

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

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

PARTICULARS	SCH.	AS AT MARCH 31, 2023		AS AT MARCH 31, 2022	
		NO	AMOUNT	AMOUNT	AMOUNT

**INCOME**

Income From College Activities	10	166,191,778		164,571,692	
Interest Received On Saving, FDR & I.T		5,641,714		6,701,009	
Interest from Electricity Security		27,995		27,995	

**TOTAL RS...**

**171,861,487**

**171,300,696**

**EXPENDITURE**

College Running Expenses	11	162,083,678		130,613,280	
Expenditure incurred against the Income received -9A filled in FY2020-21				6,349,953	
Depreciation	4	18,511,551		15,603,637	
Accumulation			180,595,229	15,000,000	167,566,870

**SURPLUS/(DEFICIT)**

**(8,733,742)**

**3,733,826**

**TOTAL RS...**

**171,861,487**

**171,300,696**

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



**Akash Khanduja**  
Partner

M.No. 436402

UDIN:- 23436402BGZPXZ5535

**[ AMIT GUPTA ]**  
Chairman

**[ VIVEK SANG ]**  
Secretary


PLACE: Dehradun  
DATE: 26/10/2023


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

**BALANCE SHEET AS AT MARCH 31,2023**

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

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

  
**[ AMIT GUPTA ]**  
Chairman

  
**[ VIVEK SANG ]**  
Secretary

  
**Akash Khanduja**  
Partner

PLACE: Dehradun  
DATE: 26/10/2023

M.No. 436402  
UDIN:- 23436402BGZPXZ5535

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

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

PARTICULARS	SCH. NO	AS AT MARCH 31, 2022		AS AT MARCH 31, 2021	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT

**INCOME**

Income From College Activities	10	16,45,71,692		15,32,29,614	
Interest Received On Saving, FDR & I.T		67,01,009		65,33,078	
Interest from Electricity Security		27,995		-	

**TOTAL RS...**

17,13,00,696

15,97,62,692

**EXPENDITURE**

College Running Expenses	11	13,06,13,280		12,72,94,129	
Expenditure incurred against the Income received -9A filled in FY2020-21		63,49,953			
Depreciation	4	1,56,03,637		1,43,25,048	
Accumulation		<u>1,50,00,000</u>	16,75,66,870	<u>-</u>	14,16,19,177

**SURPLUS/(DEFICIT)**

37,33,826

1,81,43,515


**TOTAL RS...**

17,13,00,696

15,97,62,692

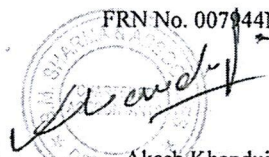
**Notes To Accounts**

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[ AMIT GUPTA  
Chairman

  
[ VIVEK SANGH  
Secretary

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

FRN No. 007944N  
  
Akash Khanduja  
Partner  
M.No- 436402  
UDIN:- 22072781AWYAAJ9563

PLACE: Dehradun  
DATE: 29-Sep-2022

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

**BALANCE SHEET AS AT MARCH 31,2022**

PARTICULARS	SCH. NO	AS AT MARCH 31, 2022		AS AT MARCH 31, 2021	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b><u>LIABILITIES</u></b>					
Society Capital Fund	1	25,09,38,761		22,52,48,935	
Secured Loans	2	692		241	
Unsecured Loans	3	1,82,10,417		1,82,10,417	
Expansion & Renovation Of Building		3,00,00,000		3,69,56,000	
<b>TOTAL RS...</b>			<b>29,91,49,870</b>		<b>28,04,15,593</b>
<b><u>ASSETS</u></b>					
Fixed Assets	4		13,41,35,928		12,36,07,846
<b><u>Current Assets,Loans &amp; Advances</u></b>					
A) Current Assets	5	17,89,04,852		15,45,65,067	
B) Loans & Advances	6	2,53,92,616		3,89,74,081	
		20,42,97,468		19,35,39,147	
<b>Less: Current Liabilities &amp; Provisions</b>				-	
Sundry Creditors	7	19,40,395		28,42,009	
Security Deposits	8	2,97,94,204		2,67,09,386	
Expenses Payable	9	75,48,927		71,80,005	
		3,92,83,526	16,50,13,942	3,67,31,400	15,68,07,748
<b>TOTAL RS...</b>			<b>29,91,49,870</b>		<b>28,04,15,593</b>

**Notes To Accounts**

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As per our separate report of even date.

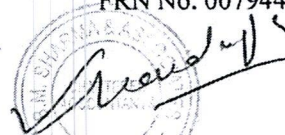
**For B M SHARMA & ASSOCIATES**

Chartered Accountants

FRN No. 007944N

  
**[ AMIT GUPTA ]**  
Chairman

  
**[ VIVEK SANG ]**  
Secretary

  
**Akash Khanduja**  
Partner

PLACE: Dehradun  
DATE: 29-Sep-2022

M.No. 436402

UDIN:- 22072781AWYAAJ9563



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

**BALANCE SHEET AS AT MARCH 31,2020**

PARTICULARS	SCH. NO	AS AT MARCH 31, 2020		AS AT MARCH 31, 2019	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b><u>LIABILITIES</u></b>					
Society Capital Fund	1	202,503,420		185,424,158	
Secured Loans	2	56		6,396,480	
Unsecured Loans	3	18,210,417		18,210,417	
Expansion & Renovation Of Building		41,558,000		45,000,000	
<b>TOTAL RS...</b>			<b><u>262,271,893</u></b>		<b><u>255,031,055</u></b>
<b><u>ASSETS</u></b>					
Fixed Assets	4		131,645,393		126,813,173
<b><u>Current Assets,Loans &amp; Advances</u></b>					
A) Current Assets	5	143,426,407		146,810,286	
B) Loans & Advances	6	23,522,411		18,252,828	
		<u>166,948,818</u>		<u>165,063,114</u>	
<b>Less: Current Liabilities &amp; Provisions</b>					
Sundry Creditors	7	3,256,381		2,748,632	
Security Deposits	8	25,240,150		26,361,925	
Expenses Payable	9	<u>7,825,787</u>		<u>7,734,675</u>	
		<u>36,322,318</u>	130,626,500	<u>36,845,232</u>	128,217,882
<b>Notes To Accounts</b>	13				
<b>TOTAL RS...</b>			<b><u>262,271,893</u></b>		<b><u>255,031,055</u></b>

