

Financial year 2022-23

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

BALANCE SHEET AS AT 31ST MARCH-2023

<u>Particulars</u>	Current Year 31.03.2023	Previous Year 31.03.2022
	(₹)	(₹)
<u>LIABILITIES:</u>		
Corpus Fund	17,95,000.00	17,95,000.00
Reserve & Surplus		
Profit & Loss A/c	30,02,36,190.87	29,38,15,981.33
Secured Loan		
(as per List encl.)	9,06,83,294.03	9,63,40,410.50
Unsecured Loan		
(as per List encl.)	89,571.39	89,571.39
Current Liabilities & Provisions		
Provisions (as per list encl.)	1,44,22,336.00	3,33,87,493.00
Sundry Creditors	20,95,701.97	39,04,618.78
Duties , Taxes & Expenses Payble	76,32,559.00	80,71,517.00
Security Deposit From Students	1,04,60,337.00	1,06,78,837.00
TOTAL	<u>42,74,14,990.26</u>	<u>44,80,83,429.00</u>
<u>ASSETS:</u>		
<u>Fixed Assets:</u>		
	<i>Gross Block(As per Schedule Attached)</i>	
	36,79,01,037.56	33,99,89,487.55
	<i>Less: Depreciation</i>	
	4,36,75,950.00	4,36,75,950.00
TOTAL	<u>32,42,25,087.56</u>	<u>29,63,13,537.55</u>
	2,25,41,084.66	2,11,09,423.66
<u>INVESTMENTS:</u>		
Fixed Deposit with Bank	1,74,80,000.00	
Interest Accured	50,61,084.66	
	8,06,48,818.04	13,06,60,467.79
<u>CURRENT ASSETS:</u>		
Bank Balances	26,01,500.25	
Cash in Hand	14,58,366.82	
TDS DEDUCTED	5,88,282.99	
Sundry Debtors	3,46,37,565.30	
Security deposited All types	55,50,780.75	
Staff Loans/Advances/Imprest	2,26,12,321.93	
Advance Paid in cash/Kind	1,32,00,000.00	
TOTAL	<u>42,74,14,990.26</u>	<u>44,80,83,429.00</u>

Date: 14/09/2023

Place: DELHI

For K.C.Singhal & Associates
Chartered Accountants



FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolfin Educational Society of India

(ARVIND GUPTA)
Authorized Signatory

President

UDIN: 23088127BGWWPE8902

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

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

<u>EXPENDITURES</u>	(₹)	<u>INCOMES</u>	<u>GROSS RECEIPTS</u>	<u>EXPENSES</u>	<u>NET AMOUNT</u>
TO Salary	8,88,95,211.11	By Academic fee received	15,30,36,042.00		15,30,36,042.00
TO Advertisement Expenses	49,47,505.97	By Admission Fee received	90,09,843.00	74,96,847.00	15,12,996.00
TO Bank Charges & Interest	76,42,730.97	By Hostel fee received	1,27,69,889.00	2,00,19,504.00	-72,49,615.00
TO Consumable & Medicines	11,13,210.72	By Mess fee received	1,75,63,839.00	1,64,36,576.26	11,27,262.74
TO Institutional Promotional PF Contribution	50,05,301.00 19,08,065.00	By Other fee received	19,56,548.80	89,735.88	18,66,812.92
TO		By Interest received on FDR's & Saving Accounts	13,07,656.00		13,07,656.00
TO E.S.I.C Contribution	3,63,855.00	By Examination fee Received	1,17,01,212.00	96,36,710.00	20,64,502.00
TO Postage & Courier	30,877.00	By Laundry Fee received	19,71,169.00	18,74,300.00	96,869.00
TO Repair & Maintinance	31,85,344.90				
TO Watch & Ward Expenses	38,38,895.00				
TO Staff Welfare	13,10,849.98				
TO Telephone Expenses	11,36,892.46				
TO Travelling & Conveyance	19,29,692.92				
TO Transportation Charges	25,84,712.17				
TO Insurance Charges	3,68,809.00				
TO Affiliation Expenses	20,41,100.00				
TO Electricity & Water Expenses	13,08,760.00				
TO Legal & Professional Charges	27,97,733.00				
TO Audit Fees	19,500.00				
TO Generator Running & Maintt.	5,70,434.30				
TO Subscription	2,92,388.00				
TO Printing & Stationery	22,26,710.00				

For Dolfin Educational Society of India

Authorised Signatory

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 (Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
 J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

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

<u>EXPENDITURES</u>	(₹)	<u>INCOMES</u>	<u>GROSS RECEIPTS</u>	<u>EXPENSES</u>	NET AMOUNT
TO Diwali Expenses	6,01,026.00				
TO Software Expenses	33,984.00				
TO Misc. Expenses	5,19,593.62				
TO Dolphin Student Welfare Council	15,59,134.00				
TO Scholarship & Fee Concession	26,10,000.00				
 Income Over Expenditure	 1,49,20,209.54				
	<u>15,37,62,525.66</u>		<u>20,93,16,198.80</u>	<u>5,55,53,673.14</u>	<u>15,37,62,525.66</u>

Date: 14/09/2023

Place: DELHI

As Per Our Audit Report of Even Date
 For K.C.Singhal & Associates

Chartered Accountants

(Kailash Chander)
 (KAILASH CHANDER)

PARTNER



FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolfin Educational Society of India

(ARVIND GUPTA) Signatory

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED ^{31ST} MARCH,2023

PARTICULARS	OPENING BALANCE AS ON 31-03-2022 (₹)	ADDITIONS (₹)	DEDUCTIONS (₹)	GROSS BLOCK AS AS ON 31-03-2023 (₹)
LAND	1,15,21,000.00			1,15,21,000.00
BUILDING	17,34,76,960.30	1,44,79,170.00	1,61,266.00	18,77,94,864.30
BUSES/VEHICLE	3,92,31,682.87	1,02,74,903.01	1,60,000.00	4,93,46,585.88
FURNITURE	2,35,07,219.29	2,60,385.00		2,37,67,604.29
BOOKS & PERIODICALS	1,35,04,382.07	4,87,451.00		1,39,91,833.07
COMPUTER	1,16,55,078.96	8,85,757.00		1,25,40,835.96
LAB INSTRUMENTS	4,31,49,542.24	89,600.00		4,32,39,142.24
GENERATOR	20,59,831.00			20,59,831.00
SPORTS EQUIPMENTS	14,51,616.82			14,51,616.82
OFFICE EQUIPMENTS	1,71,79,572.00	15,39,238.00		1,87,18,810.00
KITCHEN EQUIPMENTS	13,29,805.00			13,29,805.00
FIRE EXTINGUISHERS	11,30,295.00	2,16,312.00		13,46,607.00
EPABX /CCTV	7,92,502.00			7,92,502.00
TOTAL	<u>33,99,89,487.55</u>	<u>2,82,32,816.01</u>	<u>3,21,266.00</u>	<u>36,79,01,037.56</u>

Date: 14/09/2023

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolfin Educational Society of India

Authorised Signatory

(ARVIND GUPTA)

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SECURED LOANS AS ON 31ST MARCH,2023

PARTY NAME	AMOUNT IN (₹)
PNB O.D 1101009300003303	5,60,83,274.68
TERM LOAN - 110100IC00000027	25,38,762.00
BUS LOAN - 110100IS00000010	1,45,140.47
CAR LOAN(110100NG00001816)	36,06,582.32
CAR LOAN (396800NG10004095)	12,49,513.00
COVID LOAN(110100IL00000329)	15,83,333.45
TATA MOTORS FINANCE LTD	2,53,963.11
TERM LOAN - 110100EG00000029	1,79,82,114.00
VEHICLE LOAN - 110100NG00001995	9,40,468.00
VEHICLE LOAN - 110100NG00002082	4,58,993.00
VEHICLE LOAN - 396800NG10005182	58,41,150.00
TOTAL	<u>9,06,83,294.03</u>

Date: 14/09/2023

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolphin Educational Society of India

Authorised Signatory

(ARVIND GUPTA)

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF UNSECURED LOANS AS ON 31ST MARCH,2023

<u>PARTY NAME</u>	<u>AMOUNT IN (₹)</u>
ARVIND GUPTA LOAN	89,571.39
	TOTAL (Rs.) <u>89,571.39</u>

Date: 14/09/2023

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolfin Educational Society of India

Authorized Signatory

(ARVIND GUPTA)-

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF DUTIES, TAXES & EXPESNSES PAYBLE AS ON 31ST MARCH,2023

PARTY NAME	AMOUNT IN (₹)
SALARY PAYBLE	62,61,937.00
AUDIT FEE PAYBLE	1,17,000.00
ESIC PAYBLE	40,819.00
P.F.PAYBLE	3,02,727.00
UNIVERSITY FEE	5,19,300.00
TDS U/S 194-C	41,716.00
TDS U/S 194-J	40,410.00
TDS U/S 194-I	4,650.00
TDS U/S 192-B	3,04,000.00
TOTAL	<u>76,32,559.00</u>

Date: 14/09/2023
Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolphin Educational Society of India

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(ARVIND GUPTA)

President

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(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH, 2023

PARTY NAME	AMOUNT IN (₹)
Dolphin Manduwala Girls Hostel	-16,03,785.60
AARTI GUPTA CREDITOR	-1,46,150.00
Allengers Medical Systems Ltd.	-10,000.00
ALLIANCE SECURITY SERVICES	20,717.00
Bharat Flex Print (Prop : SONIA SHARMA)	68,771.00
FIRST MEDIA ADVERTISING PROP PRIYANKA SINGH	11,113.00
GRAND LEGACY(35,412.00
GURU PRINTERS PROP JITENDRA SINGH	1,20,274.00
HOTEL RATAN PALACE	43,642.00
LAXMI BINDING HOUSE	14,503.00
MANSI TOURS & TRAVELS	8,940.00
NXT GEN DATACENTRE & CLOUD TECHNOLOGIES	32,020.00
POOJA TENT HOUSE	5,414.00
RAMESH SINGH CHANDEL	62,922.00
SARASWATI PRESS	1,19,137.00
SHUBHAM DECORATORS	2,29,977.00
AGARWAL RESTURENT & CATTERS	47,502.00
ANAND SERVICES	18,947.00
BALAJI MEDICAL STORE	13,590.00
CAREVEL MEDICAL SYSTEMS PVT LTD	55,254.00
CUSTOM PRINT	20,464.00
DARBAN SINGH RAWAT	30,166.00
DF INFRASTRUCTURE	84,120.00
DIRECTORATE OF TECH, EDU. NAGALAND	32,830.00
DOBHAL FIRE TECH INDUSTRIES	25,207.00
DOON ENTERPRISES	840.00
Fitness Systems	15,458.00
GAYATREE ENTERPRISES	53,370.00
BALANCE C/F	-5,89,345.60

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J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH,2023

<u>PARTY NAME</u>	<u>AMOUNT IN (₹)</u>
BALANCE B/F	-5,89,345.60
GLOBAL TYRES A/C	17,300.00
GLOBAL VISION POWER SOLUTIONS PVT .LTD(5,684.00
H.V.TECHNOLOGIES	1,77,732.44
I T ZONE	3,81,994.00
KAKA LIGHT HOUSE	30,875.00
KRISHNA PAPER DESIGNS & PRODUCTS	1,37,224.00
KWALITY MART P. LTD Kwality Hardware Agencies	67,169.00
LABORATE TECHNOLOGY INDIA	1,28,504.00
MANGAT RAM HITESH KUMAR	1,42,379.00
MEDITRON	-7,25,000.00
NATIONAL NEWS AGENCY	2,100.00
N TECH MEDICAL SYSTEMS	3,000.00
OM TRADERS SUDDHOWALA	7,200.00
PREM CHAND (TIMBER MERCHAND & GOVT SUPPLIERS)	16,284.00
RADNET 2023	3,28,016.00
RAJENDRA SPORTS	19,932.00
RAMESH BOOK DEPOT	4,89,726.00
SAMAJ KALYAN ADHIKARI DEHRADUN	2,19,800.00
SEHGAL ENTERPRISES	23,987.00
SHARMA PLYWOOD & HARDWARE	14,990.00
SHREE BALA SUNDARI KISAN SEWA KENDRA	3,89,897.05
SHREE BALASUNDRI TRADERS	11,414.00
SHRI RAM TRADERS	7,540.00
SOFTTECH SOLUTIONS	7,522.00
STANDARD INDUSTRIES	20,311.00
SUDHIR TRADERS	57,181.00
SUN BIO DIAGNOSTICS	18,907.28
SUPER PAINT & HARDWARE STORE	93,577.00
SURENDRA & CO	1,90,408.00
SYNERGY SYSTEMS	34,560.00
BALANCE C/F	17,30,868.17

