULTURAL SOCIETY	33,500,000.00
	50,000,277.00

Jai & Associates Chartered Accountants M. No. 92540 JAI BHAGWAN SHARMA Mb. 9810049601

Vedprastha Dental College & Hospital Sahibabad

DETAIL OF OTHER EXPENSES PAYABLE

Particular	Amount
HDFC Credit Card (Nimish Sir)	8,778.72
ICICI Bank Credit Card	283,875.12
Salary Payble	5,230,601.00
Security For Mess & Canteen	99,500.00
Stipend Payable	246,568.00
Telephone Payable	15,692.00
	5,885,014.84

DETAIL OF GOVERNMENT DUES PAYABLE

Particular	Amount
Provident Fund Payable	94,996.00
ESIC Payable	23,485.00
TDS on Contract	3,666.00
TDS on Rent	14,364.00
TDS on Professional	13,000.00
TDS on Salary	270,000.00
	419,511.00

STAFF RELATED EXPENSES

EMPLOYER'S CONT FOR ESIC	202,814.00
EMPLOYER CONTIBUTION TO P.F.	427,406.00
SALARY ACCOUNT	60,648,214.00
Staff / Guest Welfare	2,032,475.13
Conveyance Expenses	301,549.00
	63,612,458.13

STUDENT RELATED EXPENSES

Scholorship	905,000.00
Endo Rotary Course kit	52,500.00
STIPEND INTERNS	4,708,189.00
STIPEND PG	2,913,478.00
Welfare expenses	160,099.93
Entertainment expenses	14,164.00
	8,753,430.93

REPAIR & MAINTENANCE EXPENSES

Electricity Repair & Maint.	2,825,826.00
Computer Repair & Maintanace	597,788.00
Repair & Maint. (Building)	10,597,151.00
Repair & Maintenance	1,362,523.64
Sanitary Rep & Maintanence	1,899,441.00
Annual Maintenance Charges	69,127.00
	17,351,856.64

Jai & Associates * Chartered Accountants * CA M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Pradeep Dental College & Hospital * Sahibabad

GENERAL EXPENSES

Cleaning Material/ Item	790,320.00
Washing Charges	74,844.00
Wastage A/c	68,580.00
Consumables	683,176.00
	1,616,920.00

DETAIL OF GROSS INCOME / OTHER RECEIPTS

Particular		Amount
Cultural Programme		2,314,400.00
Endo Rotary Course		30,500.00
FEES FOREFEITED		769,000.00
HOSTEL FEES		20,851,050.00
Implant Course Fee		210,000.00
Internship Fee		2,100,000.00
Misc. Income		5,052,500.00
O.P.D COLLECTION (COMM. DENT.)		8,100.00
O.P.D. COLLECTION (CONSERVATIVE)		866,731.00
OPD Collection (Implant Center)		211,960.00
O.P.D. COLLECTION (ORAL SURGERY)		191,800.00
O.P.D COLLECTION (ORTHO)		454,235.00
O.P.D. COLLECTION (PEDO)		247,030.00
O.P.D COLLECTION (PERIO)		394,110.00
O.P.D COLLECTION (PROSTHO)		486,780.00
O.P.D. COLLECTION (RADIOLOGY)		159,338.00
O.P.D. COLLECTION (VIP CLINIC)		4,144,060.45
Penalty A/c		472,526.00
TUTION FEES		135,767,721.87
WI-FI CHARGES		1,289,472.00
	Total	176,021,314.32

Delhi, 04 December 2020

Jai & Associates * Chartered Accountants * M. No. 82540
JAI BHAGWAN SHARMA
Mb. 9810049601

Indraprastha Dental College & Hospital * Sahibabad * Principal

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	TOTAL AMOUNT(Rs)	ASSETS	AMOUNT	TOTAL AMOUNT(Rs)
CORPUS FUND			**FIXED ASSETS (At W.D.V)**		
Opening Balance	459,340,093.39		(As per Annexure attached)		410,814,087.42
Add : Corpus Donation	210,000.00				
Add: Excess of Income			**TUTION FEES DUE**		
Over Expenditure	55,361,367.23		(As per list attached)		2,738,439.90
	514,911,460.62				
Less Accumulation of fund	60,500,000.00	454,411,460.62	**LOANS & ADVANCES**		50,041,831.46
			(As per list attached)		
Accumul at ion of fund u/s 11 (2)		60,500,000.00			
			CASH & BANK BALANCES		
			Cash in Hand	151,092.10	
			Bank Balances	18,026,024.58	18,177,116.68
CURRENT LIABILITIES			(As per lisl attached)		
Sundry Creditors					
(As per list attached)	1,103,384.00				
Caution Money	43,604,880.00				
Provision for Audit Fees	72,000.00		**Other Current Asset**		
Advance Received	26,568,750.50		TDS Receivable	504,093.10	
(As per list attached)		71,349,014.50	Intereset accrued on FDR	5,417,708.06	
			Prepa id Insurance	64,735.00	
EXPENSES PAYABLE			Security in the shape of		
(As per list attached)		5,297,536.50	FOR with Canara Bank in		
			Favour of CCS Urnv ers1ty	600,000.00	
			FDR with Yes Bank	103,000,000.00	
			Security for IVR	200,000.00	109,786,536.16
TOTAL		591,558,011.62	TOTAL		591,558,011.62

Notes to the accounts form part of this Balance Sheet.
As per our report of even date

For Jai & Associates
Chartered Accountants
FRN- 004000N

(J.B. Sharma)
Propriter
M.No. 082540

Delhi, 24th September 2019
UDIN : 21082540AAAACE8167

For Kunj Behari Lal Charitable Trust

(Trustee)

Jai & Associates * Chartered Accountants * M.No. 82540
JAI BHAGWAN SHARMA Mb. 9810049501

Ambedkar Dental College & Hospital * Principal * Sahibabad

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE		AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Advertisement Expenses		602,464.73	Income / Receipts	204,197,104.78
Auditors Remuneration		184,548.00	(As per detail attached)	
Bad Debts		74,277.00		
Bank Charges		90,586.61		
College Exp.		2,105,719.00		
Conference Expenses		300,000.00		
Depreciation		38,621,770.00		
Diesel & Petrol Expenses		1,985,207.60		
Donation		100,000.00		
Electricity Expenses				
For Hostel	242,347.45			
For Academic	4,362,254.00			
For OPD	242,347.45	4,846,948.90		
Freight & Courier Expenses		49,098.00		
Insurance Expenses		163,896.00		
Intra Mural Funding Expenses		58,156.00		
Legal & Proffessional Charge		2,147,170.00		
Library Books & Journals Exp		2,494,755.00		
Misc. Expenses		5,495,082.94		
Printing & Stationery		3,997,904.00		
Regulatory Authorities		2,434,233.00		
Rent		1,642,985.00		
Faculty Traning & Development Expenses		400,500.00		
Telephone and Communication Exp		1,053,464.72		
Travelling Expenses		731,121.38		
OPD Expenses		402,803.00		
Staff Related Expenses (As per detail)		54,884,377.67		
Student Related Expenses (As per detail)		10,334,136.00		
Repair & Maintenance (As per detail)		6,596,271.00		
General Expenses (As per detail)		816,661.00		
Consumables		6,221,601.00		
Excess of Income Over Expenditure		55,361,367.23		
		204,197,104.78		204,197,104.78

Notes to the accounts form part of this Income & Expenditure Account.
As per our report of even date.

For Jai & Associates
Chartered Accountants
FRN- 004000N

(J.B. SHARMA)
Partner
M.No. 082540

Delhi, 24th September 2019
UDIN . 21082540AAAACE8167

For Kunj Behari Lal Charitable Trust

(Trustee)

Jai & Associates * Chartered Accountants * M.No. 82540
JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital * Principal * Sahibabad