For Dr. B.S. Gupta Medical Charitable Society

[ AMIT GUPTA ]  
Chairman

[ VIVEK KANT ]  
Secretary

PLACE: Dehradun  
DATE: 17-Dec-2020

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

Chartered Accountants

FRN No. 007944N

Ravinder Khanduja  
Partner

No. 072781


UDIN:- 20072781AAAABL1892


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

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

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

Dr. B.S.Gupta Medical Charitable Society

  
 [ AMIT GUPTA ]  
 Chairman

  
 [ VIKI SANG ]  
 Secretary

PLACE: Dehradun  
 DATE: 17-Dec-2020

As per our separate report of even date.

For B M SHARMA & ASSOCIATES

Chartered Accountants

FRN No. 007944N

  
 Ravinder Khanduja  
 Partner

M.No. 072781

UDIN:- 20072781AAAABL1892

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

**BALANCE SHEET AS AT MARCH 31,2019**

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

Notes To Accounts

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TOTAL RS...

**255,031,055**

**219,907,944**

[ AMIT GUPTA ]  
Chairman

[ VIVEK SANG ]  
Secretary

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

Chartered Accountants

FRN No. 007944N

Ravinder Khanduja  
Partner

M.No. 072781

UDIN:- 19072781AAAAAW8577

PLACE: Dehradun  
DATE: 02.10.2019



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







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

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

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

  
**[ ANSH GUPTA ]**  
Chairman

  
**[ VIVEK SANG ]**  
Secretary

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

Chartered Accountants

FRN No. 007944N

  
**Ravinder Khanduja**  
Partner

M.No. 072781

UDIN:- 19072781AAAAAW8577

PLACE: Dehradun  
DATE: 02.10.2019

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

**SCHEDULE ANNEXED AND FORMING PART OF ACCOUNT**

PARTICULARS	AS AT MARCH 31, 2019		AS AT MARCH 31, 2018	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>SCHEDULE '1'</b>				
<b>SOCIETY CAPITAL FUND:</b>				
Last Balance	171,077,618		149,764,967	
Add : Surplus during the year	13,727,052		21,312,651	
<b>TOTAL RS.</b>		<u>184,804,670</u>		<u>171,077,618</u>
<b>SCHEDULE '2'</b>				
<b>SECURED LOANS :</b>				
PNB A/C No. 3714009300661435- OD A/c	841		421	
PNB A/c 60384(SDCH) OD 90L	6,395,639		-	
<b>TOTAL RS</b>		<u>6,396,480</u>		<u>421</u>
<b>SCHEDULE '3'</b>				
<b>UNSECURED LOANS :</b>				
Neeraj Clinic (P) Ltd, Rishikesh	18,210,417		18,210,417	
<b>TOTAL RS</b>		<u>18,210,417</u>		<u>18,210,417</u>
<b>SCHEDULE '5'</b>				
<b>CURRENT ASSETS:</b>				
<b>CASH AND BANK BALANCES:</b>				
FDR With IOB 02000/DRN 300135	3,082,448		2,921,112	
FDR With PNB 3714003106142022	10,209,093		9,556,434	
FDR With PNB 3714003190200866	14,920,072		14,267,160	
FDR With PNB 3714023160040696	2,988,376		2,758,125	
FDR With PNB 371400PU00029070, BSGMC	31,793,574		30,537,976	
FDR With 0371400QP00000208 M.D ,HNB	2,500,000		2,500,000	
FDR With 0371400QP000002170 M/D ,HNB	3,500,000		3,500,000	
FDR With HDFC A/C 50300038743163 M.D-	15,000		15,000	
FDR With HDFC A/C 050300032167633 M.D	-		45,000	
FDR With HDFC A/C 050300035106726 M.D	45,000		45,000	
FDR With HDFC A/C 050300035715513 M.D	15,000		15,000	
FDR With PNB 0371400DP00008928 HNB M.D	5,171,603		4,851,816	
FDR With PNB 0371400QP00000192 HNB MD	1,000,000		1,000,000	
Balance With Punjab National Bank -3714009300660791	591,293		3,504,571	
Balance With Punjab National Bank In SB 188487	944,926		912,568	
Balance With PNB A/C No. 0188478	29,870		28,847	
Balance With Punjab National Bank SB 188496	1,658,088		1,601,377	
Balance With Axis Bank In SB 156010100011282	697,813		675,971	
Balance With HDFC Bank In SB 7251000000228	845,655		3,628,089	
Balance with HDFC Bank #828813#	3,191,550		1,658,886	
Balance With SBI 0333299924640	408,996		1,845,078	
Balance With ICICI Bank In SB 159601000054	106,217		390,288	
Balance With PNB A/C No. 0371400110046029	58,329,938		12,527,247	
Balance With PNB A/C No. 03714000109985463	1,127,731		564,270	
Balance With PNB A/c 60384 (SDCH) OD	-		1,252,209	
Balance With PNB A/C No. 3714000110074475	2,830,361		2,490,230	
Imprest With Staff & Cash In Hand	807,682		1,100,383	
<b>TOTAL RS.</b>		<u>146,810,286</u>		<u>104,192,637</u>