For Dolfin Educational Society of India

Authorized Signatory

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH,2023

PARTY NAME	AMOUNT IN (₹)
BALANCE B/F	17,30,868.17
TREE MULTISOFT SULTIONS	40,572.00
UNIVERSAL SANITARY STORES	12,280.00
UNIVERSITY SPORTS BOARD HNBGU	98,978.00
UNNAT BHARAT ABHIYAN GOVT OF INDIA ,IIT DELHI	50,000.00
U SERC (DR. V. PARCHA)	61,600.00
U SERC VIGYAN SETU DR AASHISH RATURI	19,717.00
USERC WATER TRANING(DR SHAILJA PANT	10,150.00
V.K.TRADERS	28,389.80
WINNER TROPHIES	43,147.00
TOTAL	20,95,701.97

Date: 14/09/2023

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolfin Educational Society of India

(ARVIND GUPTA)
Proposed Signatory
President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF PROVISIONS AS ON 31ST MARCH,2023

PARTY NAME	AMOUNT(₹)
Fee Due But Not Accrued - Academis	1,13,13,625.00
Fee Recd Admission Provision	7,50,820.00
Fooding Due But Not Accrued	12,92,300.00
Hostel Payment Due But Not Accrued	9,33,591.00
Laundry Charges Due But Not Accrued	1,32,000.00
TOTAL	<u>1,44,22,336.00</u>

Date: 14/09/2023

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolfin Educational Society of India

Authorised Signatory

(ARVIND GUPTA)

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2023

<u>PARTY NAME</u>	(₹)
Aarti Gupta	-78,812.94
AASHEESH RATURI	12,00,000.00
ADESH GUPTA	50,00,000.00
AMAN KUMAR PANDIT	15,04,438.00
AMBAR AGGARWAL	9,00,000.00
AMIT KUMAR	4,000.00
ANIL KUMAR KEVAT	15,000.00
ANIL KUMAR	4,000.00
ANIL RUDRIYAL	1,495.00
ANU	40,000.00
ARVIND GUPTA	-11,294.63
ARVIND KUMAR	39,500.00
ASHOK KUMAR YADAV	67,939.00
ASHUTOSH KUMAR	40,000.00
BADRUL ISLAM	5,750.00
Beena Joshi Bhatt	3,58,754.00
BHARAT SINGH	5,000.00
CHANCHAL GOEL	18,68,027.00
D.D.Sharma	1,699.00
Firoz Khan	22,500.00
GANESH TIWARI	11,01,236.19
GOPAL DUTT	4,000.00
GOVIND TOMAR	3,000.00
GUMAN SINGH	1,67,342.00
GYANENDRA AWASTHI	1,00,000.00
KARAN BANSAL	3,053.00
Karunakar Prasad Tripathi	7,00,000.00
KIRAN AGGARWAL	9,00,000.00
KISHAN SINGH KANDARI	8,000.00
LAKSHMI CHAND	7,500.00
BALANCE C/F	1,39,82,125.62

For Dolphin Educational Society of India

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J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2023

<u>PARTY NAME</u>	<u>BALANCE B/F</u>	<u>(₹)</u>
		1,39,82,125.62
MAHESH PAL MAINI		2,00,000.00
MALTI SAWHNEY		20,090.00
MANAS GENERATOR & ELECTRICALS		2,00,000.00
MANOJ KUMAR BANSALA		28,000.00
MEGHA MAKAN		2,00,000.00
MOR SINGH RAWAT		5,00,000.00
MUKESH ASWAL		1,330.00
MUKESH KUMAR		27,000.00
MUNNA SINGH		20,000.00
NARENDER RAWAT		17,500.00
NEKRAM		8,000.00
NIDHI		20,000.00
N.K.Joshi		-14,065.00
OM PRAKASH		15,100.00
PANKAJ GUSSAIN		2,27,897.00
PRADEEP KUMAR SINGH		55,000.00
PRADEEP SHARMA		13,000.00
RAJAT KUMAR		5,000.00
RAJEEV AGGARWAL		10,00,000.00
RAJEEV VERMA		4,00,000.00
RAJNEESH		50,000.00
RISHIPAL		1,59,195.00
Rishi		2,12,000.00
ROHIT MAITHANI		80,000.00
Sandhya Goswami		4,737.00
SAS BISWAS		-1,069.00
SHARMILA AGGARWAL		10,00,000.00
	BALANCE C/F	1,84,30,840.62

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J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2023

PARTY NAME	(₹)
	BALANCE B/F
	1,84,30,840.62
SHASHI DEVI	22,500.00
Shruti Sharma	5,90,000.00
SONU GARBAGE	5,000.00
SUBHASH CHANDRA	30,000.00
SUDHIR BHARTI	2,02,294.31
SUNIL KAUL	38,900.00
SUNIL	60,000.00
SUNITA DEVI	3,573.00
Swarn Singh Chauhan	35,700.00
VIDIT TYAGI	45,000.00
VIJANTI DEVI	6,000.00
VIJENDER SINGH	1,64,500.00
VIKASH RANA	54,000.00
VIMAL	2,000.00
VINOD KUMAR CHAUHAN	1,03,000.00
VINOD MITTAL	12,26,885.00
Vipul Garg	22,490.00
YASH AGGARWAL	15,00,000.00
YASHWANT SINGH TARIYAL	2,639.00
YASIN KHAN	67,000.00
	TOTAL
	2,26,12,321.93

Date: 14/09/2023

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolfin Educational Society of India

(ARVIND GUPTA) Signatory

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF ADVANCE PAID FOR LAND AS ON 31ST MARCH,2023

<u>PARTY NAME</u>	<u>(₹)</u>
Advance Paid For Land At Doonga to Kirti Aggarwal & Others (For Purchase Of Dunga Land)	1,20,00,000.00
Advance payment received from Padma Gupta for Sale of Khadar Land	-28,00,000.00
TOTAL	92,00,000.00

Date: 14/09/2023

Place:DELHI

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J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

CHART FOR TDS DEDUCTED BUT NOT RECOVERED AS ON 31ST MARCH,2023

FINANCIAL YEAR	DR-AMT (₹)		CR-AMT(₹)	BALANCE(₹)
	TDS	TCS		
2009-10	4,990.00	-	-	
2010-11	20,303.00	-	-	25,293.00
2011-12	83,362.00		16,880.00	91,775.00
2012-13	56,034.00	-	-	1,47,809.00
2013-14	62,706.00	-	-	2,10,515.00
2014-15	70,376.00	-	-	2,80,891.00
2015-16	85,778.00	-	-	3,66,669.00
2016-17	76,525.00	27,223.00	70,376.00	-
		-	85,783.00	3,14,258.00
2017-18	1,45,367.00	-	-	4,59,625.00
2018-19	1,40,148.00	99,710.00	2,10,510.00	4,88,973.00
2019-20	1,48,491.00	17,400.00	2,54,926.00	3,99,938.00
2020-21	88,475.00		2,39,858.00	2,48,555.00
2021-22	93,442.00			3,41,997.00
2022-23	1,78,286.00	67,999.99		5,88,282.99
	12,54,283.00	2,12,332.99	8,78,333.00	5,88,282.99

Date: 14/09/2023

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolphin Educational Society of India

Authorised Signatory

(ARVIND GUPTA)

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

PAYMENT MADE TO PERSON/(S) BELONGS TO SOCIETY/FAMILY DURING F.Y 2022-23

PARTY NAME			(₹)
VINOD MITTAL			3,60,000.00
VEENA MITTAL			6,00,000.00
DOLPHIN GIRLS HOSTEL			1,08,21,600.00
RENT PAID TO AGRSEN VATIKA			50,22,000.00
		TOTAL	1,68,03,600.00

Date: 14/09/2023

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

For Dolphin Educational Society of India

Authorised Signatory

(ARVIND GUPTA)

President

Financial Year 2021-22

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

BALANCE SHEET AS AT 31ST MARCH-2022

Particulars	Current Year 31.03.2022	Previous Year 31.03.2021
	(₹)	(₹)
LIABILITIES:		
Corpus Fund	17,95,000.00	17,95,000.00
Reserve & Surplus		
Profit & Loss A/c	29,38,15,981.33	26,71,74,916.41
Secured Loan		
(as per List encl.)	9,63,40,410.50	9,43,93,297.14
Unsecured Loan		
(as per List encl.)	89,571.39	1,16,962.39
Current Liabilities & Provisions		
Provisions (as per list encl.)	3,33,87,493.00	5,04,05,093.00
Trade Creditors	39,04,618.78	24,46,579.56
Duties , Taxes & Expenses Payable <i>other payable</i>	80,71,517.00	68,06,894.40
Security Deposit From Students <i>other payable</i>	10,678,837.00	1,10,42,337.00
TOTAL	44,80,83,429.00	43,41,81,079.90

ASSETS:

Fixed Assets:

<i>Gross Block(As per Schedule Attached)</i>	33,99,89,487.55	32,59,75,558.55
<i>Less: Depreciation</i>	4,36,75,950.00	4,36,75,950.00
TOTAL	29,63,13,537.55	28,22,99,608.55

INVESTMENTS:

Fixed Deposit with Bank	1,67,80,000.00	2,11,09,423.66
Interest Accrued	43,29,423.66	5,06,48,127.66

CURRENT ASSETS:

Bank Balances	4,73,19,350.28	13,06,60,467.79
Cash in Hand	4,33,808.82	10,12,33,343.69
TDS DEDUCTED <i>other</i>	3,41,997.00	
Sundry Debtors	4,46,28,978.75	
Security deposited All types <i>other</i>	55,44,412.75	
Staff Loans/Advances/Imprest	2,03,91,920.19	
Advance Paid for Land	1,20,00,000.00	
TOTAL	44,80,83,429.00	43,41,81,079.90

Date: 20/09/2022

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)
President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

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

<u>EXPENDITURES</u>	<u>Rs.</u>	<u>INCOMES</u>	<u>GROSS RECEIPTS</u>	<u>EXPENSES</u>	<u>NET AMOUNT</u>
TO Salary	- 8,59,56,581.80	By Academic fee received	15,48,40,966.00		15,48,40,966.00
TO Advertisement Expenses	- 28,48,313.37	By Admission Fee received	68,86,276.00	80,22,132.00	-1,135,856.00
TO Bank Charges & Interest	- 50,93,040.06	By Hostel fee received	1,55,65,200.00	1,91,09,688.72	-3,544,488.72
TO Consumable & Medicines	- 12,43,816.87	By Mess fee received	1,85,13,264.00	2,16,49,032.42	-3,135,768.42
TO Institutional Promotional	- 39,56,005.03	By Other fee received	12,94,217.17	8,34,891.75	4,59,325.42
TO PF Contribution	- 18,83,728.00	By Interest received on FDR's	9,98,071.00		9,98,071.00
TO E.S.I.C Contribution	- 4,27,825.00	By Examination fee Received	1,95,96,395.00	70,45,150.00	1,25,51,245.00
TO Postage & Courier	- 11,897.00	By Laundry Fee received	26,20,134.00	8,91,927.00	17,28,207.00
TO Repair & Maintenance	- 44,92,751.67				
TO Watch & Ward Expenses	- 33,59,394.00				
TO Staff Welfare	- 27,85,931.00				
TO Covid -19 Exp	- 11,81,849.00				
TO Telephone Expenses	- 8,49,113.93				
TO Travelling & Conveyance	- 15,19,025.05				
TO Transportation Charges	- 25,26,944.57				
TO Insurance Charges	- 1,00,287.00				
TO Affiliation Expenses	- 13,41,600.00				
TO Electricity & Water Expenses	- 9,51,886.00				
TO Legal & Professional Charges	- 5,36,688.00				
TO Audit Fees	- 19,500.00				
TO Generator Running & Maintt.	- 3,08,949.00				
TO Subscription	- 2,64,266.00				
TO Printing & Stationery	- 18,37,858.00				
TO Diwali Expenses	- 3,87,988.00				