M/S. KUNJ BEHARI LAL CHARITABLE TRUST

Annexure

ASSETS	Rate %	W.D.V AS ON 31.03.2018	Additions		Deduction/ Adjustment	Balance	Depreciation for the year	W.D.V AS ON 31.03.2019
			More than 180 days	Less than 180 days				
LAND	0%	23,363,431.00	-	-	-	23,363,431.00	-	23,363,431.00
BUILDING - 5%								
- BOYS HOSTEL	5%	45,198,545.00	-	-	-	45,198,545.00	2,259,927.00	42,938,618.00
- FACULTY RESIDENCY	5%	18,952,500.00	-	-	-	18,952,500.00	947,625.00	18,004,875.00
- GIRLS HOSTEL	5%	45,198,545.00	-	-	-	45,198,545.00	2,259,927.00	42,938,618.00
		109,349,590.00	-	-	-	109,349,590.00	5,467,479.00	103,882,111.00
BUILDING - 10%								
BUILDING - ROADS	10%	672,348.00	-	-	-	672,348.00	67,235.00	605,113.00
- OLD ACADMIC	10%	59,040,456.00	-	-	-	59,040,456.00	5,904,046.00	53,136,410.00
- NEW ACADMIC	10%	105,072,157.27	-	-	-	105,072,157.27	10,507,216.00	94,564,941.27
- WATER TANK	10%	1,019,611.00	-	-	-	1,019,611.00	101,961.00	917,650.00
- TUBEWELL	10%	4,479.00	-	-	-	4,479.00	448.00	4,031.00
- Building at NFC	10%	-	108,873,880.00			108,873,880.00	10,887,388.00	97,986,492.00
		165,809,051.27	108,873,880.00	-	-	274,682,931.27	27,468,294.00	247,214,637.27
PLANT & MACHINERY								
AIR CONDITIONER	15%	924,822.00	100,790.00	-	-	1,025,612.00	153,842.00	871,770.00
AMBULANCE VAN	15%	261,657.00	-	-	-	261,657.00	39,249.00	222,408.00
COLLEGE BUS	15%	650,990.00	-	-	-	650,990.00	97,649.00	553,341.00
CCTV CAMERAS & ACCESSORIES	15%	-	163,296.00	-	-	163,296.00	24,494.00	138,802.00
MEDICAL EQUIPMENTS	15%	5,446,333.05	-	-	-	5,446,333.05	816,950.00	4,629,383.05
PLANT & MACHINERY - Others	15%	4,034,006.50	-	109,000.00	-	4,143,006.50	613,276.00	3,529,730.50
FIRE EQUIPMENTS	15%	78,653.00	-	-	-	78,653.00	11,798.00	66,855.00
FINGER PRINT READER MACHINE	15%	2,524.00	-	-	-	2,524.00	379.00	2,145.00
SCOOTOR	15%	7,601.00	-	-	-	7,601.00	1,140.00	6,461.00
MOTOR CAR	15%	4,045,420.00	-	-	-	4,045,420.00	606,813.00	3,438,607.00
PHOTOCOPIER & SCANNER	15%	80,026.00	-	-	-	80,026.00	12,004.00	68,022.00
CYCLE	15%	2,443.00	-	-	-	2,443.00	366.00	2,077.00
MUSICAL INSTRUMENT	15%	4,304.00	-	-	-	4,304.00	646.00	3,658.00
VACCUM CLEANER	15%	1,264.00	-	-	-	1,264.00	190.00	1,074.00
GENERATOR	15%	-	700,000.00			700,000.00	105,000.00	595,000.00
REFRIGERATOR / TV	15%	185,149.00	-	-	-	185,149.00	27,772.00	157,377.00
WATER PURIFIER	10%	755,573.00	-	-	-	755,573.00	75,557.00	680,016.00
WATER COOLER	15%	72,972.00	-	-	-	72,972.00	10,946.00	62,026.00
DIESAL TANK	15%	128,966.00	-	-	-	128,966.00	19,345.00	109,621.00
GYSER	15%	387,041.00	-	21,000.00	-	408,041.00	59,631.00	348,410.00
OPD/LAB Equipment	15%	6,690,422.50	2,198,292.00	323,940.00	-	9,212,654.50	1,357,603.00	7,855,051.50
CLEANING EQUIPMENT	15%	66,552.00	-	47,200.00	-	113,752.00	13,523.00	100,229.00
Battery	15%	6,693.00	148,100.00	44,400.00	-	199,193.00	26,549.00	172,644.00
Air Purifier	15%	86,487.00	-	-	-	86,487.00	12,973.00	73,514.00
		23,919,899.05	3,310,478.00	545,540.00	-	27,775,917.05	4,087,695.00	23,688,222.05
FUNRITURE & FITTINGS								
FUNRITURE & FITTINGS	10%	12,908,780.10	391,748.00	325,385.00	-	13,625,913.10	1,346,322.00	12,279,591.10
		12,908,780.10	391,748.00	325,385.00	-	13,625,913.10	1,346,322.00	12,279,591.10
COMPUTER & SOFTWARE								
Computer & Software	40%	581,225.00	60,600.00	16,250.00	-	638,075.00	251,980.00	386,095.00
TOTAL		335,911,976.42	112,636,706.00	887,175.00	-	449,435,857.42	(38,621,770.00	410,814,087.42

Jai & Associates ★ Chartered Accountants ★ M. No. 82540

JAI BHAGWAN SHARMA
Mb. 9810049601

M/S. KUNJ BEHARI LAL CHARITABLE TRUST

SUNDRY CREDITORS AS ON 31ST MARCH, 2019

PARTICULARS	AMOUNT
Bhatia Medical Store	9,963.00
Centaurus Green Energy Pvt Ltd	104,915.00
Clarks Inn (A Unit of Pdcl)	12,531.00
Computer Zone	22,710.00
DENTCARE DENTAL LAB PVT. LTD	10,192.00
DHL EXPRESS INDIA P Ltd	14,573.00
Dr.Neetu Sharma Singh	45,000.00
Katara Dental Lab	403,950.00
K.B DENARTS	45,568.00
Libral Traders Pvt. Ltd.	6,300.00
Malhotra Associates	4,428.00
Mattrixx Dental	59,808.00
Megha and Sons	2,441.00
Memory Solutions	60,180.00
NAGENDRA NATH SAMAL	2,600.00
Narendra Kumar Jain	16,000.00
Nitin Kumar Advocate	45,000.00
NOOR MOHAMMAD	5,389.00
PEST CONTROL TECHNOLOFIES	33,630.00
Pramod Kumar	7,408.00
Regency Tours Pvt Ltd.	30,000.00
Roop Surgical & Diagnostic Equipment Company	15,529.00
R.V PRINTERS	42,923.00
SETH BROTHERS	13,490.00
Shiv Electric & Trading Co.	37,233.00
Synergy Waste Management	5,720.00
The X Ray Shoppe	16,162.00
Unident Instrumants (I) Pvt. Ltd.	12,199.00
UTTAM TOYOTA	9,534.00
Westman Dental Lab	8008.00
Total	1,103,384.00

ADVANCE FEES RECEIVED AS ON 31ST MARCH, 2019

PARTICULARS	AMOUNT
AAKARSHITA SINGH- 01/02/2016 (MDS)	1,500.00
Adiba Iqbal 39/2017	325,000.00
ADITI SINGH 18/2015	360,000.00
ADITYA SHARMA 12/2014	322,000.00
Akars Srivastava 82/2017	325,000.00
Akash Verma MDS-19	250,000.00
Akshay Verma MDS-19	250,000.00
Akshita Nirbhakar 91/2017	300,000.00
Amitava Ari 34/2012	214,000.00
Anamika Singh MDS-19	200,000.00
Anchal Bharti 66/2017	325,000.00
Anchal Mourya 17/2015	349,135.00
Anchal Sahni-02/03/2016 (MDS)	1,500.00
Anil Kumar Singh 82/2015	1,057,000.00
Ankita Sharma-02/03/2016 (MDS)	1,500.00
ANSHUL MUDGAL 04/2015	360,000.00
Archana Sen (Ortho) MDS-18	5,999.00
Ashit Anand 94/2017	325,000.00
Astha Agarwal MDS (2017) Endo	25,613.00
Avinash Kumar 30/2011	162,000.00
Ayushi Kuchhal 24/2016	103.00

Jai & Associates * Chartered Accountants * M. No. 82540

JAI BHAGWAN SHARMA Mb. 9810049601

Beenish Parvez (MDS-19)	150,000.00
BHAWNA RANJAN 73/2014	322,000.00
CHHAVI RAGHAV 26/2015	357,000.00
Chhaya Singh 82/2018	15,000.00
Deepali (Externship)	150,000.00
Deepank John 87/2015	357,000.00
Deepanshi Yadav 39/2018	4,500.00
Dharm Vir Singh 55/2008	175,000.00
Eram Khan (MDS-19)	200,000.00
Esha Yadav 27/2016	325,000.00
FEE PENDING FOR RECONCILIATION	1,267,192.00
GARGI SHUKLA 09/2015	360,000.00
GAURAV PANDEY 57/2015	357,000.00
Harshit Kumar Agarwal 97/2015	357,000.00
ISHFAQ BASHIR (MDS-18)	5,612.00
Jyoti Mishra (MDS-18)	5,612.00
Kanika Sharma (Externship)	150,000.00
KARAN 26/2017	285,000.00
Karan Pratap Singh 72/2017	325,000.00
Karishma 58/2014	322,000.00
Kavita Gupta 64/2011	162,000.00
Komal Saini 52/2017	325,000.00
Krishna Bhati 44/2017	325,000.00
KULDEEP SINGH CHAUHAN 36/2014	322,000.00
Linda Lalramthar (MDS-19)	300,000.00
MADHURIMA SAMANTA 29/2015	12,000.00
Mansi Gandhi Perio MDS-17	5,613.00
Marisha Pandey 24/2017	325,000.00
Mayank Gupta-04/01/2016 (MDS)	85.00
Mayank Verma 24/2018	30,000.00
Md. Hasnain Quraishi 64/2017	325,000.00
Md. Imteyaz Ansari 91/2009	149,000.00
Md. Sakir 48/2008	189,000.00
Meli Gadi 99/2011	91,000.00
Mitali Jain (MDS-18)	5,031.00
Mohd. Nafisul Haque 37/2017	325,000.00
Monika Rawat (MDS-19)	200,000.00
Muskan Chauhan 73/2018	500.00
Muskan Rajan Seth 03/2018	150,000.00
Namrata 11/2017	10,000.00
Neha Jaiswal (MDS-19)	220,000.00
Neha Singh (MDS-18)	5,612.00
Nida Iqbal 42/2016	325,000.00
Nidhi Shree 93/2015	360,000.00
Nikhil 36/2009	3,000.00
Nikita Tyagi MDS 2017 (Endo)	7,939.00
Nishant 95/2014	322,000.00
Nishi Singh 87/2017	0.50
PANKAJ RATTAN 06/2014	325,000.00
Parineeta-02/01/2016 (MDS)	1,500.00
Parmita Singh 20/2015	360,000.00
PAYOBHARA GOGOI 54/2012	82,000.00
Pooja Sharma 87/2014	60.00
Prakash Kr.Singh 07/2016	325,000.00
Pritha Shil 17/2016	325,000.00
Priti Singh 33/2011	162,000.00
PRIYANKA GOYAL 46/2015	717,000.00
Puja Kumari 97/2017	325,000.00
Pulkit Singh 90/2018	500.00
Puneet Prabhakar 96/2013	257,000.00

