Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur - 416 008

E-mail: ilpbbpatil@gmail.com Phone:

0231-2525985, Mob.: 9422047185

Audit Report

We have audited the accounts of Hon. Annasheb Dange Ayurvedic Medical Collage Ashta, Tal.-Walwa, Dist.- Sangli 416301 which is a unit/branch of parent body - Sant Dnyneshwar Shikshan Sanstha Islampur, Tal.-Walwa, Dist.- Sangli.-Registered Trust No. F 1546 for the period 01/04/2018 to 31/03/2019 and annexed herewith the audited Report & Payment Accounts, Income & Expenditure A/c for the year ended on 31/03/2019 and Balance Sheet of the said unit/branch as on 31/03/2019.

I We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material miss-statement. An audit includes examining on a test check basis, evidence supporting the amount and disclosures in the financial statements. And audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Auditor's Responsibility -

Out responsibility is to express an opinion on these financial statments based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statments. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatment of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Report on required matteres as per Fee regulation Authority -

1 Reporting of Method of Accounting

Duriung the year 01/04/2018 to 31/03/2019 the educational institute has followed Mercantile system of Accounting as recommended by the FRA.

2 Reporting of Segment Accounting

a) About Geographical Segmentation

The area of operation of the educational institute is restricted to only one place situated at "Ashta ", Taluka - Walwa, Dist. Sangli, Maharashtra State & hence there is no requirement of Geographical Segementation for the courses conducted by the institute.

b) About Business Segmentation

The educational institute runs U. G. (including Hospital Department & other minor Sections) & P. G.

Departments of medical Course at same place. The separate Receipt & Payment A/c's along with Income &

Expenditure of U.G. Department (including Hospital Department & other minor sections) & P. G. Department are prepared for presentation purpose & consolidated Balance Sheet of both U. G. Department (including Hospital Department & other minor sections) & P. G. Department as on 31/03/2019 along with necessary schedules is prepared.

BAMS MD / MS Tal.Walwa, Dist.Sangii 416 301

Chartered Accountants

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3 The educational institution has kept proper books of accounts required for the purpose of conducting audit.

4 While conducting the audit, we have observed that the internal check system of the said unit/branch is not effective & accordingly for which necessary steps should be undertaken by the management in respect of the payments of expenses which are mostly paid in cash and also needs to improve system of maintence of adequate record/registers of the stores material, consumption, shortages etc and require their physical verification of various assets, dues & payments from time to time.

Subject to above; in our opinion and according to the information and explanation given to us; the accounts give true and fair view -

- i) In the case of the Balance Sheet the state of affairs of the Educational Institute as at 31st March, 2019.
- ii) In the case of Income & Expenditure of Deficit of the Educational Institute for the year ended on that date.

Place - Kolhapur Date :- 19/10/2019 For M/s. Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275 W

CA B. B. Patil Proprietor

M. No. 036961



Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Receipt & Payment A/c - Main Section (B A M S)

(For the period 01/04/2018 To 31/03/2019)

Receipt	(rot the p	Amount	2018 To 31/03/2019) Payment		Amount
To Opening Balances			By Direct Expenses		21603877
Cash	1750678		Advertisement Exps.	174990	
Ashta Urban Bank	640		Agad Tantra Dept Exps	208704	
I. D. B. I. Bank Ltd Saving	111940		Ambulance Maintenance	94560	
I. D. B. I. Bank Ltd Current	1675189		Admission Processing Fee	35000	
Fedral Bank	6000		ARA/PNS Cont. Fee	700000	
S. B. I. Ashta	84516		Audit Fees	81000	
Siddhivinayak Pat Sanstha	21090		Ayurvedic Herble Garden	820010	
Nutan Sah. Bank Ltd.	3840		Bal Rog Dept. Exp.	183050	
Canara Bank	5328	-	Bank Commission	30909	
Mahalaxmi Pat Sanstha	37050		Computer R & M Exp.	327189	
			Consultation Fees	157500	
To Fees From Students		73748875	Continuation of Affiliation	200000	
Tuition Fee	67918625	10.700000	Dental Dept. Exps.	136793	
Development Fees	5830250	1	Digitalization Fees	30000	
		1	Dravyagun Exp.	13942	
			Electric Exps. & Light bill	4037830	
To Other Receipts		3270656	Internal Exam Expenses	163463	
I.Card Fees	3025		Extn.of Affiliation Fee	150000	
Other Receipt	1736321		Fire Fighter Maint, Exps.	11700	1
Adm. Form Fees	23400		FRA Review Fee	15000	1
Library Card	11100	1	Generator Expenses	148067	
Bonafied	1950	1	Hospitality Expenses	163067	
T.C. Cert.	23800		Internet Exps	58398	1
Student Fine	65658	}	I S O Reg. & Consultancy	19800	1
MET Programme Fee	3000		Journal Printing	181431	1
Adm. Cancel Fee	73600		Kayachikitsa Dept. Exps	19992	1
Brekage	1000		Lift Maintenance	1 11111	
Journals	419950			56163	1
Training & Placement Fee	2600		Magazine & News Paper Misc. Expenses	216887 7345	1
Advt. Contribution	174926		National Seminar Exps.	1138790	
National Seminar Registration Fee	730326				I
National Seminar Registration Fee	130320		Naac Accreditation Exps.	25000	
			Notary Charges	19880	
			Medical Consultation Exps.	731374	
To Doub laterate		604621	Office Exps	69050	
To Bank Interest	-	084021	Panchakarm Dept Exp	249843	
			Postage Exps.	27961	
.00			Printing & Stationary	908818	
To Pook Pank Grant		20500	Providend Fund & Other Charges	1565531	
To Book Bank Grant		30500	Prize Distribution Exps	10515	i
	-		Ras-Shashtra	472197	1
	Co. Chan		Repairs & Maintianance	535015	
	1 Par	18	Research Dept Exps	444411	
	150 Valledore	17	Rog Nidan Exp.	205628	

M. No. 36961)

BAMS MD / MS Tal.Walwa, Dist.Sangii 415 301

Chartered Accountants

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			Samarambh Exp.		272468	
			Sarva Rog Shibir		588893	
			Security Expenses		523600	
			Shalakya Tantra Dept		257148	
			Shalya Tantra Dept. Exps		211523	
			Sharirkriya Dept. Exps		461012	
			Sharirrachana Dept. Exps		254535	5
			Software AMC Exps.		45878	3
			Sports & Gathering Exp.		569010	
			Staff Training Exps		434778	
\			Stri Rog Dept. Exps		197850	
			Student Seminar Exps.		50281	
			Student Stationary		138164	·
			Student Insurance Exps.		436834	
			Student Welfare Exp.		201514	L Common of the
			Subhadra Internation Journa	al Exps.	194140	
			Sundry Exp.		123573	3
			Swasthavritta Dept Exp		224514	
			Tea & Refreshment Exps.		214804	1
			Telephone Exp.		99569	,
			Transport Charges		36070	
			Travelling Exp.		584450	1
			Staff Uniform Exps		412803	1
			University Exps		69878	
			Visitation Fee		100000	l .
			Xerox Exp.		53785	1
					33763	
			By Salary & Remuneration	Exps		54047820
			Salary of College Staff		53516959	
			Remuneration Exps		530861	
			Ry Fived Access D. J.			
			By Fixed Assets - Purchase	<u>d</u>		4876015
			Library Books		33381	
			Furniture & Fixture		152240	
		1	Solar System		1470000	
		1	Electric Fittings		250000	
			Dead Stock		36350	
			Medical Equipment		1552811	
		1	Computer		922733	
		1	Zerox Machine		88500	
			Ambulance		370000	i
Direct Receipts	-	12.4555	_			
To Sanstha		34652	Direct Payment			80527712
To Building Construction			By Sanstha			22201762
To Bank & Pat Sanstha F D			By Building Construction			6443832
To S D S S Pat Sanstha			By Bank & Pat Sanstha F D	1		15570748
To Income Tax			By S D S S Pat Sanstha			5990265
To Professional Tax			By Income Tax	Co.	Charles	4522419
To Providend Fund			By Professional Tax	30	1 60	383775
, uniq	294	41895 E	By Providend Fund	-	hapur 5	2941895
	wed Medicer		1 0		136961	
	1300 C		1	3	131	



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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

E-mail: ilpbbpatil@gmail.com

Place - Kolhapur		Total r Audit Report of even date		30638080
Total	306380801	Total		
		Mahalaxmi Pat Sanstha	38547	
		Canara Bank	5516	
		Nuran Sah. Bank Ltd	3841	
		Siddhivinayak Pat Sanstha	26523	
		S. B. I. Ashta	296583	
		Fedral Bank	6000	
		I. D. B. I. Bank Ltd Current	1896536	
		I. D. B. I. Bank Ltd Saving	245132	
		Ashta Urban Bank	640	
		Cash	255909	
		By Closing Balances		277522
- and the telept	224949878	and rect rayments		22307786
Indirect Receipt	22.49.49.27			
		By Scholarship Refund Receivable		67956
To Interest Receivable Received	0	By Interest Receivable Provision		
To Advances Against Fixed Assets		By Advances Against Fixed Assets		547000
To Eligibility Fees		By Eligibility Fees		69218
To University Fees		By University Fees		
To Fees Receivable Received	70594773	By Fees Receivable		7458046
To Earn & Learn Section	80500	By Earn & Learn Section		980
To Hospital A/c	0	By Hospital A/c		745980
To Exam. Section		By Exam Section		395482
To M.D. Course Section	26396236	By M.D. Course Section		2513865
To N. S. S. Section	0	By N. S. S. Section		2793
To Students Welfare Fund		By Students Welfare Fund		3000
To Labour Welfare Fund		By Labour Welfare Fund		493830
To Other Payable To Uncleared Tution Fees		By Other Payable By Uncleared Tution Fees		18977
To Salary Payable		By Salary Payable Paid		1640782
To Scholarship	1	By Scholarship		1957503
To Advance	1	By Advance		33989

Place - Kolhapur Date :- 19/10/2019

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

Co. Charter Co. Ch

CA. Shri Bhaskar B. Patil

Proprietor M. No. 36961



Chartered Accountants

Office: Flat No. 101 & 102, Ground Floor,

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Kolhapur - 416 008

none: 0231-2525985, Mob.: 9422047185

E-mail: ilpbbpatil@gmail.com

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c (M.D. Cours Section)

(Period - 01/04/18 To 31/03/19)

Receipt	Cash/Bank Transaction	Total	Payment	Cash/Bank	Total
To Ossaisa Polossa	Transaction		D. D. F.	Transaction	265255
To Opening Balance		0	By Revenue Expenses		3653575
			- Misc. Expenses	88450	
To Fees From Students		20389000	анти и и и и и и и и и и и и и и и и и и	204840	
-Tution Fees	18738823		- Rasashastra Dept. Exps	251240	
- Development Fees	1650177		- P G Lab & Dept. Exps	507300	
			- Change of Guide	14400	
			- FRA Admn.Processing Fee	26000	
			- ARA/PNS Cont. Fee	196000	
			- Continuation & Affiliation	260000	
			- Chemical Expenses	51090	
			- Student Uniform	240900	
			- Student Stationery	189500	
			- Gathering & Festival	373100	
			- Shibir Expenses	311720	
			- Repairs & Maintenance	195712	
			- Water Charges	89120	
			- Tea & Refreshment Exps	213731	
			- Travelling Expenses	22712	
			- Research Dept. Exps.	291260	
			- Security Guard Exps	126500	
			,	120500	
			By Salary & Remuneration		19905580
			- Salary	10005500	19903380
			Salary	19905580	
To Main Section		25138655	By Main Section		0.600
To Fees Receivable			By Fees Receivable		26396236
To Uncleared Tution Fees					21107000
- Concluded Futfoll Fees	i	0	By Uncleared Tution Fees		440500
			By Closing Balance		0
Total Place - Kolhapur		71502891	Total		71502891

Place - Kolhapur Date :- 19/10/2019

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor M. No. 36961



Kolhapur M. No. 38961

8 12 5

Chartered Accountants

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Kolhapur - 416 008

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Hospital Section

Receipt & Payment A/c

(For the period 01/04/2018 To 31/03/2019)

Passint	(101 the	Amount	Payment		Amount
Receipt			N. C.		2769668
To Opening Balance		38963	By Hospital Exps		2709008
Cash	0		- Medicine Purchases	1245390	
I. D. B. I Dhanwantari	38963		- Hospital Maintenance	25274	
			- Pathology Lab. Exp.	23694	
			- Washing & Cleaning Exp.	187104	
To Main Section		7459805	- Operation Theater Exp.	290057	
			- X- Ray	114208	
To Bank Interest		775	- Misc Exps	3850	
			- Ambulance Maint. Exps.	15782	
To Hospital Receipts		2107717	- Patient Ahar	864309	
			By Salary & Remuneration		6787854
			By Closing Balances		49738
1			Cash	0	
			I. D. B. I IPF A/c.	10179	
			I. D. B. I Dhanwantari	39559	
Total		9607260	Total		9607260

Place - Kolhapur Date :- 19/10/2019

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961



Kolhapur M. No. 3696

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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Sant Dnyaneshwar Shikshan Sanstha's

Hon, Shri Annasaneb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

N.S.S. Department

(Period 01/04/18 To 31/03/19)

Receipts		Amount	Payments	_	Amount
To Opening Balances		279	By N.S.S.Camp Exp.		27938
Cash	279		Special Camp Exps	14770	
			Regular Camp Exps.	13168	
To Main Section		27938			
			By Closing Balances		27
			Cash	279	
Total		28217	Total		2821

Place - Kolhapur

Date :- 19/10/2019

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

Kolhapur M. No. 36961

CA. Shri Bhaskar B. Patil '

Proprietor

M. No. 36961



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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

Exam Section

(Period - 01/04/18 To 31/03/19)

Receipts		Amount	Payments		Amount	
To Opening Balance		2418961	By Exam Expenses		1245622	
Cash In Hand	340		P. G. Exam	417858		
Bank Of Maharashtra	2413621		U. G. Exam	827764		
BOM - F D	5000					
To MUHS Grant		1325000	By Bank Charges		5201	
To Other Receipts		124606	By MUHS Grant (Refu	nd)	79378	
To Main section		3954822	By Main Section		2436028	
To Exam Fees		2679690	By Exam Fees		4856733	
To Remuneration Payable	e	182274	By Remuneration Payab	l ble	188668	
			By Earn & Learn		80500	
			By M U H S Grant Paya	l able	214416	
To Bank Interest		50697	By Closing Balance		1629504	
			Cash In Hand	7470	12	
			Bank Of Maharashtra	1617034		
			BOM - F D	5000		
Total		10736050	Total	_	10736050	

Place - Kolhapur

Date :- 19/10/2019

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961



M. No. 3696

Chartered Accountants

Office: Fla

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli

Receipt & Payment A/c

Earn & Learn Section

(Period - 01/04/18 To 31/03/19)

Receipts	Amount	Payments		Amount
To Opening Balance	0	By Revenue Expenses		98000
		By Honrarium to Student	98000	
To Main Section	98000			
		By Main Section		80500
To Exam Sectiom	80500			
		By Closing Balance		0
Total	178500	Total		178500

Place - Kolhapur

Date :- 19/10/2019

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961



Kolhapur M. No. 36961

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

(For the period 01/04/2018 To 31/03/2019)

P dituro	Tor the	Amount	Income		Amount
Expenditure To Salary & Remuneration E	vns	-	By Fees From Students		73748875
- Salary Exps	53516959				
- Salary Exps - Remuneration Exps	530861		By Other Receipts		3270656
- Kemanoration Empo			I.Card Fees	3025	
To Direct Expenses	1	21603877	Other Receipt	1736321	
Advertisement Exps.	174990	1	Adm. Form Fees	23400	
Agad Tantra Dept Exps	208704		Library Card	11100	
Ambulance Maintenance	94560		Bonafied	1950	
Admission Processing Fee	35000		T.C. Cert.	23800	
ARA/PNS Cont. Fee	700000		Student Fine	65658	
Audit Fees	81000		MET Programme Fee	3000	
Ayurvedic Herble Garden	820010		Adm. Cancel Fee	73600	
Bal Rog Dept. Exp.	183050		Brekage	1000	
Bank Commission	30909		Journals	419950	
Computer R & M Exp.	327189)	Training & Placement Fee	2600	
Consultation Fees	157500		Advt. Contribution	174926	5
Continuation of Affiliation	200000		National Seminar Registration Fee	730326	5
Dental Dept. Exps.	136793	3			
Digitalization Fees	30000				
Dravyagun Exp.	13942				
Electric Exps. & Light bill	4037830		By Bank Interest		736093
Exam Expenses	163463				
Extn.of Affiliation Fee	150000		By MUHS Grant		1325000
Fire Fighter Maint. Exps.	11700				
FRA Review Fee	15000		By Other Receipts		124606
Generator Expenses	148067	7			
Hospitality Expenses	163067	7	By Hospital Receipts		2107717
Internet Exps	58398	3			
I S O Reg. & Consultancy	19800				
Journal Printing	18143				
Kayachikitsa Dept. Exps	19992	2			
Lift Maintenance	56163	3			





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E-mail	:	ilpbbpatil	@gmail.com
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Magazine & News Paper	216887		
Misc. Expenses	7345		
National Seminar Exps.	1138790		
Naac Accreditation Exps.	25000		
Notary Charges	19880		
Medical Consultation Exps.	731374		
Office Exps	69050		
Panchakarm Dept Exp	249843		
Postage Exps.	27961		
Printing & Stationary	908818	-	
Providend Fund & Charges	1565531		
Prize Distribution Exps	10515		
Ras-Shashtra	472197		
Repairs & Maintianance	535015		
Research Dept Exps	444411	By Deficit	7935862
Rog Nidan Exp.	205628	~	
Samarambh Exp.	272468		
Sarva Rog Shibir	588893		
Security Charges	523600		
Shalakya Tantra Dept	257148		
Shalya Tantra Dept. Exps	211523		
Sharirkriya Dept. Exps	461012		
Sharirrachana Dept. Exps	254535		
Software AMC Exps.	45878		
Sports & Gathering Exp.	569010		
Staff Training Exps	434778		
Stri Rog Dept. Exps	197850		
Student Seminar Exps.	50281		
Student Stationary	138164		
Student Insurance Exps.	436834		
Student Welfare Exp.	201514		
Subhadra Internation Journal Ex	194140		
Sundry Exp.	123573		
Swasthavritta Dept Exp	224514		
Tea & Refreshment Exps.	214804		
Telephone Exp.	99569		
Transport Charges	36070		
Travelling Exp.	584450		





Chartered Accountants

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Phone:

0231-2525985, Mob.: 9422047185

Total		89248809	Total	89248809
To Depriciation		2583451		
To Earn & Learn Exp.		98000		
To N. S. S. Exp.		27938		
To M.U.H.S. Grant Refund		79378		
To M.U.H.S. Bank Charges		5201		
To M.U.H.S. Exam. Exp.		1245622		
To Hospital Salary		6787854		
To Hospital Exps		2769668		x :
Xerox Exp.	53785		^	
Visitation Fee	100000			
University Exps	69878			
Staff Uniform Exps	412803			

Place - Kolhapur

Date :- 19/10/2019

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

Kelhapur M. No. 35961 Co

CA. Shri Bhaskar B. Patil

Proprietor M. No. 36961



Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

(For the period 01/04/2018 To 31/03/2019)

Expenditure	Tor the perio	Amount	Income	Amount
To Salary & Remuneration	1	19905580	By Fees From Students	20389000
- Salary Exps	19905580			=
By Other Revenue Expense	s	3653575		
- Misc. Expenses	88450			
- Sharir Rachana Dept	204840			
- Rasashastra Dept. Exps	251240			
- P G Lab & Dept. Exps	507300			
- Change of Guide	14400			
- FRA Admn.Processing Fe	26000			
- ARA/PNS Cont. Fee	196000			
- Continuation & Affiliation	260000			
- Chemical Expenses	51090			
- Student Uniform	240900			
- Student Stationery	189500	- :-		
- Gathering & Festival	373100			
- Shibir Expenses	311720			
- Repairs & Maintenance	195712			
- Water Charges	89120			
- Tea & Refreshment Exps	213731			
- Travelling Expenses	22712			
- Research Dept. Exps.	291260			
- Security Guard Exps	126500			
To Depriciation		75519	By Deficit	3245674
- Computer	1523			
- Computer Digital Library	2786			
- Equipment	71211			
Total		2363467	4 Total	23634674

Place - Kolhapur Date :- 19/10/2019

Principal

For M/s Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Shri Bhaskar B. Patil

Subject to our Audit Report of even date

Proprietor

M. No. 36961



Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Balance Sheet

(As on 31/03/2019)

		(As on 3	1/03/2019)		
Liabilities		Amount	Assets		Amount
Depriciation Fund		19638952	Fixed Assets		35073608
(As Per Shedule A)			(As Per Shedule B)		
Other Funds		1925550	Investments		7774603
Book Bank Grant	395500		Nutan Nagari Sah. Bank F. D.	7769603	
Ayush Equip. Grant	1200000	1	Exam Section - B. O. M.	5000	
Students Welfare Fund	330050				
			Deposits	,	52500
			Telephone Deposit	1500	
			Ashta Nagarpalika Deposit	50000	
Deposits		319400	M S E B Deposit	1000	
Caution Money	285250	1			
Library	10750		Fees Receivable From Studen	nt .	52163861
Hospital	23400	1	Fees Receivable - U G	37416863	52105001
		1	Fees Receivable - P G	14746998	
Duties & Taxes		1849615		14740538	
Professional Tax	1849615		Sundry Debtors		22853286
		1	Main Section	937740	22033200
			Advances - Fixed Assets		
			Advances to Staff	20000000	
	l			1035577	
			Scholarship Refund Due	679567	
			Ashwamedh Grant Receivable	200402	
Scholarship Payable		1801732	Closing Balances		4449748
Scholarship Payable - Regular	1539882		Cash - Main Section	255909	1117/10
Maintenance Scholarship	261850		Cash - Hospital Section	0	
			NSS	279	
Sant Dnyaneshwar Shikshan	Sanstha	230802934	Exam Section	7470	
•		250002731	Bank	7470	
Sundry Creditors		562829	Ashta Urban Bank	640	
Main Section	562829	502027	I. D. B. I. Bank Ltd Saving	245132	
	502027		I. D. B. I. Bank Ltd Current		
			I. D. B. I. Bank Ltd IPF	1896536	
Salary Payable		21174677	Fedral Bank	10179	
Main section	21104717	21174077		6000	
Exam Section	69960		S. B. I. Ashta	296583	
Committee of the control of the cont	09900		Sidchivinayak Pat Sanstha	26523	
			Nuran Sah. Bank Ltd	3841	
*			Canara Bank	5516	
			Mahalaxmi Pat Sanstha	38547	
			I. D. B. I. Dhanwantari	39559	
			Bank Of Maharashtra	1617034	





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	281746279	Total	1	281746279
9200				
1687				
16050		- M. D. Course	3245674	
177184		Deficit - Main section	7935862	
		Add - Current Yrs		
2886469			148197137	
	3670590	Income & Expenditure A/c		159378673
	580000 177184 16050 1687	2886469 580000 177184 16050 1687 9200	580000 177184 16050 1687 9200 Add - Current Yrs Deficit - Main section - M. D. Course	2886469 Op. Balance - Deficit 148197137 580000 Add - Current Yrs 7935862 177184 Deficit - Main section 7935862 - M. D. Course 3245674

Place - Kolhapur Date :- 19/10/2019 Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal



CA. Shri Bhaskar B. Patil

Proprietor M. No. 36961



PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa. Dist. Sangli.

Sant Dnvaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College Ashta.