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M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

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

<u>EXPENDITURES</u>	<u>Rs.</u>	<u>INCOMES</u>	<u>GROSS RECEIPTS</u>	<u>EXPENSES</u>	<u>NET AMOUNT</u>
TO Software Expenses	48,959.00				
TO Misc. Expenses	6,70,332.01				
TO Dolphin Student Welfare Council	14,47,543.00				
TO Schoiarship & Fee Concession	46,99,500.00				
TO Annual Days Expenses	3,69,064.00				
Income Over Expenditure	3,16,41,064.92				
	<u>16,27,61,701.28</u>		<u>22,03,14,523.17</u>	<u>5,75,52,821.89</u>	<u>16,27,61,701.28</u>

Date: 20/09/2022

Place: DELHI

As Per Our Audit Report of Even Date
For K.C.Singhal & Associates

Chartered Accountants

(KAILASH SINGHAL)

PARTNER



FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)
President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH,2022

PARTICULARS	OPENING BALANCE AS ON 31-03-2021 (Rs.)	ADDITIONS (Rs.)	DEDUCTIONS (Rs.)	GROSS BLOCK AS AS ON 31-03-2022 (Rs.)
LAND	1,15,21,000.00			1,15,21,000.00
BUILDING	16,39,60,467.30	95,39,113.00	22,620.00	17,34,76,960.30
BUSES/VEHICLE	3,81,03,597.87	11,28,085.00		3,92,31,682.87
FURNITURE	2,23,95,535.29	11,11,684.00		2,35,07,219.29
BOOKS & PERIODICALS	1,34,61,358.07	43,024.00		1,35,04,382.07
COMPUTER	1,11,43,426.96	5,11,652.00		1,16,55,078.96
LAB INSTRUMENTS	4,20,10,519.24	11,78,523.00	39,500.00	4,31,49,542.24
GENERATOR	20,59,831.00			20,59,831.00
SPORTS EQUIPMENTS	14,51,616.82			14,51,616.82
OFFICE EQUIPMENTS	1,66,15,604.00	5,63,968.00		1,71,79,572.00
KITCHEN EQUIPMENTS	13,29,805.00			13,29,805.00
FIRE EXTINGUISHERS	11,30,295.00			11,30,295.00
EPABX /CCTV	7,92,502.00			7,92,502.00
TOTAL	<u>32,59,75,558.55</u>	<u>1,40,76,049.00</u>	<u>62,120.00</u>	<u>33,99,89,487.55</u>

Date: 20/09/2022

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SECURED LOANS AS ON 31ST MARCH,2022

PARTY NAME	AMOUNT IN (Rs.)
PNB O.D 1101009300003303	6,02,76,809.56
CAR LOAN(595500NG00000144)	3,21,250.00
TERM LOAN - 110100IC00000027	76,64,762.00
BUS LOAN - 110100IS00000010	1,82,011.70
CAR LOAN(110100NG00001816)	45,81,264.32
CAR LOAN (396800NG10004095)	16,62,010.00
COVID LOAN(110100IL00000329)	28,50,000.05
TATA MOTORS FINANCE LTD	8,20,188.87
TERM LOAN - 110100EG00000029	1,79,82,114.00
TOTAL	<u>9,63,40,410.50</u>

Date: 20/09/2022

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF UNSECURED LOANS AS ON 31ST MARCH,2022

<u>PARTY NAME</u>	<u>AMOUNT IN (Rs.)</u>
ARVIND GUPTA LOAN	89,571.39
TOTAL (Rs.)	<u>89,571.39</u>

Date: 20/09/2022

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF DUTIES, TAXES & EXPESNSES PAYBLE AS ON 31ST MARCH,2022

<u>PARTY NAME</u>	AMOUNT IN (Rs.)
SALARY PAYBLE	63,74,673.00
AUDIT FEE PAYBLE	97,500.00
ESIC PAYBLE	41,549.00
P.F.PAYBLE	2,96,937.00
UNIVERSITY FEE	5,36,300.00
COUNCELLING EXP PAYBLE	3,89,975.00
TDS U/S 194-H	20,525.00
TDS U/S 194-C	40,883.00
TDS U/S 194-J	90,025.00
TDS U/S 194-I	4,650.00
TDS U/S 192-B	1,78,500.00
TOTAL	<u>80,71,517.00</u>

Date: 20/09/2022
Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH,2022

<u>PARTY NAME</u>	<u>AMOUNT IN (Rs.)</u>
Dolphin Manduwala Girls Hostel	-190,649.60
Aarti Gupta	-78,762.00
Aggarwal Restaurant Caterer And Manpower	25,000.00
Alliance Security Servicess	1,02,461.00
Bharat Flex Print	80,560.00
Custom Print	11,000.00
Eashita Advertisers	3,18,400.00
Geeta Goel Creditor	1,27,750.00
Grand Legacy	10,478.00
Hotel Ratan Palace	8,685.00
Pooja Tent House	5,414.00
Ramesh Singh Chandel	1,64,245.00
Ravindra Singh	74,820.00
Saraswati Press	88,433.00
Shubham Decoraters	2,29,977.00
Sunderbhoomi Security & Management	1,34,829.00
Venu Kanojia	44,120.00
Allengers Medical Systems Ltd	-10,000.00
Anand Services	12,765.00
A.S Computer Solution	68,200.00
Balaji Medical Store	33,968.00
Carevel Medical Systems Pvt Ltd	55,254.00
D.F Infrastructure	76,524.00
Directorate Of Tech, Edu. Nagaland	32,830.00
Doon Enterprises	11,000.00
E2E Networks Ltd.	-3,398.00
Fitness Systems	15,458.00
H.V.Technologies	1,03,946.00
Laborate Technology India	2,78,835.00
BALANCE C/F	18,32,142.40

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH,2022

PARTY NAME	AMOUNT IN (Rs.)
BALANCE B/F	18,32,142.40
Mercedes -Benz- India Pvt Ltd	-50,000.00
M/S Kulanand Nautiyal	1,98,574.00
National Book House	-5,649.00
Nautiyal Marble	3,683.00
Neo Fitness & Sports	79,000.00
Padma Gupta	8,00,000.00
Rajendra Sports	3,780.00
Ramesh Book Depot	2,275.00
Samaj Kalyan Adhikari Dehradun	2,19,800.00
Samsans Healthcare India	984.00
Sehgal Brothers	18,610.00
Sehgal Enterprises	62,480.00
Shree Bala Sundari Kisan Sewa Kendra	4,60,269.58
Shree Balasundri Traders	27,498.00
Shri Ram Traders	7,540.00
Singhal Plyboard	18,800.00
Standard Industries	20,311.00
Sun Bio Diagnostics	4,956.00
Sunil Pharma	9,359.00
Surendra & Co.	1,14,609.00
Universal Sanitary Stores	53,827.00
V.K.Traders	16,225.80
Winner Trophies	5,544.00
TOTAL	39,04,618.78

Date: 20/09/2022

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)
President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF PROVISIONS AS ON 31ST MARCH,2022

PARTY NAME	AMOUNT
Examination Fee Due But Not Accrued	29,86,100.00
Fee Due But Not Accrued - Academis	2,42,64,917.00
Fee Recd Admission Provision	9,45,833.00
Fooding Due But Not Accrued	25,90,776.00
Hostel Payment Due But Not Accrued	22,67,700.00
Laundry Charges Due But Not Accrued	3,32,167.00
TOTAL	<u>3,33,87,493.00</u>

Date: 20/09/2022
Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2022

PARTY NAME			(Rs.)
Aarti Gupta			-89,921.00
AASHEESH RATURI			12,04,000.00
AMAN KUMAR PANDIT			12,74,720.00
AMBAR AGGARWAL			9,00,000.00
ANIL RUDRIYAL			193.00
ARVIND GUPTA			-78,178.63
ARVIND KUMAR			48,000.00
ASHOK KUMAR YADAV			67,939.00
BADRUL ISLAM			3,000.00
Beena Joshi Bhatt			4,39,557.00
CHANCHAL GOEL			11,62,577.00
CHANDRA SHEKHAR PANDEY			30,000.00
D.D.Sharma			1,699.00
DHARMENDER CHHIMWAL			2,000.00
DHEERAJ SINGH			4,000.00
D.K. BHARDWAJ			55,000.00
GANESH TIWARI			7,83,269.00
GOPAL DUTT			24,250.00
GOVIND TOMAR			5,000.00
GUMAN SINGH			1,93,342.00
KALPANA DEVI			14,950.00
KAPIL ARORA			9,821.00
Karunakar Prasad Tripathi			10,00,000.00
KIRAN AGGARWAL			9,00,000.00
LAKSHMI CHAND			3,000.00
MAHESH PAL MAINI			2,00,000.00
MAMTA DEVI			6,000.00
MEGHA MAKAN			2,00,000.00
MUKESH ASWAL			1,280.00
MUKESH KUMAR			6,100.00
		BALANCE C/F	83,71,597.37

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2022

PARTY NAME			(Rs.)
	BALANCE B/F		83,71,597.37
MUNNA SINGH			2,480.00
NARENDER RAWAT			5,500.00
OM PRAKASH			21,400.00
PANKAJ GUSSAIN			2,55,254.00
PRADEEP KUMAR SINGH			55,000.00
PREM SINGH			500.00
RAJAT KUMAR			-640.00
RAJBALA			15,000.00
RAJEEV AGGARWAL			10,00,000.00
RAJEEV VERMA			4,00,000.00
RAJESH KUMAR			5,225.00
RAJNEEH			50,000.00
RAMESH CHAND BHANDARI			9,500.82
RAMESH			12,000.00
RISHIPAL			1,54,915.00
ROHIT MAITHANI			80,000.00
Sandhya Goswami			-1,629.00
SANJAY RAMOLA			12,000.00
SAS BISWAS			56.00
SHARMILA AGGARWAL			10,00,000.00
Shruti Sharma			5,90,000.00
SUBHASH DOBHAL			10,000.00
	BALANCE C/F		1,20,48,159.19

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2022

PARTY NAME			(Rs.)
	BALANCE B/F		1,20,48,159.19
SUDHIR BHARTI			219,602.00
SUNIL KAUL			-250.00
SUNIL			1,100.00
SUNITA			473.00
Swarn Singh Chauhan			35,700.00
UMESH YADAV			4,251.00
VIDIT TYAGI			1,00,000.00
VIJENDER SINGH			50,000.00
VIKASH RANA			80,000.00
VINOD KUMAR CHAUHAN			1,64,000.00
VINOD MITTAL			9,62,885.00
Vivek Chauhan			26,000.00
YASH AGGARWAL			15,00,000.00
Adesh Gupta			50,00,000.00
MANAS GENERATOR			2,00,000.00

TOTAL

20,391,920.19

Date: 20/09/2022

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GURTA)

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF ADVANCE PAID FOR LAND AS ON 31ST MARCH,2022

<u>PARTY NAME</u>	<u>(Rs.)</u>
Advance Paid For Land At Doonga to Kirti Aggarwal & Others (For Purchase Of Dunga Land)	1,20,00,000.00
TOTAL	1,20,00,000.00