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA M6. 9810049601

Dental College & Hospital Principal Sahibabad

Raksha Mohan 66/2015		360,000.00
Ranya Singh 54/2016		425,000.00
Rashi Adhikari (MDS-18)		5,805.00
RASHMI KUMARI 59/2012		17,795.00
Renu Tomar 35/2012		217,000.00
RIA PACHAURI 41/2015		357,000.00
Rohit Kumar Singh 47/2011		159,000.00
RUCHI SARSWAT 27/2015		360,000.00
Ruchi Tomar 41/2012		217,000.00
Rupam Kumari 48/2018		20,000.00
Sahil 90/2017		285,000.00
Salman Uddin 05/2012		217,000.00
SANDHYADEEP DAS 34/2015		357,000.00
Sayan Sanyal 19/2015		359,000.00
SHABANA PRAVEEN ALAM (MDS-18)		5,999.00
Shafali Bhat (MDS-18)		5,612.00
Shafquat Shaheen 78/2015		357,000.00
Shaista Munsharif MDS-19		300,000.00
Sharon Jaiswal (MDS-18)		5,999.00
SHATRUGHAN 55/2014		322,000.00
SHEENA JAIN 55/2015		357,000.00
Shiva Garg 83/2014		322,000.00
Shivam Katyal (MDS-18)		5,805.00
Shivangi Tripathi 64/2015		357,000.00
Shivani Singh 14/2016		283,000.00
Sneha Priya (MDS-19)		300,000.00
SOHAM BISWAS 25/2014		324,000.00
Sunita Chaudhary 83/2011		203,000.00
SUSHMITA GAYAN 69/2014		322,000.00
Swachha Rawat 60/2015		357,000.00
Swati Saurabh 78/2014		45,500.00
Swati Tomar (MDS-2019)		200,000.00
Tabish Ahmed (MDS-18)		5,226.00
TANMOYEE DUARAH 23/2014		7,000.00
Tanya Grover MDS-19		200,000.00
Tarun Mittal (MDS) 2017		5,226.00
TENZIN WANGYAL MEGEJI 31/2015		357,000.00
TUBA SIDDIQUI (MDS-18)		5,226.00
TWINKLE SINGH 21/2015		357,000.00
Vaibhav Kalkar (MDS-18)		5,613.00
Vikas Arora MDS (2017)		5,032.00
VISHAKHA DIXIT 27/2014		322,000.00
Vishnu Suresh 11/2012		217,000.00
YASH KUMAR 13/2014		322,000.00
Yuvraj Kapoor MDS-18		5,806.00
	Total	**26,568,750.50**

TUTION FEES DUE AS ON 31ST MARCH, 2019

PARTICULARS	AMOUNT
Aakansha Kadam 57/2013	3,000.00
AANCHAL TANEJA MDS-2017	7,000.00
Abhishek Tyagi 42/2013	5,500.00
Abubakar 65/2012	3,000.00
ACHLA GOEL 28/2014	17,500.00
ADITI PANDEY 03/2015	3,000.00
AISHWARYA JOLLY 28/2015	3,000.00
Akanksha Bisht 69/2013	2,200.00
Akansha 54/2015	3,000.00
AKANSHA VERMA 03/2014	7,100.00
Akhil Singhal 31/2013	2,100.00

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Akshay 51/2018	26,000.00
Akshay Krishan 68/2011	4,000.00
Akshay Kumar 74/2015	3,000.00
AKSHAY RAI RIDLA 43/2014	3,000.00
Aman Singh 66/2013	3,000.00
Amrita Arora 78/2011	4,000.00
AMRIT SEHRA 01/2015	3,000.00
ANAMIKA KUMARI 60/2014	17,500.00
Ananta Koul 20/2013	2,100.00
Anika Sharma 64/2013	2,200.00
Anila Sebastian 99/2013	16,600.00
Anish Kr. Tiwari 48/2010	3,000.00
ANJALI MATHUR 53/2014	3,000.00
ANKITA ARYA 93/2012	3,000.00
Anuj Gambhir-04/02/2016 9MDS)	3,261.00
Aporna Roy 80/2013	4,200.00
Arif Khan 72/2015	3,000.00
Arti Sharma 14/2013	2,200.00
ARUBA ALI 51/2014	3,000.00
Ashima 75/2014	42,000.00
Ashish Kumar 98/2014	17,500.00
Ashish Tiwari 16/2012	2,100.00
Ashwani Kumar 45/2012	3,000.00
Atish Kumar 08/2012	3,000.00
ATUL DIXIT 54/2014	3,000.00
AVANTIKA KUMARI 24/2015	3,000.00
Basima Rasheed Ganie 90/2015	3,000.00
Bharat Sharma 46/2011	2,100.00
Bhavya 88/2015	2,995.90
BHAVYA BAGAI 22/2015	3,000.00
BHAWNA 29/2014	3,000.00
Binita Nath 77/2015	4,000.00
Chanchal Panchal 54/2013	4,800.00
CHARU DHANUKA 55/2012	2,100.00
Chetna Chaudhary 28/2012	100.00
Chetna Rawal 02/2011	3,900.00
CHING LUNNIANG 22/2014	3,000.00
Chirag Choudhary 81/2013	3,000.00
Dania Shaji 14/2012	3,000.00
Debolina Das 79/2013	4,800.00
DEEPALI BHANDARI 10/2015	3,000.00
Deepesh 04/01/15 (MDS)	68,000.00
Deepika Choudhary 74/2018	90,000.00
DEEPIKA PANDEY 47/2015	3,000.00
Deep Jyoti Lehkar 86/2015	3,000.00
DEEPSHIKHA SHARMA 74/2014	3,000.00
Deijee Patowary 85/2013	4,200.00
DEVANJALI SOIN-05/02/2016 (MDS)	8,473.00
Devarchi Taneja 32/2010	9,100.00
Dhaniram Talukder 04/02/15- (MDS)	108,000.00
Dhruv Kumar 71/2013	14,500.00
DIDI BLESSING OLUCHI 63/2012	3,000.00
DIKSHA PUNETHA 68/2014	3,000.00
DIVYA GOEL (MDS) PROSTHO 2017	1,000.00
Dyuti Sikdar 40/2015	3,000.00
EKTA RAJPUT 62/2014	3,000.00
Eter Gadi 97/2011	3,000.00
FIROZ KHAN 13/2013	3,000.00
Gagandeep Singh 59/2015	3,000.00
Gautam Kumar 10/2013	3,900.00
GEETIKA SABHARWAL 61/2014	17,500.00
GINI VERMA 53/2015	3,000.00
Graveen 21/2013	2,200.00
GURLEEN KHOKHER 41/2014	18,000.00