L				Fixe	ed Assets &	Depreciation	Fixed Assets & Depreciation Fund as on 31/03/2019	31/03/20	61				
W.	Š	-	Opening	Less -		Add	Additions				Closing W	Den Fund	Original
Z	No, Account Head	Rate	Original Cost	Opening Depriciatio n Fund	Opening W D V	Upto 30/09/2018	After 30/09/2018	Less	Net Value for Dep.	Less Dep - 2018-19	DV - as on 31/03/2019	as on 31/03/2019	Cost as on 31/03/2019
	B A M S Section												
	Block - I												
	1 Furniture & Fixture	15%	2653264	1121398	1531866		ONCOST	0	1694106	201100	1442908	1362596	2805504
	2 Electric Fittings	15%		17646		210094	30006	0 0	2918232	434742	2483490	2199376	4682866
	3 Dead Stock	15%	2660426	1526082		2500	33850	0	1170694	173065	997629	1699147	2696776
	4 Instruments	15%	533622	346123	187499	0	0	0	187499	28125	159374	374248	533622
	5 Laboratory Equipments	15%	21943	20306	1637	0	0	0	1637	246	1391	20552	21943
	6 Medical Equipments	15%	11147416	6796410	4351006	97105	1455706	0	5903817	776395	5127422	7572805	12700227
	7 Ambulance	15%	0	0	0	370000	0	0	370000	55500	314500	55500	370000
	8 Refridgerators	15%	115225	45946	69279	0	0	0	69279	10392	58887	56338	115225
	9 Water Cooler & System	15%	248172	70608	177564	0	0	C	177564	26635	150929	97243	248172
	10 Air Cooler	15%	419800	169837	249963	0	0	0	249963	37494	212469	207331	419800
	11 Fire Fighter Equipments	15%	77962	21634	56328		0	0	56328	8449	47879	30083	77962
	12 Xerox Machine	15%	85000	18169	66831	0	88500	0	155331	16662	138669	34831	173500
	13 Solar System	15%	0	0	0	0	1470000	0	1470000	110250	1359750	110250	1470000
-	14 Generator	15%	000099	49500	610500		0	0	610500	91575	518925	141075	000099
			23055696	11950647	11105049	669629	3240202	0	15024950	2010727	13014223	13961374	26975597
	Block - II												
	Liabrary Books	25%	2748405	2464140	284265	2881	30500	C	317646	75599	242047	2539739	2781786
	2 Computer	25%	2826964	1619776	1207188	381615	541118	0	2129921	464841	1665081	2084617	3749697
(-,)	3 Projector	25%	177200	128844	48356	0	0	0	48356	12089	36267	140933	177200
~	5 CCTV Camera	25%	218544	137762	80782	0	0	0	80782	20196	60587	157958	218544
			5971113	4350522	1620591	384496	571618	0	2576705	572724	2003981	4923246	6927227
	Color Kalmapur Color M. No. 36966	NCCOUN	G dadesan	MD/MS ND/MS Tal/Walkes, Dist. Sangil	College & Ag								

		The state of the s								Section of the last of the las		
MD Course Section												
1 Medical Equipments	150%	010010	00.000				1		110.0	202008	400211	813818
	0/01		338100	474738	0	0	0	474738	/1711	403371	402311	000710
2 Computer	25%	235000	228909	1609	0	0	0	1609	1523	4568	230432	235000
3 Digital Computer Liabarary	25%		111804	11142			0	111142	2786	8357	114590	122946
								1				
			William School Street Confederation Street Street							The sale of the Party of the Pa		The same of the sa
		1170784	678813	491971	0	0	0	491971	75519	416452	754332	1170784
Grand Total		30197593	16979982	13217611	1064195	3811820	10	18093626	2658970	15434656	19638952	35073608





Shri Annasaheb Dange Ayurved Medical⁻¹. College, Ashta, Tal.Waiwa, Dist.Sangli.

Chartered Accountants

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0231-2525985, Mob.: 9422047185 Phone :

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

- We have examined the balance sheet as on 31/03/2020 and the income and expenditure account for the 1. period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith, of Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta, Taluka - Walwa, Dist - Sangli and the Course at which fee proposal is submitted for 1. B. A. M. S. & 2. M D / M S Ayurved (Excluding Hospital Activity for which separate Receipt & Payment & Income & Expenditure A/c is prepared & enclosed) and location which situated at A/P- Ashta; Tal - Walwa; Dist - Sangli.
- 2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of
- 3. We confirm that the mercantile method of accounting is followed while preparing books of account and preparing income and expenditure account and balance sheet of the course as at 31st March 2020.

- (A) We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the institute so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
- (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March 2020. And

rved Me

- (ii) in the case of the income and expenditure account of the surplus of the course for the year ended on that date.
- 5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is to be submitted annexed herewith as Form NO. A-2.
- 6. In our opinion and to the best of our information and according to explanations given to us the particulars given in the said Form No. A-2 are true and correct.

Place - Kolhapur

Date - 14/12/2020

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskar B. Patil

Proprietor

M. No. 036961

UIDN- 2003696/AAAA DV206

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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FORM NO. A-2

Forming part of Audit Report under FORM No. A-1

Code of the Institution for which the fees proposal is submitted:

BAMS0010

- 2. Name of the Institution: Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta
- 3. Correspondence of the Address of the Institution: A/P- Ashta; Tal Walwa; Dist Sangli.
- Location address of the college where the course is carried on:A/P- Ashta; Tal-Walwa; Dist-Sangli.
- Academic year for which the fees proposal is to be submitted from 2021 to 2022.
- Relevant Financial year: 01/04/2019 to 31/03/2020.
- 7. Break of the Annual Salary expenditure into:

Total Salary as per I & E Account (BAMS & MD Course)	Rs. 6,40,60,908/-
Teaching Salary	4,88,52,729/-
Arrears of Teaching Salary for earlier financial years	0/-
Non-Teaching Salary	1,30,79,999/-
Arrears of Non-Teaching Salary for earlier financial years	0/-
Visiting and Guest Lecture remuneration	21,28,180/-
_	

Note - The above Salary Exps are excluding Salary Exps. of Hospital Activity of Rs. 2,34,52,068/- 95 it is

Mode of Payment of Salary

Teaching Salary as mentioned above (BAMS&MD Course)	Total Rs. 4,88,52,729/-
Paid by Bank Transfer during the year (Including Salary Deductions)	3,95,41,154/-
Paid by Account Payee cross Cheque	35,633/-
Paid in Cash	0/-
Provision at the end of the Financial Year	92,75,942/-

Note: -1. Above Mentioned Salary paid by bank transfer of Rs. 3,95,41,154/- is inclusive of Rs. 66,44,956/- which is on account of statutory deductions and other deductions from salary expenditure for onward remittance/ settlements.

The provision at the year end represents salary debited in books as per salary sheet but not paid during the financial year from time to time.

Non-Teaching Salary as mentioned above (B A M S & M D Course)	Total Rs. 1,30,79,999 /-
Paid by Bank Transfer during the year (Including Salary Deductions)	64,37,298/-
Paid by Account Payee cross Cheque	24,600/-
Paid in Cash	36,00,000/-
Provision at the end of the Financial Year	30,18,101/-



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Note: -

 Above Mentioned Salary paid by bank transfer of Rs. 64,37,298/- is inclusive of Rs. 18,19,846/which is on account of statutory deductions and other deductions from salary expenditure for onward remittance/ settlements.

2. The provision at the year end represents salary debited in books as per salary sheet but not paid during the financial year from time to time.

8.2

Visiting and Guest lecture Salary as mentioned above (BAMS&MD Course)	Total Rs21,28,180/-
Paid by Bank Transfer during the year	0/-
Paid by Account Payee cross Cheque	20,000/-
Paid in Cash	21,08,180/-
Provision at the end of the Financial year	0/-

9. Teaching staff and status of their approval from the University / council as up to the end of the related financial year 2019-20.

Total No. of Teaching staff of which Salary reflected in the I & E Account For the Related financial year	No. 59
Approved Teaching Staff	57
Unapproved Teaching staff	02

10. Depreciation of computation as per fees Regulating Authority norms:

Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act , 1961)	15%
Furniture & fixtures (Definition as per Income Tax Act , 1961)	15%

Depreciation of computation as per FRA

Opening	A 11'.'	Deletions / Sales	Depreciation For	Closing Balance
Balance	Additions	Deletions / Sales	the Year	(WDV)
1,54,34,656/-	32,83,615/-	0	28,13,691/-	1,59,04580/-





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11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure

Account

Expenditure Head	Nature of Expenditure (Mention Details)	Amount Rs.
- Nil -	- Nil -	- Nil -

Break of the University / Council / Approval Authority Affiliation fee 12.

Amount of affiliation fee as per I&E account	Rs. 6,64,544/-
(BAMS&MDCourse)	
Name of the University /Council /Approval Authority	MUHS Nashik
No. of Years for which the Affiliation fee paid	1 year
Amount of Prepaid Affiliation Fee i.e. fees paid for subsequent financial years	-

Sanctioned Strength of the Students by the approving Authority. Please note that the information 13. is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course)

Name of the course / Branch	Sanctioned no. of	Additional	Sanctioned no. of
	Student for the	permitted for	students for
	Academic Year	Academic Year	Academic Year
	2019-20	2020-21	2020-21
B. A. M. S.	100	0	100
M D / M S AYURVED	31	0	31
Total	131	0	131



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa. Dist. Sangli.



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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Receipt & Payment A/c - Main Section (BAMS)

(For the period 01/04/2019 To 31/03/2020)

Receipt	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount	Payment		Amount
To Opening Balances		2775227	By Salary & Remuneration Exps		42445171
Cash	255909		Salary to Teaching Staff	33515052	
Ashta Urban Bank	640		Salary to Non Teaching Staff	7827439	
I. D. B. I. Bank Ltd Saving	245132	-	Remuneration Exps	1102680	,
I. D. B. I. Bank Ltd Current	1896536				
Fedral Bank	6000		By Affiliation Fees		454544
S. B. I. Ashta	296583		Continuation of Affiliation	240908	
Siddhivinayak Pat Sanstha	26523	8	Extn.of Affiliation Fee	213636	
Nutan Sah. Bank Ltd.	3841				
Canara Bank	5516		By Direct Expenses		19375575
Mahalaxmi Pat Sanstha	38547		Advertisement Exps.	188506	
			Agad Tantra Dept Exps	257650	
			Ambulance Maintenance	108200	
To Fees Received From Students		77162916	Admission Processing Fee	61000	
Tuition Fee & Develp. Fee	77162916		Association Subscription	100000	
,	181	- 43	Audit Fees	93500	
			Ayurvedic Herble Garden Mainte.	856510	
			Bal Rog Dept. Exp.	297715	
To Other Receipts		1158275	Bank Commission	6667	
I.Card Fees	2700		Computer R & M Exp.	322359	
Other Receipt	364377		Consultation Fees	1470000	
Adm. Form Fees	23050		Dental Dept. Exps.	202625	
Library Card	8766		Digitalization Fees	30000	
Bonafied	550		Dravyagun Exp.	198837	
T.C. Cert.	18800		Electric Exps. & Light bill	3142340	
Student Fine	660		Internal Exam Expenses	220400	
MET Programme Fee	79500		Fire Fighter Maint. Exps.	75360	
Exam. Fee	204844		Generator Expenses	202700	
Adm. Cancel Fee	60000		Hospitality Expenses	217379	
Balrog Workshop ACA	110779		Internet Exps	80500	
Journals	137240		Journal Printing	260600	
MHRD Servey	6000		Kayachikitsa Dept. Exps	226545	
Advt. Contribution	141009		Lift Maintenance	74476	(0)
			Magazine & News Paper	216099	skar
		Ayurved /	Misc. Expenses	74393	18

BAMS MD/MS Tal.Walwa, Dist.Sangli 416 301

Chartered Accountants

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			Seminar Exps.	212900	
14			Naac Accreditation Exps.	705517	
To Bank Interest	288078	288078	Notary Charges	10550	
			MET Workshop	135900	
			Municipal Taxes	11635	
			Office Exps	118895	
			Panchakarm Dept Exp	259707	
			Postage Exps.	9351	
			Printing & Stationary	792270	
			Providend Fund & Other Charges	1932269	
*			Prize Distribution Exps	65000	
			Ras-Shashtra	375247	
			Repairs & Maintianance	469928	
			Research Dept Exps	222615	
			Rog Nidan Exp.	260665	
			Samarambh Exp.	184615	
			Sarva Rog Shibir	545038	
			Security Expenses	376984	
			Shalakya Tantra Dept	233044	
			Shalya Tantra Dept. Exps	215250	
			Sharirkriya Dept. Exps	210545	
			Sharirrachana Dept. Exps	221440	
			Sports & Gathering Exp.	202328	
			Staff Training Exps	227560	
			Stri Rog Dept. Exps	237880	
			Student Seminar Exps.	198845	
			Student Stationary	183220	
			Student Welfare Exp.	202775	
			Sundry Exp.	112236	
			Swasthavritta Dept Exp	214670	
			Tea & Refreshment Exps.	200490	
			Telephone Exp.	56601	
			Transport Charges	39050	
5			Travelling Exp.	522827	
			Staff Uniform Exps	230250	
7			University Exps	62922	
			Visitation Fee Xerox Exp.	100000 30195	1
			THE CALL	30193	(Sall)
	1	nied Me			12/01



Chartered Accountants

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0231-2525985, Mob.: 9422047185

		By Fixed Assets - Purchased		3283615
		Library Books	236064	
		Electric Fittings	283204	
		Dead Stock	232400	
		Medical Equipment	2347742	
		Computer	152405	
	i.e.	Water Cooler	31800	
Direct Receipts	78609269	Direct Payment		65558905
To Sanstha	21464897	By Sanstha		34529813
To Building Construction	691182	By Building Construction		691182
To Bank & Pat Sanstha F D	16000000	By Bank & Pat Sanstha F D		16000000
To Income Tax	2698380	By Income Tax		2417380
To Professional Tax	567719	By Professional Tax		408044
To Providend Fund	3787789	By Providend Fund		3787789
To Advance	4229137	By Advance		4898754
To Scholarship	31823156	By Scholarship		30648156
To Other Payable	941358	By Other Payable		251555
To Uncleared Tution Fees		By Uncleared Tution Fees		850000
To Labour Welfare Fund		By Labour Welfare Fund		64740
To Students Welfare Fund	0	By Students Welfare Fund		32500
To N. S. S. Section	22500	By N. S. S. Section		36110
To M.D. Course Section	20808197	By M.D. Course Section		11272647
To Exam. Section	2240764	By Exam Section		881109
To Hospital A/c	3395401	By Hospital A/c		18967392
To Earn & Learn Section	65000	By Earn & Learn Section		22500
To Other Receivables	. 0	By Other Receivables		320000
To University Fees	27660	By University Fees		204844
Indirect Receipt	111744083	Indirect Payments		126284515





Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

		By Closing Balances		1285159
		Cash	230296	
	4	Ashta Urban Bank	640	
		I. D. B. I. Bank Ltd Saving	44601	
	1= -	I. D. B. I. Bank Ltd Current	191194	
		Fedral Bank	6000	
		S. B. I. Ashta	735182	
		Siddhivinayak Pat Sanstha	27594	
		Nuran Sah. Bank Ltd	3841	
		Canara Bank	5707	
	y	Mahalaxmi Pat Sanstha	40104	
Total	193128579	Total		193128579

Place - Kolhapur

Date :- 14/12/2020

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961





J. PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist-Sangli (MS)

Receipt & Payment A/c (M.D. Cours Section)

(Period - 01/04/19 To 31/03/2020)

Receipt	Amount	Payment		Amount
To Opening Balance	0	By Salary & Remuneration		9321694
	a	Salary to Teaching Staff	6061735	
To Fees Received From Students	20181485	Salary to Non Teaching Staff	2234459	
Tuition Fee & Develp. Fee 2018	1485	Remuneration	1025500	
		By Affiliation Fees		210000
To Other Receipts	26582	Continuation of Affiliation	210000	
		By Revenue Expenses		1485823
		- Misc. Expenses	24545	
		- Sharir Rachana Dept	125332	
		- P G Lab & Dept. Exps	221530	
		- Change of Guide	2000	
		- Visitation Fee	150000	
		- Chemical Expenses	36254	
		- Student Uniform	124550	
		- Student Stationery	117560	
		- Gathering & Festival	133655	
		- Shibir Expenses	117589	
	*	- Repairs & Maintenance	96998	
		- Water Charges	12550	
		- Tea & Refreshment Exps	87560	
		- Travelling Expenses	110250	
		- Research Dept. Exps.	125450	
To B. A. M. S. Section	11272647	By B. A. M. S. Section		20808197
To Uncleared Tution Fees	345000	By Uncleared Tution Fees		0
		By Closing Balance		0
Total	31825714	Total		31825714

Place - Kolhapur

Date :- 14/12/2020

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Nurved Me

BAMS MD/MS Tal.Walwa. 416 301





Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

Koihapu

M No 3696

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Hospital Section

Receipt & Payment A/c

(For the period 01/04/2019 To 31/03/2020)

Receipt		Amount	Payment		Amount
To Opening Balance		49738	By Hospital Exps		4257202
Cash	0		- Medicine Purchases	1806151	
I. D. B. I IPF A/c.	10179		- Hospital Maintenance	52801	
I. D. B. I Dhanwantari	39559		- Pathology Lab. Exp.	130551	
			- Washing & Cleaning Exp.	253840	
To B. A. M. S. Section		18967392	- Operation Theater Exp.	75564	
			- X- Ray	133600	
To Bank Interest		366	- Misc Exps	11577	
			- Ambulance Maint. Exps.	25000	
To Hospital Receipts	3*0	3395401	- O T Swab Charges	1900	
			- Panchakarma Dept.	5010	
			- Sonography Registration	12500	
			- Patient Ahar	1748708	
			By Salary & Remuneration		14710190
			By B. A. M. S. Section		3395401
			By Closing Balances		50104
			Cash	0	
			I. D. B. I IPF A/c.	10545	
			I. D. B. I Dhanwantari	39559	
Total		22412897	Total		22412897

Place - Kolhapur

Date :- 14/12/2020

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961





The Jothi PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sandii.

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist-Sangli (MS)

Receipt & Payment A/c

N.S.S. Department

(Period 01/04/19 To 31/03/2020)

Receipts		Amount	Payments		Amount
To Opening Balances		279	By N.S.S.Camp Exp.		36110
Cash	279		Special Camp Exps	18055	
			Regular Camp Exps.	18055	
To B. A. M. S. Section		36110	By B. A. M. S. Section		22500
To N S S Grant		22500	By Closing Balances Cash	279	279
Total		58889	Total		58889

Place - Kolhapur

Date :- 14/12/2020

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961



Jeffei MPRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal, Walwa, Dist, Sangii

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

Exam Section

(Period - 01/04/19 To 31/03/2020)

Receipts		Amount	Payments		Amount
To Opening Balance		1629504	By Exam Expenses		1246417
Cash In Hand	7470		P. G. Exam	360043	
Bank Of Maharashtra	1617034		U. G. Exam	886374	
BOM - F D	5000				
To MUHS Grant		1246417	By Bank Charges		2252
To MUHS Exam Advan	ce	1190000	By MUHS Exam Advan	ce	1190000
To B. A. M. S. Section		881109	By B. A. M. S. Section		2240764
To Other Payable		111582	By Other Payable		111582
To N S S Section		22500	By N S S Section		22500
To Remuneration Payab	le	1134835	By Remuneration Payab	le	1204795
To Earn & Learn		54500	By Earn & Learn		54500
To Eligibility Fees		1204031	By Eligibility Fees		1042730
To Bank Interest		32198	By Closing Balance		391136
	-	5	Cash In Hand	2510	
			Bank Of Maharashtra	383626	
			BOM - F D	5000	,
Total		7506676	Total		7506676

Place - Kolhapur

Date :- 14/12/2020

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli

Receipt & Payment A/c

Earn & Learn Section

(Period - 01/04/19 To 31/03/2020)

Receipts	Amount	Payments		Amount
To Opening Balance	0	By Revenue Expenses		22500
		By Honrarium to Student	22000	
To B. A. M. S. Section	22500	By Audit Fees	500	
To M U H S Grant	16500	By B. A. M. S. Section		65000
To M U H S Grant Payable	48500	By Closing Balance		0
Total	87500	Total		87500

Place - Kolhapur

Date :- 14/12/2020

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961

BAMS MD / MS PART OF THE PROPERTY OF THE PROPE

Jeffer Herincipal

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal Walwa, Dist, Sangli,

Chartered Accountants

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Kolhapur - 416 008

Phone:

0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

(For the period 01/04/2019 To 31/03/2020)

Expenditure (For the		Amount	Income		Amount
To Salary & Remuneration Exps		52035268	By Fees From Students		86564565
- Salary to Teaching Staff	40856877				
- Salary to Non Teaching Staff	10075711		By Other Receipts		1158275
- Remuneration Exps	1102680		I.Card Fees	2700	
			Other Receipt	364377	
To Affiliation Fees		454544	Adm. Form Fees	23050	
Continuation of Affiliation	240908		Library Card	8766	
Extn.of Affiliation Fee	213636		Bonafied	550	
			T.C. Cert.	18800	
By Direct Expenses		19375575	Student Fine	660	
Advertisement Exps.	188506		MET Programme Fee	79500	
Agad Tantra Dept Exps	257650		Exam. Fee	204844	
Ambulance Maintenance	108200		Adm. Cancel Fee	60000	
Admission Processing Fee	61000		Balrog Workshop ACA	110779	
Association Subscription	100000		Journals	137240	
Audit Fees	93500		MHRD Servey	6000	
Ayurvedic Herble Garden Mainte	856510		Advt. Contribution	141009	
Bal Rog Dept. Exp.	297715				
Bank Commission	6667		By Bank Interest		320276
Computer R & M Exp.	322359				
Consultation Fees	1470000		By MUHS Grant		1246417
Dental Dept. Exps.	202625				
Digitalization Fees	30000		By N S S Grant		22500
Dravyagun Exp.	198837				
Electric Exps. & Light bill	3142340		By Earn & Learn Grant		16500
Internal Exam Expenses	220400				
Fire Fighter Maint. Exps.	75360				
Generator Expenses	202700				
Hospitality Expenses	217379				Go.Charg
Internet Exps	80500				100
Journal Printing	260600	- Control of the Cont			Kolhapu
Kayachikitsa Dept. Exps	226545	Syur	ed Medical		Part &

BAMS MD / MS Tal.Walwa Dist.Sangil 416 301

Chartered Accountants

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13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone:

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Lift Maintenance	74476			
Magazine & News Paper	216099			
Misc. Expenses	74393			
National Seminar Exps.	212900			
Naac Accreditation Exps.	705517			
Notary Charges	10550			
MET Workshop	135900			
Municipal Taxes	11635			
Office Exps	118895			
Panchakarm Dept Exp	259707			
Postage Exps.	9351			
Printing & Stationary	792270			
Providend Fund & Other Charges	1932269			
Prize Distribution Exps	65000			
Ras-Shashtra	375247			
Repairs & Maintianance	469928			
Research Dept Exps	222615			
Rog Nidan Exp.	260665			
Samarambh Exp.	184615			
Sarva Rog Shibir	545038			
Security Expenses	376984			
Shalakya Tantra Dept	233044			
Shalya Tantra Dept. Exps	215250			
Sharirkriya Dept. Exps	210545			
Sharirrachana Dept. Exps	221440			
Sports & Gathering Exp.	202328			ŀ
Staff Training Exps	227560			
Stri Rog Dept. Exps	237880			
Student Seminar Exps.	198845			
Student Stationary	183220			
Student Welfare Exp.	202775			
Sundry Exp.	112236			
Swasthavritta Dept Exp	214670			
Tea & Refreshment Exps.	200490			





Chartered Accountants

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13th Lane, Rajarampuri (East).