Date: 20/09/2022

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

CHART FOR TDS DEDUCTED BUT NOT RECOVERED AS ON 31ST MARCH,2022

FINANCIAL YEAR	DR-AMT		CR-AMT	BALANCE
	TDS	TCS		
2009-10	4,990.00	-	-	
2010-11	20,303.00	-	-	25,293.00
2011-12	83,362.00		16,880.00	91,775.00
2012-13	56,034.00	-	-	147,809.00
2013-14	62,706.00	-	-	210,515.00
2014-15	70,376.00	-	-	280,891.00
2015-16	85,778.00	-	-	366,669.00
2016-17	76,525.00	27,223.00	70,376.00	-
		-	85,783.00	314,258.00
2017-18	145,367.00	-	-	459,625.00
2018-19	140,148.00	99,710.00	210,510.00	488,973.00
2019-20	148,491.00	17,400.00	254,926.00	399,938.00
2020-21	88,475.00		239,858.00	248,555.00
2021-22	93,442.00			341,997.00
	1,075,997.00	144,333.00	878,333.00	341,997.00

Date: 20/09/2022

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019


PAYMENT MADE TO PERSON/(S) BELONGS TO SOCIETY/FAMILY DURING F.Y 2021-22

<u>PARTY NAME</u>			(Rs.)
VINOD MITTAL			3,60,000.00
VEENA MITTAL			5,50,000.00
DOLPHIN GIRLS HOSTEL			1,08,21,600.00
SHRUTI GUPTA			75,000.00
RENT PAID TO AGRSEN VATIKA			50,22,000.00
		TOTAL	1,68,28,600.00

Date: 20/09/2022

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
President

Financial Year 2020-21

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
 (Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
 J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

BALANCE SHEET AS AT 31ST MARCH-2021

<u>Particulars</u>	Current Year 31.03.2021 (₹)	Previous Year 31.03.2020 (₹)
<u>LIABILITIES:</u>		
Corpus Fund	17,95,000.00	17,95,000.00
Reserve & Surplus		
Profit & Loss A/c	26,71,74,916.41	23,13,63,382.08
Secured Loan		
(as per List encl.)	9,43,93,297.14	4,89,76,897.25
Unsecured Loan		
(as per List encl.)	1,16,962.39	66,962.39
<u>Current Liabilities & Provisions</u>		
Provisions (as per list encl.)	5,04,05,093.00	4,57,68,420.00
Sundry Creditors	24,46,579.56	41,98,079.99
Duties , Taxes & Expenses Payble	68,06,894.40	75,04,706.00
Security Deposit From Students	1,10,42,337.00	96,83,837.00
TOTAL	<u>43,41,81,079.90</u>	<u>34,93,57,284.71</u>
<u>ASSETS:</u>		
<u>Fixed Assets:</u>		
	<i>Gross Block(As per Schedule Attached)</i>	
	32,59,75,558.55	31,64,57,138.55
	<i>Less: Depreciation</i>	
	4,36,75,950.00	4,36,75,950.00
TOTAL	<u>28,22,99,608.55</u>	<u>27,27,81,188.55</u>
<u>INVESTMENTS:</u>		
Fixed Deposit with Bank	4,66,80,000.00	5,06,48,127.66
Interest Accured	39,68,127.66	2,02,86,994.66
<u>CURRENT ASSETS:</u>		
Bank Balances	1,77,05,469.94	10,12,33,343.69
Cash in Hand	14,83,724.82	5,62,89,101.50
TDS DEDUCTED	2,48,555.00	
Sundry Debtors	5,15,94,108.99	
Security deposited All types	55,38,043.75	
Staff Loans/Advances/Imprest	1,26,63,441.19	
Advance Paid for Land	1,20,00,000.00	
TOTAL	<u>43,41,81,079.90</u>	<u>34,93,57,284.71</u>

Date: 31/12/2021

Place: DELHI

FOR K.C. SINGHAE & ASSOCIATES



(KAILASH CHANDER)
 UDIN-22088127ABIKEP2742
 (PARTNER)

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)
 Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
 (Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
 J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

<u>EXPENDITURES</u>	<u>Rs.</u>	<u>INCOMES</u>	<u>GROSS RECEIPTS</u>	<u>EXPENSES</u>	<u>NET AMOUNT</u>
TO Salary	8,52,41,540.40	By Academic fee received	17,04,15,868.00	0.00	17,04,15,868.00
TO Advertisement Expenses	34,26,982.00	By Admission Fee received	97,03,026.00	94,04,545.00	2,98,481.00
TO Bank Charges & Interest	69,18,973.49	By Hostel fee received	1,43,08,701.00	2,47,95,672.00	-1,04,86,971.00
TO Consumable & Medicines	3,38,351.00	By Mess fee received	1,61,37,348.00	1,57,50,485.28	3,86,862.72
TO Institutional Promotional	43,04,319.15	By Other fee received	17,73,285.74	6,85,363.69	10,87,922.05
TO PF Contribution	18,92,141.00	By Interest received on FDR's	11,72,551.00	0.00	11,72,551.00
TO E.S.I.C Contribution	2,63,814.00	By Examination fee Received	1,46,18,689.10	1,28,53,394.36	17,65,294.74
TO Postage & Courier	17,522.00	By University fee Received	11,91,000.00	11,91,000.00	0.00
TO Repair & Maintinance	64,32,878.08	By Laundry Fee received	18,76,000.00	18,76,000.00	0.00
TO Watch & Ward Expenses	34,28,403.00				
TO Staff Welfare	11,66,266.00				
TO Covid -19 Exp	16,89,120.51				
TO Telephone Expenses	6,71,931.08				
TO Travelling & Conveyance	8,51,750.08				
TO Transportation Charges	15,73,649.89				
TO Insurance Charges	73,121.00				
TO Affiliation Expenses	1,28,000.00				
TO Electricity & Water Expenses	7,81,342.00				
TO Legal & Professional Charges	1,87,200.00				
TO Audit Fees	19,500.00				
TO Generator Running & Maintt.	1,66,758.50				
TO Subscription	3,32,157.00				
TO Printing & Stationery	12,57,831.00				
TO Diwali Expenses	5,31,700.00				



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

<u>EXPENDITURES</u>	Rs.	<u>INCOMES</u>	<u>GROSS RECEIPTS</u>	<u>EXPENSES</u>	<u>NET AMOUNT</u>
TO Rates & Taxes	42,907.00				
TO Misc. Expenses	7,55,544.00				
TO Dolphin Student Welfare Council	25,51,932.00				
TO Scholarship & Fee Concession	37,71,000.00				
TO Annual Days Expenses	11,840.00				
Income Over Expenditure	3,58,11,534.33				
	<u>16,46,40,008.51</u>		<u>23,11,96,468.84</u>	<u>6,65,56,460.33</u>	<u>16,46,40,008.51</u>

Date: 31/12/2021

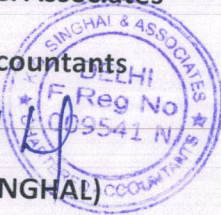
Place: DELHI

As Per Our Audit Report of Even Date
For K.C.Singhal & Associates

Chartered Accountants

(KAILASH SINGHAL)

PARTNER



FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH,2021

PARTICULARS	OPENING BALANCE AS ON 31-03-2020 (Rs.)	ADDITIONS (Rs.)	DEDUCTIONS (Rs.)	GROSS BLOCK AS AS ON 31-03-2021 (Rs.)
LAND	1,15,21,000.00			1,15,21,000.00
BUILDING	15,84,15,263.30	55,49,566.00	4,362.00	16,39,60,467.30
BUSES/VEHICLE	3,53,16,097.87	27,87,500.00		3,81,03,597.87
FURNITURE	2,17,93,710.29	6,01,825.00		2,23,95,535.29
BOOKS & PERIODICALS	1,34,00,731.07	60,627.00		1,34,61,358.07
COMPUTER	1,10,24,786.96	1,18,640.00		1,11,43,426.96
LAB INSTRUMENTS	4,19,95,483.24	15,036.00		4,20,10,519.24
GENERATOR	20,59,831.00	0.00		20,59,831.00
SPORTS EQUIPMENTS	14,51,616.82	0.00		14,51,616.82
OFFICE EQUIPMENTS	1,62,26,016.00	3,89,588.00		1,66,15,604.00
KITCHEN EQUIPMENTS	13,29,805.00	0.00		13,29,805.00
FIRE EXTINGUISHERS	11,30,295.00	0.00		11,30,295.00
EPABX /CCTV	7,92,502.00	0.00		7,92,502.00
TOTAL	31,64,57,138.55	95,22,782.00	4,362.00	32,59,75,558.55

Date: 31/12/2021

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SECURED LOANS AS ON 31ST MARCH,2021

PARTY NAME	AMOUNT IN (Rs.)
PNB O.D 1101009300003303	6,28,59,162.01
CAR LOAN(595500NG00000144)	7,87,114.00
BUS LOAN 110100JK0000000220	3,33,391.00
TERM LOAN - 110100IC000000027	1,28,75,817.70
BUS LOAN - 110100IS000000010	2,11,168.16
CAR LOAN(110100NG00001816)	53,04,292.32
CAR LOAN (396800NG10004095)	20,12,348.00
COVID LOAN(110100CF00000217)	4,62,297.00
COVID LOAN(110100IL00000329)	38,23,235.00
COVID LOAN(110100PD00007002)	43,94,151.00
TATA MOTORS FINANCE LTD	13,30,320.95
TOTAL	9,43,93,297.14

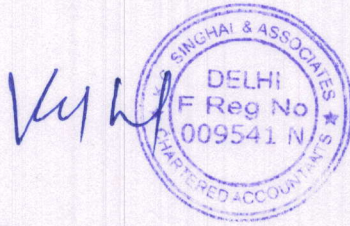
Date: 31/12/2021

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

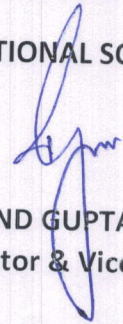
LIST OF UNSECURED LOANS AS ON 31ST MARCH, 2021

PARTY NAME	AMOUNT IN (Rs.)
ARVIND GUPTA LOAN	1,16,962.39
	TOTAL (Rs.) <u>1,16,962.39</u>

Date: 31/12/2021

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA



(ARVIND GUPTA)
Managing Director & Vice President



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF DUTIES, TAXES & EXPESNSES PAYBLE AS ON 31ST MARCH,2021

PARTY NAME	AMOUNT IN (Rs.)
SALARY PAYBLE	60,82,491.40
AUDIT FEE PAYBLE	78,000.00
ESIC PAYBLE	7,668.00
P.F.PAYBLE	3,00,383.00
TDS U/S 194-H	1,754.00
TDS U/S 194-C	44,536.00
TDS U/S 194-J	29,412.00
TDS U/S 194-I	4,650.00
TDS U/S 192-B	2,58,000.00
TOTAL	<u>68,06,894.40</u>

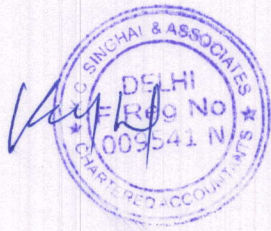
Date: 31/12/2021

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH, 2021

PARTY NAME	AMOUNT IN (Rs.)
Dolphin Manduwala Girls Hostel	4,69,240.40
AARTI GUPTA	83,014.00
ALLIANCE SECURITY SERVICES	61,156.00
Bharat Flex Print	29,908.00
EASHITA ADVERTISERS	2,19,649.00
GEETA GOEL	1,25,550.00
GIRNARSOFT EDUCATION SERVICES PVT. LTD	35,400.00
LAXMI BINDING HOUSE	48,832.00
RAMESH SINGH CHANDEL	31,464.00
RAVINDRA SINGH	47,749.00
SARASWATI PRESS	1,05,299.00
Venu Kanojia	88,565.00
Allengers Medical Systems Ltd.	-10,000.00
BIO SCIENTIFIC COMPNAY	48,377.00
CAREVEL MEDICAL SYSTEMS PVT LTD	55,254.00
CHANDNA MEDIA SOLUTION	10,500.00
DF INFRASTRUCTURE	60,767.00
DIRECTORATE OF TECH, EDU. NAGALAND	32,830.00
DOBHAL FIRE TECH INDUSTRIES	22,792.00
E2E NETWORKS LTD	-3,900.00
GEN NXT TECHNOLOGY	2,650.00
GRACE SCIENTIFIC INDUSTRIES	2,61,250.00
H.V. TECHNOLOGIES	61,160.16
KATHAIT ADVERTISING AGENCY	1,050.00
MAHESHWARI DISTRIBUTORS	6,520.00
MANGAT RAM HITESH KUMAR	29,854.00
NAKKASHI GLASS HOUSE	12,090.00
NEW RAJASTHAN MARBLE	13,834.00
SAMAJ KALYAN ADHIKARI DEHRADUN	2,19,800.00
Balance C/F	21,70,654.56