Indraprastha Dental College & Hospital * Principal * Sahibabad

Jai & Associates * Chartered Accountants * CA M. No. 82540

JAI BHAGWAN SHARMA Mb. 9810049601

GURSIMRAN KAUR 34/2014	100.00
Harshit Sagar 15/2013	4,200.00
HAT DEIH CHING 16/2014	100.00
Herojit Naorem MDS 2017 (PEDO)	4,000.00
Himalaya Saini 76/2013	2,200.00
HIMANSHU SHRIVASTAVA 14/2014	3,000.00
INDIBAR GOSWAMI 49/2014	100.00
ISHA CHAUHAN 48/2015	3,000.00
Jayeeta Saha 76/2014	100.00
JITIN YADAV 59/2014	3,000.00
J. MAVANE WOBA 63/2014	18,000.00
Junaid Ahmad Khan 49/2011	2,100.00
Jyoti Garg 92/2014	3,000.00
Jyotsna Gairola 47/2014	3,000.00
JYOTSNA RAI 15/2014	100.00
Kalpana Arya 26/2011	4,200.00
Kamlender Kumar Roy (MDS 2017)	44,511.00
Kanchan Sharma 82/2014	3,000.00
Kaneez Fizza 76/2008	3,000.00
Kanika Gupta 67/2015	3,000.00
Karam Devika Devi 35/2013	3,000.00
Kashfi Saghir 98/2015	3,000.00
Khanna Enterprises	12,560.00
Khushal Kohli 95/2015	3,000.00
KHYATI SHARMA 50/2015	3,000.00
Kinjalika 79/2015	3,000.00
Kiran Kumari 70/2013	4,800.00
KOMAL KUMARI 71/2014	3,000.00
KRITIKA CHAUBEY 77/2008	4,800.00
Kumari Surbhi 30/2008	50,000.00
Lalchungnungi Lakher Ortho Mds 2017	4,000.00
Livanshi Nath 28/2013	3,900.00
MADEEHA HAMEED 35/2014	100.00
Madhavi Gupta 32/2011	3,900.00
Madhuri Joshi 36/2011	100.00
Mahender Singh 84/2014	3,000.00
Mainak Roy 79/2014	3,000.00
Manisha Chaurasia 39/2015	3,000.00
Manisha Rai 13/2017	10,000.00
Mansheel Arora 63/2015	66,000.00
Mansi Jindal 57/2014	3,000.00
MANVI NARULA 18/2014	3,000.00
Marya Lone 43/2013	2,100.00
Mayank Agarwal 81/2015	3,000.00
Mayank Sharma 87/2013	3,900.00
MD. SHAMEEM ALAM 03/03/15(MDS)	3,000.00
MEENU PACHAL 60/2012	2,100.00
Mehvash Salman 91/2015	3,000.00
Mejakala Imchen 11/2013	4,500.00
MHAYANI.T.MURRY 16/2015	3,000.00
Mohit Sharma 58/2015	3,000.00
MONIKA GUPTA 17/2014	3,000.00
Monika Gupta 2nd 94/2014	3,000.00
Monika Karmakar 62/2015	3,000.00
Munmi Saikia 26/2013	4,200.00
Nahida Khatoon 03/2016	8,470.00
Nancy Chakma 84/2013	5,400.00
NANCY NENGNETHIEM 39/2014	878.00
Nargis Bano 96/2015	3,000.00
NAVEETA BHARDWAJ 68/2012	5,100.00
Navita Tanwar 11/2008	3,000.00
Neelam Yadav 97/2013	3,900.00
NEERAJ KUMAR GAUTAM 92/2009	3,000.00
NEETU 19/2008	3,000.00

Kothiwal Dental College & Hospital * Moradabad * Sahibabad

Jai & Associates * Chartered Accountants * M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

NEETU SHARMA 32/2015	3,000.00
Neha Choudhary 34/2013	2,200.00
Neha Khan 26/2016	7,500.00
Neha Mehta 37/2013	2,200.00
NIDHI AGGARWAL 19/2014	3,000.00
Niharika Nawal 76/2015	3,000.00
Nikky Verma 52/2015	3,000.00
Nishant Kumar Lal 94/2015	3,000.00
NISHA TOMAR 71/2012	3,000.00
NISHITA SANYAL 03/2012	2,100.00
NUMURAH HAQUE 35/2015	3,000.00
Nupur Agarwal 71/2015	3,000.00
Nurul Ahmad17/2012	3,000.00
PADMAJA LAHKAR 85/2012	2,100.00
Pallavi Sharma 02/2018	150,000.00
Pallavi Shrivastava (MDS-18)	1,997.00
Pammy Bharti 62/2012	3,000.00
Pankaj Jyoti Bora 11/2011	4,200.00
Piyush Saket 99/2017	7,000.00
POOJA ARORA 52/2014	3,000.00
POOJA SHISODIA 49/2015	3,000.00
Potsangbam Tarishma MDS (2017) Ortho	9,306.00
Prabaldeep Das 60/2013	3,000.00
Prachi Arora 91/2014	17,500.00
PRACHI SARASWAT 64/2014	17,500.00
PRACHI SHARMA 11/2015	3,000.00
Pranjal Pratim Kashyap 86/2014	3,000.00
Prashant Ranjan-03/02/2016 (MDS)	2,294.00
Prashant Vats 89/2014	3,000.00
Prateeksha Yadav 38/2012	2,100.00
Pratibha Sharma 84/2015	3,000.00
Prince Tyagi 44/2013	2,200.00
Priya Arora 48/2013	4,000.00
PRIYANKA BHARTI 92/2012	3,000.00
PRIYANKA CHATURVEDI 04/2014	3,000.00
PRIYANKA GOSWAMI 2017 MDS PEDO	4,000.00
Priyanka Gupta 40/2012	2,100.00
Priyanka Pandey 75/2015	3,000.00
Priyanka Sharma 77/2014	3,000.00
Priya Sharma 49/2013	4,200.00
Priya Tiwari 100/2013	3,900.00
Puja Sharma 67/2013	3,900.00
Pulkit Malaan 99/2015	3,000.00
Purnima Jha 19/2011	2,000.00
Quazi Farzana Akhtar 79/2011	5,000.00
Ragini Kumari 96/2018	15,000.00
Rahil Joshi- 01/01/2016 (MDS)	3,100.00
Rahma Mohamed Rafi 07/2013	16,700.00
Rahul Narula 04/2013	3,000.00
Raima Rison 93/2013	2,200.00
RAINII NYAPAI MITCHELLE PAO 38/2014	17,500.00
RASHI 40/2014	3,000.00
Rashi 91/2013	3,900.00
Rashmeet 05/2015	3,000.00
Rashmi Kumari 37/2012	2,100.00
Rashmi Pandey 89/2013	5,400.00
Ravinder 04/03/15 (MDS)	3,000.00
RAZIYA PERWEEN-03/01/2016 (MDS)	2,294.00
REETIVA SHARMA 26/2014	3,000.00
Rekha 89/2015	3,000.00
REKHA PAL 36/2015	3,000.00
RIDHI 38/2015	3,000.00
RITIKA SIKARIA 12/2015	3,000.00
Ritiwik Dewan 15/2016	3,000.00

Indraprastha Dental College & Hospital * Principal * Sahibabad *

Jai & Associates * Chartered Accountants * M. No. 82540

JAI BHAGWAN SHARMA Mb. 9810049601

Ritu 45/2010	2,100.00
Ritu Parmanand 47/2012	3,000.00
Rohit Kumar Singh 06/2008	4,200.00
Rongsenmenla Pongen 21/2012	2,100.00
RUBEENA KHAN 44/2014	6,000.00
Ruby Chauhan 78/2013	4,800.00
Ruchi Sharma 20/2012	2,100.00
Rupa Sharma 36/2010	3,000.00
SABA 44/2015	3,000.00
Sadaf Ashraf-03/03/2016 (MDS)	11,750.00
Salma Khan 53/2016	7,000.00
Sakshi Handoo 47/2013	2,200.00
SALONI GUPTA 20/2014	3,000.00
SAMVEDNA 67/2012	3,000.00
SANA KHAN 51/2012	17,500.00
Sandeep Rana-05/03/2016 (MDS)	4,229.00
Sandeep Sharma 46/2012	2,100.00
Sania Mir (06/2012)	2,100.00
SAURABH 06/2009	2,100.00
Sayiema Rashid 87/2011	65,000.00
Sazmeen Saify 77/2013	16,700.00
Shah Alam 29/2013	3,000.00
Shaista Bilal 03/2011	11,500.00
Shantanu Shukla 57/2011	6,000.00
Sheetal Rastogi 25/2012	2,100.00
Shelly Sharma 83/2015	3,000.00
Shikha 23/2011	4,000.00
Shilpi Pal-05/01/2016 (MDS)	43,103.00
SHIVA 13/2015	3,000.00
Shivangi Bhatnagar 68/2015	3,000.00
SHIVANI 06/2015	3,000.00
SHIVANI PUROHIT 08/2014	3,000.00
SHIVANSHI TYAGI 37/2015	3,000.00
Shraddha Singh 100/2015	3,000.00
SHRESHTHA GUPTA 24/2014	3,000.00
Shreya Arora 05/2013	2,200.00
SHREYA DHARNI 23/2015	3,000.00
Shrish Shukla 68/2009	2,000.00
Shruti Sharma 06/2011	3,000.00
SHUBDHA GANDHI- 04/03/2016 (MDS)	3,068.00
Shubham 33/2018	310,000.00
Shubham Kathuria 85/2015	3,100.00
SHUBHAM PANDIT SAHIB 89/2012	3,000.00
SHUBHAM PRIYADARSHI 87/2012	2,400.00
SHWETA SHARMA 15/2015	3,100.00
Siriyala Samuel Samson 19/2013	2,100.00
Sneha 07/2011	2,100.00
Somya Shekhar 02/2015	3,000.00
Sonali Sharma 93/2014	17,500.00
SONAM 25/2015	3,100.00
Sonam Singh 56/2013	3,000.00
SONIKA MISHRA (MDS) 2017(PROSTHO)	1,000.00
SONI KUMARI 75/2012	2,100.00
SOUMYA MISHRA 66/2014	17,500.00
Sreerekha10/2012	41,100.00
SRISTHI NAWANI 46/2014	3,000.00
SUBHAM SINHA 30/2015	3,100.00
Subia 90/2014	17,500.00
SUBIYA 08/2015	3,100.00
Sudhanshu Singh 61/2015	3,100.00
Suprateek Das 98/2013	4,100.00
Supriya Singh 17/2011	3,500.00
SURBHI SHRIVASTAVA 51/2015	3,000.00
Swagta Das 68/2013	2,400.00