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Total		89328533	Total	89328533
To Surplus	-	13405936		
To Depriciation		2749931		
To Earn & Learn Exp.				
To N. S. S. Exp.		22500		
To M.U.H.S. Bank Charges		36110		
To M.U.H.S. Exam. Exp.		2252		
T. MILLIS From Evn		1246417		
Xerox Exp.	30195			
Visitation Fee	100000			
University Exps	62922			
Staff Uniform Exps	230250			
Travelling Exp.	522827			
Transport Charges	39050			
Telephone Exp.	56601			

Place - Kolhapur

Date :- 14/12/2020

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961



PRINCIPAL Shri Angestable Barrier

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli,

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

(For the period 01/04/2019 To 31/03/2020)

Expenditure	1 of the perio	Amount	Income		Amount
To Salary & Remuneration		12025640	By Fees From Studen	ts	20132000
Salary to Teaching Staff	7995852		0		
Salary to Non Teaching Staff	3004288				
Remuneration	1025500		By Other Receipts		26582
To Affiliation Fees		210000			
Continuation of Affiliation	210000				
To Revenue Expenses		1485823			
- Misc. Expenses	24545				
- Sharir Rachana Dept	125332				
- P G Lab & Dept. Exps	221530		2		
- Change of Guide	2000				
- Visitation Fee	150000				
- Chemical Expenses	36254				
- Student Uniform	124550				
- Student Stationery	117560				
- Gathering & Festival	133655	-			
- Shibir Expenses	117589				
- Repairs & Maintenance	96998				
- Water Charges	12550				
- Tea & Refreshment Exps	87560				
- Travelling Expenses	110250				
- Research Dept. Exps.	125450				
To Depriciation		63760			
- Computer	1142				
- Computer Digital Library	2089				
- Equipment	60529				
To Surplus		6373359			
Total		20158582	Total		20158582

Place - Kolhapur

Date :- 14/12/2020

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

ved Medi BAMS MOIMS Tal.Walwa, 416 301

CA. Shri Bhaskar B. Patil Proprietor

M. No. 36961

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

(For the period 01/04/2019 To 31/03/2020)

Expenditure		Amount	Income	Amount
To Salary & Remuneration	n	23452068	By Hospital Receipts	3395401
To Hospital Exps - Medicine Purchases - Hospital Maintenance - Pathology Lab. Exp. - Washing & Cleaning Exp - Operation Theater Exp. - X- Ray - Misc Exps - Ambulance Maint. Exps. - O T Swab Charges - Panchakarma Dept. - Sonography Registration	1806151 52801 130551	4257202	By Bank Interest By Deficit	24313503
- Patient Ahar	1748708			
Total		27709270	Total	27709270

Place - Kolhapur

Date :- 14/12/2020

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961



LE PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Конзриг

Chartered Accountants

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Kolhapur - 416 008

Phone:

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Balance Sheet
(As on 31/03/2020)

Liabilities		Amount	Assets		Amount
Depriciation Fund		22452643	Fixed Assets		38357223
(As Per Shedule A)			(As Per Shedule B)		
(/IS Tel Biledile Ti)					
Other Funds		3907169	Investments		7774603
Book Bank Grant	395500		Nutan Nagari Sah. Bank F. D.	7769603	
Ayush Equip. Grant	1200000		Exam Section - B. O. M.	5000	
Students Welfare Fund	297550				
Labour Welfare Fund	2014119		Deposits		52500
			Telephone Deposit	1500	
			Ashta Nagarpalika Deposit	50000	
Deposits		319400	M S E B Deposit	1000	
Caution Money	285250				(1516005
Library	10750		Fees Receivable From Studen		61516025
Hospital	23400		Fees Receivable - U G	46818512	
			Fees Receivable - P G	14697513	
Duties & Taxes		2290290			22012002
Income Tax	281000		Sundry Debtors		23842903
Professional Tax	2009290		Main Section	1257740	
		The second second	Other Advances	21705194	
Scholarship Payable		2976732	Scholarship Refund Due	679567	
Scholarship Payable - Regular	2714882		Ashwamedh Grant Receivable	200402	
Maintenance Scholarship	261850				
Sant Dnyaneshwar Shikshan	Sanstha	217738018	Closing Balances		1721678
			Cash - Main Section	230296	
Sundry Creditors		444529	Cash - Hospital Section	0	
B. A. M. S.	444529		NSS	279	
		100	Exam Section	2510	
Salary Payable (Unpaid)		42140638	Bank		
Opening Balance	21104717		Ashta Urban Bank	640	
Less - Paid	0		I. D. B. I. Bank Ltd Saving	44601	
Balance	21104717		I. D. B. I. Bank Ltd Current	191194	
Add - Current Years Unpaid Sala	ary		I. D. B. I. Bank Ltd IPF	10545	
- B A M S Course	9590097		Fedral Bank	6000	
- M D Course	2703946		S. B. I. Ashta	735182	
- Hospital Activity	8741878		Siddhivinayak Pat Sanstha	27594	- 0
			Nuran Sah. Bank Ltd	3841	8 CO CI



Chartered Accountants

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Phone: 0231-2525985, Mob.: 9422047185

Other Payables		4908394	Canara Bank	5707	
Uncleared Tuition Fee - U G	2938553		Mahalaxmi Pat Sanstha	40104	
Uncleared Tuition Fee - P G	925000		I. D. B. I.	39559	
University Fees Payable P G	16050		Bank Of Maharashtra	383626	
Eligibility Fees- Exam Section	162988				
MUHS Bahisal Yojana	9200				
MUHS Grant Payable	48500		Income & Expenditure A/c		163912881
Other Payables - H O	808103		Op. Balance - Deficit	159378673	
Other Fayasias			Add/Less - Current Yrs		
			Deficit - Hospital Activity	24313503	
			Total	183692176	
			Less - Surplus		
			- B A M S Course	13405936	1
			- M. D. Course	6373359	
					205155012
Total		297177813	Total A dia Parant of		297177813

Place - Kolhapur

Principal

Date :- 14/12/2020

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Shri Bhaskar B. Patil

Proprietor M. No. 36961



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Cha

M No 3696

Sant Dayaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College Ashta, Fixed Assets & Depreciation Fund as on 31/03/2020

				Fixed	Assets &	Depreciation	Fixed Assets & Depreciation Fund as on 31/03/2020	31/03/202	01				
			Onening	Less-		Add	Additions			,	Closing W	Dep Fund	Original
Sr.	Account Head	Dep. Rate	Original Cost	Opening Depriciation Fund	Opening W D V	Upto 30/09/2019	After 30/09/2019	Less	Net Value for Dep.	Less Dep - 2019-20	DV - as on 31/03/2020	as on 31/03/2020	Cost as on 31/03/2020
	B A M S Section												
	Block - I												
	Furniture & Fixture	15%	2805504	1362596	1442908	0	0	0	1442908	216436	1226472	1579032	2805504
12	2 Electric Fittings	15%	4682866	2199376	2483490	62847	220357	0	2766694	398477	2368217	2597853	4966070
6	3 Dead Stock	15%	2696776	1699147	997629	232400	0	0	1230029	184504	1045524	1883652	2929176
4	4 Instruments	15%	533622	374248	159374	0	0	0	159374	23906	135468	398154	533622
2	5 Laboratory Equipments	15%	21943			0	0	0	1391	209	1183	20760	21943
9	6 Medical Equipments	15%	12	7572805	5127422	68550	2279192	0	7475164	950335	6524829	8523140	15047969
1	7 Ambulance	15%	370000	55500	314500	0	0	0	314500	47175	267325	102675	370000
	8 Refrideerators	15%			58887	0	0	0	58887	8833	50054	65171	115225
5	9 Water Cooler & System	15%		97243	150929	0	31800	0	182729	25024	157705	122267	279972
=	10 Air Cooler	15%		207331	212469	0	0	0	212469	31870	180598	239202	419800
=	11 Fire Fighter Equipments	15%	77962	30083	47879	0	0	0	47879	7182	40697		
=	12 Xerox Machine	15%	173500	34831	138669	0	0	0	138669	20800	117869		
=	13 Solar System	15%	1470000	110250	1359750	0	0	0	1359750	203963	1155788	314213	
1	14 Generator	15%		141075	518925	0	0	0 0	518925	77839	441086	5 218914	000099
			26	13	13014223	363797	2531349	0 0	15909369	2196554	13712815	16157928	29870743
	Block - 11				-								
	1 Liabrary Books	25%	2781786	2539739	242047	30585	205479	0	478111	93843	384268		
L	2 Computer	25%		2084617	1865081		152405	0	1817486	435321	1382165	5 2519937	3902102
	3 Projector	25%		140933	36267	7 0		0 0	36267	1906	7 27200		
	5 CCTV Camera	25%	218544	157958	60587	0 0		0 0	60587	15147	7 45440	173104	
			6927227	4923246	2003981	30585	357884	4 0	2392450	553377	7 1839073	3 5476623	7315696
	MD Course Section												
	1 Medical Equipments	15%	812838	409311	403527	0 /		0 0	403527	60529	9 342998	8 469840	
	2 Computer	25%	235000	230432	4568	0		0 0	4568	1142	2 3426		
	3 Digital Computer Liabarary				8357	7 0		0 0	8357	2089	6267	7 116679	122946
			1170784	1 754332	416452	2 0		0 0	416452.05	63760	0 352692	2 818092	1170784
	Grand Total		35073608	-	9638952 15434656	6 394382	2 2889233	3 0	18718271	2813691	1 15904579	9 22452643	3 38357223



Chartered Accountants

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13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

E-mail: ilpbbpatil@gmail.com

Audit Report

We have audited the accounts of "Hon. Shri. Annasaheb Dange Ayurved Medical College of Ashta", Taluka - Walwa, District - Sangli- 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2020 to 31-03-2021 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2021 and Balance Sheet of the said unit/branch as on 31-03-2021.

1. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test check basis, evidence supporting the amount and disclosures in the financial statements And audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



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Report on required matters as per Fee Regulation Authority-

1. Reporting of Method of Accounting -

During the year 01-04-2020 to 31-03-2021 the educational institute has followed mercantile system of accounting as recommended by the FRA.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

The educational institute runs UG - B.A.M.S. (Including Hospital Department and other Minor Sections) and PG-M. D./ M. S. Course Departments of Medical course at same place. The separate Receipt and Payment Accounts along with Income & Expenditure of UG Department (including other Minor Sections), Hospital Department and PG Department are prepared for presentation purpose and Consolidated Balance Sheet of U. G. & P. G. Department (Including Hospital Department and other Minor Sections) as on 31-03-2021 along with necessary schedules are prepared.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit.
- While conducting the audit, we have observed that the internal control system of the said Unit / Branch is not effective & accordingly for which necessary Steps Should be undertaken by the management in respect of Payments of Expenses which are mostly paid in cash and also needs to improve system of maintenance of adequate record/ registers of the material consumption shortages etc. and require their physical verification of various assets, dues and payments from time to time.





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Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view -

- In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2021.
- ii) In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place - Kolhapur

Date - 20-12-2021

For M/s. Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

139,

CA. Bhaskar B. Patil

Proprietor

M. No. 036961



Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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13th Lane, Rajarampuri (East),

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Receipt & Payment A/c - Main Section (B A M S)

(For the period 01/04/2020 To 31/03/2021)

Receipt		Amount	Payment		Amount
To Opening Balances		1285159	By Salary & Remuneration Exps		36423241
Cash	230296		Salary to Teaching Staff	31384299	
Ashta Urban Bank	640		Salary to Non Teaching Staff	4818972	
I. D. B. I. Bank Ltd Saving	44601	- I	Remuneration Exps	219970	
I. D. B. I. Bank Ltd Current	191194	- 1			
Fedral Bank	6000		By Affiliation Fees		427272
S. B. I. Ashta	735182		Continuation of Affiliation	213636	
Siddhivinayak Pat Sanstha	27594		Extn.of Affiliation Fee	213636	
Nuran Sah. Bank Ltd	3841				
Canara Bank	5707		By Direct Expenses		9170149
Mahalaxmi Pat Sanstha	40104		Advertisement Exps.	31025	
			Agad Tantra Dept Exps	50600	
			Ambulance Maintenance	80266	
To Fees Received From Students		66897719	Audit Fees	116500	
Tuition Fee & Develp. Fee	66897719		Ayurvedic Herble Garden Mainte.	513300	
			Bal Rog Dept. Exp.	74520	
			Bank Commission	2838	
			Computer R & M Exp.	119027	
To Other Receipts		436622	Consultation Fees	571440	
I.Card Fees	3200		Dental Dept. Exps.	32430	
Other Receipt	65479		Digitalization Fees	30000	
Adm. Form Fees	600		Dravyagun Exp.	63037	
Library Card	77698		Electric Exps. & Light bill	947945	
T. C. Cert.	10500		Internal Exam Expenses	1200	
Lab. Fee PHD	121000		Fire Fighter Maint. Exps.	11875	
Adm. Cancel Fee	7500		Generator Expenses	35000	
Journals	150645		Hospitality Expenses	152418	
			Internet Exps	110000	
To Bank Interest	208539	208539	Journal Printing	105016	
		- 1	Kayachikitsa Dept. Exps	2291	
To Caution Money Deposit		60500	Interest on Govt. Dues	25290	Q Pa
			Magazine & News Paper	24376	1
			Misc. Expenses	5285	Elkonfil
					P M. N



Chartered Accountants

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	Naac Accreditation Exps.	65450	
	Notary Charges	7400	
	MET Workshop	2500	
	Municipal Taxes	120034	
	Office Exps	50168	
	Panchakarm Dept Exp	37884	
	Postage Exps.	10186	
	Printing & Stationary	978135	
	P. M. Care Fund	200000	
	Providend Fund & Other Charges	2704152	
	Ras-Shashtra	60284	
	Repairs & Maintianance	173883	
	Research Dept Exps	2640	
	Rog Nidan Exp.	112300	
	Samarambh Exp.	77482	
•	Sarva Rog Shibir	52926	
	Security Expenses	1037516	
	Shalakya Tantra Dept	12417	
	Shalya Tantra Dept. Exps	400	
	Sharirkriya Dept. Exps	6470	
	Sharirrachana Dept. Exps	25962	
	Stri Rog Dept. Exps	1870	
	Student Seminar Exps.	5000	
	Sundry Exp.	22500	
	Swasthavritta Dept Exp	6842	
	Tea & Refreshment Exps.	65297	
	Telephone Exp.	2299	
	Transport Charges	1900	
	Travelling Exp.	93027	
	Staff Uniform Exps	2000	
	University Exps	25180	
	Visitation Fee	100000	
	Xerox Exp.	366	
	By Fixed Assets - Purchased		3145480
	Library Books	7500	
		121540	
	Medical Equipment, 8. Paul & C.	2510975	
	Computer Computer	505465	
Direct Receipts	67603380 Direct Payment	nts	49166142
Direct Receipts	67603380 Direct Payment 10	lants	4916



Chartered Accountants

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Phone: 0231-2525985, Mob.: 9422047185

Total	175220659	Total ur Audit Report of even date		17522065
			71724	
		Canara Bank Mahalaxmi Pat Sanstha	5643 41724	
		Nuran Sah. Bank Ltd	3840	1
		Siddhivinayak Pat Sanstha	28428	
		S. B. I. Ashta	298546	
		Fedral Bank	6000	
		I. D. B. I. Bank Ltd Current	1129183	
		I. D. B. I. Bank Ltd Saving	45927	
		Ashta Urban Bank	640	
		Cash	251254	
		By Closing Balances		181118:
and the receipt				
Indirect Receipt	106332120			124243332
To University Fees		By University Fees		1321780
To Other Receivables		By Other Receivables		585800
To Hospital A/c		By Hospital A/c		35616958
To M.D. Course Section To Exam. Section		By Exam Section		2112153
To N. S. S. Section		By M.D. Course Section		8224663
To Labour Welfare Fund		By N. S. S. Section		26500
To Uncleared Tution Fees		By Uncleared Tution Fees By Labour Welfare Fund		1298030
To Scholarship		By Scholarship		30379425 1298050
To Other Advance	8513889	By Other Advance		513889
To Advance	965908	By Advance		455062
To Providend Fund	5183454	By Providend Fund		5183454
To Professional Tax	279700	By Professional Tax		283500
To Income Tax	3347039	By Income Tax		1516319
To Bank & Pat Sanstha F D	11500000	By Bank & Pat Sanstha F D		13500000
To Sanstha	17062130	By Sanstha		23224064

Place - Kolhapur Date :- 20/12/2021 Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Shri Annasaheb Dange Ayurved Medical llege Ashta Tal.Waiwa, Dist.Sangli CA. Shri Bhaskar B. Patil

Proprietor M. No. 36961

MD / MS

416 301

The Appare

MC PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College Ashta. Tal Walwa, Dist Sangli.

Pati

Kolhapur

M. No.

036961

Chartered Accountants

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Phone:

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c (M.D. Cours Section)

(Period - 01/04/2020 To 31/03/2021)

Receipt	Amount	Payment		Amount
Fo Fees Received From Students Fuition Fee & Develp. Fee 1479683	14796835	By Salary & Remuneration Salary to Teaching Staff Salary to Non Teaching Staff By Affiliation Fees - Continuation of Affiliation - Cont. of Affiliation - Ph.D Visitation Fee	4697149 1403784 150000 60000 150000	360000
		By Revenue Expenses - Misc. Expenses - Sharir Rachana Dept - P G Lab & Dept. Exps - Change of Guide - Chemical Expenses - Repairs & Maintenance - Water Charges - Tea & Refreshment Exps - Travelling Expenses	7695 17652 65750 1000 16353 31450 5675 18745 22410	
To B. A. M. S. Section	822466	By B. A. M. S. Section		1602883
To Uncleared Tution Fees		By Uncleared Tution Fees By Closing Balance		345000
Total	2302149	,		2302149

Place - Kolhapur Date :- 20/12/2021

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Shri. Annesaheb Dange Ayurved Medical
- Ilege Ashta Tal.Waiwa, Dist.Sangli.

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961





The PRINCIPAL

Shri Annasaheb Dange Ayurved Medicar College, Ashta, Tal, Walwa, Dist, Sangli

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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Kolhapur - 416 008

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Hospital Section

Receipt & Payment A/c

(For the period 01/04/2020 To 31/03/2021)

Receipt	(1011)	Amount	Payment		Amount
To Opening Balance		50104	By Hospital Exps		1541216
Cash	0		- Medicine Purchases	803701	
I. D. B. I IPF A/c.	10545		- Hospital Maintenance	42612	
I. D. B. I Dhanwantari	39559		- Washing & Cleaning Exp.	93004	
I. D. B. I Dhairvainair			- Operation Theater Exp.	8776	
To B. A. M. S. Section		35616958	- X- Ray	70590	
10 B. A. M. S. Section			- O T Swab Charges	4000	
To Bank Interest		335	- Bio -Waste Exps.	150560	
To Bank merest			- MPCB Registration Fee	2500	
To Hospital Receipts		658426	- Patient Ahar	365473	
To Hospital Building/ Equp. Usage Rent		2810975	By Salary & Remuneration		25687263
To Professional Tax Payable		356775	By B. A. M. S. Section		3472777
To Salary Payable		0	By Salary Payable		8741878
			By Closing Balances Cash I. D. B. I IPF A/c. I. D. B. I Dhanwantari	0 10880 39559	1
Total		39493573	Total		39493573

Place - Kolhapur Date :- 20/12/2021

PRINCIPAL

P Annesaheb Dange Avuryed

hri Annasaheb Dange Ayurved Medical !lege Ashta, Tai, Walwa, Dist, Sangli, Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Shri Bhaskar B. Patil Proprietor

M. No. 36961

5

Patil

Kolhaput



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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sanoli

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist-Sangli (MS)

Receipt & Payment A/c

N.S.S. Department

(Period 01/04/2020 To 31/03/2021)

Receipts		Amount	Payments		Amount
To Opening Balances		279	By N.S.S.Camp Exp.		23014
Cash	279		Special Camp Exps	11507	
Cabi			Regular Camp Exps.	11507	
To B. A. M. S. Section		26500	By B. A. M. S. Section		0
To Exam Section		0	By Exam Section		22500
To N S S Grant		22500	By Closing Balances		3765
1011, 5 5 51			Cash	3765	
Total		49279			49279
Place - Kolhapur			Subject to our Audit Re	eport of ever	n date

Place - Kolhapur

Shri Annesaheb Dange Ayurved Medical

llege Ashta Tal. Walwa, Dist. Sangli.

Date: - 20/12/2021

For M/s Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Shri Bhaskar B. Patil

Proprietor M. No. 36961

--- 6 -----

B. Patil

Kolhapur M. No. 036961

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rved Meg Dist.Sangli 416.301

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist-Sangli (MS)

Receipt & Payment A/c

Exam Section

Receipts		Amount	Payments		Amount
To Opening Balance		391136	By Exam Expenses		847184
Cash In Hand	2510		P. G. Exam	190842	
Bank Of Maharashtra	383626		U. G. Exam	213879	
BOM - F D	5000		Theory Exam	442463	
To MUHS Grant		967934	By Bank Charges		1095
To MUHS Exam Advance	e	508114	By MUHS Exam Advan	ce	0
To B. A. M. S. Section		2112153	By B. A. M. S. Section		1660900
To Other Payable		106803	By Other Payable		8018
To N S S Section		22500	By N S S Section		0
To Remuneration Payabl	e	740381	By Remuneration Payab	le	705027
To Earn & Learn		0	By Earn & Learn		20000
To Eligibility Fees		0	By Eligibility Fees		161301
To Exam Fee Payable		1912552	By Exam Fee Payable		1717190
To Other Receipt		16081	By Univ. Fees		7680
To Bahishal Grant		10500			
To Bank Interest		30342	By Closing Balance		1690101
			Cash In Hand	1850	
			Bank Of Maharashtra	1683251	
			BOM - F D	5000	
Total		6818496	Total		6818496

Place - Kolhapur

Date :- 20/12/2021

RAMS

Tal. Watyra

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Shri. Annesaheb Dange Ayunved Medical !lege Ashta Tal.Walwa, Dist.Sangli.

CA. Shri Bhaskar B. Patil Proprietor

M. No. 36961

--- 7 -----

Pati

Kolhapur M. No.

036961

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HOPRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli

Receipt & Payment A/c

Earn & Learn Section

(Period - 01/04/2020 To 31/03/2021)

Receipts	Amount	Payments		Amount
To Opening Balance		By Revenue Expenses By Honrarium to Student	20000	20000
To Exam Section	20000			
		By Closing Balance		0
Total	20000	Total		20000

Place - Kolhapur

Shri. Annasaheb Dange Ayurved Medical

llege Ashta Tai. Walwa, Dist. Sangli.

Date :- 20/12/2021

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961

- 8 -----

Patil d

olhapur M. NO.

ered AC



TIC PRINCIPAL Shri Annasaheb Dange Ayurved Medica' College, Ashta, Tal. Walwa, Dist. Sangli

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

	(For the		4/2020 To 31/03/2021)		
Expenditure		Amount	Income		Amount
To Salary & Remuneration Ex	ps	50913725	To Fees Due From Students		96487500
Salary to Teaching Staff	42374335	-	Tuition Fee & Develp. Fee	96487500	
Salary to Non Teaching Staff	8319420				
Remuneration Exps	219970		To Other Receipts		436622
•			I.Card Fees	3200	
To Affiliation Fees		427272	Other Receipt	65479	
Continuation of Affiliation	213636		Adm. Form Fees	600	
Extn.of Affiliation Fee	213636		Library Card	77698	
			T. C. Cert.	10500	
To Direct Expenses		9170149	Lab. Fee PHD	121000	
Advertisement Exps.	31025		Adm. Cancel Fee	7500	
Agad Tantra Dept Exps	50600		Journals	150645	
Ambulance Maintenance	80266				
Audit Fees	116500		By University Fees		32000
Ayurvedic Herble Garden Maint	513300				
Bal Rog Dept. Exp.	74520		By MUHS Grant		967934
Bank Commission	2838				
Computer R & M Exp.	119027		By N S S Grant		22500
Consultation Fees	571440				
Dental Dept. Exps.	32430		By Other Receipts		16081
Digitalization Fees	30000				
Dravyagun Exp.	63037		By Bank Interest		23888
Electric Exps. & Light bill	947945				
Internal Exam Expenses	1200				
Fire Fighter Maint. Exps.	11875				
Generator Expenses	35000				
Hospitality Expenses	152418				
Internet Exps	110000				
Journal Printing	105016	5		1	Paul &
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Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Kayachikitsa Dept. Exps	2291			
Interest on Govt. Dues	25290			
Magazine & News Paper	24376			
Misc. Expenses	5285			
Naac Accreditation Exps.	65450			
Notary Charges	7400			
MET Workshop	2500			
Municipal Taxes	120034			
Office Exps	50168			
Panchakarm Dept Exp	37884			
Postage Exps.	10186			
Printing & Stationary	978135			
P. M. Care Fund	200000			
Providend Fund & Other Charge	2704152			
Ras-Shashtra	60284			
Repairs & Maintianance	173883			
Research Dept Exps	2640			
Rog Nidan Exp.	112300			
Samarambh Exp.	77482			
Sarva Rog Shibir	52926			
Security Expenses	1037516			
Shalakya Tantra Dept	12417			
Shalya Tantra Dept. Exps	400			
Sharirkriya Dept. Exps	6470			
Sharirrachana Dept. Exps	25962			
Stri Rog Dept. Exps	1870			
Student Seminar Exps.	5000			
Sundry Exp.	22500			
Swasthavritta Dept Exp	6842			
Tea & Refreshment Exps.	65297			
Telephone Exp.	2299			
Transport Charges	1900			
Travelling Exp.	93027			
Havening Exp.	75021			8.1



10 Kollyapur M. No. 036961

Tered Acco

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Phone: 0231-2525985, Mob.: 9422047185

Total		98201518	Total	982015
To Surplus		34004749		
To M.U.H.S. Exam. Exp. To M.U.H.S. Bank Charges To N. S. S. Exp. To Earn & Learn Exp. To Depriciation		854864 1095 23014 20000 2786650		
Staff Uniform Exps University Exps Visitation Fee Xerox Exp.	2000 25180 100000 366			

Place - Kolhapur

iri. Annesaheb Dange Ayurved Medical

llege Ashta Tal. Walwa, Dist, Sangli

Date :- 20/12/2021

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961

---- 11 -----

ed Acco

B. Pati

Kolhapur M. No. 036961



Jetha Jeprincipal

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal Walwa, Dist Sangli

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone:

0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

For the period 01/04/2020 To 31/03/2021)