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M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH,2021

<u>PARTY NAME</u>	<u>AMOUNT IN (Rs.)</u>
	Balance B/F 21,70,654.56
Samsans Healthcard India	4,500.00
SEHGAL ENTERPRISES	29,619.00
SHIVALIK CONTROL & SWITHCGEARS	11,220.00
SHREE BALASUNDRI TRADERS	34,677.00
SINGHAL PLYBOARD	20,420.00
S.S.ENTERPRISES PATEL NAGAR	9,690.00
STANDARD INDUSTRIES	20,311.00
STANDARD MOTOR STORES	5,564.00
SUN BIO DIAGNOSTICS	4,956.00
Suncare Formulations	9,440.00
SUPER PAINT & HARDWARE STORE	41,708.00
SURENDRA & CO	66,207.00
V.K.TRADERS	17,613.00
TOTAL	24,46,579.56

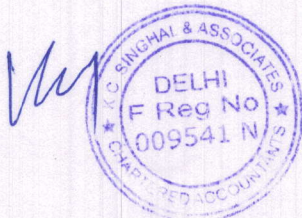
Date: 31/12/2021

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President



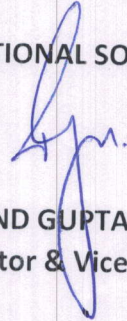
M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF PROVISIONS AS ON 31ST MARCH, 2021

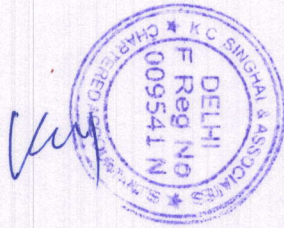
<u>PARTY NAME</u>	<u>AMOUNT</u>
Examination Fee Due But Not Accrued	99,37,695.00
Fee Due But Not Accrued - Academis	2,73,67,333.00
Fee Recd Admission Provision	10,93,776.00
Fooding Due But Not Accrued	60,49,661.00
Hostel Payment Due But Not Accrued	51,94,800.00
Laundry Charges Due But Not Accrued	7,61,828.00
TOTAL	<u>5,04,05,093.00</u>

Date: 31/12/2021
Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA



(ARVIND GUPTA)
Managing Director & Vice President



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2021

PARTY NAME	(Rs.)
Aarti Gupta	-89,921.00
AMAN KUMAR PANDIT	4,88,120.00
AMBAR AGGARWAL	9,00,000.00
ARVIND GUPTA	-78,178.63
ARVIND KUMAR	46,045.00
ASHOK KUMAR	12,000.00
ASHOK KUMAR SINGH	4,06,405.60
ASHOK KUMAR YADAV	67,939.00
BADRUL ISLAM	36,500.00
CHANCHAL GOEL	11,46,077.00
CHANDRA SHEKHAR PANDEY	72,000.00
D.D.Sharma	1,699.00
DHARMENDER CHHIMWAL	80,000.00
GANESH TIWARI	5,30,500.00
GAURI MAHESWARI	4,06,405.60
GUMAN SINGH	2,08,342.00
KALPANA DEVI	1,04,950.00
KAPIL ARORA	6,434.00
KEERTY MATHUR	1,00,000.00
KIRAN AGGARWAL	9,00,000.00
MEGHA MAKAN	2,00,000.00
MUNNA SINGH	49,300.00
PANKAJ GUSSAIN	2,26,254.00
PRADEEP KUMAR SINGH	30,000.00
PREM SINGH	10,500.00
RAJEEV AGGARWAL	10,00,000.00
RAJEEV VERMA	4,00,000.00
RAJESH KUMAR	53,225.00
RAJNEESH	50,000.00
RASHMI CHAUHAN	1,20,000.00
Balance C/F.....	74,84,596.57



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2021

PARTY NAME			(Rs.)
		Balance B/F...	
RISHIPAL			74,84,596.57
Rishi			1,72,482.00
ROHIT MAITHANI			58,590.62
SANJAY SINGH NEGI			50,500.00
Shailja Pant			1,25,000.00
SHAKUNTALA			1,45,000.00
SHARMILA AGGARWAL			15,000.00
SHASHI DEVI			10,00,000.00
Shruti Sharma			20,000.00
SUDHIR BHARTI			40,000.00
SURESH PANDEY			2,16,072.00
SURESH PRASAD NANDOLI			5,000.00
Suresh Prasad Yadav			17,500.00
Swarn Singh Chauhan			10,900.00
TAHIR NAZIR			14,500.00
UMESH YADAV			-5,086.00
VIJAY RATAN PANWAR			16,501.00
VIKASH RANA			1,40,000.00
VIMAL			1,08,000.00
VINOD KUMAR CHAUHAN			8,000.00
VINOD MITTAL			2,19,000.00
Vivek Chauhan			12,50,885.00
YASH AGGARWAL			26,000.00
Yashin Khan			15,00,000.00
			25,000.00
		TOTAL	1,26,63,441.19

Date: 31/12/2021

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA



(ARVIND GUPTA)

Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

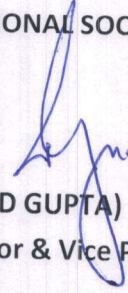
LIST OF ADVANCE PAID FOR LAND AS ON 31ST MARCH,2021

PARTY NAME	(Rs.)
Advance Paid For Land At Doonga to Kirti Aggarwal & Others (For Purchase Of Dunga Land)	1,20,00,000.00
TOTAL	1,20,00,000.00

Date: 31/12/2021

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
 (Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
 J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

CHART FOR TDS DEDUCTED BUT NOT RECOVERED AS ON 31ST MARCH,2021

FINANCIAL YEAR	DR-AMT		CR-AMT	BALANCE
	TDS	TCS		
2009-10	4,990.00	-	-	
2010-11	20,303.00	-	-	25,293.00
2011-12	83,362.00		16,880.00	91,775.00
2012-13	56,034.00	-	-	1,47,809.00
2013-14	62,706.00	-	-	2,10,515.00
2014-15	70,376.00	-	-	2,80,891.00
2015-16	85,778.00	-	-	3,66,669.00
2016-17	76,525.00	27,223.00	70,376.00	-
		-	85,783.00	3,14,258.00
2017-18	1,45,367.00	-	-	4,59,625.00
2018-19	1,40,148.00	99,710.00	2,10,510.00	4,88,973.00
2019-20	1,48,491.00	17,400.00	2,54,926.00	3,99,938.00
2020-21	88,475.00		2,39,858.00	2,48,555.00
	9,82,555.00	1,44,333.00	8,78,333.00	2,48,555.00

Date: 31/12/2021
Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

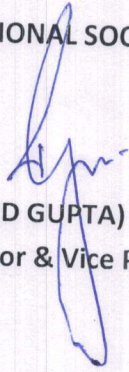
PAYMENT MADE TO PERSON/(S) BELONGS TO SOCIETY/FAMILY

<u>PARTY NAME</u>				(Rs.)
ARVIND GUPTA				14,00,000.00
VINOD MITTAL				3,60,000.00
AARTI GUPTA				6,95,000.00
DOLPHIN GIRLS HOSTEL				1,08,21,600.00
SHRUTI GUPTA				3,10,000.00
RENT PAID TO AGRSEN VATIKA				50,22,000.00
			TOTAL	1,86,08,600.00

Date: 31/12/2021

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President



Financial Year 2019-20

We have examined the balance sheet of **DOLPHIN EDUCATIONAL SOCIETY OF INDIA , AAATD4622P** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **DELHI**
Date **29/12/2020**

Name **KAILASH CHANDER**
Membership Number **088127**
FRN (Firm Registration Number) **009541N**
Address **B-1/21, GROUND FLOOR, YA
MUNA VIHAR, DELHI-110053**
UDIN: 20088127AAAAIP3840

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		170417042
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes	11472433
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No	

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	Salary Paid to Sh. Arvind Gupta	1800000
	Salary Paid to Dr. Vinod Mittal	360000
	Salary Paid to Smt. Aarti Gupta	900000
	Rent Paid to M/s Dolphin Manduwala Hostel	10128960
	Salary Paid to Smt. Shruti Gupta	310000
	Rent Paid to M/s Agrsen Vatika(Hostel Charges)	4761120
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **DELHI**
Date **29/12/2020**

Name **KAILASH CHANDER**
Membership Number **088127**
FRN (Firm Registration Number) **009541N**
Address **B-1/21, GROUND FLOOR, YA
MUNA VIHAR, DELHI-110053**

Form Filing Details	
Revision/Original	Original

Current Year 31.03.2020 (₹) Previous Year 31.03.2019 (₹)

LIABILITIES:

Corpus Fund

Reserve & Surplus

Profit & Loss A/c

Secured Loan

(as per List encl.)

Unsecured Loan

(as per List encl.)

Current Liabilities & Provisions

Provisions (as per list encl.)

Sundry Creditors

Duties, Taxes & Expenses Payable

Security Deposit From Students

ASSETS:

Fixed Assets:

INVESTMENTS:

Fixed Deposit with Bank

Interest Accrued

CURRENT ASSETS:

Bank Balances

Cash in Hand

TDS DEDUCTED

Sundry Debtors

Security deposited All types

Staff Loans/Advances/Imprest

Advance Paid for Land

Date: 31/12/2020

Place: DELHI

[Handwritten Signature]



TOTAL

Gross Block (As per Schedule Attached)