Indraprastha Dental College & Hospital * Sahibabad *

Jai & Associates * Chartered Accountants * CA M. No. 82540

JAI BHAGWAN SHARMA Mb. 9810049601

SWATI MISHRA 09/2014		17,500.00
TAHIR AHMED MIR 91/2012		3,000.00
TANUSHREE (MDS) 2017ORTHO		3,900.00
Tarun Pandey 55/2018		10,000.00
Taufique Hamid 72/2009		4,500.00
THANG LUN NIANG 14/2015		3,000.00
TIJITH THOMAS- 01/03/2016 (MDS)		53,250.00
TOOBA FAREED 56/2014		58,000.00
Tripti Varshney 49/2009		1,100.00
Tshering Phuntsho 85/2011		3,000.00
UDAY VIR SINGH 05/2014		3,000.00
Ujjwal Garg 73/2015		3,000.00
Upasna Sharma 06/2013		2,100.00
Vaibhav Bhati 100/2014		3,000.00
Vaibhav Srivastav 80/2015		3,000.00
VAISHALI GUPTA 43/2015		3,000.00
Vanshika Sharma 44/2018		310,000.00
Varsha Sharma 18/2012		2,100.00
Varun Kumar Sharma 08/2013		3,000.00
Varun Rathi 06/2010		3,000.00
Vaseem 92/2013		3,000.00
Vasu Chouhan 65/2015		3,000.00
Versha Yadav 92/2015		3,000.00
VIBHOR TYAGI 45/2014		3,000.00
Vidhi Thakur MDS (2017)		3,000.00
VIJAYA LAXMI 42/2014		3,000.00
Vikas Soni 26/2008		4,200.00
Vilivi G. Chishi 13/2012		2,100.00
Vipul Kumar Singh 39/2010		3,000.00
VISHAKHA GUPTA 33/2015		3,000.00
VISHNU RAJ 86/2009		3,000.00
Yakhshallah Shwal 22/2013		4,200.00
YASMIN KHAN 07/2014		3,000.00
YOGITA MAVI 65/2014		3,000.00
YUSRA KHAN 45/2015		3,000.00
ZAHID KAMAL ALVI 77/2012		3,000.00
ZAIN KHAN 42/2015		3,000.00
Zhoyini 70/2015		3,000.00
	Total	**2,738,439.90**

DETAIL OF CASH / BANK BALANCES

Particular	Amount
Canara Bank ,BS Road C/A -119	211,445.84
O.B.C. (KBLCT A/c No.07081011001074)	21,629.00
S.B.I. (Mah.Pur) 32293197265	345,726.87
Yes Bank 003888700000472	550,529.09
Yes Bank Ltd. 003894600000532	16,888,335.63
Yes Bank Ltd. (KBLCT) A/c No.700000332	8,358.15
Total	**18,026,024.58**

DETAIL OF LOANS AND ADVANCES

Particular	Amount
Dr.Geetika Datta	4,500.00
Dr. Himani Tyagi	1,200.00
Mehdia Fatima	1,250.00
Nishant Engineers & Contractors	1,070.00
Advance for Land	10,000,000.00
Akshay Saxena Advance Against Salary	2,000.00
ANIL KAPOOR	270.00
Bakshish Adavance Against Salary	10,000.00
Dileep Ji Advance Against Salary	5,000.00
EXCISE DUTY UNDER PROTEST	2,944,642.00

Jai & Associates Chartered Accountants M.No.92540 JAI BHAGWAN SHARMA Mb. 9810049601

Income Tax Recoverable	394,171.46
Jitender Kumar Advance Against Salary	5,856.00
Lakhan Advance Against Salary	5,000.00
Prepaid Expenses	54,088.00
Rama Educational Trust	2,500,000.00
Samay Singh Advance Against Salary	16,600.00
Sanjay Kumar Advance Against Salary	8,000.00
SECURITY FOR DELHI FLAT	300,000.00
Security For Synergy Waste Management	3,500.00
Security With Electricity	284,684.00
THE ARYAN EDUCATION& CULTURAL SOCIETY	33,500,000.00
Total	**50,041,831.46**

DETAIL OF EXPENSES PAYABLE

Particular	Amount
Electricity Payable	245,040.00
ESIC Payable	23,815.00
HDFC Credit Card (Nimish Sir)	85,711.04
Provident Fund Payable	60,954.00
Salary Payble	3,991,844.00
Security For Mess & Canteen	95,000.00
Stipend Payable	401,806.00
Telephone Payable	16,200.00
Yes Bank Credit Card Sec. Sir	96,044.46
TDS on Contract	5,113.00
TDS on Rent	14,149.00
TDS on Professional	33,410.00
TDS on Salary	228,450.00
Total	**5,297,536.50**

STAFF RELATED EXPENSES

EMPLOYER'S CONT FOR ESIC	193,303.00
EMPLOYER CONTIBUTION TO P.F.	330,447.00
SALARY ACCOUNT	51,989,497.00
Staff / Guest Welfare	2,121,089.67
Conveyance Expenses	250,041.00
	54,884,377.67

STUDENT RELATED EXPENSES

Scholorship	1,525,000.00
STIPEND INTERNS	5,793,186.00
STIPEND PG	3,015,950.00
	10,334,136.00

REPAIR & MAINTENANCE EXPENSES

Electricity Repair & Maint.	18,900.00
Computer Repair & Maintanace	572,990.00
Repair & Maint. (Building)	2,752,808.00
Repair & Maintenance	2,524,702.00
Sanitary Rep & Maintanence	643,264.00
Annual Maintenance Charges	83,607.00
	6,596,271.00

GENERAL EXPENSES

Cleaning Material/ Item	530,118.00
Security Exp.	6,000.00
Washing Charges	69,070.00
Wastage A/c	66,165.00

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Consumables	145,308.00
	816,661.00

DETAIL OF GROSS INCOME / OTHER RECEIPTS

Particular	Amount
CULTURAL PROGRAMME	1,333,000.00
Endo Rotary Course	540,500.00
FEES FOREFEITED	1,369,000.00
HOSTEL FEES	19,639,500.00
Implant Course Fee	315,000.00
Internship Fee	1,380,000.00
Misc. Income	5,025,890.00
O.P.D COLLECTION (COMM. DENT.)	20,700.00
O.P.D. COLLECTION (CONSERVATIVE)	2,641,063.32
OPD Collection (Implant Center)	241,400.00
O.P.D. COLLECTION (ORAL SURGERY)	939,815.00
O.P.D COLLECTION (ORTHO)	1,010,160.00
O.P.D. COLLECTION (PEDO)	571,145.04
O.P.D COLLECTION (PERIO)	943,849.50
O.P.D COLLECTION (PROSTHO)	1,682,225.10
O.P.D. COLLECTION (RADIOLOGY)	508,760.00
O.P.D. COLLECTION (VIP CLINIC)	2,966,202.00
Penalty A/c	425,213.00
TUTION FEES	153,208,021.04
WI-FI CHARGES	1,655,860.00
Interest Received	7,779,800.78
Total	**204,197,104.78**

Delhi, 24th September 2019

Jai & Associates ★ Chartered Accountants ★ CA M. No. 82540

JAI BHAGWAN SHARMA
Mb. 9810049601

Indraprastha Dental College & Hospital ★ Sahibabad ★

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	TOTAL AMOUNT(Rs)	ASSETS	AMOUNT	TOTAL AMOUNT(Rs)
CORPUS FUND			**FIXED ASSETS (At W.D.V)**		
Opening Balance	377,826,380.91		(As per Annexure attached)		335,911,976.42
Add: Corpus Donation	11,040,000.00				
Add: Excess of Income			**TUTION FEES DUE**		
over Expenditure	70,380,849.48	459,247,230.39	(As per list attached)		3,502,150.04
			LOANS & ADVANCES		52,213,034.45
			(As per list attached)		
CURRENT LIABILITIES					
Sundry Cre ditors					
(As per list attached)	421,403.00		**CASH & BANK BALANCES**		
Advance Received	36,124,192.00		Cash in Hand	934,927.20	
(As per list attached)		36,545,595.00	Bank Balances	143,658,885.80	
			(As per list attached)		
			Cheque in Hand	272,118.58	144,865,931.58
EXPENSES PAYABLE					
(As per list attached)		45,493,838.98			
			Other Current Asset		
			Intereset accrued on FDR	880,863.88	
			Prepaid Insurance	112,718.00	
			Security in the shape of FDR with Canara Bank in favour of CCS University	600,000.00	
			FDR (Bank Gurantee)	3,000,000.00	
			Secu rity for IVR	200,000.00	4,793,581.88
TOTAL		541,286,664.37	TOTAL		541,286,674.37