	For the perio		20 To 31/03/2021)		Amount
Expenditure		Amount	Income	donto	16932000
To Salary & Remuneration		9615761	To Fees Due From Stu		10932000
Salary to Teaching Staff	7159050		Tuition Fee & Develp. I	ree	
Salary to Non Teaching Staff	2456711				
,					
To Affiliation Fees		360000			
- Continuation of Affiliation	150000				
- Cont. of Affilation - Ph.D.	60000				
- Visitation Fee	150000				
To Revenue Expenses		186730			
- Misc. Expenses	7695				
- Sharir Rachana Dept	17652				
- P G Lab & Dept. Exps	65750				
- Change of Guide	1000				
- Chemical Expenses	16353				
- Repairs & Maintenance	31450				
- Water Charges	5675				
- Tea & Refreshment Exps	18745				
- Travelling Expenses	22410				
To Depriciation		53873	3		
- Computer	857				
- Computer Digital Library	1567				
- Equipment	51450				
To Surplus		6715636			1 (02222
Total		1693200	0 Total		16932000

Place - Kolhapur Date :- 20/12/2021

Shri. Annasaheb Dange Ayurved Medical llege Ashta. Tal. Walwa, Dist. Sangli. Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961

---- 12 -----

War B. Par

Kolhapui M. No. 036961

Account



TAPRINCIPAL

Shri Annasaheb Dange Ayurved Medical

College Ashta, Tal. Walwa, Dist Santili

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

(For the period 01/04/2020 To 31/03/2021)

Expenditure		Amount	Income	Amount
To Salary & Remuneration	n	28616524	By Bank Interest	335
By Hospital Exps - Medicine Purchases	803701	1541216	By Hospital Receipts	658426
- Hospital Maintenance - Washing & Cleaning Exp - Operation Theater Exp.	42612 93004 8776	-	By Hospital Building/Equipulation Usage Rent	p. 2810975
- X- Ray - O T Swab Charges - Bio -Waste Exps.	70590 4000 150560		By Deficit	26688004
- MPCB Registration Fee - Patient Ahar	2500 365473			
Total		30157740	Total	30157740

Place - Kolhapur Date :- 20/12/2021

Shri. Annesaheb Dange Ayurved Medical Ilege Ashta. Tal. Walwa, Dist.Sangli. Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961

---- 13 -----



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Balance Sheet

			/03/2021)		A
Liabilities		Amount	Assets		Amount
Depriciation Fund			Fixed Assets		41502703
(As Per Shedule A)			(As Per Shedule B)		
			_		0774602
Other Funds		9108532	Investments		9774603
Book Bank Grant	395500		Nutan Nagari Sah. Bank F. D.	7769603	
Ayush Equip. Grant	1200000		Exam Section - B. O. M.	5000	
Students Welfare Fund	297550		Sangli D C C Bank	2000000	52500
Labour Welfare Fund	7215482		Deposits		52500
Dato da in cria			Telephone Deposit	1500	
			Ashta Nagarpalika Deposit	50000	
Deposits		379900	M S E B Deposit	1000	
Caution Money	345750				
Library	10750		Fees Receivable From Studen	<u>t</u>	93240971
Hospital	23400		U.G.		
Hospital			Opening Balance	46818512	
Duties & Taxes		4473985	Add - Current Years Due	96487500	
Income Tax	2111720		Total	143306012	
Professional Tax	2362265		Less - Amounts Recived	66897719	
FIGIESSIONAL LAX			Net Receivable	76408293	
Scholarship Payable		1790723	P.G.		
Scholarship Payable - Regular	1528873		Opening Balance	14697513	
Maintenance Scholarship	261850	1	Add - Current Years Due	16932000	
Maintenance Scholarship	201030		Total	31629513	
Sant Dnyaneshwar Shikshan	Sanstha	211576084	Less - Amounts Recived	14796835	
Sant Dhyaneshwar Shikshan	l	21101000	Net Receivable	16832678	
Condens Creditors		444529	VELOCITATION AND AND AND AND AND AND AND AND AND AN		
Sundry Creditors	444529	1	Other Receivables		1517705
B. A. M. S.	+44329	1	Main Section	1102740	
G. I. Breakle (Unneid)		5433333	Other Advances	13194348	
Salary Payable (Unpaid)	42140638		Scholarship Refund Due	679567	
Opening Balance	8741878		Ashwamedh Grant Receivable	200402	
Less - Paid	33398760		/ isin difficult State 1120		1
Balance	1	'	Closing Balances		355049
Add - Current Years Unpaid Sa	14490484		Cash - Main Section	251254	1
- B A M S Course	3514828	1	Cash - Hospital Section		P
- M D Course		1	N S S	3765	100
- Hospital Activity	2929261	4	Exam Section	1850	Koly
			LAMII Section		E Kom



Dist.Sangli 416 301

---- 14 -----

Chartered Accountants

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'C' Wing, Shamrao Mandlik Park,

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Other Payables		5778572	Bank		
Uncleared Tuition Fee - U G	3466917		Ashta Urban Bank	640	
Uncleared Tuition Fee - P G	580000		I. D. B. I. Bank Ltd Saving	45927	
University Fees Payable P G	16050		I. D. B. I. Bank Ltd Current	1129183	
Eligibility Fees- Exam Section	1687		I. D. B. I. Bank Ltd IPF	10880	
MUHS Bahisal Yojana	19700		Federal Bank	6000	
MUHS Grant Payable	48500	l l	S. B. I. Ashta	298546	
Other Payables - H O	808103		Siddhivinayak Pat Sanstha	28428	
MUHS Exam Grant Advance	508114		Nutan Sah. Bank Ltd	3840	
MUHS Remuneration Payable	134139		Canara Bank	5643	
MUHS Exam Fee Payable	195362		Mahalaxmi Pat Sanstha	41724	
			I. D. B. I.	39559	
			Bank Of Maharashtra	1683251	
			Income & Expenditure A/c		149880500
			Op. Balance - Deficit	163912881	
			Add/Less - Current Yrs		
			<u>Deficit</u> - Hospital Activity	26688004	
,			Total	190600885	
			Less - Surplus		
			- B A M S Course	34004749	
			- M. D. Course	6715636	
Total		313178824	Total		313178824

Place - Kolhapur Date :- 20/12/2021

Principal PRINCIPAL

i. Annesaheb Dange Ayurved Medical

llege Ashta Tal. Walwa, Dist. Sangli.

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Patil &

Tered A

- 15 ----

Chartered Accountants

FRN - 101275W

CA. Shri Bhaskar B. Patil Proprietor

M. No. 36961

BAMS BAMS OF BAMS AD IN THE STATE OF ST

Je PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal, Walwa, Dist, Sangli, Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College Ashta,

Fixed Assets & Depreciation Fund of

L				FIXE	d Assets &	Depreciation	Fixed Assets & Depreciation Fund as on 31/03/2021	31/03/202	-				
S		Don	Opening	Less -		Add	Additions						
No.	o. Account Head	Rate	Original Cost	Opening Depriciation Fund	Opening W D V	Upto 30/09/2020	After 30/09/2020	Less	Net Value for Dep.	Less Dep - 2019-20	Closing W D V - as on 31/03/2021	Dep Fund as on	Original Cost as on
	B A M S Section											1707/00/10	1702/20/16
	Block - I												
	1 Furniture & Fixture	15%	2805504	1579032	1736477	-							
	2 Electric Fittings	15%		2507052	7/40771	0 0	121540	0	1348012	193086	1154926	1772118	2927044
	3 Dead Stock	150%		1000265	1179067	0	0	0	2368217	355233	2012984	2953086	4966070
1	4 Instruments	1507		7000001	1045524	0	0	0	1045524	156829	969888	2040480	2929176
1	5 Laboratory Fourinments	150/0			135468	0	0	0	135468	20320	115148	418474	533622
1	6 Medical Fouriements	0,60			1183	0	0	0	1183	177	1005	20038	22022
1	A A Laborate Equipments	13%	2	8523140	6524829	0	2510975	0	9035804	1167047	7868757	06001070	17550044
10	R Refriduantons	15%	370000	102675	267325	0	0	0	267325	40099	227226	1427774	370000
10	Water Cooler & C.	15%	115225	65171	50054	0	0	0	50054	7508	42546	07767	37,0000
15	10 Air Colon	15%	279972	122267	157705	0	0	0	157705	23656	134049	145072	220070
= =	Fire Fighter Earling	15%	419800	239202	180598	0	0	0	180598	27090	153500	100990	410000
-15	12 Very Mark	15%	77962	37265	40697	0	0	0	40697	6105	34502	4337h	17067
2 2	12 Solor Custom	15%	173500	55631	117869	0	0	0	117869	17680	100188	73313	173500
	Solar System	15%	1470000	314213	1155788	0	0	0	1155788	173368	082410	1031701	173300
1	14 Cenerator	15%	000099	218914	441086	0	0	0	441086	29199	274022	100,000	14/0000
			29870743	16157928	13712815	0	3633515	9	000111	60100	3/4923	1/0087	000099
	Block - II						5167607		16345350	2254361	14090969	18412289	32503258
-	1 Liabrary Books	25%	3017850	2633582	384268		7500	4					
2	2 Computer	25%	3902102	2519937	1382165	0000	0000	0 0	391768	97005	294764	2730586	3025350
3	3 Projector	25%	177200		27200	007/0	07964	0 0	1887630	417124	1470505	2937062	4407567
S	5 CCTV Camera	25%	218544	173104	45440	0 0	0 0	0	27200	0089	20400	156800	177200
T			7315696	5476623	1839073	0002	44576	0 0	45440	11360	34080	184464	218544
	MD Course Section					007/0	20/244	0	2352038	532289	1819749	6008912	7828661
-	1 Medical Equipments	15%	812838	469840	347008			-					
2	2 Computer	25%	235000	231574	3426	0 0	0 0	0 0	342998	51450	291548	521290	812838
3	3 Digital Computer Liabarary	25%	122946	116670	2767		0	0	3426	857	2570	232430	235000
		T	1170704	2100010	1070	0	0	0	6267	1567	4701	118245	122946
1		1	11/0/04	760010	769766	0	0	0	352692	53873	298819	871965	1170784 Pa
	Grand Total		38357223	22452644	15904579	67200	3078280	0	19050059	2840523	16200536	Ш	10000
				The state of the s	300								C0/70C14

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Audit Report

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Audit conducted by

M/s. BHASKAR B. PATIL & CO.

Chartered Accountants

H.O. Address – Flat No. 101/102, C Wing, Mandlik Park, Rajarampuri 13th Lane, Kolhapur – 416008.

Ph. No. - (0231) 2525985, 9422047185

Email -bbpatil.kpr@gmail.com



B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant BHASKAR B. PATIL & CO.

Chartered Accountants
Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),
Kolhapur - 416000

Office: Flat No. 101 & 102, Ground Floor,

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·E-mail: ilpbbpatil@gmail.com

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Receipt & Payment A/c - Main Section (BAMS)

(From 01/04/2021 To 31/03/2022)

Receipt		Amount Rs.	Payment		Amount Rs.
To Opening Balances	١	1811185	By Salary & Remuneration Exps		52203228
Cash	251254		Salary to Teaching Staff	42937334	
Ashta Urban Bank	640		Salary to Non Teaching Staff	8466938	
I. D. B. I. Bank Ltd Saving	45927		Remuneration Exps	798956	
I. D. B. I. Bank Ltd Current	1129183				
Fedral Bank	6000		By Affiliation Fees		658950
S. B. I. Ashta	298546		Continuation of Affiliation	273636	
Siddhivinayak Pat Sanstha	28428		Extn.of Affiliation Fee	213636	
Nuran Sah. Bank Ltd	3840		Visitation Fee	100000	
Canara Bank	5643		FRA Processing Fee	71678	
Mahalaxmi Pat Sanstha	41724				
			By Direct Expenses		18110256
			Advertisement Exps.	306719	
To Fees Received From Students		79144103	Agad Tantra Dept Exps	226001	
Tuition Fee & Develp. Fee	79144103		Ambulance Maintenance	75547	
			Audit Fees	138500	
			Ayurvedic Herble Garden Mainte.	439290	
			Bal Rog Dept. Exp.	178844	
To Other Receipts		700234	Bank Commission	11359	
I.Card Fees	2750		Computer R & M Exp.	382193	
Other Receipt	18504		Consultation Fees	54000	
Adm. Form Fees	15630		Medical Consultation Exps.	2052000	
Library Card	10100		Digitalization Fees	30000	
T. C. Cert.	13900		Dravyagun Exp.	174779	
Met Workshop Fee	227500		Electric Exps. & Light bill	1515570	
Adm. Cancel Fee	63000		Internal Exam Expenses	85267	
Journals	348850		Medical Equipment Exps.	64664	
			Generator Expenses	207070	
To Bank Interest		132229	Hospitality Expenses	11675	
To Pathsanstha Interest		64771	Internet Exps	156000	
			Journal Printing	119268	
			Kayachikitsa Dept. Exps	2390	
1			Lift Maintence Exps.	29500	
			Magazine & News Paper	281843	
			Adını Processing Fee	35000	





B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

Chartered Accountants
Flat No. 101 & 102, Ground Floor,
C' Wing, Shamran Mandlik Park,
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E-mail: ilpbbpatil@gmail.com

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'C' Wing, Shamrao Mandlik Park,

13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

80041337	Medical Equipment CCTV Camer System Direct Payment	344880 243963	7183007
34.6	A . A		
	Medical Equipment	3448801	
	Deadstock	55000	
7.11-11			
		17297	63 / 64
		1130	85764
	The second secon		
-11-13	The state of the s		
		7000	
	•	381304	
D-22-	Travelling Exp.	255076	
		17092	
	Telephone Exp.	1585	
		170041	
	Swasthavritta Dept Exp	211452	
	Sundry Exp.	126463	
	Student Seminar Exps.	316616	
	Stri Rog Dept. Exps	82345	
- 6.69	Sharirrachana Dept. Exps	161150	
	Sharirkriya Dept. Exps	140155	
		334641	
	Shalakya Tantra Dept	139473	
	Security Expenses	1017302	
	Sarva Rog Shibir	231927	
	Samarambh Exp.	137442	
	Rog Nidan Exp.	328466	
	Research Dept Exps	363026	
7 36	Repairs & Maintianance	375107	
5116	Ras-Shashtra	530125	
	Providend Fund & Other Charges	3978619	
1 1 32	Sports & Gadhering Exps.	379561	
	Printing & Stationary	846361	
	Postage Exps.	12109	
	Panchakarm Dept Exp	375303	
	Office Exps	81709	
	Municipal Taxes	32660	
	MET Workshop Exps.	56000	
	Notary Charges	16940	
		MET Workshop Exps. Municipal Taxes Office Exps Panchakarm Dept Exp Postage Exps. Printing & Stationary Sports & Gadhering Exps. Providend Fund & Other Charges Ras-Shashtra Repairs & Maintianance Research Dept Exps Rog Nidan Exp. Samarambh Exp. Sarva Rog Shibir Security Expenses Shalakya Tantra Dept Shalya Tantra Dept. Exps Sharirkriya Dept. Exps Sharirrachana Dept. Exps Stri Rog Dept. Exps Stri Rog Dept. Exps Student Seminar Exps. Sundry Exp. Swasthavritta Dept Exp Tea & Refreshment Exps. Telephone Exp. Transport Charges Travelling Exp. Staff Uniform Exps Staff Seminar Exps. University Exps. Ph. D. Center Proposal Fee Xerox Exp. By Fixed Assets - Purchased Library Books Furniture & Fixture	Notary Charges





B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 418008

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Total	242362035	Total		24236203
		Mahalaxmi Pat Sanstha	0	
		Canara Bank	5809	
		Nuran Sah. Bank Ltd	132285	
1		Siddhivinayak Pat Sanstha	0	
		S. B. I. Ashta	3293105	
		Fedral Bank	6000	
		I. D. B. I. Bank Ltd Current	2509897	
		I. D. B. I. Bank Ltd Saving	8751	
-		Ashta Urban Bank	640	
		Cash	356134	
		By Closing Balances		631262
Indirect Receipt	160509513	Indirect Payments		16421934
To Dhanvantari Covid Center		By Dhanvantari Covid Center		592294
To Salary Payable	1	By Salary Payable		2772844
To University Fees		By University Fees		32000
To Other Receivables		By Other Receivables		****
To Hospital A/c	14619318	By Hospital A/c		3110624
To Exam. Section		By Exam Section		271841
To M.D. Course Section		By M.D. Course Section		1107877
To N. S. S. Section		By N. S. S. Section	1	21500
To Labour Welfare Fund		By Labour Welfare Fund	1	0.50
To Uncleared Tution Fees		By Uncleared Tution Fees		2105150
l'o Scholarship	39031734	By Scholarship		38818597
To Other Advance	0	By Other Advance		10000
To Advance	1180765	By Advance	1	531293
To Providend Fund	7658707	By Providend Fund		765870
To Professional Tax	564200	By Professional Tax	1	51940
To Income Tax		By Income Tax		4255610
Γο Sanstha Γο Bank & Pat Sanstha F D	Contracts of the state of the	By Sanstha By Bank & Pat Sanstha F D	1 1	1400000

Place - Kolhapur Date :- 31/10/2022

Principal

Shri. Annasaheb Dange Ayurved Medical Jege Ashta Tal.Walwa, Dist.Sangli. Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 191275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

3.....



Je PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal Walwa, Dist Sangli

B.Com.(Hons), F.C.A., D.I.S.A. 'Chartered Accountant

BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416003 Office: Flat No. 101 & 102, Ground Floor,

> 'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist-Sangli (MS)

Receipt & Payment A/c (M.D. Cours Section)

Receipt	Amount Rs.	Payment		Amount Rs.
To Opening Balance	0	By Salary & Remuneration		7929706
		Salary to Teaching Staff	5478271	
To Fees Received From Students	18309909	Salary to Non Teaching Staff	2451435	
Tuition Fee & Develp. Fee 18309	909			
		By Affiliation Fees		300000
		- Continuation of Affiliation	150000	
		- Cont. of Affilation - Ph.D.	0	
		- Visitation Fee	150000	
ai .		By Revenue Expenses		2530468
		- Student Workshop Exps.	123853	
		- Sharir Rachana Dept	112505	
		- Research Publication Exps	371300	
		- Change of Guide	4250	
		- Chemical Expenses	183050	
		- Repairs & Maintenance	51500	
		- FRA Admn Processing Fee	25000	
Thurs!		- Raw Material	686720	
		- Tea & Refreshment Exps	115320	
		- Travelling Expenses	97540	
		- Printing & Stationery	251665	
To Salary Payable	2089105	- MET Workshop Exps.	507765	
To B. A. M. S. Section	11078774	By B. A. M. S. Section		20547614
To Uncleared Tution Fees	0	By Uncleared Tution Fees		170000
		By Closing Balance		0
Total	31477788	Total		31477788

Place - Kolhapur Date :- 31/10/2022

Principal

PRINCIPAL

Shri. Annasaheb Dange Ayurved Medical !lege Ashta. Tal.Walwa, Dist.Sangli

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants FRN - 10,1275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

gred Mer MD / MS

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli,

Chartered Accountant

BHASKAR B. PATIL BHASKAR 8. PATIL & CO. Chartered Accountants

Fiat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kothapur - 415003

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Hospital Section

Receipt & Payment A/c

m 01/04/2021 To 31/03/2022 \

Receipt		Amount Rs.	Payment		Amount Rs.
To Opening Balance		50439	By Hospital Exps		1676478
Cash	0		- Medicine Purchases	735682	
I. D. B. I IPF A/c.	10880		- Hospital Maintenance	131634	
I. D. B. I Dhanwantari	39559		- Washing & Cleaning Exp.	104624	
			- Operation Theater Exp.	62085	
To B. A. M. S. Section		31106246	- X- Ray	19950	
			- O T Swab Charges	1790	
To Bank Interest		472	- Panchkarma Dept. Exps.	5732	
			- Bio -Waste Exps.	228762	
To Hospital Receipts		1794346	- Nursing Registration Fee	134400	
			- Pathalogy Lab Exps.	5930	
To Salary Payable		12824972	- Patient Ahar	245889	
Li San S					
			By Salary & Remuneration		29419768
			By B. A. M. S. Section		14619318
			By Closing Balances Cash	0	60911
			I. D. B. I IPF A/c.	21352	
			I. D. B. I Dhanwantari	39559	
Total		45776475	Total		45776475

Place - Kolhapur Date :- 31/10/2022

Principal

/ PRINCIPAL

Shri. Annasaheb Dange Ayurved Medical 'lege Ashta Tal. Walwa Dist. Sangli

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

> Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil Parmer

M. No. 36961



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal, Walwa, Dist, Sangli,

· Chartered Accountant

E-mail: ilpbbpatil@gmail.com

BHASKAR B. PATIL BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur - 416008

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist-Sangli (MS)

Receipt & Payment A/c

N.S.S. Department

(From D1/D4/2021 To 31/03/2022)

Receipts		Amount Rs.	Payments		Amount Rs.
To Opening Balances		3765	By N.S.S.Camp Exp.		24815
Cash	3765		Special Camp Exps	12675	
			Regular Camp Exps.	12140	
To B. A. M. S. Section		21500	By B. A. M. S. Section		0
To N S S Grant		11250	By Exam Section		11250
			By Closing Balances		450
			Cash	450	
Total		36515	Total		36515

Place - Kolhapur Date: - 31/10/2022

Principal / PRINCIPAL

Shri. Annasaheb Dange Ayurved Medical llege Ashta Tal. Walwa, Dist. Sangli.

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

- 6 -----



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal, Walwa, Dist, Sangli

B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

BHASKAR B. PATIL & CO.

Chartered Accountants
Flat No. 101 & 102, Ground Fleer,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),

E-mail: ilpbbpatil@gmail.com Kolhapur - 416008

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'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist-Sangli (MS)

Receipt & Payment A/c

Exam Section

(From 01/04/2021 To 31/03/2022)

	(Fro	Amount	1 To 31/03/2022)		Amount
Receipts		Rs.	Payments		Rs.
To Opening Balance		1690101	By Exam Expenses		1197088
Cash In Hand	1850		P. G. Exam	92082	
Bank Of Maharashtra	1683251		U. G. Exam	540326	
BOM - F D	5000		Theory Exam	564680	
To MUHS Grant		2346114	By Bank Charges		2319
To MUHS Exam Advance	e	0	By MUHS Exam Advan	ce	508114
To B. A. M. S. Section		2718416	By B. A. M. S. Section		3351451
To Other Payable		138828	By Other Payable		35080
To Remuneration Payabl	e	1064470	By Remuneration Payabl	e	1043215
To N S S Section		11250	By N S S Section		0
To Earn & Learn		48500	By Earn & Learn		48500
To Eligibility Fees		1160750	By Eligibility Fees		1210940
To Exam Fee Payable		2707128	By Exam Fee Payable		2989770
			By MUHS Bahishal		10500
To Bank Interest		27953	By Closing Balance		1516533
			Cash In Hand	208876	
			Bank Of Maharashtra	1302657	
			BOM - F D	5000	
Total		11913510	Total		11913510

Place - Kolhapur Date :- 31/10/2022

Principal PRINCIPAL

Shri. Annasaheb Dange Ayurved Medical Ilege Ashta Tal Walwa, Dist Sangii. Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli

Account

B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

BHASKAR B. PATIL BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur - 416008

E-mail: ilpbbpatil@gmail.com

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli

Receipt & Payment A/c

Earn & Learn Section

(From 01/04/2021 To 31/03/2022)

Receipts	Amount Rs.	Payments		Amount Rs.
To Opening Balance	0	By Revenue Expenses Honrarium to Student	48500	48500
To Exam Section	48500	By Exam Section		48500
To Earn & Learn Grant	48500	By Closing Balance		0
Total	97000	Total		97000

Account

Place - Kolhapur Date :- 31/10/2022

Principal PRINCIPAL

Shri. Annasaheb Dange Ayurved Medical lege Ashta, Tal. Walwa, Dist. Sanci

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

--- 8 -----



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

BHASKAR B. PATIL BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur - 416008

E-mail: ilpbbpatil@gmail.com

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Dhanwantari Covid Center

Receipt & Payment A/c

(From 01/04/2021 To 31/03/2022)

	(17)	om 01/04/202	11 To 31/03/2022)		
Receipt		Amount Rs.	Payment		Amount Rs.
To Opening Balance		0	By Hospital Exps		6981680
Cash	0	<1	- Medicine Purchases	3347193	
			- Oxigen Exp.	1007969	
			- Pathology Lab Outside Test	388780	
		-9	- Oxigen Travelling Exp.	105800	
To B. A. M. S. Section		5922948	- Water Exp	53100	
			- Printing & Stationery Exp.	48432	
			- Bio Medical Bag. Exps.	40700	
			- Chemical. Exps.	124841	
To Hospital Receipts		12174367	- Surgical Material. Exps.	449445	
IPD Section	11916390		- Generator, Exps.	20000	
Pharmacy Section	130340		- Cleaning & Washing. Exps.	26008	
Pathology Lab	127637		- Security. Exps.	12000	
			- Misc. Exps.	15163	
	1		- Tea & Refreshment. Exps.	3765	
			- PPE Kit. Exps.	613646	
			- Bio -Waste Exps.	57250	
		_	- Repairs & Maintainance	31775	
		5.1	- Pharmacy Refund	476653	
			- Other Exps.	12000	
			- Bipap Mask	29635	
			- Patient Ahar	117525	
			By Salary & Remuneration		2404695
		al l	By B. A. M. S. Section		8659247
			By Closing Balances Cash	51693	51693
			Cuon	2,373	
Total		18097315	Total		18097315

Place - Kolhapur Date :- 31/10/2022

Principal

PRINCIPAL

Shri Annasaheb Dange Ayurved Medical llege Ashta Tal Walwa Dist Sangli

> gived Me BAMS MD / MS

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

4ccountant

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

E-mail: ilpbbpatil@gmail.com

BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur - 416008

Office: Flat No. 101 & 102, Ground Floor,

> 'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

(From 01/04/2021 To 31/03/2022)

Expenditure		Amount Rs.	Income		Amount Rs.
To Salary & Remuneration Ex	ps	52203228	By Fees Due From Students		79240000
Salary to Teaching Staff	42937334		Tuition Fee & Develp. Fee	79240000	
Salary to Non Teaching Staff	8466938				
Remuneration Exps	798956		By Other Receipts		700234
			I.Card Fees	2750	
To Affiliation Fees		658950	Other Receipt	18504	
Continuation of Affiliation	273636		Adm. Form Fees	15630	
Extn.of Affiliation Fee	213636	(d)	Library Card	10100	
Visitation Fee	100000		T. C. Cert.	13900	
FRA Processing Fee	71678		Lab. Fee PHD	227500	
			Adm. Cancel Fee	63000	
To Direct Expenses		18110256	Journals	348850	
Advertisement Exps.	306719				
Agad Tantra Dept Exps	226001				
Ambulance Maintenance	75547				
Audit Fees	138500		By MUHS Exam Grant		2346114
Ayurvedic Herble Garden Maint	439290	,			
Bal Rog Dept. Exp.	178844		By N S S Grant		11250
Bank Commission	11359				
Computer R & M Exp.	382193		By Earn & Learn Grant		48500
Consultation Fees	54000	>			
Medical Consultation exps.	2052000		By Bank Interest		160182
Digitalization Fees	30000				
Dravyagun Exp.	174779		By Pathsanstha Interest		64771
Electric Exps. & Light bill	1515570				
Internal Exam Expenses	85267				
Fire Fighter Maint. Exps.	64664				
Generator Expenses	207070				
Hospitality Expenses	11675				
Internet Exps	156000				
Journal Printing	119268				
_		_			



- 10 -

B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

E-mail: ilpbbpatil@gmail.com

EXASKAR B. PATIL & CO.