Less: Depreciation

TOTAL

1,66,80,000.00

36,06,994.66

73,00,821.97

4,78,120.82

3,99,938.00

2,36,52,762.96

57,31,075.75

67,26,382.00

1,20,00,000.00

TOTAL

17,95,000.00

23,13,63,382.08

4,89,76,897.25

66,962.39

4,57,68,420.00

41,98,079.99

75,04,706.00

9,683,837.00

34,93,57,284.71

17,95,000.00

19,45,71,287.15

4,74,08,729.62

10,10,000.00

4,44,13,473.00

2,09,800.00

64,87,576.00

89,38,837.00

30,48,34,702.77

31,64,57,138.55

4,36,75,950.00

27,27,81,188.55

28,61,37,476.55

4,36,75,950.00

24,24,61,526.55

2,02,86,994.66

1,95,57,890.66

5,62,89,101.50

4,28,15,285.56

34,93,57,284.71

30,48,34,702.77

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President

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

<u>EXPENDITURES</u>	(₹)	<u>INCOMES</u>	<u>GROSS RECEIPTS</u>	<u>EXPENSES</u>	<u>NET AMOUNT</u>
Salary	8,65,55,999.00	By Academic fee received	17,52,52,325.19	0.00	17,52,52,325.19
Advertisement Expenses	66,91,005.00	By Admission Fee received	1,24,67,097.64	1,10,44,213.00	14,22,884.64
Bank Charges & Interest	30,67,472.68	By Hostel fee received	2,65,60,458.00	2,50,55,254.00	15,05,204.00
Consumable & Medicines	14,22,703.16	By Mess fee received	3,18,99,550.00	3,19,07,259.72	-7,709.72
Institutional Promotional	78,93,466.97	By Other fee received	1,75,41,676.00	1,64,89,643.60	10,52,032.40
Pf Contribution	17,23,589.00	By Interest received on FDR's	14,85,482.00	0.00	14,85,482.00
E.S.I.C Contribution	2,79,293.00	By Examination fee Received	1,56,48,880.90	1,44,69,624.00	11,79,256.90
Postage & Courier	1,39,699.00	By University fee Received	13,23,200.00	13,23,200.00	0.00
Repair & Maintenance	52,46,148.51	By Laundry Fee received	38,31,041.00	38,31,041.00	0.00
Watch & Ward Expenses	39,09,036.50				
Staff Welfare	22,52,732.52				
Covid -19 Exp	13,71,994.00				
Telephone Expenses	11,25,591.42				
Travelling & Conveyance	18,36,469.47				
Transportation Charges & Vehicle	32,66,622.52				
Insurance Charges	46,438.00				
Affiliation Expenses	6,40,000.00				
Electricity & Water Expenses	9,48,292.25				
Legal & Professional Charges	1,60,600.00				
Audit Fees	19,500.00				
Generator Running & Maintt.	6,21,037.32				
Subscription	1,46,215.00				
Printing & Stationery	15,33,283.00				
Diwali Expenses	21,09,815.00				
Rates & Taxes	12,770.00				
Demand Deposit	28,887.00				
Misc. Expenses	5,40,769.00				
Dolphin Student Welfare Council	16,17,735.16				
Dolphin Alumni Association	26,828.00				
Scholarship & Fee Concession	38,32,010.00				
Annual Days Expenses	31,378.00				
Project Fellowship Paid	10,00,000.00				
Income Over Expenditure	4,17,92,094.93				
Invested In Fixed Assets & Fdr'S					
	18,18,89,475.41		28,60,09,710.73	10,41,20,235.32	18,18,89,475.41

Date: 31/12/2020

Place: DELHI

As Per Our Audit Report of Even Date
For K.C.Singhal & Associates

Chartered Accountants

(KAILASH SINGHAL)

PARTNER



FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President

TO Advertisement Expenses	8,65,55,999.00
TO Bank Charges & Interest	66,91,005.00
TO Consumable & Medicines	30,67,472.68
TO Institutional Promotional	14,22,703.16
TO Pf Contribution	78,93,466.97
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TO Electricity & Water Expenses	6,40,000.00
TO Legal & Professional Charges	9,48,292.25
Audit Fees	1,60,600.00
TO Generator Running & Maintt.	19,500.00
TO Subscription	6,21,037.32
TO Printing & Stationery	1,46,215.00
TO Diwali Expenses	15,33,283.00
TO Rates & Taxes	21,09,815.00
TO Demand Deposit	12,770.00
TO Misc. Expenses	28,887.00
TO Dolphin Student Welfare Council	5,40,769.00
TO Dolphin Alumni Association	16,17,735.16
TO Scholarship & Fee Concession	26,828.00
TO Annual Days Expenses	38,32,010.00
TO Project Fellowship Paid	31,378.00
Income Over Expenditure	10,00,000.00
Invested In Fixed Assets & Fdr'S	4,17,92,094.93

18,18,89,475.41

By Academic fee received	17,52,52,325.19	0.00	17,52,52,325.19
By Admission Fee received	1,24,67,097.64	1,10,44,213.00	14,22,884.64
By Hostel fee received	2,65,60,458.00	2,50,55,254.00	15,05,204.00
By Mess fee received	3,18,99,550.00	3,19,07,259.72	-7,700.00
By Other fee received	1,75,41,676.00	1,64,89,643.60	10,52,032.40
By Interest received on FDR's	14,85,482.00	0.00	14,85,482.00
By Examination fee Received	1,56,48,880.90	1,44,69,624.00	11,79,256.90
By University fee Received	13,23,200.00	13,23,200.00	
By Laundry Fee received	38,31,041.00	38,31,041.00	

28,60,09,710.73 10,41,20,235.32 18,18,89,475.41

Date: 31/12/2020

Place: DELHI

As Per Our Audit Report of Even Date

For K.C.Singhal & Associates

Chartered Accountants

(KAILASH SINGHAL)

PARTNER



FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President

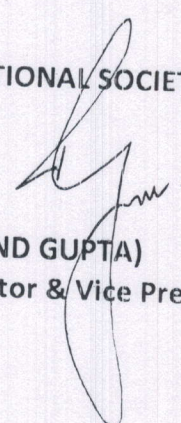
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	OPENING BALANCE AS ON 31-03-2019 (₹)	ADDITIONS (₹)	DEDUCTIONS (₹)	GROSS BLOCK AS AS ON 31-03-2020 (₹)
LAND	1,15,21,000.00			1,15,21,000.00
BUILDING	14,68,54,466.30	1,15,61,330.00	533.00	15,84,15,263.30
BUSES	2,70,06,897.87	83,09,200.00		3,53,16,097.87
FURNITURE	1,99,79,965.29	18,13,745.00		2,17,93,710.29
BOOKS & PERIODICALS	1,22,26,791.07	11,73,940.00		1,34,00,731.07
COMPUTER	1,07,37,231.96	2,87,555.00		1,10,24,786.96
LAB INSTRUMENTS	4,03,62,840.24	16,32,643.00		4,19,95,483.24
GENERATOR	11,82,119.00	8,77,712.00		20,59,831.00
SPORTS EQUIPMENTS	10,85,616.82	3,66,000.00		14,51,616.82
OFFICE EQUIPMENTS	1,30,52,853.00	31,73,163.00		1,62,26,016.00
KITCHEN EQUIPMENTS	13,10,713.00	19,092.00		13,29,805.00
FIRE EXTINGUISHERS	24,480.00	11,05,815.00		11,30,295.00
EPABX /CCTV	7,92,502.00			7,92,502.00
TOTAL	28,61,37,476.55	3,03,20,195.00	533.00	31,64,57,138.55

Date: 31/12/2020

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA



(ARVIND GUPTA)

Managing Director & Vice President

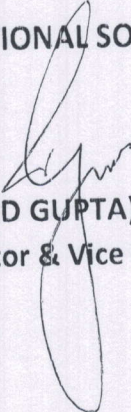
LIST OF SECURED LOANS AS ON 31ST MARCH, 2020

PARTY NAME	AMOUNT IN (₹.)
PNB O.D 1101009300003303	2,31,56,102.07
CAR LOAN(595500NG00000144)	7,86,892.00
BUS LOAN 110100JK0000000220	7,11,758.00
TERM LOAN - 110100IC000000027	1,66,96,538.70
BUS LOAN - 110100IS000000010	2,72,493.16
CAR LOAN(110100NG00001816)	53,75,691.32
CAR LOAN (396800NG10004095)	19,77,422.00
TOTAL	<u>4,89,76,897.25</u>

Date: 31/12/2020

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President

3/3/10, DDA FLATS, KALKAJI, NEW DELHI- 110019
LIST OF UNSECURED LOANS AS ON 31ST MARCH,2020

PARTY NAME	AMOUNT IN (₹)
Arvind Gupta	66,962.39
TOTAL (Rs.)	<u>66,962.39</u>

Date: 31/12/2020

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA



(ARVIND GUPTA)

Managing Director & Vice President

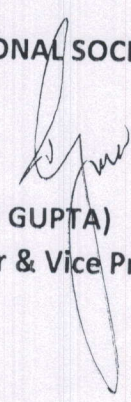
M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF DUTIES, TAXES & EXPESNSES PAYBLE AS ON 31ST MARCH,2020

<u>PARTY NAME</u>	<u>AMOUNT IN (₹)</u>
SALARY & VISITING SALARY PAYABLE	64,27,546.00
Audit Fee Payable	58,500.00
P.F. PAYABLE	3,04,542.00
E.S.I.C PAYBLE	56,183.00
TDS CON/SUB-CON.SEC-194 C	49,045.00
TDS - PROF- SEC - 194 J	11,760.00
TDS -RENT 194 I	17,130.00
TDS SALARY SEC-192 B	5,80,000.00
TOTAL	<u>75,04,706.00</u>

Date: 31/12/2020
Place: DELHI

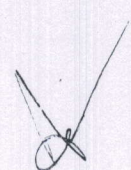
FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
Managing Director & Vice President

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH, 2020

PARTY NAME	AMOUNT IN (₹)
AGRASEN VATIKA AARTI HOSTEL	-845,607.50
ALLIANCE SECURITY SERVICESS	50,986.00
Bharat Flex Print	61,996.00
DOON WATER SUPPLIER	1,06,706.00
GRAND LEGACY	40,915.00
HOTEL RATAN PALACE	23,427.00
LAXMI BINDING HOUSE	32,799.00
RAMESH SINGH CHANDEL	1,74,564.00
RAVINDRA SINGH	3,00,465.00
SARASWATI PRESS	59,781.00
Venu Kanojia	2,50,990.00
Allengers Medical Systems Ltd.	-10,000.00
CAREVEL MEDICAL SYSTEMS PVT LTD	55,254.00
D.D. MOTORS	-11,000.00
DF INFRASTRUCTURE	74,726.00
DIRECTORATE OF TECH, EDU. NAGALAND	32,830.00
GAYATREE ENTERPRISES	18,000.00
GRACE SCIENTIFIC INDUSTRIES	7,50,217.00
HDFC CREDIT CARD	3,23,394.33
H.V. TECHNOLOGIES	2,18,853.16
KULANAND NAUTIYAL	2,85,488.00
Kwality Hardware Agencies	57,456.00
MAHESHWARI DISTRIBUTORS	23,382.00
MANGAT RAM HITESH KUMAR	55,720.00
NEW RAJASTHAN MARBLE	10,282.00
OBERAI MOTORS	17,400.00
RAJENDRA SPORTS	36,103.00
RAMESH BOOK DEPOST	3,61,906.00
RAWEL SINGH & SONS	27,570.00
SAMAJ KALYAN ADHIKARI DEHRADUN	2,19,800.00
SHARMA PLYWOOD & HARDWARE	22,307.00
	28,26,709.99
	28,26,709.99

BALANCE C/F


28,26,709.99

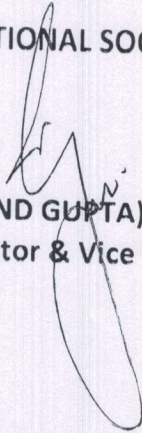
LIST OF SUNDRY CREDITORS AS ON 31ST MARCH, 2020

PARTY NAME	AMOUNT IN (₹)
BALANCE B/F	28,26,709.99
SHREE BALASUNDRI TRADERS	27,901.00
Singhal Granite House	48,584.00
STANDARD MOTOR STORES	5,564.00
SUDHIR TRADERS	27,534.00
SUPER PAINT & HARDWARE STORE	57,446.00
SURENDRA & CO	67,920.00
SYNERGY SYSTEMS	1,45,998.00
ASHOK ANIL ENTERPRISES LLP	69,375.00
GIRI RAJ TRADEING CO	6,39,862.00
MEHTA GENERAL STORE	1,01,552.00
OM ENTERPRISES	1,79,634.00
TOTAL	41,98,079.99

Date: 31/12/2020

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
 Managing Director & Vice President

LIST OF PROVISIONS AS ON 31ST MARCH, 2020

<u>PARTY NAME</u>	<u>AMOUNT (₹)</u>
EXAMINATION FEE DUE BUT NOT ACCRUED	35,70,470.00
FEE DUE BUT NOT ACCRUED - ACADEMIS	2,91,56,217.00
Fee Recd Admission Provision	30,50,366.00
FOODING DUE BUT NOT ACCRUED	42,25,367.00
HOSTEL PAYMENT DUE BUT NOT ACCRUED	52,17,800.00
Laundry Charges Due But Not Acc	5,41,600.00
TRANSPORTATION FEE DUE BUT NOT ACCRUED	6,600.00
TOTAL	<u>4,57,68,420.00</u>