Notes to the accounts form part of this Balance Sheet.
As per our report of even date

For Jai & Associates
Chartered Accountants
FRN- 004000N

(J.B. Sharma)
Propriter
M.No. 082540

Delhi, 7th September 2018

For Kunj Behari Lal Charitable Trust

(Trustee)

Jai & Associates ★ Chartered Accountants ★ M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital ★ Principal ★ Sahibabad ★

M/S. KUNJ BEHARI LAL CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Advertisement Expenses	305,269.84	Income / Receipts	198,697,621.14
Auditors Remuneration	137,406.00		
Bank Charges	542,227.64		
Business Promotion Exp.	1,098,511.33		
Conference Expenses	163,789.20		
Consumables	6,843,697.00		
Conveyance	253,938.00		
Depreciation	29,856,548.00		
Electricity Expenses	5,609,054.20		
Electricity Repair & Maint.	1,427,195.00		
EMPLOYER'S Contribution For ESIC	213,720.00		
EMPLOYER Contribution to P.F.	408,260.00		
General Office Expenses	314,804.09		
Income Tax Paid	146,343.34		
Intra Mural Funding Expenses	95,900.00		
Insurance Expenses	129,502.00		
Interest on Unsecured Loan	123,400.00		
Legal & Proffessional Charge	1,071,740.00		
Faculty Training & Development Expenses	257,400.00		
Library Book & Journals Expenses	2,362,081.00		
Misc.Expenses	5,454,953.02		
OPD Expenses (Consumables)	4,417,701.00		
Printing & Stationery	1,657,279.00		
Regulatory Authorities	600,354.00		
Rent Paid	1,565,033.00		
Repair & Maint.	4,372,844.16		
Salary Account	48,089,074.00		
Staff / Guest Welfare	1,426,835.67		
Stipend	6,839,739.00		
Telephone Exps	1,114,049.56		
Travelling Expenses	939,003.02		
Vehicle Expenses	479,119.59		
Excess of Income over Expenditure	70,380,849.48		
	198,697,621.14		198,697,621.14

Notes to the accounts form part of this Income & Expenditure Account.
As per our report of even date.

For Jai & Associates
Chartered Accountants
FRN- 004000N

(J.B. SHARMA)
Proprietor
M.No. 082540

Delhi, 07th September 2018

For Kunj Behari Lal Charitable Trust

(Trustee)

Jai & Associates * Chartered Accountants * M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Inderprastha Dental College & Hospital * Sahibabad * Principal

M/S. KUNJ BEHARI LAL CHARITABLE TRUST

ASSETS	Rate %	W.D.V AS ON 31.03.2017	Additions More than 180 days	Additions Less than 180 days	Deduction/ Adjustment	Balance	Depreciation for the year	W.D.V AS ON 31.03.2018
LAND	0%	23,363,431.00	-	-	-	23,363,431.00	-	23,363,431.00
BUILDING - 5%								
- BOYS HOSTEL	5%	47,577,416.00	-	-	-	47,577,416.00	2,378,871.00	45,198,545.00
FACULTY RESIDENCY	5%	19,950,000.00	-	-	-	19,950,000.00	997,500.00	18,952,500.00
- GIRLS HOSTEL	5%	47,577,416.00	-	-	-	47,577,416.00	2,378,871.00	45,198,545.00
		115,104,832.00	-	-	-	115,104,832.00	5,755,242.00	109,349,590.00
BUILDING - 10%								
BUILDING - ROADS	10%	747,053.00	-	-	-	747,053.00	74,705.00	672,348.00
- OLD ACADMIC	10%	65,600,507.00	-	-	-	65,600,507.00	6,560,051.00	59,040,456.00
- NEW ACADMIC	10%	73,316,180.00	43430661.27	-	-	116746841.3	11,674,684.00	105,072,157.27
- WATER TANK	10%	1,132,901.00	-	-	-	1,132,901.00	113,290.00	1,019,611.00
- TUBEWELL	10%	4,977.00	-	-	-	4,977.00	498.00	4,479.00
		140,801,618.00	43430661.27	-	-	184,232,279.27	18,423,228.00	165,809,051.27
PLANT & MACHINERY								
AIR CONDITIONER	15%	779,589.00	308,437.00	-	-	1,088,026.00	163,204.00	924,822.00
AMBULANCE VAN	15%	307,832.00	-	-	-	307,832.00	46,175.00	261,657.00
COLLEGE BUS	15%	765,871.00	-	-	-	765,871.00	114,881.00	650,990.00
MEDICAL EQUIPMENTS	15%	6,117,451.05	290,000.00	-	-	6,407,451.05	961,118.00	5,446,333.05
PLANT & MACHINERY - Others	15%	4,745,889.50	-	-	-	4,745,889.50	711,883.00	4,034,006.50
FIRE EQUIPMENTS	15%	92,533.00	-	-	-	92,533.00	13,880.00	78,653.00
FINGER PRINT READER MACHINE	15%	2,970.00	-	-	-	2,970.00	446.00	2,524.00
SCOOTOR	15%	8,942.00	-	-	-	8,942.00	1,341.00	7,601.00
MOTOR CAR	15%	2,797,664.00	-	1802601 00	-	4,600,265.00	554,845.00	4,045,420.00
PHOTOCOPIER & SCANNER	15%	94,148.00	-	-	-	94,148.00	14,122.00	80,026.00
CYCLE	15%	2,874.00	-	-	-	2,874.00	431.00	2,443.00
MUSICAL INSTRUMENT	15%	5,064.00	-	-	-	5,064.00	760.00	4,304.00
VACCUM CLEANER	15%	1,487.00	-	-	-	1,487.00	223.00	1,264.00
REFRIGERATOR / TV	15%	111,635.00	15,973.00	82900 00	-	210,508.00	25,359.00	185,149.00
WATER PURIFIER	10%	839,526.00	-	-	-	839,526.00	83,953.00	755,573.00
WATER COOLER	15%	85850.00	-	-	-	85,850.00	12,878.00	72,972.00
DIESAL TANK	15%	151,725.00	-	-	-	151,725.00	22,759.00	128,966.00
GYSER	15%	359,024.00	-	88,509 00	-	447,533.00	60,492.00	387,041.00
OPD/LAB Equipment	15%	6,107,382.50	1,490,366.00	251174 00	-	7 848,922.50	1,158,500 00	6,690,422.50
CLEANING EQUIPMENT	15%	78,296.00	-	-	-	78,296.00	11,744.00	66,552.00
Battery	15%	7,874.00	-	-	-	7,874.00	1,181 00	6,693.00
Air Purifier	15%	101,750.00	-	-	-	101,750.00	15,263.00	86,487.00
		23,565,377.05	2,104,776.00	2,225,184.00	-	27,895,337.05	3,975,438.00	23,919,899.05
FUNRITURE & FITTINGS								
FUNRITURE & FITTINGS	10%	13,407,974.10	571,104.00	344852.00	-	14,323,930.10	1,415,150.00	12,908,780.10
		13,407,974.10	571,104.00	344852.00	-	14,323,930.10	1,415,150.00	12,908,780.10
COMPUTER & SOFTWARE								
Computer & Software	40%	344,870.00	243,865.00	259,980.00	-	848,715.00	287,490.00	561,225.00
TOTAL		316,588,102.15	46,350,406.27	2,830,016.00	-	365,768,524.42	29,856,548.00	335,911,976.42
WORK IN PROGRESS								
BUILDING (WIP)		43,430,661.27	-	-	43430661.27	-	-	-
Buliding - Under Construction		0.00	-	-	-	-	-	-
Furniture & Fixture (wip)		0.00	-	-	-	-	-	-
TOTAL (B)		43,430,661.27	-	-	43430661.27	-	-	-
TOTAL (A)+(B)		360,018,763.42	46,350,406.27	2,830,016.00	43430661.27	365,768,524.42	29,856,548.00	335,911,976.42

Jai & Associates Chartered Accountants M. No. 82540

JAI BHAGWAN SHARMA
M. 9810049601

M/S. KUNJ BEHARI LAL CHARITABLE TRUST

SUNDRY CREDITORS AS ON 31ST MARCH, 2018

PARTICULARS	AMOUNT
Abdent Medical System	10500.00
Ankit Infotech	37280.00
Bharti Airtel	5075.00
Computer Zone	140142.00
International Subscription Agency	8303.00
Katara Dental Club	89289.00
Matrix Dental	54600.00
Noor Mohammad	1304.00
Radission Blue Hotel Ghaziabad	11451.00
Regency Tours Pvt Ltd	30000.00
Sagar Cooler & Safe Industries	23993.00
Shahnoor Khan	1850.00
Shiv Electric & Trading & Co	7616.00
Total	**421403.00**