Chartered Accountants
Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),

Kolhapur - 416008

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Kayachikitsa Dept. Exps	2390			
Lift Maintence Exps.	29500		1	
Magazine & News Paper	281843			
Admn Processing Fee	35000			
Naac Accreditation Exps.	199597	= -		
Notary Charges	16940			
MET Workshop	56000			
Municipal Taxes	32660			
Office Exps	81709			
Panchakarm Dept Exp	375303			
Postage Exps.	12109			
Printing & Stationary	846361			
Sports & Gadhering Exps.	379561	1.00		
Providend Fund & Other Charge	3978619			
Ras-Shashtra	530125	1		
Repairs & Maintianance	375107	- 1 - 1		1
Research Dept Exps	363026			
Rog Nidan Exp.	328466	1940		
Samarambh Exp.	137442	1.78		
Sarva Rog Shibir	231927			
Security Expenses	1017302			
Shalakya Tantra Dept	139473	M = 45, 113		
Shalya Tantra Dept. Exps	334641			
Sharirkriya Dept. Exps	140155			
Sharirrachana Dept. Exps	161150			
Stri Rog Dept. Exps	82345			1
Student Seminar Exps.	316616			
Sundry Exp.	126463			
Swasthavritta Dept Exp	211452			.
Tea & Refreshment Exps.	170041		7	
Telephone Exp.	1585			
Transport Charges	17092			
Travelling Exp.	255076			



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---- 11 -----

B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

BHASKAR B. PATIL BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur - 416008

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Total		82571051	Total	82571051
To Surplus		7632937		
To Depriciation		2660958		
To Earn & Learn Exp.	1 1	48500		
To N. S. S. Exp.		24815		
To M.U.H.S. Bank Charges		2319		
To M.U.H.S. Exam. Exp.		1197088	and v	
To University Fees		32000		
Xerox Exp.	1130			
Ph.D. Center Proposal Fee	125000			
University Exps	100000			
Staff Seminar Exps.	7000			
Staff Uniform Exps	381304			

Place - Kolhapur

Date :- 31/10/2022

Principal / PRINCIPAL

Shri. Annasaheb Dangs Ayurved Medical llege Ashta Tal. Walwa, Dist. Sangli.

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

> Chartered Accountants FRN = 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

---- 12 -----



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa. Dist. Sangli

. B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

E-mail: ilpbbpatil@gmail.com

BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East),

Kolhapur - 416008

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park, 13 th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

(From 01/04/2021 To 31/03/2022)						
Expenditure		Amount Rs.	Income	Amount Rs.		
To Salary & Remuneration		7929706	By Fees Due From Students	22460000		
Salary to Teaching Staff	5478271		Tuition Fee & Develp. Fee)		
Salary to Non Teaching Staff	2451435					
To Affiliation Fees		300000				
- Continuation of Affiliation	150000					
- Cont. of Affilation - Ph.D.	0					
- Visitation Fee	150000					
To Revenue Expenses		2530468				
- Student Workshop Exps.	123853					
- Sharir Rachana Dept	112505					
- Research Publication Exps	371300					
- Change of Guide	4250					
- Chemical Expenses	183050					
- Repairs & Maintenance	51500					
- FRA Admn Processing Fee	25000					
- Raw Material	686720					
- Tea & Refreshment Exps	115320					
- Travelling Expenses	97540					
- Printing & Stationery	251665					
- MET Workshop Exps.	507765					
To Depriciation		45550				
- Computer	643					
- Computer Digital Library	1175					
- Equipment	43732					
To Surplus		11654276	P pro la			
Total		22460000	Total	22460000		

Place - Kolhapur Date :- 31/10/2022

Principal PRINCIPAL

Shri Annasaheb Dange Ayurved Medical llege Ashta Tal. Walwa, Dist. Sangli.

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

---- 13 -----



4ccountant

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa. Dist. Sangli,

BHASKAR B. PATIL

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

Expenditure		Amount Rs.	Income	Amount Rs.
To Salary & Remuneration		29419768	By Bank Interest	472
To Hospital Exps		1676478	By Hospital Receipts	1794346
- Medicine Purchases	735682			
- Hospital Maintenance	131634			
- Washing & Cleaning Exp	104624			
- Operation Theater Exp.	62085			
- X- Ray	19950			
- O T Swab Charges	1790		By Deficit	29301428
- Panchkarma Dept. Exps.	5732			
- Bio -Waste Exps.	228762			
- Nursing Registration Fee	134400			
- Pathalogy Lab Exps.	5930			
- Patient Ahar	245889			
			5.45	
Total		31096246	Total	31096246

Place - Kolhapur Date :- 31/10/2022

Principal PRINCIPAL

Shri Annasaheb Dange Ayurved Medical "lege Ashta Tal.Walwa, Dist.Sangli.

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

> Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

--- 14 -----



ccountar

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

BHASKAR B. PATIL

B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

E-mail: ilpbbpatil@gmail.com

BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East).

Kolhapur - 415008

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13 th Lane, Rajarampuri (East), Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Dhanwantari Covid Center

	(From	01/04/2021	To 31/03/2022)		
Expenditure		Amount	Income		Amount
		Rs.	_		Rs.
To Salary & Remuneration		2404695			
	1				
To Hospital Exps		6981680	By Hospital Receipts	1	12174367
- Medicine Purchases	3347193		IPD Section	11916390	
- Oxigen Exp.	1007969		Pharmacy Section	130340	
- Pathology Lab Outside Te	388780		Pathology Lab	127637	
- Oxigen Travelling Exp.	105800				
- Water Exp	53100			Ì	
- Printing & Stationery Exp	48432				
- Bio Medical Bag. Exps.	40700				
- Chemical. Exps.	124841			į	
- Surgical Material. Exps.	449445		Carlos I		
- Generator. Exps.	20000	-[
- Cleaning & Washing. Exp	26008			1	
- Security. Exps.	12000		Tishing.		
- Misc. Exps.	15163				
- Tea & Refreshment. Exps	3765	-		ĺ	
- PPE Kit. Exps.	613646				
- Bio -Waste Exps.	57250	14			
- Repairs & Maintainance	31775	11			
- Pharmacy Refund	476653				
- Other Exps.	12000			1	
- Bipap Mask	29635			-	
- Patient Ahar	117525		Mr. and an artist of the second		
To Surplus		2787992			
Total		12174367	Total		12174367

Place - Kolhapur Date: - 31/10/2022

Principal

Shri. Annasaheb Dange Ayurved Medical lle jo Ashta, Tal. Walwa, Dist Sangli 74.51 lie

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

-- 15 -----





Shri Annasaheb Dange Ayurved Medical College Ashta Tal. Walwa, Dist Sanoli

B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

BHASKAR B. PATIL BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandiik Park, 13th Lane, Rajarampuri (East), Kolhapur - 416008

E-mail: ilpbbpatil@gmail.com

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli **Balance Sheet** (As on 31/03/2022)

			/03/2022)		
Liabilities		Amount	Assets	1	Amount
		Rs.	T		Rs.
Depriciation Fund		2/9996/4	Fixed Assets		42360343
(As Per Shedule A)			(As Per Shedule B)		
Other Funds		9108532	Investments		8220684
Book Bank Grant	395500		Nutan Nagari Sah. Bank F. D.	6215684	
Ayush Equip. Grant	1200000		Exam Section - B. O. M.	5000	
Students Welfare Fund	297550		Sangli D C C Bank	2000000	
Labour Welfare Fund	7215482	. 216	Deposits		52500
			Telephone Deposit	1500	
			Ashta Nagarpalika Deposit	50000	
Deposits		379900	M S E B Deposit	1000	
Caution Money	345750				
Library	10750		Fees Receivable From Studen	t	97486959
Hospital	23400		U.G.	Ť I	
			Opening Balance	76408293	
Duties & Taxes	- 1	3174154	Add - Current Years Due	79240000	
Income Tax	767089	317.113.	Total	155648293	
Professional Tax	2407065		Less - Amounts Recived	79144103	
Totosionar rax	2107003		Net Receivable	76504190	
Scholarship Payable		2003860		70304170	
Scholarship Payable - Regular	1742010	2003000	Opening Balance	16832678	
Maintenance Scholarship	261850		Add - Current Years Due	22460000	
Maintenance Scholarship	201030		Total	39292678	
Sant Dnyaneshwar Shikshan	Sonetho	227453040	Less - Amounts Recived	18309909	
Sant Duyanesuwai Shikshan	Jansina	227433049	Net Receivable	20982769	
Sunday Craditors		444529	Ivet Receivable	20902709	
Sundry Creditors B. A. M. S.	444529	444329	Other Receivables		14586088
B. A. M. S.	444329		Main Section	1102740	14500000
Salary Payable (Unpaid)		53242400	Other Advances	12554876	
Opening Balance	54333333	33242400	Scholarship Refund Due	679567	
Less - Paid	1		Ashwamedh Grant Receivable	200402	
	27728440 26604893		Eligibility Fee - Exam Section	48503	
Balance	1		Englothly Fee - Exam Section	40303	
Add - Current Years Unpaid Sala	11723430		Clasing Polances		7937208
- B A M S Course	2089105		Closing Balances Cash - Main Section	356134	1731200
- M D Course	1		Cash - Covid Section	51693	
- Hospital Activity	12824972		N S S	450	
			Exam Section	208876	
			Exam Section	16	





BHASKAR B. PATIL

. B.Com.(Hons), F.C.A., D.I.S.A. Chartered Accountant

BHASKAR B. PATIL & CO.

Chartered Accountants Flat No. 101 & 102, Ground Floor, 'C' Wing, Shamrao Mandlik Park, 13th Lane, Rajarampuri (East), Kolhapur - 416008

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13 th Lane, Rajarampuri (East),

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Other Payables		3944407	Bank		
Uncleared Tuition Fee - U G	2480692		Ashta Urban Bank	640	
Uncleared Tuition Fee - P G	410000		I. D. B. I. Bank Ltd Saving	8751	
University Fees Payable P G	16050		I. D. B. I. Bank Ltd Current	2509897	
MUHS Bahisal Yojana	9200		I. D. B. I. Bank Ltd IPF	21352	
MUHS Grant Payable	48500		Federal Bank	6000	
Other Payables - H O	808103		S. B. I. Ashta	3293105	
MUHS Remuneration Payable	155394		Siddhivinayak Pat Sanstha	0	
MUHS Exam Fee Payable	16468		Nutan Sah. Bank Ltd	132285	
			Canara Bank	5809	
			Mahalaxmi Pat Sanstha	0	
			I. D. B. I.	39559	
1.1			Bank Of Maharashtra	1302657	
			Income & Expenditure A/c		157106723
			Op. Balance - Deficit	149880500	
	1		Add/Less - Current Yrs		
			Deficit - Hospital Activity	29301428	
			Total	179181928	
			Less - Surplus		
			- B A M S Course	7632937	
-			- M. D. Course	11654276	
, 2. g			- Covid Center	2787992	
Total		327750505	Total		327750505

Place - Kolhapur Date: - 31/10/2022

Principal

PRINCIPAL

Shri Annasaheb Danga Ayurved Medical llege Ashta Tal. Walwa, Dist, Sangli.

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants FRN - 101275W

CA. Bhaskarrao B. Patil Partner M. No. 36961

- 17 ---



cconutant

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal, Walwa, Dist Sandli,

College & PGAC

SW / OW BAMS

Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange Ayurved Medical College Ashta.

		ړی	2 (=			5 (3	2 (1	-		14	13 9	12	=	10	9	8	7 .	6	5]	4	3	2]	_	lber!		Sr.
		Digital Computer Liabarary	Computer	Medical Equipments	MD Course Section		CCTV Camera	Projector	Computer	Liabrary Books	Block - II		14 Generator	Solar System	Xerox Machine	Fire Fighter Equipments	Air Cooler	9 Water Cooler & System	8 Refridgerators	7 Ambulance	6 Medical Equipments	Laboratory Equipments	Instruments	Dead Stock	Electric Fittings	Furniture & Fixture	Block - I	B A M S Section	Account Head
		25%	25%	15%			25%	25%	25%	25%			15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%			Dep. Rate
200000	1170784	122946	235000	812838		7828661	218544	177200	4407567	3025350		32503258	660000	1470000	173500	77962	419800	279972	115225	370000	17558944	21943	533622	2929176	4966070	2927044			Opening Original Cost
77150000	871965		232430	521290		6008912	184464	156800	2937062	2730586		18412289	285077	487581	73312	43370	266291	145923	72679	142774	9690186	20938	418474	2040480	2953086	1772118			Opening Depriciation Fund
1700000	298819	4701	2570	291548		1819749	34080	20400	1470505	294764		14090969	374923	982419	100188	34592	153509		42546	227226	7868758	1005	115148	888696	2012984	1154926			Opening W D V
107077	0	0	0	0		2997	0	0	0	2997		194880	0	0	0	0	0	0	0	0	194880	0	0	0	0	0			Upto 30/09/2021
272027	0	0	0	0		258263	243963	0	0	14300		401500	0	0	0	0	0	0	0	0	150000	0	0	55000	0	196500			After 30/09/2022
	0	0		0		0	0	0	0	0		0	0	0			0	0		0	0	0	0	0	0	0			Less Deduct
LE 1270E1	298819	4701	2570	291548		2081009	278043	20400	1470505	312061		14687349	374923	982419	100188	34592	153509	134049	42546	227226	8213638	1005	115148	943696	2012984	1351426			Net Value for Dep.
SUZZULL	45550	1175		43732		487969	39015	5100	367626	76228		2172989	56238	147363	15028	5189	23026	20107	6382	34084	1220796	151	17272	137429	301948	187976			Less Dep - 2021-22
14360660	253269	3526		247816		1593040	239028		1102879	235833		12514360	318685	835056	85160	29403	130483			193142	6992842	854	97876	806267	_	1163450			Closing W D V - as on 31/03/2022
77000674	917515	119420	233073	565022		6496881	223479		3304688	2806814		20585278	341315		88340	48559	2	166030	79061	176858	10910982	21089	435746	2177909		1960094			Dep Fund as on 31/03/2022
EPEU9ECF I	1170784					8089921			4	3042647		33099638	660000		173500	77962	4			370000	17903824		533622	2984176	Г	3123544			Cost as on 31/03/2022

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Chartered Accountants

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Kolhapur - 416 008

hone: 0231-2525985, Mob.: 9422047185

Audit Report

We have audited the accounts of "Hon. Shri. Annasaheb Dange Ayurved Medical College of Ashta", Taluka - Walwa, District - Sangli - 416301 which is a unit/branch of parent body - Sant Dnyaneshwar Shikshan Sanstha Islampur, Taluka - Walwa, District - Sangli, Registered Trust No. F - 1546 for the period 01-04-2022 to 31-03-2023 and annexed herewith the audited Receipt & Payment A/c, Income & Expenditure A/c for the year ended on 31-03-2023 and Balance Sheet of the said unit/branch as on 31-03-2023.

1. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards required that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test check basis, evidence supporting the amount and disclosures in the financial statements. And audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Auditor's responsibility -

Our responsibility is to express an opinion on these financial statements based on our audit. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institution's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the institution has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





Chartered Accountants

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Report on required matters as per Fee Regulation Authority-

1. Reporting of Method of Accounting -

During the year 01-04-2022 to 31-03-2023 the educational institute has followed mercantile system of accounting as recommended by the FRA.

2. Reporting of Segment Accounting -

a) About Geographical Segmentation -

The area of operation of the educational institute is restricted to only one place situated at "Ashta", Taluka Walwa, District Sangli, Maharashtra State and hence there is no requirement of geographical segmentation for the courses conducted by the institute.

b) About Business Segmentation -

The educational institute runs UG - B.A.M.S. (Including Hospital Department and other Minor Sections) and PG - M. D. / M. S. Course Departments of Medical course at same place. The separate Receipt and Payment Accounts along with Income & Expenditure of UG Department (including other Minor Sections), Hospital Department and PG Department are prepared for presentation purpose and Consolidated Balance Sheet of U. G. & P. G. Department (Including Hospital Department and other Minor Sections) as on 31-03-2023 along with necessary schedules are prepared.

- The educational institute has kept proper books of accounts required for the purpose of conducting audit.
- 4. While conducting the audit, we have observed that the internal control system of the said Unit / Branch is not effective & accordingly for which necessary Steps Should be undertaken by the management in respect of some Payments of Expenses which are paid in cash and also needs to improve system of maintenance of adequate record/ registers of the material consumption shortages etc. and require their physical verification of various assets, dues and payments from time to time.





Chartered Accountants

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Phone: 0231-2525985, Mob.: 9422047185

Subject to above; in our opinion and according to the information and explanation given to us the accounts give true and fair view -

- In the case of the Balance Sheet the state of affairs of the educational institute as at 31st March, 2023.
- In the case of Income and Expenditure of the Surplus of the educational institute for the year ended on that date.

Place - Kolhapur

Date - 12/10 /2023

For M/s. Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil

Partner

M. No. 036961

UDIN: 23036961BGVZRI3925





Chartered Accountants

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13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

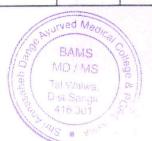
Hon Shri Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Receipt & Payment A/c - Main Section (B.A.M.S.)

(From 01/04/2022 To 31/03/2023)

Receipt		Amount Rs.	Payment		Amount Rs.
To Opening Balances		6312621	By Salary & Remuneration Exps		53673001
Cash	356134		Salary to Teaching Staff	43745945	
Ashta Urban Bank	640		Salary to Non Teaching Staff	9360003	
I. D. B. I. Bank Ltd Saving	8751		Remuneration Exps	567053	
I. D. B. I. Bank Ltd Current	2509897				
Fedral Bank	6000		By Affiliation Fees		658166
S. B. I. Ashta	3293105		Continuation of Affiliation	359091	
Nutan Sah. Bank Ltd	132285		Extn.of Affiliation Fee	222727	
Canara Bank	5809		FRA Processing Fee	76348	
			By Direct Expenses		14594046
			Advertisement Exps.	83365	
To Fees Received From Students		141693470	Agad Tantra Dept Exps	3000	
Tuition Fee & Develp. Fee	141693470		Ambulance Maintenance	124766	
			Audit Fees	130000	
,			Ayurvedic Herble Garden Mainte.	18780	
			Bal Rog Dept. Exp.	6350	
To Other Receipts		821475	Bank Commission	4875	
I.Card Fees	17050		Computer R & M Exp.	155608	
Other Receipt	63375		Consultation Fees	5500	
Adm. Form Fees	29400		Medical Consultation Exps.	1940000	
Library Card	22200		Digitalization Fees	30000	
Attempt. Cert.	38150		Dravyagun Exp.	149355	
Met Workshop Fee	17500		Electric Exps	71423	
Adm. Cancel Fee	193700		ARA Eligibility Fee0	50718	
Journals	440100		Internal Exam Expenses	66771	
			Generator Expenses	217059	
			Hospitality Expenses	39738	
To Bank Interest		12108	Internet Exps	45719	
			Light Bill Exps.	2417855	
			Kayachikitsa Dept. Exps	12500	
			Lift Maintence Exps.	30385	
			Magazine & News Paper	211774	
			Samhita Dept. Exps.	2253	Saskar B. Pal
				1	FRN



101275W

KOLHAPUR

Chartered Accountants

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Phone: _0231-2525985, Mob.: 9422047185

Direct Receipts	142527053	Direct Payment N		86363204
			803000	
		Electric Fittings Generator	6276896	
		Computer	1101917	
		Medical Equipment		
		Furniture & Fixture	7840803	
		Air Cooler	1233900 181475	
		By Fixed Assets - Purchased	1222000	17437991
		Xerox Exp.	4618	
		University Exps.	1100	
		Staff Seminar Exps.	28198	
	1	Travelling Exp.	234923	
	1	Transport Charges	3975	
A CONTRACTOR A		Telephone Exp.	875	
	1	Tea & Refreshment Exps.	127471	
		Swasthavritta Dept Exp	2864	
		Sundry Exp.	15519	
		Student Seminar Exps.	3500	
		Stri Rog Dept. Exps	4150	
11 × 2		Sharirrachana Dept. Exps	103805	
	1	Sharirkriya Dept. Exps	13844	
		Shalya Tantra Dept. Exps	18982	
	1 1	Shalakya Tantra Dept	5265	
	1 1	Security Expenses	1328965	
	1 1	Sarva Rog Shibir	19572	
	1 1	Samarambh Exp.	161458	
	1	Rog Nidan Exp.	457701	
		Research Dept Exps	101710	
		Repairs & Maintianance	180710	
		Ras-Shashtra	166265	
		Sports & Gadhering Exps. Providend Fund & Other Charges	3959390	
		Student Prize Distribution Exps.	71328	
	1	Printing & Stationary	835185 395000	
	1	Postage Exps.	6225	
	1	Panchakarm Dept Exp	178280	
		Office Exps	190558	
	1	Muncipal Taxes	31743	
	1	MET/Ph.D. Workshop Exps.	52973	
	1 1	Notary Charges	17600	
	1	ISO Renewal Fee Exps.	52500	

BAMS MD/MS

Tal.Walwa, Dist.Sangli 416 301

AS BIREA

Chartered Accountants

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'C' Wing, Shamrao Mandlik Park.

