

DASHMESH EDUCATIONAL CHARITABLE TRUST

SCHEDULE FORMING PART OF THE BALANCE SHEET

PARTICULARS	₹		₹	
	As At 31.03.2021		As At 31.03.2020	
Note 1				
Corpus Fund				
Balance as per last year	1,832,671,356		1,498,062,767	
Add: Excess of income over expenditure for the year	498,030,388	2,330,701,744	334,608,589	1,832,671,356
		<u>2,330,701,744</u>		<u>1,832,671,356</u>
Note 2				
Special Fund				
<u>Student Welfare Activity Fund</u>				
Balance as per last year	1,592,321		2,515,886	
Add: Received during the year	32,002		476,889	
	<u>1,624,323</u>		<u>2,992,775</u>	
Less: Expenses incurred during the year	578,173	1,046,150	1,400,454	1,592,321
<u>Pushpanjali Award</u>				
Balance as per last year	100,000		100,000	
Add: Received during the year	-	100,000	-	100,000
<u>Research & Grant</u>				
Balance as per last year	989,211		3,314,860	
Add: Received during the year	12,836,203		2,082,917	
	<u>13,825,414</u>		<u>5,397,777</u>	
Less: Expenses incurred during the year	4,068,154	9,757,260	4,408,566	989,211
		<u>10,903,410</u>		<u>2,681,532</u>
Note 3				
Secured Loans				
Over Draft from PNB		61,591,380		122,010,631
Term Loan with PNB				
- Payable within 12 Months	49,677,973		66,200,000	
- Payable after 12 Months	-	49,677,973	50,768,476	116,968,476
(Secured against equitable mortgage of land and building of Dental College, Medical College and Hospital at Village Budhera, Gurgaon and Hypothecation of other Assets.)				
Term Loan from PSB				
- Payable within 12 Months	93,852,263		164,184,000	
- Payable after 12 Months	-	93,852,263	88,063,322	252,247,322
(Secured, First Pari-Passu charge with PNB by way of equitable mortgage of immovable property of Trust and assets created under Medical cum Hospital project) and first pari-passu charge by way of Hypothecation of movable Assets present and future including wip.)				
Vehicle Loan				
- Payable within 12 Months	11,352,901		13,125,340	
- Payable after 12 Months	-	11,352,901	10,489,872	23,615,212
(Secured against Hypothecation of Vehicles.)				
		<u>216,474,517</u>		<u>514,841,641</u>



DASHMESH EDUCATIONAL CHARITABLE TRUST

SCHEDULE FORMING PART OF THE BALANCE SHEET

PARTICULARS	₹		₹	
	As At 31.03.2022		As At 31.03.2021	
Note 1				
Corpus Fund				
Balance at the beginning	2,33,07,01,744		1,83,26,71,356	
Add: Excess of Income over expenditure for the year	84,31,36,885	3,17,38,38,629	49,80,30,388	2,33,07,01,744
		<u>3,17,38,38,629</u>		<u>2,33,07,01,744</u>
Note 2				
Special Fund				
Student Welfare Activity Fund				
Balance at the beginning	10,46,150		15,92,321	
Add: Received during the year	45,587		32,002	
	10,91,737		16,24,323	
Less: Expenses incurred during the year	5,62,257	5,29,480	5,78,173	10,46,150
Pushpanjali Award				
Balance at the beginning	1,00,000		1,00,000	
Add: Received during the year	3,500		3,500	
	1,03,500		1,03,500	
Less: Expenses incurred during the year	3,500	1,00,000	3,500	1,00,000
Research & Grant				
Balance at the beginning	97,57,260		9,89,211	
Add: Received during the year	24,50,733		1,28,36,203	
	1,22,07,993		1,38,25,414	
Less: Expenses incurred during the year	66,33,796	55,74,197	40,68,154	97,57,260
		<u>62,03,677</u>		<u>1,09,03,410</u>
Note 3				
Secured Loans				
Over Draft from PNB				6,15,91,380
Term Loan with PNB				
- Payable within 12 Months	-		4,96,77,973	
- Payable after 12 Months	-		-	4,96,77,973
(Secured against equitable mortgage of land and building of				
Term Loan from PSB				
- Payable within 12 Months	-		9,38,52,263	
- Payable after 12 Months	-		-	9,38,52,263
Vehicle Loan				
- Payable within 12 Months	33,73,753		1,13,52,901	
- Payable after 12 Months	41,81,387	75,55,140	-	1,13,52,901
(Secured against Hypothecation of Vehicles.)				
		<u>75,55,140</u>		<u>21,64,74,517</u>