ADVANCE FEES RECEIVED AS ON 31ST MARCH, 2018

PARTICULARS	AMOUNT
Aditya Sharma 12/2014	322000.00
Akansha 54/2015	357000.00
Akansha Gupta 30/2014	322000.00
Akshay Krishan 68/2011	162000.00
Amitava Ari 34/2012	217000.00
Anil Kumar Singh 82/2015	357000.00
Anjali Mangtani 33/2014	325000.00
Anshika Sharma 88/2014	322000.00
Anshul Mudgal 04/2015	357000.00
Aquib Hussain 88/2013	257000.00
Arshad Ayub 51/2011	162000.00
Ashwani Kumar 45/2012	217000.00
Astha Agarwal Mds (2017) Endo	27000.00
Avinash Kumar 30/2011	162000.00
Bharat Sharma 46/2011	162000.00
Bhaskar Deep Saikia 72/2014	322000.00
Bhavika Singh 06/2016	325000.00
Bhawna Ranjan 73/2014	322000.00
Chhavi Raghav 26/2015	355000.00
Chirag Choudhary 81/2013	257000.00
Deepank John 87/2015	357000.00
Dharm Vir Singh 55/2008	175000.00
Ekta Rajput 62/2014	322000.00
Esha Yadav 27/2016	325000.00
Fee Pending For Reconciliation	966492.00
Gagandeep Singh 59/2015	357000.00
Gargi Shukla 09/2015	359000.00
Gaurav Gangwar 81/2014	320000.00
Gaurav Pandey 57/2015	357000.00
Gauri Kushwaha 23/2016	38000.00
Geni Murtem 93/2011	162000.00
Harshit Kumar Agarwal 97/2015	292000.00
Hat Deih Ching 16/2014	325000.00
Himanshu Gautam 16/2013	257000.00
Himanshu Shrivastava 14/2014	322000.00
Indibar Goswami 49/2014	322000.00

Inderprastha Dental College & Hospital * Principal * Sahibabad *

Jai & Associates * Chartered Accountants * M. No. 82540

JAI BHAGWAN SHARMA Mb. 9810049601

Jayeeta Saha 76/2014	322000.00
Jismi Joy 27/2013	260000.00
Jitu Yadav 59/2014	322000.00
Junaid Ahmad Khan 49/2011	162000.00
Jyoti Mishra (Mds-18)	300000.00
Jyotsna Rai 15/2014	322000.00
Kamlender Kumar Roy (Mds 2017)	23000.00
Karishma 58/2014	320900.00
Kashfi Saghir 98/2015	297000.00
Kavita Gupta 64/2011	162000.00
Kuldeep Singh Chauhan 36/2014	322000.00
Madeeha Hameed 35/2014	322000.00
Madhurima Samanta 29/2015	4000.00
Mahender Singh 84/2014	322000.00
Malika-E- Seerat 01/2014	322000.00
Md. Imteyaz Ansari 91/2009	149000.00
Md. Sakir 48/2008	189000.00
Meli Gadi 99/2011	162000.00
Mitali Jain (Mds-18)	300000.00
Mohit Sharma 50/2014	322000.00
Nancy Nengnethiem 39/2014	324000.00
Neha Singh (Mds-18)	300000.00
Nidhi Shree 93/2015	357000.00
Nikita Tyagi Mds 2017 (Endo)	97000.00
Nirmal Kumar 73/2013	260000.00
Nishant 95/2014	322000.00
Nupur Agarwal 38/2016	10000.00
Pallavi Shrivastava Mds-18 (Pedo)	300000.00
Pammy Bharti 62/2012	217000.00
Pankaj Rattan 06/2014	321000.00
Parmita Singh 20/2015	347000.00
Payobhara Gogoi 54/2012	147000.00
Peerzadi Ifrah Ishtiyaq 01/2013	257000.00
Pooja Sharma 87/2014	322000.00
Prabaldeep Das 60/2013	202000.00
Prakash Kr.Singh 07/2016	325000.00
Pranjali Vashisht 07/2015	357000.00
Pritha Shil 17/2016	325000.00
Priya Bhati 97/2014	324000.00
Priyanka Goyal 46/2015	357000.00
Puneet Prabhakar 96/2013	257000.00
Raksha Mohan 66/2015	357000.00
Ramesh Lal 79/2007	164000.00
Ranya Singh 54/2016	325000.00
Rashi Adhikari (Mds-18)	300000.00
Ria Pachauri 41/2015	357000.00
Ridhi 38/2015	357000.00
Ritiwik Dewan 15/2016	325000.00
Rohit Kumar Singh 47/2011	162000.00
Ruchi Sarswat 27/2015	357000.00
Rupa Sharma 36/2010	152000.00
Sakshi Nigam 37/2014	322000.00
Salman Uddin 05/2012	220000.00
Sandhyadeep Das 34/2015	359000.00
Sanya Pal 31/2014	322000.00
Sarah Ali 70/2014	322000.00
Sayan Sanyal 19/2015	359000.00
Shabana Praveen Alam (Mds-18)	260000.00
Shafali Bhat (Mds-18)	300000.00
Shafquat Shaheen 78/2015	299000.00

Inderprastha Dental College & Hospital Sahibabad

Jai & Associates Chartered Accountants M. No. 82540

JAI BHAGWAN SHARMA Mo. 9810049601

Shah Alam 29/2013	255000.00
Sharon Jaiswal (Mds-18)	300000.00
Shatrughan 55/2014	322000.00
Shazia Talat 43//2016	66000.00
Shikha 23/2011	162000.00
Shiva 13/2015	360000.00
Shiva Garg 83/2014	322000.00
Shivam Katyal (Mds-18)	300000.00
Shivangi Bhardwaj 96/2014	322000.00
Shivangi Tripathi 64/2015	357000.00
Shivani Singh 14/2016	325000.00
Shubham Jain 11/2014	324000.00
Shubhanshu Jaiswal 21/2014	322000.00
Soham Biswas 25/2014	649000.00
Somya Shekhar 02/2015	357000.00
Sonam Singh 56/2013	257000.00
Sumit Mathur 99/2014	325000.00
Sunita Chaudhary 83/2011	203000.00
Sushmita Gayan 69/2014	320900.00
Swachha Rawat 60/2015	357000.00
Syeda Aisha Warsi 48/2014	322000.00
Tabish Ahmed (Prostho Mds -2018)	300000.00
Taniya Dhiman 85/2014	322000.00
Tanmoyee Duarah 23/2014	332000.00
Tenzin Wangyal Megeji 31/2015	355000.00
Tuba Siddiqui Mds Endo-2018	300000.00
Upasna Jain 10/2014	320000.00
Vishakha Dixit 27/2014	322000.00
Vishnu Suresh 11/2012	215900.00
Yash Kumar 13/2014	322000.00
Total	36124192.00

TUTION FEES DUE AS ON 31ST MARCH, 2018

PARTICULARS	AMOUNT
Aakansha Kadam 57/2013	3000.00
Aakarshita Singh- 01/02/2016 (MDS)	3000.00
Aanchal Taneja MDS-2017	9000.00
Abhishek Tyagi 42/2013	3000.00
Abubakar 65/2012	3000.00
Achla Goel 28/2014	3000.00
Aditi Banerjee 49/2016	7000.00
Aditi Jain 28/2016	7000.00
Aditi Pandey 03/2015	3000.00
Aditi Singh 18/2015	20000.00
Aishwaraya Jolly 28/2015	3000.00
Ajay Kr. Tiwari 12/2008	3000.00
Ajay Sharma 95/2013	3000.00
Akanksha Bisht 69/2013	3000.00
AkanshaVerma 03/2014	4100.00
Akhil Singhal 31/2013	3000.00
Akshay Kumar 74/2015	3000.00
Akshay Rai Ridla 43/2014	3000.00
Altamas Hussain 10/2012	3000.00
Aman Singh 66/2013	3000.00
Ambika Mangla 39/2013	3000.00
Amrita Arora 78/2011	3000.00
Amrit Sehra 01/2015	3000.00
Anamika Kumari 60/2014	3000.00