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone : 0231-2525985, Mob.: 9422047185

Total	281932792	Total		28193279
		Canad Dank	3607	
		Canara Bank	5809	
	6	Nutan Sah Bank Ltd	132285	
		Fedral Bank S. B. I. Ashta	6000 421190	
			1	
		I. D. B. I. Bank Ltd Saving I. D. B. I. Bank Ltd Current	10031847	
	- 2		485348	
		Ashta Urban Bank	640	
		Cash	376082	1143920
		By Closing Balances		1145920
Indirect Receipt	133093118	Indirect Payments		18411038
To Advance Against Fixed Assets		By Advance Against Fixed Assets		1873863
To Other Payable	5 3 3 3 3 5 5 5 5 5	By Other Payable		31708
To Salary Payable		By Salary Payable		14262
To University Fees		By University Fees		120
To Other Receivables		By Other Receivables		280
To Hospital Section		By Hospital Section		364859
To Exam. Section		By Exam Section		31812
To M.D. Course Section		By M.D. Course Section		107091
To N. S. S. Section	1	By N. S. S. Section		769
To Uncleared Tution Fees		By Uncleared Tution Fees		13859
To Scholarship		By Scholarship		4786220
To Other Advance	11600000	By Other Advance		25000
To Advance	1781369	By Advance		13802
To Providend Fund	7614050	By Providend Fund		76140
To Professional Tax	575325	By Professional Tax		3035
To Income Tax	3165956	By Income Tax		29921
To Bank & Pat Sanstha F D	2500000	By Bank & Pat Sanstha F D		
To Sanstha	7299084	By Sanstha		462432

Place - Kolhapur

Date :- 12/10/2023

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal PRINCIPAL

Shri. Annasaheb Dange Ayurved Medica College, Ashta, Tal, Walwa, Dist Sangil

Murved Mo BAMS MD/MS Tal. Walwa, Dist Sangli 416 301

FRN 101275W KOLHAPUR

CA Bhaskarrao B. Patil Partner M. No. 36961

----3-----

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa. Dist. Sanali

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist-Sangli (MS)

Receipt & Payment A/c (M.D. Course Section)

(From 01/04/2022 To 31/03/2023)

Receipt	Amount Rs.	Payment		Amount Rs.
To Opening Balance	0	By Salary & Remuneration		7394524
		Salary to Teaching Staff	4948050	
To Fees Received From Students	18668353	Salary to Non Teaching Staff	2446474	
Tuition Fee & Develp. Fee 186683	53			
		By Affiliation Fees		542460
Fees from Ph.D. Students	423500	- Continuation of Affiliation	300000	
		- Cont. of Affilation - ARA/PNS	32460	
		- Ph. D. Cont. of Affiliation	210000	
To Admn. Cancellation Fee	270000			
		By Revenue Expenses		75701
To Research/Ph.D. Work Shop Fee	188500	- Change of Guide	12910	
		- Repairs & Maintenance	2660	
		- Remn. Exps.	2800	
		- Raw Material	21590	
		- Tea & Refreshment Exps	14965	
		- Printing & Stationery	2926	
- 7-2		- P.G. Lab & Dept. Exps.	9580	
		- MET Workshop Exps.	8270	
To B. A. M. S. Section	10709185	By B. A. M. S. Section		22246853
		By Closing Balance		0
Total	30259538	Total		30259538

Place - Kolhapur Date: - 12/10/2023

Principal

PRINCIPAL

and, Annasaheb Dange Ayurved Medica College, Ashta, Tal. Walwa, Dist. Sangli

101275W

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil Partner M. No. 36961



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli,

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East).

Kolhapur - 416 008

0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Hospital Section

Receipt & Payment A/c

(From 01/04/2022 To 31/03/2023)

Receipt		Amount Rs.	Payment		Amount Rs.
To Opening Balance		60911	By Hospital Exps		2242071
Cash	0		- Medicine Purchases	938168	
I. D. B. I IPF A/c.	21352		- Hospital Maintenance	19322	
I. D. B. I Dhanvantari	39559		- Washing & Cleaning Exp.	124514	
			- Operation Theater Exp.	48370	
To B. A. M. S. Section		36485949	- X- Ray	25044	
			- O T Swab Charges	1500	
To Bank Interest		7019		26392	
			- Bio -Waste Exps.	240495	
To Hospital Receipts		2522977	- Nursing Registration Fee	30000	
			- Pathalogy Lab Exps.	41700	
To Salary Payable			- MJPJAY Scheme Exps.	19467	
			- MPCB Registration Exps.	35106	
			- Patient Ahar	691993	
			By Salary & Remuneration		32539246
			By B. A. M. S. Section		4107089
e e e e e e e e e e e e e e e e e e e			By Closing Balances Cash	0	188450
WA 51 V			I. D. B. I IPF A/c.	21998	
			I. D. B. I Dhanvantari	166452	
Total		39076856	Total		39076856

Place - Kolhapur Date: - 12/10/2023

Principal PRINCIPAL

Shri. Annasaheb Dange Ayurved Medica

College, Ashta, Tal, Walwa, Dist Sanot Juryed Mer

> BAMS MD / MS

416 301

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co. Chartered Accountants

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ered Acc

FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

Shri Annasaheb Dange Ayurved Medical College, Ashfa, Tal. Walwa, Dist. Sanoli

Chartered Accountants

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Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

N.S.S. Department

(From 01/04/2022 To 31/03/2023)

Receipts		Amount Rs. Payments			Amount Rs.
To Opening Balances		450	By N.S.S.Camp Exp.		76940
Cash	450		Special Camp Exps	35500	
			Regular Camp Exps.	41440	
To B. A. M. S. Section		76940			
			By B. A. M. S. Section		22500
To N S S Grant		22500			
			By Closing Balances		450
			Cash	450	
Total		99890	Total		99890

Place - Kolhapur

Date: - 12/10/2023

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

PRINCIPAL

nn, Annasaheb Dange Ayurved Medic. Sollege, Ashta, Tal Walwa, Dist Sangh FRN FRN KOLHAPUR

9d Acc

CA. Bhaskarrao B. Patil Partner M. No. 36961



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa. Dist. Sangli

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

> 'C' Wing, Shamrao Mandlik Park. 13th Lane, Rajarampuri (East),

Kolhapur - 416 008

0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

Exam Section

(From 01/04/2022 To 31/03/2023)

Receipts		Amount Rs.	Payments		Amount Rs.
To Opening Balance		1516532	By MUHS Exam Adv Exp)S.	1576898
Cash In Hand	208876		P. G. Exam	312535	
Bank Of Maharashtra	1302656		U. G. Exam	845808	
BOM - F D	5000		Theory Exam	315525	
			Univ Devlp Fee	103030	
To MUHS Exam Adv.		1425000	By Bank Charges		1724
To B. A. M. S. Section		3181209	By B. A. M. S. Section		3240651
To Other Payable		341703	By Other Payable		544236
To Remuneration Payable		1676401	By Remuneration Payable		1613500
To Earn & Learn		80500	By Earn & Learn		80000
To Eligibility Fees		1523969	By Eligibility Fees		1505200
To Exam Fee Payable		2858132	By Exam Fee Payable		2863520
			By MUHS Bahishal		0
To Bank Interest		34519	By Closing Balance		1212236
		46	Cash In Hand	22037	
			Bank Of Maharashtra	1185199	
			BOM - F D	5000	
Total		12637965	Total		12637965

Place - Kolhapur Date: - 12/10/2023

Principal PRINCIPAL

Shri. Annasaheb Dange Ayurved Medica College Ashta, Tai, Waiwa, Dist Sangii

> wed Med MD / MS Tal. Walwa. Dist Sangli 416 301

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

Shri Annasaheb Dange Ayurved Medicar College, Ashta, Tal. Walwa, Dist. Sangli.

FRN

101275VV

OL HAPUR

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office:

Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone :

0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli

Receipt & Payment A/c

Earn & Learn Section

(From 01/04/2022 To 31/03/2023)

Receipts	Amount Rs.	Payments		Amount Rs.
To Opening Balance	. 0	By Revenue Expenses Honrarium to Student	80000	80000
To Exam Section	80000	By Exam Section		80500
To Earn & Learn Grant	80500	By Closing Balance		0
Total	160500	Total		160500

Place - Kolhapur

Date :- 12/10/2023

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Principal

PRINCIPAL

Shri, Annasaheb Dange Ayurved Medica College, Ashta, Tal, Walwa, Dist Sangti FRN 101275W S KOLHAPUR &

CA. Bhaskarrao B. Patil Partner

M. No. 36961

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Jeffei JUPRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

(From 01/04/2022 To 31/03/2023)

Expenditure		Amount Rs.	Income		Amount Rs.
To Salary & Remuneration Exps		53673001	By Fees Due From Students		116813902
Salary to Teaching Staff	43745945		Tuition Fee & Develp Fee	116813902	
Salary to Non Teaching Staff	9360003				
Remuneration Exps	567053		By Other Receipts		821475
			I Card Fees	17050	
To Affiliation Fees		658166	Other Receipt	63375	
Continuation of Affiliation	359091		Adm. Form Fees	29400	
Extn.of Affiliation Fee	222727		Library Card	22200	
FRA Processing Fee	76348		Attempt. Cert.	38150	
			Met Workshop Fee	17500	
			Adm. Cancel Fee	193700	
			Journals	440100	
			=======================================		
To Direct Expenses		14594046			
Advertisement Exps.	83365				
Agad Tantra Dept Exps	3000				50
Ambulance Maintenance	124766		By N S S Grant		22500
Audit Fees	130000				
Ayurvedic Herble Garden Mainte	18780		By Earn & Learn Grant		80500
Bal Rog Dept. Exp.	6350				
Bank Commission	4875		By Bank Interest		46627
Computer R & M Exp.	155608				
Consultation Fees	5500				
Medical Consultation exps.	1940000				
Digitalization Fees	30000				
Dravyagun Exp.	149355				
Electric Exps. & Light bill	71423				
ARA Eligibility Fee0	50718				
Internal Exam Expenses	66771				
Generator Expenses	217059				
Hospitality Expenses	39738				
Internet Exps	45719				
Light Bill Exps.	2417855				shaskar.
			100		2/1012

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BAMS
MD I MS
Tal Waiwa.
Dist Sangli
A16 501

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Chartered Accountants

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'C' Wing, Shamrao Mandhk Park.

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Kayachikitsa Dept. Exps	12500	
Lift Maintence Exps.	30385	
Magazine & News Paper	211774	
Samhita Dept. Exps.	2253	
ISO Renewal Fee Exps.	52500	
Notary Charges	17600	
MET/Ph.D. Workshop Exps.	52973	
Muncipal Taxes	31743	
Office Exps	190558	
Panchakarm Dept Exp	178280	
Postage Exps.	6225	
Printing & Stationary	835185	
Student Prize Distribution Exps.	395000	
Sports & Gadhering Exps.	71328	
Providend Fund & Other Charges	3959390	
Ras-Shashtra	166265	
Repairs & Maintianance	180710	
Research Dept Exps	101710	
Rog Nidan Exp.	457701	
Samarambh Exp.	161458	
Sarva Rog Shibir	19572	
Security Expenses	1328965	
Shalakya Tantra Dept	5265	
Shalya Tantra Dept. Exps	18982	
Sharirkriya Dept. Exps	13844	
Sharirrachana Dept. Exps	103805	
Stri Rog Dept. Exps	4150	
Student Seminar Exps.	3500	
Sundry Exp.	15519	
Swasthavritta Dept Exp	2864	
Tea & Refreshment Exps.	127471	10 K
Telephone Exp.	875	
Transport Charges	3975	
Travelling Exp.	234923	



--- 10 ----



Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Fhone: 0231-2525985, Mob.: 9422047185

Total	117785004	Total	11778500-
To Surplus	44800153		
To N. S. S. Exp. To Earn & Learn Exp. To Depriciation	76940 80000 3900974		,
To M.U.H.S. Bank Charges	1724	15,867	
Xerox Exp.	4618	· ·	
Staff Seminar Exps. University Exps	28198 1100		

Place - Kolhapur Date: - 12/10/2023

Principal PRINCIPAL

Shri. Annasaheb Dange Ayurved Medic-College, Ashta, Tal, Walwa, Dist, Sanga

urved Meo

BAMS MD/MS Tal.Walwa, Dist.Sangli

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil Partner

M. No. 36961

---- 11 -----

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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'C' Wing, Shamrao Mandlik Park.

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon, Shri, Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

(From 01/04/2022 To 31/03/2023)

Expenditure		Amount Rs.	Income	Amount Rs.
To Salary & Remuneration		7394524	By Fees Due From Students	28592000
Salary to Teaching Staff	4948050		Tuition Fee & Develp. Fee	
Salary to Non Teaching Staff	2446474			
			Fees from Ph.D. Students	423500
To Affiliation Fees		542460		
- Continuation of Affiliation	300000		By Admn. Cancellation Fee	270000
- Cont. of Affilation - ARA/PN	32460			
- Ph. D. Cont. of Affiliation	210000		By Research/Ph.D. Work Shop Fee	188500
To Revenue Expenses		75701	=	
- Change of Guide	12910			
- Repairs & Maintenance	2660			
- FRA Admn Processing Fee	2800			
- Raw Material	21590			
- Tea & Refreshment Exps	14965			
- Printing & Stationery	2926			
- P.G. Lab & Dept. Exps.	9580			
- MET Workshop Exps.	8270			
To Depriciation		38536		
- Computer	482			
- Computer Digital Library	882			
- Equipment	37172			
To Surplus		21422779		
Total		29474000	Total	29474000

Place - Kolhapur Date :- 12/10/2023

Principal

PRINCIPAL

Shri. Annasaheb Dange Ayurved Medica College, Ashta, Tal, Walwa, Dist Sangli

BAMS CO BAMS MD / MS Tal. Walwa, Dist. Sangli 416 301 AS

Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co. Chartered Accountants

FRN - 101275W

CA. Bhaskarrao B. Patil Partner M. No. 36961

---- 12 -----

He PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College Ashta, Tal Walwa Dist.Sanhii

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office: Flat No. 101 & 102, Ground Floor,

'C' Wing, Shamrao Mandlik Park.

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

(From 01/04/2022 To 31/03/2023)

Expenditure		Amount Rs.	Income	Amount Rs.
To Salary & Remuneration		32539246	By Bank Interest	7019
To Hospital Exps - Medicine Purchases	938168	2242071	By Hospital Receipts	2522977
- Hospital Maintenance	19322	:		
- Washing & Cleaning Exp.	124514			
- Operation Theater Exp.	48370			
- X- Ray	25044			
- O T Swab Charges	1500		By Deficit	32251321
- Panchkarma Dept. Exps.	26392			
- Bio -Waste Exps.	240495			
- Nursing Registration Fee	30000	-		
- Pathalogy Lab Exps.	41700			
- MJPJAY Scheme Exps.	19467		0	
- MPCB Registration Exps.	35106		e e	
- Patient Ahar	691993		4-	
Total		34781317	Total	34781317

Place - Kolhapur

Date :- 12/10/2023

Principal PRINCIPAL

Shri, Annasaheb Dange Ayurved Medica College, Ashta, Tal Walwa, Dist Sangii Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Taskal FF

CA. Bhaskarrao B. Patil Partner

M. No. 36961

---- 13 -----



JI PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashfa, Tal.Walwa, Dist.Sanoli

Chartered Accountants

E-mail: ilpbbpatil@gmail.com

Office:

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'C' Wing, Shamrao Mandlik Park,

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone:

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Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Balance Sheet

(As on 31/03/2023)

		Amount	1703/2023)	1	Amount
Liabilities		Rs.	Assets		Rs.
Depriciation Fund		31939184	Fixed Assets		59798334
(As Per Shedule A)			(As Per Shedule B)		27770354
Other Funds		9108532	Investments		5720684
Book Bank Grant	395500	7,00002	Nutan Nagari Sah. Bank F. D.	5715684	3720004
Ayush Equip. Grant	1200000		Exam Section - B. O. M.	5000	
Students Welfare Fund	297550		B. O. M.	3000	
Labour Welfare Fund	7215482		Deposits		52500
			Telephone Deposit	1500	
	-		Ashta Nagarpalika Deposit	50000	
Deposits		379900	M S E B Deposit	1000	
Caution Money	345750			1000	
Library	10750		Fees Receivable From Studen	t	82531038
Hospital	23400		U.G.		
200			Opening Balance	76504190	
Duties & Taxes		3619717	Add - Current Years Due	116813902	
Income Tax	940852		Total	193318092	
Professional Tax	2678865		Less - Amounts Recived	141693470	
			Net Receivable	51624622	
Scholarship Payable		1838868			
Scholarship Payable - Regular	1577018		Opening Balance	20982769	
Maintenance Scholarship	261850		Add - Current Years Due	28592000	
			Total	49574769	
			Less - Amounts Recived	18668353	
			Net Receivable	30906416	
Sundry Creditors		444529			
B. A. M. S.	444529		Other Receivables		11038721
			Main Section	1102740	
Salary Payable (Unpaid)		55617202	Other Advances	3043764	
Opening Balance	53242400		Scholarship Refund Due	679567	
Less - Paid	1426242		Ashwamedh Grant Receivable	200402	
Balance	51816158		Adv Against Fixed Assets	5830616	
Add - Current Years Unpaid Salar	Y		Eligibility Fee - Exam Section	29734	
- B A M S Course	3801044		MUHS Exam Exps. Receivable	151898	
- M D Course	0		Closing Balances		12907031
- Hospital Activity	0		Cash - Main Section	376082	
			Cash - Covid Section	51693	naskar B.A
			NSS	450	QUI FISH
			Exam Section	22037	2 101275



Chartered Accountants

E-mail: ilpbbpatil@gmail.com

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'C' Wing, Shamrao Mandlik Park.

13th Lane, Rajarampuri (East),

Kolhapur - 416 008

Phone: 0231-2525985, Mob.: 9422047185

Other Payables		3726594	Bank		
Uncleared Tuition Fee - U G	2537089		Ashta Urban Bank	640	
Uncleared Tuition Fee - P G	410000		I. D. B. I. Bank Ltd Saving	485348	
University Fees Payable P G	16050		I. D. B. I. Bank Ltd Current	10031847	
MUHS Bahisal Yojana	9200		I. D. B. I. Bank Ltd IPF	21998	
MUHS Grant Payable	48500		Federal Bank	6000	
Other Payables - H O	678913		S. B. I. Ashta	421190	
MUHS Remuneration Payable	15762		Nutan Sah, Bank Ltd	132285	
MUHS Exam Fee Payable	11080		Canara Bank	5809	
			I. D. B. I. Dhanvantari Hospital	166452	
			Bank Of Maharashtra	1185199	
Sant Dnyaneshwar Shikshan S	Sanstha	188508894			
Op. Balance	227453049		Income & Expenditure A/c		123135112
Receipts by Cheque	5050550		Op. Balance - Deficit	157106723	
Receipts Against Fixed Assets	2248534		Add/Less - Current Yrs		
Total Receipts	7299084		Deficit - Hospital Activity	32251321	
Paid by Cheque	38617518		Total	189358044	
Fixed Assets Trf.	4743587		Less - Surplus	_	
Paid for TDS	2861357		- B A M S Course	44800153	
Paid for TDS Trf	20777		- M. D. Course	21422779	
Total Payments	46243239				
Total		295183420	Total		295183420

Place - Kolhapur Date :- 12/10/2023

Principal PRINCIPAL

Annas hab Dange Ayurved Medica College, Active Wa. Dist Sangli Subject to our Audit Report of even date For M/s Bhaskar B. Patil & Co. Chartered Accountants FRN - 101275W

> CA. Bhaskarrao B. Patil Partner M. No. 36961

---- 15 -----



HE PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli

Sant Dnyaneshwar Shikshan Sanstha's

Hon Shri, Annasaheb Dange Ayurved Medical College Ashta,

Fixed Assets & Denreciation Fund as on 31/03/2023

				Fixed	Assets &	Depreciation	Fixed Assets & Depreciation Fund as on 31/03/2023	31/03/202	13	-				
			Onenino	Less -		Add	Additions				Closino W	Den Fund	Original	
No.	Account Head	Dep. Rate	Original	Opening Depriciation Fund	Opening W D V	Before 01/10/2022	After 30/09/2022	Less	Net Value for Dep.	Less Dep - 2022-23	D V - as on 31/03/2023	as on 31/03/2023	Cost as on 31/03/2023	
	B A M S Section													
	Block - I													
-	Furniture & Fixture	15%	3123544	1960094	1163450	181475	0	0	1344925	201739	1143186	2161833	3305019	
12	Electric Fittings	15%	4966070	3255034	1711036	0	6276896	0	7987932	727423	7260509	3982457	11242966	
3	Dead Stock	15%	2984176	2177909	806267	0	0	0	806267	120940	685327	2298849	2984176	
4	Instruments	15%	533622	435746	97876	0	0	0	97876	14681	83195	450427	533622	
5	Laboratory Equipments	15%	21943	21089	854	0	0	0	854	128	726	21217	21943	
9	Medical Equipments	15%	17903824	10910982	6992842	2691575	5149228	0	14833645	1838855	12994790	12749837	25744627	
7	Ambulance	15%	370000	176858	193142	0	0	0	193142	28971	164171	205829	370000	
00	Refridgerators	15%	115225	79061	36164	0	0	0	36164	5425	30739	84486	115225	
6	Water Cooler & System	15%	279972	166030	113942	0	0	0	113942	17091	15896	183121	279972	
10	Air Cooler	15%	419800	289317	130483	0	1233900	0	1364383	112115	1252268	401432	1653700	
=	Fire Fighter Equipments	15%	77962	48559	29403	0	0	0	29403	4410	24993	52969	77962	
12	Xerox Machine	15%	173500	88340	85160	0	0	0	85160	12774	72386	101114	173500	
13	Solar System	15%	1470000	634944	835056	0	0	0	835056	125258	709798	760202	1470000	
14	Generator	15%	000099	341315	318685	0	803000	0	1121685	108028	1013657	449343	1463000	
			33099638	20585278	12514360	2873050	13463024	0	28850434	3317838	25532596	23903116	49435712	
	Block - 11													
-	Liabrary Books	25%	3042647	2806814	235833	0	0	0	235833	58958	176875	2865772	3042647	
CI	Computer	25%	4407567	3304688	1102879	377095	724822	0	2204796	460596	1744200	3765284	5509484	
3	Projector	25%	177200	161900	15300	0	0	0	15300	3825	11475	165725	177200	
8	CCTV Camera	25%	462507	223479	239028	0	0	0	239028	59757	179271	283236	462507	
			8089921	6496881	1593040	377095	724822	0	2694957	583136	2111821	7080017	9191838	
	MD Course Section													
-	Medical Equipments	15%	812838	565022	247816	0	0	0	247816	37172	210644	602194	812838	
CS	Computer	25%	235000	233073	1927	0	0	0	1927	482	1445	233555	235000	
m	Digital Computer Liabarary	25%	122946	119420	3526	0	0	0	3526	882	2644	120302	122946	4
			1170784	917515	M-253269	0	0	0	253269	38536	214733	150956	11707841	00
	Grand Total		42360343	27999674	14360669	3250145	14187846	0	31798660	3939510	27859150	31939184	-	82
				omed dones	MD / MS Tal Walwa Dist Sangi	ge & PGA						16	SAMPOUR SAMPOUR	日本
					1	1/0								

श्री.सृनिल स. भादवणकर प्रमाणित लेखापरीक्षक,सांगली

कृष्णकुंज अपार्टमेंट,रेव्हेन्यू कॉलनी सांगली ४१६४१६ . मो.नं.९४२०९६९६१८

अंतर्गत लेखापरीक्षण अहवाल

प्रस्तावना:-

संत ज्ञानेश्वर शिक्षण संस्था इस्लामपूर द्वारा झालेल्या अंतर्गत लेखापरीक्षक नियुक्ती नुसार दि.01/04/2018 ते 31/03/2019 चे मा.श्री.अण्णासाहेब डांगे आयुर्वेद वैद्यक महाविध्यालय आष्टा चे अंतर्गत लेखापरीक्षण महाविध्यालयाच्या लेखापाल व प्राचार्य यांनी पुरविलेल्या लेख्या द्वारे व तोंडी खुलासे नुसार पूर्ण केले असून सदर लेखापरीक्षणामध्ये आढळून आलेल्या ब्टी व दोष संबंधित अधिकारीवर्गास निदर्शनास आणून दिल्या आहेत. ज्या त्रुटींची पूर्तता ज्या त्या वेळी पूर्ण करणे शक्य आहे त्या पूर्ण केल्या आहेत. ज्या दोषांची पूर्तता करणे बाकी आहे त्या बाबी अहवालात नमूद केल्या आहेत.

- 1) महाविध्यालयाने अंतर्गत लेखापरीक्षणवेळी आवश्यक ती सर्व रजिस्टर अद्यावत ठेवली आहेत.आर्थिक नोंदी ज्या त्या वेळी केल्या आहेत.बँक व रोख शिल्लक ताळेबंदाशी जुळतात तसेच येणे देणे रक्कम ताळेबंद पत्रकाशी रुज् होतात.
- २)महाविध्यालय विद्यापीठ नियमानुसार कामकाज करीत आहे.
- ३)संस्थेच्या व्यवस्थापकीय मंडळाचे महाविध्यालय कामकाजावर नियंत्रण आहे.
- ४) विध्यार्थी सक्षम होण्यासाठी प्रयत्न केले जातात.
- ५)महाविध्यालयाने वार्षिक अंदाजपत्रक तयार करून त्यानुसार कामकाज करणेचा प्रयत्न केला आहे.