DASHMESH EDUCATIONAL CHARITABLE TRUST

SCHEDULE FORMING PART OF THE BALANCE SHEET

PARTICULARS	₹		₹	
	As At		As At	
	31.03.2020		31.03.2019	

Note 4

Current Liabilities & Other Liabilities

Sundry Creditors

a) Contractors' Liabilities

18,920,867

20,706,850

b) Suppliers' Liabilities

77,533,641

96,454,508

83,046,744

83,753,594

Advance Rent

118,000

118,000

Fee Received in Advance

1,323,835,876

969,976,734

Expenses Payable

63,012,264

56,963,799

Statutory Dues & Taxes Payable

15,387,924

12,248,895

Bank Balance (Cheque issued but not presented)

-

25,678,131

Security Deposit

210,850,527

158,739,289

Alumni Association

3,863,576

3,190,318

Other Liabilities

-

3,309,860

Unutilised R & D Grant

989,211

1,714,511,988

1,313,978,620

Note 5

Provisions

Provision for Employee's Long Term Benefits

65,600,493

46,461,203

65,600,493

46,461,203

Note 7

CURRENT ASSETS, LOANS & ADVANCES

Stock of medicines

6,804,073

4,328,300

Stock of Consumables Items

6,954,446

13,758,519

4,328,300

(As certified by the trustee)

Fee Receivable

148,947,812

122,073,488

Cash & Bank Balances

Cash in hand

4,130,183

2,578,877

Balance with scheduled bank*

34,596,030

39,568,794

Interest accrued on Term Deposits

9,637,618

7,678,812

Term Deposit with Bank**

454,305,410

502,669,251

151,156,805

200,983,288

*Includes an amount of Rs. 52,22,227 (Py Rs. 66,93,512) against Specific funds)

**includes Rs. 769,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)

Loans & Advances

Advances recoverable in cash or in kind or for the value to be received

476,940,122

350,449,861

Rent Receivable

1,248,772

906,951

TDS Receivable

5,732,784

7,531,104

Security Deposits

9,263,668

7,947,568

Staff Advances & Imprest

1,948,119

495,134,465

2,770,453

369,605,937

1,180,510,047

696,961,013



DASHMESH EDUCATIONAL CHARITABLE TRUST

SCHEDULE FORMING PART OF THE BALANCE SHEET

PARTICULARS	₹		₹	
	As At		As At	
	31.03.2019		31.03.2018	

SCHEDULE "D"

Current Liabilities & Provisions

Sundry Creditors

a) Contractors' Liabilities	20,706,850		19,831,290	
b) Suppliers' Liabilities	63,046,744	83,753,594	51,487,811	71,319,101
Advance Rent		118,000		155,000
Fee Received in Advance		847,903,246		608,016,216
Expenses Payable		56,963,799		45,432,174
Statutory Dues & Taxes Payable		12,248,895		10,779,912
Bank Balance (Cheque issued but not presented)		25,678,131		101,376,866
		1,026,665,665		837,079,269

SCHEDULE "E"

Other Liabilities

Security Deposit		158,739,289		126,590,679
Provision for Gratuity		46,461,203		
Alumni Association		3,190,318		9,901,689
Other Liabilities		3,309,860		
		211,700,670		136,492,368

SCHEDULE "G"

CURRENT ASSETS, LOANS & ADVANCES

Stock of medicines	4,328,300		4,276,375	
Stock of Consumables items		4,328,300	6,400,981	10,677,356
(As certified by the trustee)				

Cash & Bank Balances

Cash in hand	1,485,364		3,980,864	
Cash in hand (Student welfare activity Fund)	1,093,513		5,507	
Balance with scheduled bank in saving A/c (Student Fund)	964,972		951,308	
Balance with scheduled bank in saving A/c (Benevolent Fund)	379,401		379,519	
Balance with scheduled banks in current A/c	38,224,421		23,733,271	
Interest accrued on FDR	7,678,812		5,016,793	
Fixed Deposit with Punjab National Bank	70,000,000			
Fixed Deposit with Punjab National Bank lien mark for BG	81,156,805	200,983,288	75,956,805	110,024,067

Loans & Advances

Advances recoverable in cash or in kind or for the value to be received	350,449,861		329,392,304	
Rent Receivable	906,951		581,643	
TDS Receivable	7,531,104		5,974,162	
Security Deposits	7,947,568		2,292,373	
Staff Advances	2,770,453	369,605,937	2,376,099	340,616,581

574,917,525

461,318,004