Date: 31/12/2020

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2020

<u>PARTY NAME</u>	(₹)
AMAN KUMAR PANDIT	4,25,000.00
ARVIND KUMAR S	48,335.00
ASHOK KUMAR YADAV	67,939.00
CHANCHAL GOEL	11,45,117.00
C.S. PANDEY	-16,460.00
DHARMENDER CHHIMWAL	1,24,000.00
DINESH KOHLI	11,500.00
D.K. BHARDWAJ	30,000.00
GANESH TIWARI	3,50,000.00
GOPAL DUTT	7,000.00
GUMAN SINGH	5,870.00
KALPANA DEVI	40,130.00
KARAN BANSAL	12,752.00
MEGHA MAKAN	2,00,000.00
MUNNA SINGH	1,04,300.00
NC JOSHI	2,000.00
PANKAJ GUSSAIN	2,24,778.00
PRADEEP SHARMA	22,350.00
Praveen Kumar S	2,000.00
RAJAT KUMAR	1,00,000.00
RAJEEV VERMA	4,00,000.00
RAJESH KUMAR	93,572.00
RAJESH SINGH	12,199.00
RAJNEESH	50,000.00
RISHIPAL	1,50,682.00
Rishi	1,03,680.00
ROHIT MAITHANI	80,000.00
SANJAY SINGH NEGI	-43,650.00
Shailja Pant	1,50,500.00
BALANCE B/F	39,03,594.00



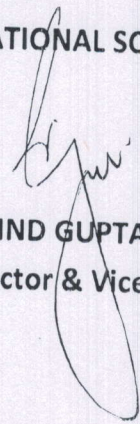
LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2020

<u>PARTY NAME</u>	BALANCE C/F	(₹)
SUDHIR BHARTI		39,03,594.00
SUNIL KUMAR		1,36,477.00
SUNITA DEVI		3,200.00
SURESH PANDEY		4,000.00
USHA SHARMA		5,000.00
VIJENDER SINGH		13,000.00
VIMAL		82,910.00
VINOD KUMAR CHAUHAN		5,000.00
Vinod Kumar		2,54,500.00
VINOD MITTAL		33,816.00
Vivek Chauhan		6,73,885.00
YASH AGGARWAL		26,000.00
YASIN KHAN		15,00,000.00
		85,000.00
	TOTAL	6,726,382.00

Date: 31/12/2020

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President

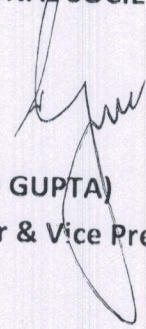
LIST OF ADVANCE PAID FOR LAND AS ON 31ST MARCH,2020

<u>PARTY NAME</u>	(₹)
Advance Paid For Land At Doonga to Kirti Aggarwal & Others (For Purchase Of Dunga Land)	1,20,00,000.00
TOTAL	12,000,000.00

Date: 31/12/2020

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA



(ARVIND GUPTA)

Managing Director & Vice President

MANAGING DOLPHIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

DETAILS OF TDS DEDUCTED BUT NOT RECOVERED AS ON 31ST MARCH,2020

FINANCIAL YEAR	DR-AMT		CR-AMT	BALANCE
	TDS	TCS		
2009-10	4,990.00	-	-	
2010-11	20,303.00	-	-	25,293.00
2011-12	83,362.00		16,880.00	91,775.00
2012-13	56,034.00	-	-	147,809.00
2013-14	62,706.00	-	-	210,515.00
2014-15	70,376.00	-	-	280,891.00
2015-16	85,778.00	-	-	366,669.00
2016-17	76,525.00	27,223.00	70,376.00	-
		-	85,783.00	314,258.00
2017-18	145,367.00	-	-	459,625.00
2018-19	140,148.00	99,710.00	210,510.00	488,973.00
2019-20	148,491.00	17,400.00	254,926.00	399,938.00
	894,080.00	144,333.00	638,475.00	399,938.00

Date: 31/12/2020
Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)
Managing Director & Vice President

Financial year 2018-19

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	DOLFIN EDUCATIONAL SOCIETY OF INDIA			AAATD4622P		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	J-3/316,	DDA FLATS				
	Road/Street/Post Office	Area/Locality				
		KALKAJI			ITR-7	
	Town/City/District	State	Pin/ZipCode	Status AOP/BOI		
	DELHI	DELHI	110019	Filed u/s		
	Assessing Officer Details (Ward/Circle)			139(1)-On or before due date		
	CIRCLE EXEMPT 1(1), DELHI					
e-filing Acknowledgement Number			195078621101019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	140148
c			TCS	7c	99710	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	239858	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	239860	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 10-10-2019 16:00:54 from IP address 59.177.11.220 and verified by

ARVIND GUPTA having PAN AFWPG7923D on 10-10-2019 16:00:54 from IP address

59.177.11.220 using Digital Signature Certificate (DSC)

DSC details: 17743075CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **DOLPHIN EDUCATIONAL SOCIETY OF INDIA , AAATD4622P** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **DELHI**
Date **09/10/2019**

Name **KAILASH CHANDER**
Membership Number **088127**
FRN (Firm Registration Number) **009541N**
Address **B-1/21, GROUND FLOOR, YA MUNA VIHAR, DELHI-110053**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	177239335
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 3873198
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No																										
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No																										
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes																										
	<table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>Interest Paid to Sh. Ramesh Garg</td> <td>53991</td> </tr> <tr> <td>Interest Paid to Smt. Amita Garg</td> <td>99638</td> </tr> <tr> <td>Interest Paid to Dinesh Gupta HUF</td> <td>3034</td> </tr> <tr> <td>Interest Paid to Rajesh Gupta HUF</td> <td>11156</td> </tr> <tr> <td>Interest Paid to RN Gupta HUF</td> <td>4977</td> </tr> <tr> <td>Salary Paid to Sh. Arvind Gupta</td> <td>1800000</td> </tr> <tr> <td>Salary Paid to Dr. Vinod Mittal</td> <td>360000</td> </tr> <tr> <td>Salary Paid to Smt. Aarti Gupta</td> <td>900000</td> </tr> <tr> <td>Rent Paid to M/s Dolphin Manduwala Hostel</td> <td>8479120</td> </tr> <tr> <td>Salary Paid to Sh. Raghav Gupta</td> <td>120000</td> </tr> <tr> <td>Salary Paid to Smt. Shruti Gupta</td> <td>120000</td> </tr> <tr> <td>Rent Paid to M/s Agrsen Vatika(Hostel Charges)</td> <td>2826240</td> </tr> </tbody> </table>	Details	Amount(₹)	Interest Paid to Sh. Ramesh Garg	53991	Interest Paid to Smt. Amita Garg	99638	Interest Paid to Dinesh Gupta HUF	3034	Interest Paid to Rajesh Gupta HUF	11156	Interest Paid to RN Gupta HUF	4977	Salary Paid to Sh. Arvind Gupta	1800000	Salary Paid to Dr. Vinod Mittal	360000	Salary Paid to Smt. Aarti Gupta	900000	Rent Paid to M/s Dolphin Manduwala Hostel	8479120	Salary Paid to Sh. Raghav Gupta	120000	Salary Paid to Smt. Shruti Gupta	120000	Rent Paid to M/s Agrsen Vatika(Hostel Charges)	2826240	
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Salary Paid to Smt. Shruti Gupta	120000																											
Rent Paid to M/s Agrsen Vatika(Hostel Charges)	2826240																											
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No																										
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No																										
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No																										
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No																										
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No																										

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **DELHI**
Date **09/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

KAILASH CHANDER
088127
009541N
B-1/21, GROUND FLOOR, YA
MUNA VIHAR, DELHI-110053



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
 (Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
 J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

BALANCE SHEET AS AT 31ST MARCH-2019

<u>Particulars</u>	Current Year 31.03.2019 (Rs.)	Previous Year 31.03.2018 (Rs.)
LIABILITIES:		
Corpus Fund	17,95,000.00	17,95,000.00
Reserve & Surplus		
Profit & Loss A/c	19,45,71,287.15	14,61,89,680.80
Secured Loan		
(as per List encl.)	4,74,08,729.62	5,01,00,933.96
Unsecured Loan		
(as per List encl.)	10,10,000.00	31,74,318.04
Current Liabilities & Provisions		
Provisions (as per list encl.)	4,44,13,473.00	3,92,10,217.00
Sundry Creditors	2,09,800.00	2,52,630.00
Duties , Taxes & Expenses Payble	64,87,576.00	71,98,392.00
Security Deposit From Students	89,38,837.00	75,13,337.00
TOTAL	<u>30,48,34,702.77</u>	<u>25,54,34,508.80</u>
ASSETS:		
Fixed Assets:		
	<i>Gross Block(As per Schedule Attached)</i>	
	28,61,37,476.55	24,49,81,852.75
	<i>Less: Depreciation</i>	
	4,36,75,950.00	4,36,75,950.00
TOTAL	<u>24,24,61,526.55</u>	<u>20,13,05,902.75</u>
INVESTMENTS:		
Fixed Deposit with Bank	1,66,80,000.00	
Interest Accured	28,77,890.66	
TOTAL	1,95,57,890.66	1,24,54,377.66
CURRENT ASSETS:		
Bank Balances	48,19,952.49	
Cash in Hand	3,60,888.82	
TDS DEDUCTED	4,88,973.00	
Sundry Debtors	1,84,34,457.50	
Staff Loans/Advances/Imprest	67,11,013.75	
Advance Paid for Land	1,20,00,000.00	
TOTAL	<u>30,48,34,702.77</u>	<u>25,54,34,508.80</u>

Date: 20.09.2019

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President

As per our Audit Report of even date
 For K.C.Singhal & Associates
 Chartered Accountants

(KAILASH CHANDER)
 PARTNER



M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

APPROPRIATION INCOME & EXPANDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

TO Invested in Fixed Assets		By	Income over Expenditure	4,83,81,606.35
TO BUILDING	2,86,41,046.00			
TO BUSES	44,43,783.00			
TO FURNITURE & FIXTURES	20,55,492.00			
TO BOOKS & PERODICALS	7,65,396.00			
TO COMPUTER	73,200.00			
TO LAB INSTRUMENTS	36,53,204.80			
TO OFFICE EQIPEMENTS	15,23,502.00			
TO Excess of income over Expenditure (Less than 15% of gross receipts i.e17,72,39,334.50)	72,25,982.55			
	TOTAL		TOTAL	4,83,81,606.35

Date: 20.09.2019

Place: DELHI

As Per Our Audit Report of Even Date

For K.C.Singhal & Associates

Chartered Accountants

(KAILASH CHANDER)

PARTNER



FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
 (Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
 J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

INCOME & EXPANDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019

<u>EXPENDITURES</u>	<u>Rs.</u>	<u>INCOMES</u>	<u>Rs.</u>
TO Salary	7,88,58,635.00	By Fee Receipts	16,87,46,651.00
TO Consumable & Medicines	9,98,129.94	By Hostel Fee	10,34,956.00
TO Advertisement Expenses	44,04,521.00	By Other Receipt	60,33,657.50
TO Bank Charges & Interest	50,98,226.98	By Interest Recd on FDR	14,24,070.00
TO Interest on Unsecured Loan	1,72,796.00		
TO Institutional Promotional	56,44,578.86		
TO Clinic Running & Maintenance	12,561.00		
TO PF Contribution	15,51,534.00		
TO E.S.I.C Contribution	2,76,405.00		
TO Postage & Courier	1,64,643.00		
TO Repair & Maintinance	79,43,749.25		
TO Watch & Ward Expenses	35,00,312.00		
TO Staff Welfare	12,15,199.98		
TO Software Expenses	1,98,633.00		
TO Telephone Expenses	7,88,654.00		
TO Travelling & Conveyance	18,30,605.21		
TO Transportation Charges & Vehicle	30,28,835.03		
TO Insurance Charges	1,47,705.00		
TO Affiliation/Examination Expenses	15,00,000.00		
TO Electricity & Water Expenses	6,00,064.00		
TO Legal & Professional Charges	7,97,900.00		
TO Audit Fees	19,500.00		
TO Generator Running & Maintt.	4,82,720.90		
TO Subscription	3,17,451.00		
TO Printing & Stationery	10,94,458.00		
TO Diwali Expenses	7,86,105.00		
TO RATES & TAXES	12,319.00		
TO Misc. Expenses	4,80,509.00		
TO Dolphin Student Welfare Council	23,69,438.00		
TO Dolphin Alumni Association	5,00,000.00		
TO scholarship & fee Concession	33,13,291.00		
TO Annual Days Expenses	7,48,248.00		
TO Income Over Expenditure Invested in Fixed Assets & FDR's	4,83,81,606.35		
	<u>17,72,39,334.50</u>		<u>17,72,39,334.50</u>