अंतर्गत लेखापरीक्षणासाठी केलेल्या सहकार्याबद्दल धन्यवाद .

ठिकाण :- आष्टा

दिनांक :- 15/06/2019



ो.एस.एस.भादवणकर

. Bhadwankar अतगत लेखापरीक्षक



	A STATE OF THE STA
1 शाखेचे नाव:-	· · · · · · · · · · · · · · · · · · ·
मा.श्री.अण्णासाहेब डांगे आयुर्वेद वैद्यक महाविध्यालय	
2 प्राचार्य :-	
Dr. S. N. Ojha	
अलेखापाल:-	
श्री.सतिश शिवाजीराव पाटील	
4 महाविध्यालय विध्यार्थी क्षमता:-	
पदवी:-	100
पदव्युत्तरः-	31
5 महाविध्यालय प्रवेशित विध्यार्थी संख्या:-	
पदवी:-	100
पदव्युत्तर :-	16
6 महाविध्यालय शिक्षण फी:-	
पदवी:-	220000
पदव्युत्तरः-	252000
7 अहवाल सालात एकूण जमा झालेली फी:-	96570009
भेजारियास द्वातात दर्मभा जागा आलासा का:-	96370009
O VIEW TO THE STATE OF THE STAT	
8 अहवाल सालातील येणे फी:-	52163861
9 मागील अहवाल सालातील येणे फी:-	53046406
.0 अहवाल सालातील फी सूट :-	0
1 अहवाल सालात खरेदी केलेली डेडस्टोक रक्कम:-	4876015
2 अहवाल सालात दुरुस्तीवर झालेला खर्च	730727
and any control of actions of a supply of a	/30/2/
3 अहवाल सालात पंगारावर झालेला खर्च	76723068
ज्ञात्माल सालात मणारापर ज्ञालला खब	/6/23068
अंतर्गत लेखा कामकाज	
1 सर्व्हिस बुंक अद्यावत आहेत का?	आहे
2 सर्व्हिस बुकावर नियमानुसार नौंदी केल्या आहेत का?	आहे
3 रजेचे अर्ज फायलिंग केले आहेत का?	आहे
4 रजा रजिस्टर पूर्ण आहे का?	आहे
The state of the s	10116
5 विध्यार्थी रजिस्टर अद्यावत आहे का?	2175
जापञ्चाचा राजस्टर जद्यावत आह का!	आहे
6 शासकीय देय रक्कम वेळेत भरती आहे का?	होय,भरली आहे
7 डेंडस्टोक रजिस्टर अंद्यावत आहे का?	प्रत्येक विभागात
	आहे.
8 डेडस्टोकचे वार्षिक मोजणी केली आहे का?	नाही
	No.
9 खराब डेडस्टोकचे मुल्याकन करून रक्कम डेड स्टोक	नाही
मध्न कमी केली आहे का?	IntiGt
मिध्य क्या कर्ना भार का	



मंज्री आहे
होय
ज्या त्या वेळी
केले आहेत
नाही
होय
होय

अंतर्गत लेखापरीक्षक

प्राचार्य



S. S. Bhadwankar Certified Auditor



Jupan John John Jupan Ju

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Sant Dnyaneshwar Shikshan Sanstha's Hon, Shri, Annasaheb Dange Ayurved Medical College, Ashta Tal - Walwa, Dist - Sangli

Balance Sheet

(As on 31/03/2019)

Liabilities	T	The state of the s	7110312019)		-
Depriciation Fund		Amount	Assets		Amount
(As Per Shedule A)		19038932	(As Per Shedule B)		35073608
Other Funds	ingeries and the second	1925550	Investments		7774603
Book Bank Grant	395500		Nutan Nagari Sah. Bank F. I	7769603	///4003
Ayush Equip. Grant	1200000	1	Exam Section - B. O. M.	5000	
Students Welfare Fund	330050			3000	
			Deposits	1	52500
	1		Telephone Deposit	1500	02000
Deposits			Ashta Nagarpalika Deposit	50000	
Caution Money	205250	319400	M S E B Deposit	1000	
Library	285250				
Hospital	10750		Fees Receivable From Stud	ent	52163861
- toupitus	23400		Fees Receivable - U G	37416863	
Duties & Taxes		101051-	Fees Receivable - P G	14746998	
Professional Tax	1849615	1849615			
S STORY STATES TO THE T	1042013		Sundry Debtors	1 1	22853286
			Main Section	937740	
	1 1		Advances - Fixed Assets	20000000	1
			Advances to Staff	1035577	
	1 1		Scholarship Refund Due	679567	
			Ashwamedh Grant Receivable	200402	-
Scholarship Pavable	1	1001770			ĺ
Scholarship Payable - Regular	1539882	1801/32	Closing Balances	ļ. ļ.	4449748
Maintenance Scholarship	261850		Cash - Main Section	255909	
•	201030		Cash - Hospital Section	0	į
ant Dnyaneshwar Shikshan	Sanetha		VSS	279	4.00
, and an omitalial	Saustna .		exam Section	7470	1
undry Creditors	1		lank		1
lain Section	562829		shta Urban Bank	640	
	702027		D. B. I. Bank I.td Saving	245132	
			D. B. I. Bank Ltd Current	1896536	
lary Payable		21174677 Fe	D. B. I. Bank Ltd IPF	10179	
ain section	21104717			6000	
cam Section	69960		B. I. Ashta	296583	
	07700	31	dehivinayak Pat Sanstha	26523	
1	- Landerson		uran Sah. Bank Ltd	3841	
i	j		nnara Bank ahalaxmi Pat Sanstha	5516	
	-		D. B. I. Dhanwantari	38547	
			ink Of Maharashtra	39559	and the same of th
			on Orivialiarashtra	1617034	1





Uncleared Tuition Fee - P G University Fees Payable Main University Fees Payable P G Exam Fees Section MUHS Bahisal Yojana Total	580000 177184 16050 1687 9200		Add - Current Yrs Deficit - Main section - M. D. Course	7935862 3245674	
Other Pavables Uncleared Tuition Fee - U G	2886469	Control of the state of the sta	Income & Expenditure A/c Op. Balance - Deficit	148197137	159378673



S. S. Bhadwankar Certified Auditor



Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

(For the period 01/04/2018 To 31/03/2019)

Expenditure		Amount	Income		Amount
To Salary & Remuneration	Exps	54047820	By Fees From Students		73748875
- Salary Exps	53516959				
- Remuneration Exps	530861		By Other Receipts		3270656
			I.Card Fees	3025	Atherican
To Direct Expenses		21603877	Other Receipt	1736321	
Advertisement Exps.	174990		Aum. Form Fees	23400	Editor (Control
Agad Tantra Dept Exps	208704		Library Card	11100	
Ambulance Maintenance	94560		Bonafied	1950	
Admission Processing Fee	35000		T.C. Cert.	23800	
ARA/PNS Cont. Fee	700000		Student Fine	65658	
Audit Fees	81000		MET Programme Fee	3000	
Ayurvedic Herble Garden	820010	4	Adm. Cancel Fee	73600	
Bai Rog Dept. Exp.	183050		Brekage	1000	
Bank Commission	30909		Journals	419950	
Computer R & M Exp.	327189		Training & Placement Fee	2600	
Consultation Fees	157500		Advt. Contribution	174926	
Continuation of Affiliation	200000		National Seminar Registration Fee	0.000	
Dental Dept. Exps.	136793		Togistation i ce	730320	
Digitalization Fees	30000		To discovere		
Dravyagun Exp.	13942	1		1	
Electric Exps. & Light bill	4037830	1	By Bank Interest	1	736093
Exam Expenses	163463	9	4		730093
Extn.of Affiliation Fee	150000		By MUHS Grant	1	1225000
Fire Fighter Maint. Exps.	11700	ĺ			1325000
FRA Review Fee	15000	1	By Other Receipts		104504
Generator Expenses	148067		- James Resembles		124606
Hospitality Expenses	163067	1,	By Hospital Receipts		
Internet Exps	58398	1	- Anapian Receipts	*	2107717
S O Reg. & Consultancy	19800		A Annual Control of the Control of t		1
ournal Printing	181431				
Kayachikitsa Dept. Exps	19992	ì			the control
Lift Maintenance	56163		mer jakan		The same of the sa





Magazine & News Paper	216887			T	
Misc. Expenses	7345				
National Seminar Exps.	1138790				
Naac Accreditation Exps.	25000				
Notary Charges	19880			1	
Medical Consultation Exps.	731374			-	
Office Exps	69050				
Panchakarm Dept Exp	249843		İ	# P	
Postage Exps.	27961				
Printing & Stationary	908818			i i	
Providend Fund & Charges	1565531		and the same of th	All Ballery	agir plans
Prize Distribution Exps	10515				
Ras-Shashtra	472197		that growing growing and an artist and an artist and artist artist artist artist and artist ar		di e constanti di di constanti di di constanti di constan
Repairs & Maintianance	535015				
Research Dept Exps	444411		By Deficit		7935862
Rog Nidan Exp.	205628			age of the second	7933602
Samarambh Exp.	272468			1	
Sarva Rog Shibir	588893				in the state of th
Security Charges	523600			-	
Shalakya Tantra Dept	257148				
Shalya Tantra Dept. Exps	211523			ĺ	diam'r diam'r
Sharirkriya Dept. Exps	461012			1	į į
Sharirrachana Dept. Exps	254535				
Software AMC Exps.	45878				1 . [
Sports & Gathering Exp.	569010				
Staff Training Exps	434778			ĺ	t part of
Stri Rog Dept. Exps	197850				
Student Seminar Exps.	50281	1		digital of the state of the sta	
Student Stationary	138164				
Student Insurance Exps.	436834			İ	
Student Welfare Exp.	201514	i i			
Subhadra Internation Journal Ex	194140			and the second	- Company
Sundry Exp.	123573			1	
Swasthavritta Dept Exp	224514				
Tea & Refreshment Exps.	214804	-			
Telephone Exp.	99569	1		1	
Transport Charges	36070			ė į	
Travelling Exp.	584450	The same of the sa			1





Total		89248809	Total	89248805
To Depriciation		2583451		
To Earn & Learn Exp.		98000		Registration of the state of th
To N. S. S. Exp.		27938		To a provide the second
To M.U.H.S. Grant Refund		79378		
To M.U.H.S. Bank Charges		5201		
To M.U.H.S. Exam. Exp.		1245622		
To Hospital Salary		6787854		The second secon
To Hospital Exps		2769668		
Xerox Exp.	53785			
Visitation Fee	100000			
University Exps	69878			
Staff Uniform Exps	412803			





S. S. Bhadwankar Certified Auditor

100

Sant Dnyaneshwar Shikshan Sanstha's

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

Expenditure To Salary & Remuneration - Salary Exps By Other Revenue Expense	19905580 <u>\$</u> 88450	Amount 19905580 3653575	By Fees From Students	20389000
- Salary Exps By Other Revenue Expense	19905580 <u>\$</u> 88450			
By Other Revenue Expense	<u>s</u> 88450	3653575		İ
	88450	3653575		
	88450		1	•
- Misc. Expenses	001010			1
- Sharir Rachana Dept	204840			, x
- Rasashastra Dept. Exps	251240			
- P G Lab & Dept. Exps	507300			
- Change of Guide	14400	8		
- FRA Admn. Processing Fd	26000		Comments of the Comments of th	į
- ARA/PNS Cont. Fee	196000			
- Continuation & Affiliatio	260000			
- Chemical Expenses	51090			9
- Student Uniform	240900			
- Student Stationery	189500		1	
- Gathering & Festival	373100			
- Shibir Expenses	311720		navida.	
- Repairs & Maintenance	195712			
- Water Charges	89120			
- Tea & Refreshment Exps	213731			
- Travelling Expenses	22712		and a second	
- Research Dept. Exps.	291260			
- Security Guard Exps	126500			e egy
To Depriciation		75519	By Deficit	3245674
- Computer	1523	20074221-20	[-,	
- Computer Digital Library	2786			
	71211	1		
- Equipment	/1211			aginera.
Total		23634674	4 Total	2363467





S. S. Bhadwankar Certified Auditor

श्री.स्निल स. भादवणकर प्रमाणित लेखापरीक्षक,सांगली

कृष्णकुंज अपार्टमेंट,रेव्हेन्यू कॉलनी सांगली ४१६४१६ . मो.नं.९४२०९६९६१८

अंतर्गत लेखापरीक्षण अहवाल

प्रस्तावना:-

संत ज्ञानेश्वर शिक्षण संस्था इस्लामपूर द्वारा झालेल्या अंतर्गत लेखापरीक्षक नियुक्ती नुसार दि. 01/04/2019 - 31/03/2020 चे मा.श्री.अण्णासाहेब डांगे आयुर्वेद वैद्यक महाविध्यालय आष्टा चे अंतर्गत लेखापरीक्षण महाविध्यालयाच्या लेखापाल व प्राचार्य यांनी पुरविलेल्या लेख्या द्वारे व तोंडी खुलासे नुसार पूर्ण केले असून सदर लेखापरीक्षणामध्ये आढळून आलेल्या तुटी व दोष संबंधित अधिकारीवर्गास निदर्शनास आणून दिल्या आहेत. ज्या त्रुटींची पूर्तता ज्या त्या वेळी पूर्ण करणे शक्य आहे त्या पूर्ण केल्या आहेत. ज्या दोषांची पूर्तता करणे बाकी आहे त्या बाबी अहवालात नमूद केल्या आहेत.

- 1) महाविध्यालयाने अंतर्गत लेखापरीक्षणवेळी आवश्यक ती सर्व रजिस्टर अद्यावत ठेवली आहेत.आर्थिक नोंदी ज्या त्या वेळी केल्या आहेत.बँक व रोख शिल्लक ताळेबंदाशी जुळतात तसेच येणे देणे रक्कम ताळेबंद पत्रकाशी रुजू होतात.
- २)महाविध्यालय विद्यापीठ नियमानुसार कामकाज करीत आहे.
- ३)संस्थेच्या व्यवस्थापकीय मंडळाचे महाविध्यालय कामकाजावर नियंत्रण आहे.
- ४) विध्यार्थी सक्षम होण्यासाठी प्रयत्न केले जातात.
- ५)महाविध्यालयाने वार्षिक अंदाजपत्रक तयार करून त्यानुसार कामकाज करणेचा प्रयत्न केला आहे.

अंतर्गत लेखापरीक्षणासाठी केलेल्या सहकार्याबद्दल धन्यवाद .

ठिकाण :- आष्टा

दिनांक :- 20/11/2020



श्री.एस.एस.भादवणकर S. S. Bhadwankar अंतर्गत लेखापरीक्षक

	V.
1 शाखेचे नाव:-	
मा.श्री.अण्णासाहेब डांगे आयुर्वेद वैद्यक महाविध्यालय	
2 प्राचार्यः-	
Dr. S. N. Ojha	
3 लेखापाल:-	
श्री.सतिश शिवाजीराव पाटील	
4 महाविध्यालय विध्यार्थी क्षमता:-	
पदवी:-	100
पदव्युत्तरः :-	31
5 महाविध्यालय प्रवेशित विध्यार्थी संख्या:-	
पदवी:-	100
पदव्युत्तरः-	23
6 महाविध्यालय शिक्षण फी:-	
पदवी:-	235000
पदव्युत्तर :-	260000
7 अहवाल सालात एकुण जमा झालेली फी:-	97344401
8 अहवाल सालातील येणे फी:-	61516025
9 मागील अहवाल सालातील येणे फी:-	52163861
) अहवाल सालातील फी सूट :-	0
1 अहवाल सालात खरेदी केलेली डेडस्टोक रक्कम:-	3283615
2 अहवाल सालात द्रुस्तीवर झालेला खर्च	566926
3 अहवाल सालात पगारावर झालेला खर्च	87512976
अंतर्गत लेखा कामकाज	
। सर्व्हिस बुंक अद्यावत आहेत का?	आहे
सर्व्हिस बुकावर नियमानुसार नोंदी केल्या आहेत का?	आहे
रजेचे अर्ज फायलिंग केले आहेत का?	आहे
रजा रजिस्टर पूर्ण आहे का?	आहे
विध्यार्थी रजिस्टर अद्यावत आहे का?	आहे
शासकीय देय रक्कम वेळेत भरती आहे का?	होय,भरली आहे
डेंडस्टोक रजिस्टर अंद्यावत आहे का?	प्रत्येक विभागात
	आहे.
डेडस्टोकचे वार्षिक मोजणी केली आहे का?	नाही
खराब डेडस्टोकचे मुल्याकन करून रक्कम डेड स्टोक	नाही





10 मोठ्या खर्चास मा.सचिव यांची लेखी पूर्व मंजूरी घेतली	मिज्री आहे
आहे का?	
11 वार्षिक अंदाज पत्रक तयार करून त्यास मंजुरी घेतली	होय
आहे का?	
12 संस्था येणे देणे रक्कमेचे ज्या त्या वेळी जमा खर्च	ज्या त्या वेळी
केले जातात का?	केले आहेत
13 इमारत,डेडस्टोक,विध्यार्थी,रोख रक्कम,आग बाबतचा	नाही
विमा घेतला आहे का?	
14 महाविध्यालय अंतर्गत लोकल कमिटी मिटिंग घेतली जाते का	? होय
त्याचे इतिवृत्त अद्यावत आहे का?	होय

अंतर्गत लेखापरीक्षक

प्राचार्य



S. S. Bhadwankar Certified Auditor



JUPRINCIPAL

Shri Annasaheb Dange Ayurved Medical College Ashta Tal Malwa, Dist Sangh

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Balance Sheet (As on 31/03/2020)

			1/03/2020)		
Liabilities		Amount	Assets		Amount
Depriciation Fund		22452643	Fixed Assets		38357223
(As Per Shedule A)			(As Per Shedule B)		
Other Funds		3907169	Investments		7774603
Book Bank Grant	395500		Nutan Nagari Sah. Bank F. D.	7769603	
Ayush Equip. Grant	1200000		Exam Section - B. O. M.	5000	
Students Welfare Fund	297550				
Labour Welfare Fund	2014119		Deposits		52500
			Telephone Deposit	1500	
			Ashta Nagarpalika Deposit	50000	
Deposits		319400	M S E B Deposit	1000	
Caution Money	285250				
Library	10750		Fees Receivable From Studer	ıt	61516025
Hospital	23400		Fees Receivable - U G	46818512	
			Fees Receivable - P G	14697513	
Duties & Taxes		2290290			
Income Tax	281000		Sundry Debtors		23842903
Professional Tax	2009290		Main Section	1257740	
281MI 78 X 1			Other Advances	21705194	
Scholarship Payable		2976732	Scholarship Refund Due	679567	
Scholarship Payable - Regular	2714882		Ashwamedh Grant Receivable	200402	
Maintenance Scholarship	261850				
Sant Dnyaneshwar Shikshan	Sanstha	217738018	Closing Balances		1721678
			Cash - Main Section	230296	
Sundry Creditors	19	444529	Cash - Hospital Section	0	
B. A. M. S.	444529		NSS	279	
			Exam Section	2510	
Salary Payable (Unpaid)		42140638	Bank		
Opening Balance	21104717		Ashta Urban Bank	640	
Less - Paid	0		I. D. B. I. Bank Ltd Saving	44601	
Balance	21104717		I. D. B. I. Bank Ltd Current	191194	
Add - Current Years Unpaid Sala	ırv		I. D. B. I. Bank Ltd IPF	10545	
- B A M S Course	9590097		Fedral Bank	6000	
- M D Course	2703946		S. B. I. Ashta	735182	
- Hospital Activity	8741878		Siddhivinayak Pat Sanstha	27594	
			Nuran Sah. Bank Ltd	3841	



Other Payables		4908394	Canara Bank	5707	
Uncleared Tuition Fee - U G	2938553		Mahalaxmi Pat Sanstha	40104	
Uncleared Tuition Fee - PG	925000		I. D. B. I.	39559	
University Fees Payable P G	16050		Bank Of Maharashtra	383626	
Eligibility Fees- Exam Section	162988				
MUHS Bahisai Yojana	9200				
MUHS Grant Payable	48500		Income & Expenditure A/c		163912881
Other Payables - H O	808103		Op. Balance - Deficit	159378673	
			Add/Less - Current Yrs		
			Deficit - Hospital Activity	24313503	
1			Total	183692176	
			Less - Surplus		
			- B A M S Course	13405936	
	Control of the Contro		- M. D. Course	6373359	
Total		297177813	Total	I	297177813



S. S. Bhadwankar Certified Auditor



Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

(For the period 01/04/2019 To 31/03/2020)

Expenditure		Amount	Income		Amount
To Salary & Remuneration Exp	<u>)s</u>	52035268	By Fees From Students		86564565
- Salary to Teaching Staff	40856877				
- Salary to Non Teaching Staff	10075711		By Other Receipts		1158275
- Remuneration Exps	1102680		I Card Fees	2700	
			Other Receipt	364377	
To Affiliation Fees		454544	Adm. Form Fees	23050	
Continuation of Affiliation	240908		Library Card	8766	
Extn.of Affiliation Fee	213636		Bonafied	550	
			T.C. Cert.	18800	
By Direct Expenses		19375575	Student Fine	660	
Advertisement Exps.	188506		MET Programme Fee	79500	
Agad Tantra Dept Exps	257650		Exam. Fee	204844	
Ambulance Maintenance	108200		Adm. Cancel Fee	60000	
Admission Processing Fee	61000		Balrog Workshop ACA	110779	
Association Subscription	100000		Journals	137240	
Audit Fees	93500		MHRD Servey	6000	
Ayurvedic Herble Garden Mainte	856510		Advt. Contribution	141009	
Bal Rog Dept. Exp.	297715				
Bank Commission	6667		By Bank Interest		320276
Computer R & M Exp.	322359		A.		
Consultation Fees	1470000		By MUHS Grant		1246417
Dental Dept. Exps.	202625				
Digitalization Fees	30000		By N S S Grant		22500
Dravyagun Exp.	198837				
Electric Exps. & Light bill	3142340		By Earn & Learn Grant		16500
Internal Exam Expenses	220400				
Fire Fighter Maint. Exps.	75360				
Generator Expenses	202700				
Hospitality Expenses	217379				
Internet Exps	80500				
Journal Printing	260600				
Kayachikitsa Dept. Exps	226545	and the second			

AUDITOS

BAMS MD / MS Tal.Wblwa, Disi.Sangli 416 301

Lift Maintenance	74476				
Magazine & News Paper	216099	# A			
Misc. Expenses	74393				
National Seminar Exps.	212900				
Naac Accreditation Exps.	705517				
Notary Charges	10550				
MET Workshop	135900				
Municipal Taxes	11635				
Office Exps	118895		5		
Panchakarm Dept Exp	259707				
Postage Exps.	9351				
Printing & Stationary	792270		L.		
Providend Fund & Other Charges	1932269				
Prize Distribution Exps	65000				
Ras-Shashtra	375247				
Repairs & Maintianance	469928				
Research Dept Exps	222615				
Rog Nidan Exp.	260665				
Samarambh Exp.	184615				
Sarva Rog Shibir	545038				
Security Expenses	376984				
Shalakya Tantra Dept	233044				
Shalya Tantra Dept. Exps	215250				
Sharirkriya Dept. Exps	210545				
Sharirrachana Dept. Exps	221440				
Sports & Gathering Exp.	202328				~
Staff Training Exps	227560				- 1
Stri Rog Dept. Exps	237880				
Student Seminar Exps.	198845		TO CARGO		
Student Stationary	183220			age and a second	
Student-Welfare Exp.	202775				
Sundry Exp.	112236				
Swasthavritta Dept Exp	214670			in an analysis	
Tea & Refreshment Exps.	200490				





Total		89328533	Total	89328533
To Surplus		13405936		
To Depriciation		2749931		
To Earn & Learn Exp.		22500		
To N. S. S. Exp.		36110		
To M.U.H.S. Bank Charges		2252		
To M.U.H.S. Exam. Exp.		1246417		
The Control of the Co	30175			
Xerox Exp.	30195			
Visitation Fee	100000			
University Exps	62922			
Staff Uniform Exps	230250	2		
Travelling Exp.	522827			
Transport Charges	39050			
Telephone Exp.	56601			







Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section
(For the period 01/04/2019 To 31/03/2020)

Expenditure		Amount	Income	Amount
To Salary & Remuneration		12025640	By Fees From Students	20132000
Salary to Teaching Staff	7995852			
Salary to Non Teaching Staff	3004288			
Remuneration	1025500		By Other Receipts	26582
To Affiliation Fees		210000		
Continuation of Affiliation	210000			
To Revenue Expenses		1485823		
- Misc. Expenses	24545			
- Sharir Rachana Dept	125332		4	
- P G Lab & Dept. Exps	221530			İ
- Change of Guide	2000			
- Visitation Fee	150000			
- Chemical Expenses	36254		İ	
- Student Uniform	124550			
- Student Stationery	117560			
- Gathering & Festival	133655			
- Shibir Expenses	117589			
- Repairs & Maintenance	96998			
- Water Charges	12550			
- Tea & Refreshment Exps	87560			
- Travelling Expenses	110250	-1		
- Research Dept. Exps.	125450			
To Depriciation		63760		
- Computer	1142			
- Computer Digital Library	2089			
- Equipment	60529	i		100
To Surplus		6373359		
Total		20158582	Total	20158582





S. S. Bhadwankar Certified Auditor

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

(For the period 01/04/2019 To 31/03/2020

Expenditure		Amount	Income	Amount
To Salary & Remuneration		23452068	By Hospital Receipts	3395401
To Hospital Exps		4257202	By Bank Interest	366
- Medicine Purchases	1806151			
- Hospital Maintenance	52801			
- Pathology Lab. Exp.	130551			
- Washing & Cleaning Exp	253840			
- Operation Theater Exp.	75564			
- X- Ray	133600		By Deficit	24313503
- Misc Exps	11577			
- Ambulance Maint. Exps.	25000			
- O T Swab Charges	1900			
- Panchakarma Dept.	5010			
- Sonography Registration	12500			
- Patient Ahar	1748708	2		
Total		27709270	Total	27709270



S. S. Bhadwankay, Certified Auditor,



TRUE COPY

Principal
Shri Annasaheb Dange Ayurved
Medical College, Ashta.