Inderprastha Dental College & Hospital * Principal * Sahibabad

Jai & Associates * Chartered Accountants * M. No. 82540

JAI BHAGWAN SHARMA Mb. 9810049601

Ananta Koul 20/2013	3000.00
Anchal Bharti 66/2017	31000.00
Anchal Khatter 19/2007	50000.00
Anchal Mourya 17/2015	4000.00
Anchal Sahni-02/02/2016 (MDS)	3000.00
Anika Sharma 64/2013	3000.00
Anila Sebastian 99/2013	3000.00
Anish Kr. Tiwari 48/2010	5000.00
Anjali Mathur 53/2014	3000.00
Anju M Abraham 1/1/15 (MDS)	5500.00
Ankita 86/2012	2000.00
Ankita Arya 93/2012	3000.00
Ankita Sharma-02/03/2016 (Mds)	3000.00
Anshuli Sharma 36/2016	7000.00
Anuj Gambhir-04/02/2016 9Mds)	6600.00
Anusmita Deka 41/2016	7000.00
Aporna Roy 80/2013	6000.00
Arif Khan 72/2015	3000.00
Arti Sharma 14/2013	3000.00
Aruba Ali 51/2014	3000.00
Ashima 75/2014	3000.00
Ashish Kumar 98/2014	3000.00
Ashish Tiwari 16/2012	3000.00
Ashwani Kumar 81/2009	2000.00
Ashwarya Sawhney 67/2014	3000.00
Atish Kumar 08/2012	8000.00
Atul Dixit 54/2014	3000.00
Avantika Kumari 24/2015	3000.00
Awantika Rathore 05/01/2015 - (Mds)	5500.00
Ayush Gupta 61/2013	3000.00
Ayushi Gupta 55/2016	7000.00
Ayushi Kuchhal 24/2016	7000.00
Basima Rasheed Ganie 90/2015	3000.00
Bazila Bilal 02/2013	42000.00
Bhavna Singh 41/2013	3000.00
Bhavya 88/2015	3000.00
Bhavya Bagai 22/2015	3000.00
Bhawna 29/2014	3000.00
Bidya Yendrembam (01/03/15) (Mds)	5500.00
Binita Nath 77/2015	3000.00
Blessy Charles 74/2013	3000.00
Bushra Sheikh 09/2013	3000.00
Chanchal Panchal 54/2013	3000.00
Charu Dhanuka 55/2012	3000.00
Chetna Rawal 02/2011	3000.00
Ching Lunniang 22/2014	3000.00
Chinmay Arora 82/2013	3000.00
Dania Shaji 14/2012	3000.00
Debarghya Bhattacharyya 32/2013	13000.00
Debolina Das 79/2013	3000.00
Deeksha Sharma 83/2013	3000.00
Deepali Bhandari 10/2015	3000.00
Deepesh 04/01/15 (Mds)	10660.00
Deepika Pandey 47/2015	3000.00
Deep Jyoti Lehkar 86/2015	3000.00
Deepshikha Sharma 74/2014	3000.00
Deepti Singh 18/2016	7000.00
Deijee Patowary 85/2013	3000.00
Devanjali Soin-05/02/2016 (Mds)	7700.00
Devarchi Taneja 32/2010	3100.00

Inderprastha Dental College & Hospital Principal Sahibabad

Jai & Associates Chartered Accountants M. No. 92540 JAI BHAGWAN SHARMA Mb. 9810049601

Dhaniram Talukder 04/02/15- (Mds)	4000.00
Dhruv Kumar 71/2013	3000.00
Didi Blessing Oluchi 63/2012	205875.54
Diksha Punetha 68/2014	3000.00
Divya Goel (Mds) Prostho 2017	3000.00
Dyuti Sikdar 40/2015	3000.00
Eter Gadi 97/2011	1000.00
Firoz Khan 13/2013	3000.00
Gautam Kumar 10/2013	3000.00
Geetika Sabharwal 61/2014	3000.00
Gini Verma 53/2015	3000.00
Gopi Verma 74/2011	3000.00
Graveen 21/2013	3000.00
Gul Mohammad 84/2011	2900.00
Gurleen Khokher 41/2014	3000.00
Gurpreet Singh Sahgal 25/2016	1000.00
Gursimran Kaur 34/2014	3000.00
Harischandra Das 34/2016	20340.00
Harshit Sagar 15/2013	3000.00
Heena Malik 04/2016	1000.00
Herojit Naorem Mds 2017 (Pedo)	3000.00
Hiba Khanam 45/2013	3000.00
Himalaya Saini 76/2013	3000.00
Himani 58/2013	3000.00
Imlikokla Longchar 23/2013	36000.00
Imyangerla Jamir 12/2013	3000.00
Isha Chauhan 48/2015	3000.00
Ishita Sharma 50/2013	3000.00
Jai Chaudhary 37/2016	1000.00
Javed Ali Intern	100000.00
Jitender Kumar 63/2013	3000.00
J. Mavane Woba 63/2014	3000.00
Jyoti Garg 92/2014	3000.00
Jyotsna Gairola 47/2014	3000.00
Kahaoba H Thangal 22/2012	3000.00
Kajol 36/2013	3000.00
Kalpana Arya 26/2011	3000.00
Kanchan Kumari 35/2016	7000.00
Kanchan Sharma 82/2014	3000.00
Kaneez Fizza 76/2008	3000.00
Kanika Gupta 67/2015	3000.00
Karam Devika Devi 35/2013	3000.00
Karan Sarpal05/2/15(Mds)	5500.00
Kashaf Raza 44/2016	7000.00
Khushal Kohli 95/2015	3000.00
Khyati Sharma 50/2015	3000.00
Kinjalika 79/2015	3000.00
Kiran Kumari 70/2013	3000.00
Komal Karna 32/2016	7800.00
Komal Kumari 71/2014	3000.00
Krish Taneja 80/2014	3000.00
Krispy 100/2017	200000.00
Kumari Surabhi 02/01/15-(Mds)	74400.00
Laichungnungi Lakher Ortho Mds 2017	3000.00
Limasungla Imchen 01/2012	68000.00
Livanshi Nath 26/2015	3000.00
Madhavi Gupta 32/2011	3000.00
Mainak Roy 79/2014	3000.00
Manisha Chaurasia 39/2015	3000.00
Manoj Kumar 29/2010	2000.00
Mansheel Arora 63/2015	3000.00
Mansi Gandhi Perio Mds-17	3000.00
Mansi Jindal 57/2014	3000.00

Indraprastha Dental College & Hospital Principal Sahibabad

Jai & Associates Chartered Accountants M. No. 82540 JAI BHAGWAN SHARMA Mb. 9810049601

Mantasha Manjer 49/2012	3500.00
Manvi Narula 18/2014	3000.00
Marvi 94/2013	68000.00
Marya Lone 43/2013	25000.00
Mayank Agarwal 81/2015	3000.00
Mayank Gupta-04/01/2016 (Mds)	9415.00
Mayank Sharma 87/2013	3000.00
Md. Shameem Alam 03/03/15(Mds)	5500.00
Meenu Pachal 60/2012	3000.00
Meghali Malik 10/2016	7000.00
Mehvash Salman 91/2015	3000.00
Mejakala Imchen 11/2013	3000.00
Mhayani.T.Murry 16/2015	3000.00
Mohan Nayak 46/2013	3000.00
Mohit Sharma 58/2015	3000.00
Monika Gupta 17/2014	3000.00
Monika Gupta 2Nd 94/2014	3000.00
Monika Karmakar 62/2015	3000.00
Munmi Saikia 26/2013	3000.00
Nancy Chakma 84/2013	3000.00
Nancy Thakur 05/03/15 (Mds)	5500.00
Nargis Bano 96/2015	3000.00
Naveen Kumar 86/2013	3000.00
Naveeta Bhardwaj 68/2012	3000.00
Navita Tanwar 11/2008	4000.00
Neelam Yadav 97/2013	3000.00
Neeraj Kumar Gautam 92/2009	3000.00
Neetu 19/2008	3000.00
Neetu Sharma 32/2015	3000.00
Neha Choudhary 34/2013	3000.00
Neha Khan 26/2016	157000.00
Neha Mehta 37/2013	3000.00
Nida Iqbal 42/2016	10000.00
Nidhi Aggarwal 19/2014	3000.00
Nidhi Sharma 38/2013	3000.00
Niharika Nawal 76/2015	3000.00
Nikhil 36/2009	3000.00
Nikky Verma 52/2015	3000.00
Nishant Kumar Lal 94/2015	3000.00
Nisha Tomar 71/2012	3000.00
Nishi Singh 87/2017	5999.50
Nishtha Sharma 20/2016	7000.00
Nitin Kumar 03/2013	3000.00
Nomi Rahman 27/2012	2000.00
Numurah Haque 35/2015	3000.00
Nupur Agarwal 71/2015	3000.00
Nurul Ahmad17/2012	3000.00
Padmaja Lahkar 85/2012	3000.00
Pankaj Jyoti Bora 11/2011	3000.00
Parineeta-02/01/2016 (Mds)	3000.00
Piyush Gadhok 53/2013	3000.00
Pooja Arora 52/2014	3000.00
Pooja Shisodia 49/2015	3000.00
Potsangbam Tarishma Mds (2017) Ortho	155000.00
Prachi Arora 91/2014	3000.00
Prachi Saraswat 64/2014	3000.00
Prachi Sharma 11/2015	5000.00

Inderprastha Dental College & Hospital Principal Sahibabad

Jai & Associates Chartered Accountants M. No. 82540

JAI BHAGWAN SHARMA Mb. 9810049601