Date: 20.09.2019

Place: DELHI

As Per Our Audit Report of Even Date

For K.C.Singhal & Associates

Chartered Accountants

(KAILASH CHANDER)

PARTNER



FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

(ARVIND GUPTA)

Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
 (Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
 J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED ^{31ST} MARCH,2019

PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	GROSS BLOCK AS
	AS ON 31-03-2018 (Rs.)	(Rs.)	(Rs.)	AS ON 31-03-2019 (Rs.)
LAND	39,94,000.00	75,27,000.00		1,15,21,000.00
BUILDING	12,57,40,420.30	2,14,34,582.00	3,20,536.00	14,68,54,466.30
BUSES	2,25,63,114.87	44,43,783.00		2,70,06,897.87
FURNITURE	1,79,24,473.29	24,33,992.00	3,78,500.00	1,99,79,965.29
BOOKS & PERIODICALS	1,14,61,395.07	7,75,285.00	9,889.00	1,22,26,791.07
COMPUTER	1,06,64,031.96	73,200.00		1,07,37,231.96
LAB INSTRUMENTS	3,78,16,193.44	25,46,646.80		4,03,62,840.24
GENERATOR	8,14,619.00	3,67,500.00		11,82,119.00
SPORTS EQUIPMENTS	3,46,558.82	7,39,058.00		10,85,616.82
OFFICE EQUIPMENTS	1,15,29,351.00	15,38,162.00	14,660.00	1,30,52,853.00
KITCHEN EQUIPMENTS	13,10,713.00			13,10,713.00
FIRE EXTINGUISHERS	24,480.00			24,480.00
EPABX /CCTV	7,92,502.00			7,92,502.00
TOTAL	24,49,81,852.75	4,18,79,208.80	7,23,585.00	28,61,37,476.55

Date: 20.09.2019

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA

As Per Our Audit Report of Even Date
 For K.C.Singhal & Associates
 Chartered Accountants


 (KAILASH CHANDER)
 PARTNER




 (ARVIND GUPTA)

Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SECURED LOANS AS ON 31ST MARCH,2019

<u>PARTY NAME</u>	<u>AMOUNT IN (Rs.)</u>
PNB O.D 1101009300003303	13493065.62
TERM LOAN 110100IC00000018	30,47,713.00
CAR LOAN(595500NG00000144)	11,50,156.00
BUS LOAN 110100JK0000000220	11,69,177.00
TERM LOAN - 110100IC00000027	1,98,45,197.00
BUS LOAN - 110100IS00000010	4,69,217.00
CAR LOAN(110100NG00001816)	60,04,463.00
CAR LOAN (396800NG10004095)	22,29,741.00
TOTAL	<u>4,74,08,729.62</u>

Date: 20.09.2019

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF UNSECURED LOANS AS ON 31ST MARCH,2019

PARTY NAME	AMOUNT IN (Rs.)
ANITA GUPTA A/C RAM STORE LOAN	1,00,000.00
O.P. MAHANDRU / SEEMA MAHENDRU	2,50,000.00
R K SINGHAL LOAN	80,000.00
SANJAY GOEL LOAN	55,000.00
SANJAY GUPTA LOAN	1,80,000.00
SANJEEV GOEL LOAN	20,000.00
SEEMA MAHENDRU A/C	2,50,000.00
SUDHIR KUMAR SINGHAL LOAN	75,000.00
TOTAL (Rs.)	10,10,000.00

Date: 20.09.2019

Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President


M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH,2019

PARTY NAME	AMOUNT IN (Rs.)
Allengers Medical System	-10,000.00
Samaj Kalyan Adhikari, Dehradun	2,19,800.00
TOTAL	<u>2,09,800.00</u>

Date: 20.09.2019
Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
Managing Director & Vice President


M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF PROVISIONS AS ON 31ST MARCH,2019

PARTY NAME	AMOUNT
EXAMINATION FEE DUE BUT NOT ACCRUED	34,92,613.00
FEE DUE BUT NOT ACCRUED - ACADEMIS	2,80,73,666.00
Fee Recd Admission Provision	32,57,000.00
FOODING DUE BUT NOT ACCRUED	47,06,666.00
HOSTEL PAYMENT DUE BUT NOT ACCRUED	42,80,155.00
Laundry Charges Due But Not Acc	5,56,807.00
TRANSPORTATION FEE DUE BUT NOT ACCRUED	46,566.00
TOTAL	<u>4,44,13,473.00</u>

Date: 20.09.2019
Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
Managing Director & Vice President

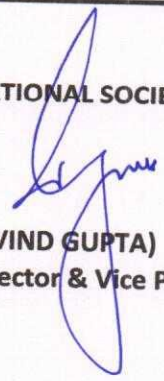
M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF DUTIES, TAXES & EXPESNSES PAYBLE AS ON 31ST MARCH,2019

PARTY NAME	AMOUNT IN (Rs.)
SALARY & VISITING SALARY PAYABLE	54,32,538.00
Audit Fee Payable	39,000.00
ELECTRICITY PAYABLE	
P.F. PAYABLE	2,56,574.00
E.S.I.C PAYBLE	36,810.00
SCHOLARSHIP PAYABLE	
UNIVERSITY FEES	
ESIC PAYBLE	
TDS 194A	15,363.00
TDS CON/SUB-CON.SEC-194 C	61,971.00
TDS - PROF- SEC - 194 J	21,770.00
TDS -RENT 194 I	17,000.00
TDS SALARY SEC-192 B	6,06,550.00
TOTAL	64,87,576.00

Date: 20.09.2019
Place: DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)
Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
 (Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
 J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2019

PARTY NAME				(Rs.)
Arun Raj				3,000.00
Arvind Kumar				7,000.00
Ashok Kumar Singh				500,000.00
Ashok Kumar Yadav				67,939.00
Ashok Kuamr				8,000.00
Badrul Islam				8,000.00
Chanchal Goel				1,141,549.00
C.S. Pandey				50,000.00
D.D.Sharma				1,173.00
Aman Kumar Pandit				473,000.00
Dharmender Chhimwal				136,981.00
Dheeraj Singh				41,800.00
Dilip Kumar				5,000.00
Dinesh Chand Tiwari				(1,800.00)
Ganesh Tiwari				350,000.00
Gauri Maheswari				500,000.00
Guman Singh				14,770.00
Kalpana Devi				127,130.00
Karan Bansal				6,517.00
Kishore				120.00
Lakshmi Chand				6,000.00
Mamta Verma				28,000.00
Mor Singh Rawat				100,173.00
Mukesh Lab Attd				12,000.00
Munna Singh				6,000.00
Narender Rawat				54,175.00
Nc Joshi				38,000.00
Nidhi				8,500.00
N.K.Joshi				13,000.00
Pradeep Sharma				46,350.00

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKAJI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2019

<u>PARTY NAME</u>			(Rs.)
		Balance B/F...	3,752,377.00
Praveen Sharma			4,000.00
Praveen Sindwal			5,000.00
Rajeev Verma			400,000.00
Rajesh Kumar			137,270.00
Rajesh Singh			12,199.00
Rajneesh			50,000.00
Ravinder Singh Rawat			23,000.00
Ravi S. Dogra			23,000.00
Rishipal S/O Kishori Lal			150,000.00
Rishi			166,750.00
Sanjay Singh Negi			5,611.00
Santoshi Devi			2,800.00
Sudhir Bharti			150,530.00
Sunil Kaul			3,000.00
Sunil			19,000.00
Suresh Pandey			5,000.00
Suresh Prasad Yadav			2,000.00
Swarn Singh Chauhan			7,500.00
Umesh Yadav			10,000.00
Vidit Tyagi			40,000.00
Vijender Singh			30,000.00
Vinod Kumar Chauhan			104,000.00
Vinod Kumar S/A Pf			33,816.00
Vinod Mittal			961,885.00
Vivek Chauhan			26,000.00
Yasin Khan			39,000.00
Naresh Sharma Imprest			1,520.00
		Balance C/F.....	6,165,258.00

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(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF LOANS/ADVANCES/IMPREST TO STAFF MEMBERS AS ON 31ST MARCH,2019

<u>PARTY NAME</u>			(Rs.)
		Balance B/F...	6,165,258.00
Rishi Imprest			(10,710.00)
V.K.Nagpal Imprest			35,130.00
Security Deposited All Types			521,335.75
			5,45,755.75
		TOTAL	6,711,013.75

Date: 20.09.2019

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA
(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)
J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

LIST OF ADVANCE PAID FOR LAND AS ON 31ST MARCH,2019

PARTY NAME	(Rs.)
Advance Paid For Land At Doonga to Kirti Aggarwal & Others (For Purchase Of Dunga Land)	1,20,00,000.00
TOTAL	12,00,00,000.00

Date: 20.09.2019

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President

M/S DOLFIN EDUCATIONAL SOCIETY OF INDIA

(Managing Dolphin(P.G) Institute of Biomedical & Natural Sciences, Dehradun)

J-3/316, DDA FLATS, KALKA JI, NEW DELHI- 110019

DETAILS OF TDS DEDUCTED BUT NOT RECOVERED AS ON 31ST MARCH,2019

FINANCIAL YEAR	DR-AMT		CR-AMT	BALANCE
	TDS	TCS		
2009-10	4,990.00	-	-	
2010-11	20,303.00	-	-	25,293.00
2011-12	83,362.00		16,880.00	91,775.00
2012-13	56,034.00	-	-	147,809.00
2013-14	62,706.00	-	-	210,515.00
2014-15	70,376.00	-	-	280,891.00
2015-16	85,778.00	-	-	366,669.00
2016-17	76,525.00	27,223.00	70,376.00	-
		-	85,783.00	314,258.00
2017-18	145,367.00	-	-	459,625.00
2018-19	140,148.00	99,710.00	23,610.00	675,873.00
	745,589.00	126,933.00	196,649.00	675,873.00

Date: 20.09.2019

Place:DELHI

FOR DOLFIN EDUCATIONAL SOCIETY OF INDIA


(ARVIND GUPTA)

Managing Director & Vice President

** TDS RECEIVABLE TO BE CHECKED

Application or use of Income or property for the benefit of persons refer to in Sec 13(3)

INTEREST PAID TO SH. RAMESH GARG	53,991.00
INTEREST PAID TO SMT. AMITA GARG	99,638.00
INTEREST PAID TO SH DINESH GUPTA -HUF	3,034.00
INTEREST PAID TO SH. RAJESH GUPTA-HUF	11,156.00
INTEREST PAID TO SH. RAM NIWAS GUPTA-HUF	4,977.00
SALARY PAID TO SH. ARVIND GUPTA	18,00,000.00
SALARY PAID TO SH. VINOD MITTAL	3,60,000.00
SALARY PAID TO SMT. AARTI GUPTA	9,00,000.00
SALARY PAID TO SH. RAGHAV GUPTA	1,20,000.00
SALARY PAID TO SHRUTI GUPTA	1,20,000.00
RENT PAID TO M/S MANDUWALA GIRLS HOSTEL (HOSTEL CHARGES)	84,79,120.00
RENT PAID TO M/S AGRSEN VATIKA (HOSTEL CHARGES)	28,26,240.00

TOTAL 1,47,78,156.00