Hon Shri Annasaheb Dange Ayurved Medical College Ashta Internal Audit Report 2019-2020



Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Receipt & Payment A/c - Main Section (BAMS)

(For the period 01/04/2019 To 31/03/2020)

Receipt		Amount	Payment		Amount
To Opening Balances	1.1	2775227	By Direct Expenses		1848011
Cash	255909		Advertisement Exps.	188506	
Ashta Urban Bank	640		Agad Tantra Dept Exps	207650	
I. D. B. I. Bank Ltd Saving	245132		Ambulance Maintenance	108200	
I. D. B. I. Bank Ltd Current	1896536		Admission Processing Fee	61000	
Fedral Bank	6000		ARA/PNS Cont. Fee	0	
S. B. I. Ashta	296583		Association Subscription	100000	
Siddhivinayak Pat Sanstha	26523		Audit Fees	93500	
Nutan Sah. Bank Ltd.	3841		Ayurvedic Herble Garden	806510	
Canara Bank	5516		Bal Rog Dept. Exp.	197715	
Mahalaxmi Pat Sanstha	38547		Bank Commission	6667	
			Computer R & M Exp.	322359	
			Consultation Fees	1470000	
To Fees From Students	, 2	86564565	Continuation of Affiliation	240908	
Tuition Fee	79400309		Dental Dept. Exps.	152625	
Development Fees	7164256		Digitalization Fees	30000	
			Dravyagun Exp.	123837	
	s		Electric Exps. & Light bill	3142340	
To Other Receipts		1158275	Internal Exam Expenses	170400	
Card Fees	2700		Extn.of Affiliation Fee	213636	
Other Receipt	364377		Fire Fighter Maint. Exps.	25360	
Adm. Form Fees	23050		FRA Review Fee	o	
Library Card	8766		Generator Expenses	152700	
Bonafied	550		Hospitality Expenses	167379	
Γ.C. Cert.	18800		Internet Exps	80500	
Student Fine	660		ISO Reg. & Consultancy	0	
MET Programme Fee	79500		Journal Printing	185600	
Exam. Fee	204844		Kayachikitsa Dept. Exps	126545	
Adm. Cancel Fee	60000		Lift Maintenance	74476	n = 1
Balrog Workshop ACA	110779		Magazine & News Paper	216099	
Journals	137240		Misc. Expenses	24393	-
MHRD Servey	6000	DAMA	National Seminar Exps.	137900	i: s
Advt. Contribution	141009	SAMS TO	Naac Accreditation Exps.	705517	
National Seminar Registration Fee	Wis of	LWalwa) 3	Notary Charges	10550	
	11/2	al Sapa (5)/A	MET Workshop	85900	

Address: Krushnakunj Apartment, Revenue Colony, Sangli. 416 416.

Sunil S. Bhadwankar Certified Auditor

Internal Audit Report

Sant Dnyaneshwar Shikshan Sanstha has, appointed me as internal auditor to conduct internal audit of Annasaheb Dange Ayurved Medical College, Ashta for the period 01/04/2019 to 31/03/2020 books of account. I have conducted the internal audit of Accounts on the basis of documents provided to me by the Institute. Quires raised during the audit are explained & rectified by concerned authorities. The remarks of the internal audit are as follows:-

1) Institute has kept all the books of account are properly and Prepared Receipt & Payment Account, Income & Expenditure & Balance Sheet with Supporting documents & Bank Balances.

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SHOOMAN!

- 2) Institute has kept books of accounts as per University & Apex body norms.
- 3) Scholarship, Grants & Funds are utilized properly.
- 4) Budget of the institute is to be allocated & utilized properly.

Place:- Ashta.

Date: - 12/08/2020

S. S. Bhadwankar Shrij S.S. Bhadwankar Certified Auditor.

Sant Dnyaneshwar Shikshan Sanstha, Islampur.



		Municipal Taxes	11635	1
		Office Exps		
o Bank Interest	288078	288078 Panchakarm Dept Exp	93895	
		Postage Exps.	259707	
a	.	Printing & Stationary	9351	
		Providend Fund & Other Charges	792270	
Book Bank Grant	0	O Prize Distribution Exps	1932269	
11		Ras-Shashtra	65000	
			375247	
	9 j _{ii} 22	Repairs & Maintianance	469928	
	1	Research Dept Exps	222615	
4		Rog Nidan Exp.	210665	
		Samarambh Exp.	184615	
		Sarva Rog Shibir	545038	
		Security Expenses	376984	
		Shalakya Tantra Dept	183044	
		Shalya Tantra Dept. Exps	165250	
. 1		Sharirkriya Dept. Exps	160545	
		Sharirrachana Dept. Exps	171440	
7 1 1 1 1		Software AMC Exps.	0	
		Sports & Gathering Exp.	202328	
	N	Staff Training Exps	227560	
		Stri Rog Dept. Exps	187880	
		Student Seminar Exps.	173845	
		Student Stationary	133220	
		Student Insurance Exps.	0	
		Student Welfare Exp.	202775	
±: , = ,		Subhadra Internation Journal Exps.	0	
		Sundry Exp.	112236	
	- 1	Swasthavritta Dept Exp	214670	
		Tea & Refreshment Exps.	200490	
		Telephone Exp.	6601	
		Transport Charges	39050	
		Travelling Exp.	522827	
		Staff Uniform Exps	230250	
wived Med	CA W.	University Exps Visitation Fee	62922	
BAMS S	St. DW.	Visitation Fee	100000	
MD / MS Tal.Walwa, Dist.Sangli	11 11 . 1	Xerox Exp. By Salary & Remuneration Exps Solvento Technical States	5195	
Tal. Walwa,	\$ 253		3175	

Library Books 236064 Furniture & Fixture 0 0 0			Salary to Non Teaching Staff Remuneration Exps	19364589 602680	
Library Books Furniture & Fixture 0 Solar System 0 Electric Fittings 283204 Dead Stock 232400 Medical Equipment 2347742 Computer 152405 Zerox Machine 0 Water Cooler 31800 Electric Fittings 283204 Dead Stock 232400 Medical Equipment 2347742 Computer 152405 Zerox Machine 0 Water Cooler 31800 Electric Fittings 34529 Electric Fittings 283204 Dead Stock 232400 Medical Equipment 2347742 Computer 152405 Zerox Machine 0 Water Cooler 31800 Electric Fittings 31800 Electric Fittings 2837742 Electric Fittings 28377					
Furniture & Fixture 0 Solar System 0 Electric Fittings 283204 Dead Stock 232400 Medical Equipment 2347742 Computer 152405 Zerox Machine 0 Water Cooler 31800 Electric Fittings 283204 Dead Stock 232400 Medical Equipment 2347742 Computer 152405 Zerox Machine 0 Water Cooler 31800 Electric Fittings 364529 Service Machine 0 Water Cooler 31800 Electric Fittings 31800 Electric Fittings 31800 Electric Fittings 283204 Dead Stock 232400 Medical Equipment 2347742 Computer 152405 Zerox Machine 0 Water Cooler 31800 Electric Fittings 318265 Electric Fittings 318265 Electric Fittings 283204 Dead Stock 232400 Medical Equipment 2347742 Computer 152405 Electric Fittings 283204 Dead Stock 232400 Medical Equipment 2345742 Electric Fittings 283204 Dead Stock 232400 Medical Equipment 2345742 Electric Fittings 283204 Dead Stock 232400 Electric Fittings 283204 Dead Stock 232406 Electric Fittings 283204 Dead Stock 232406 Electric Fittings 283204 Dead Stock 232406 Electric Fittings 283204 Dead Stock 232406 Electric Fittings 2432406 Electric Fittings 2		1	By Fixed Assets - Purchased		3283615
Solar System			Library Books	236064	
Electric Fittings			Furniture & Fixture	0	rs.
Dead Stock 232400 Medical Equipment 2347742 Computer 152405 Zerox Machine 0 Water Cooler 31800 Water Cooler 31800 Direct Receipts 88010918 Direct Payment 82587 To Sanstha 26196631 By Sanstha 34529 To Building Construction 6911 To Bank & Pat Sanstha D 16000000 To S D S S Pat Sanstha 0 By S D S Pat Sanstha 16000000 To S D S S Pat Sanstha 0 By S D S Pat Sanstha 16000000 To Professional Tax 2698380 By Income Tax 2417 To Professional Tax 567719 By Professional Tax 408 To Providend Fund 3787789 By Providend Fund 3787789 To Salary Payable 24030363 By Scholarship 31823156 By Scholarship 31823156 By Scholarship 306484 To Other Payable 941358 By Other Payable 2511 To Uncleared Tution Fees 902044 By Uncleared Tution Fees 8500 To Labour Welfare Fund 0 By Sudents Welfare Fund 647 To Students Welfare Fund 0 By Sudents Welfare Fund 322500 To M.D. Course Section 2240764 By Exam Section 224486 To Exam. Section 2240764 By Exam Section 224486 To Earn & Learn Section 65000 By General Receivable 886523 To University Fees 27660 By University Fees 20488 To University Fees 27660 By Eligibility Fees 20488 Death of the dicate of the properties of the properties 20488 Death of the properties 27660 By University Fees 20488 To University Fees 27660 By University Fees 20488 To University Fees 27660 By University Fees 20488 Death of the properties 27660 By University Fees 20488 To University Fees 27660 By Universi			Solar System	0	, 5
Medical Equipment 2347742 Computer 152405 Zerox Machine Water Cooler 31800			Electric Fittings	283204	3,1
Computer 152405 Zerox Machine Water Cooler 31800			Dead Stock	232400	1 11
Zerox Machine Water Cooler Wat	Maria de la composición del composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición del composición de la composición del composición del composición del composición del composición del composición del composición del composición del composición del composición del composic		Medical Equipment	2347742	
Water Cooler 31800			Computer	152405	
Direct Receipts B8010918 Direct Payment S2587			Zerox Machine	0	
To Sanstha 26196631 By Sanstha 34529 34529 To Building Construction 691182 By Building Construction 6918 By Building Construction 6918 By Building Construction 6918 By Building Construction 6918 By Bank & Pat Sanstha F D 1600000 By Bank & Pat Sanstha F D 1600000 By Bank & Pat Sanstha F D 1600000 By S D S S Pat Sanstha 2417 3408 By Income Tax 2417 3787789 By Professional Tax 408 3787789 By Providend Fund 3787789 By Providend Fund 3787789 By Providend Fund 3787789 By Scholarship 30648 31823156 By Scholarship 30648 3064		v) r	Water Cooler	31800	
To Building Construction	Direct Receipts	88010918	Direct Payment		82587880
To Bank & Pat Sanstha F D	To Sanstha	26196631	By Sanstha		34529813
To S D S S Pat Sanstha D	To Building Construction	691182	By Building Construction	4 4	691182
To Income Tax 2698380 By Income Tax 2698380 By Income Tax 4088 3787789 By Professional Tax 3787789 By Providend Fund 3787789 By Providend Fund 3787789 By Advance 4898 31823156 By Scholarship 30648 31823156 By Scholarship 30648	To Bank & Pat Sanstha F D	16000000	By Bank & Pat Sanstha F D		16000000
Section To Professional Tax Section Se	Го S D S S Pat Sanstha	0	By S D S S Pat Sanstha		0
To Providend Fund 3787789 By Providend Fund 3787789 By Providend Fund 3787789 By Providend Fund 3787789 By Providend Fund 3787787 By Advance 4898° 31823156 By Scholarship 30648° 77679° 767	Γο Income Tax	2698380	By Income Tax		2417380
Advance	To Professional Tax	567719	By Professional Tax		408044
31823156 By Scholarship 30648 31823156 By Scholarship 30648 31823156 By Scholarship 30648 77679 30648	To Providend Fund	3787789	By Providend Fund	5 %	3787789
To Salary Payable	Γο Advance	4229137	By Advance		4898754
To Salary Payable 24030363 By Salary Payable Paid 77679 To Other Payable 941358 By Other Payable 2519 To Uncleared Tution Fees 902084 By Uncleared Tution Fees 8500 To Labour Welfare Fund 2078859 By Labour Welfare Fund 647 To Students Welfare Fund 98 Students Welfare Fund 325 To N. S. S. Section 22500 By N. S. S. Section 360 To M.D. Course Section 20808197 By M.D. Course Section 224480 To Exam. Section 2240764 By Exam Section 8811 To Hospital A/c 3395401 By Hospital A/c 117571 To Fees Receivable Received 79250712 By Fees Receivable 886523 To Other Receivables 0 By University Fees 2048 To University Fees 27660 By University Fees 2048	Γο Scholarship	31823156	By Scholarship		30648156
To Other Payable To Uncleared Tution Fees To Labour Welfare Fund To Students Welfare Fund To N. S. S. Section To M.D. Course Section To Exam. Section To Hospital A/c To Earn & Learn Section To Fees Receivable Received To Other Receivables To University Fees To Bligibility Fees To Highbility Fees To Highbility Fees To Highbility Fees To University Fees To Habour Welfare Fund Suppose By Uncleared Tution Fees By Uncleared Tution Fees By Uncleared Tution Fees By Uncleared Tution Fees By Uncleared Tution Fees By Uncleared Tution Fees By Labour Welfare Fund By Labour Welfare Fund By Students Welfare Fund By N. S. S. Section By N. S. S. Section By M.D. Course Section By Exam Section By Hospital A/c By Hospital A/c By Gther Receivable By Other Receivable By Other Receivable By University Fees By University Fees By University Fees By Eligibility Fees	Го Salary Payable		317		7767942
To Uncleared Tution Fees To Labour Welfare Fund To Students Welfare Fund To N. S. S. Section To M.D. Course Section To Hospital A/c To Earn & Learn Section To Fees Receivable Received To Other Receivables To University Fees To Elicibility Fees To Elicibility Fees	Γο Other Payable				251555
To Students Welfare Fund To N. S. S. Section To M.D. Course Section To Exam. Section To Hospital A/c To Earn & Learn Section To Fees Receivable Received To Other Receivables To University Fees To Flicibility Fees To Elicibility Fees To Students Welfare Fund 325 326 327 328 329 329 320 321 321 322 321 322 322 322	To Uncleared Tution Fees		- T		850000
To N. S. S. Section 22500 By N. S. S. Section 361 To M.D. Course Section 20808197 By M.D. Course Section 224480 To Exam. Section 8811 3395401 By Exam Section 8811 To Hospital A/c By Hospital A/c 117571 117571 117571 To Earn & Learn Section 225 25 117571 <t< td=""><td></td><td></td><td></td><td></td><td>64740</td></t<>					64740
To M.D. Course Section 20808197 By M.D. Course Section 2240764 By Exam Section 8811 3395401 By Hospital A/c 10 Earn & Learn Section 10 Fees Receivable Received 10 Other Receivables 10 University Fees 20808197 By M.D. Course Section 8811 8812 8813 8814 10 Exam Section 8815 117571 11757			- 1		32500
To Exam. Section To Hospital A/c To Earn & Learn Section To Fees Receivable Received To Other Receivables To University Fees To Exam. Section 2240764 By Exam Section By Hospital A/c 117571 65000 By Earn & Learn Section 79250712 By Fees Receivable 886523 0 By Other Receivables 27660 By University Fees 0 By Eligibility Fees		i i			36110
To Hospital A/c To Earn & Learn Section To Fees Receivable Received To Other Receivables To University Fees To Earn & Learn Section 3395401 By Hospital A/c By Earn & Learn Section 79250712 By Fees Receivable By Other Receivables 3200 27660 By University Fees 0 By Eligibility Fees	Γο M.D. Course Section				22448047
To Earn & Learn Section To Fees Receivable Received To Other Receivables To University Fees To Earn & Learn Section 79250712 By Fees Receivable 886523 By Other Receivables 2048 To University Fees O By Eligibility Fees	Го Exam. Section			*	881109
To Fees Receivable Received To Other Receivables To University Fees To Eligibility Fees To Fees Receivable To Other Receivables To University Fees To Eligibility Fees To Eligibility Fees To Eligibility Fees	To Hospital A/c	3395401	By Hospital A/c		11757172
To Other Receivables To University Fees O By Other Receivables 27660 By University Fees O By Eligibility Fees	To Earn & Learn Section	65000	By Earn & Learn Section		22500
To University Fees 27660 By University Fees 2048 To Eligibility Fees 0 By Eligibility Fees	To Fees Receivable Received	79250712	By Fees Receivable	7:	88652361
To Elizibility Fees O By Eligibility Fees	To Other Receivables	0	By Other Receivables		320000
To Eligibility Fees To Advances Against Fixed Assets O By Eligibility Fees By Advances Against Fixed Assets	To University Fees	27660	By University Fees		204844
To Advances Against Fixed Assets By Advances Against Fixed Assets	To Eligibility Fees	0	By Eligibility Fees		0
// C // WHY	To Advances Against Fixed Assets	Valla David	By Advances Against Fixed Assets	J	0
To Interest Receivable Received AMS MD / MS By Scholarship Refund Receivable	To Interest Receivable Received MD / MS	(0)	By Interest Receivable Provision		0

Total	310543037	Total		310543037
		Mahalaxmi Pat Sanstha	40104	
		Canara Bank	5707	
		Nuran Sah. Bank Ltd	3841	25
	, we have	Siddhivinayak Pat Sanstha	27594	2
		S. B. I. Ashta	735182	int
		Fedral Bank	6000	
		I. D. B. I. Bank Ltd Current	191194	
		I. D. B. I. Bank Ltd Saving	44601	
		Ashta Urban Bank	640	5 .
		Cash	230296	
		By Closing Balances		1285159





Ju PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c (M.D. Cours Section) (Period - 01/04/19 To 31/03/2020)

Receipt		Amount	Payment		Amount
To Opening Balance	, h	0	By Revenue Expenses		1695823
	- 1		- Misc. Expenses	24545	
To Fees From Students		20132000	- Sharir Rachana Dept	125332	
-Tution Fees	18426329		- Rasashastra Dept. Exps	0	
- Development Fees	1705671		- P G Lab & Dept. Exps	221530	
			- Change of Guide	2000	
To Other Receipts		26582	- FRA Admn.Processing Fee	0	
			- Visitation Fee	150000	
			- Continuation & Affiliation	210000	
	A 1		- Chemical Expenses	36254	
			- Student Uniform	124550	
	1		- Student Stationery	117560	
	· · · · · · · · · · · · · · · · · · ·		- Gathering & Festival	133655	
			- Shibir Expenses	117589	
			- Repairs & Maintenance	96998	
			- Water Charges	12550	
a.			- Tea & Refreshment Exps	87560	
* 4 11 11			- Travelling Expenses	110250	
			- Research Dept. Exps.	125450	
			- Security Guard Exps	0	
2			By Salary & Remuneration		20497094
2 2	2.		Salary to Teaching Staff	7995852	
			Salary to Non Teaching Staff	11975742	
	. "		Remuneration	525500	3
To Main Section		22448047	By Main Section		20808197
To Fees Receivable		20436615	By Fees Receivable		20387130
To Uncleared Tution Fees		345000	By Uncleared Tution Fees	- 8	0
	± 11		By Closing Balance	- ×	0
		63388244	Total		63388244

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa. Dist. Sangli.



Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Hospital Section

Receipt & Payment A/c

(For the period 01/04/2019 To 31/03/2020)

Receipt		Amount	Payment		Amount
To Opening Balance	1 1 2 8,17	49738	By Hospital Exps		4257202
Cash	0		- Medicine Purchases	1806151	
I. D. B. I IPF A/c.	10179		- Hospital Maintenance	52801	1 1 1
I. D. B. I Dhanwantari	39559		- Pathology Lab. Exp.	130551	20 00
			- Washing & Cleaning Exp.	253840	
To Main Section		11757172		75564	
			- X- Ray	133600	
To Bank Interest	a C s	366	- Misc Exps	11577	
	я,		- Ambulance Maint. Exps.	25000	
To Hospital Receipts		3395401	- O T Swab Charges	1900	
			- Panchakarma Dept.	5010	
			- Sonography Registration	12500	
			- Patient Ahar	1748708	
	-				
k, gri			By Salary & Remuneration	1 11	7499970
the program of the second					
			By Main Section		3395401
Section 1			By Closing Balances Cash		50104
			I. D. B. I IPF A/c.	10545	
	3 1 3 1 2		I. D. B. I Dhanwantari	39559	
			1. D. D. I. Dianwanan	37339	
Total		15202677	Total		15202677





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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sannii

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

Exam Section

(Period - 01/04/19 To 31/03/2020)

Receipts		Amount	Payments		Amount	
To Opening Balance		1629504	By Exam Expenses		1246417	
Cash In Hand	7470		P. G. Exam	360043		
Bank Of Maharashtra	1617034		U. G. Exam	886374		
BOM - F D	5000					
To MUHS Grant	- W	1246417	By Bank Charges		2252	
To MUHS Exam Advance	,- , , , , , ,	1190000	By MUHS Exam Advance	e	1190000	
To Main section		881109	By Main Section		2240764	
To Other Payable	7 7	111582	By Other Payable		111582	
To N S S Section	1 1 2 5	22500	By N S S Section		22500	
To Remuneration Payable	1 .	1134835	By Remuneration Payable		1204795	
To Earn & Learn		54500	By Earn & Learn	"	54500	
To Eligibility Fees	a	1204031	By Eligibility Fees		1042730	
To Bank Interest		32198	By Closing Balance		391136	
			Cash In Hand	2510		
		1	Bank Of Maharashtra	383626		
			BOM - F D	5000		
Total		7506676	Total		7506676	





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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli

Receipt & Payment A/c

Earn & Learn Section

(Period - 01/04/19 To 31/03/2020)

Receipts	Amount	Payments		Amount
To Opening Balance	0	By Revenue Expenses		22500
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		By Honrarium to Student	22000	
To Main Section	22500	By Audit Fees	500	
To M U H S Grant	16500	By Main Section		65000
To M U H S Grant Payable	48500	By Closing Balance		0
Total	87500	Total		87500





H PRINCIPAL
Shri Annasaheb Dange Ayurved Medical

College, Ashta, Tal, Walwa, Dist, Sandli

Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

N.S.S. Department

(Period 01/04/19 To 31/03/2020)

Receipts		Amount	Payments	1 11 3 1	Amount
To Opening Balances		279	By N.S.S.Camp Exp.		36110
Cash	279		Special Camp Exps	18055	
a 1	1.0		Regular Camp Exps.	18055	T.F
To Main Section		36110	By Main Section		22500
To N S S Grant		22500	By Closing Balances Cash	279	279
Total		58889	Total		58889



BAMS
MD / MS
Tal Walwa,
Dist Sangli
416 301

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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal, Walwa, Dist, Sangli.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

(For the period 01/04/2018 To 31/03/2019)

Expenditure		Amount	Income		Amount
To Salary & Remuneration E	xps	60824146	By Fees From Students	- x	86564565
- Salary to Teaching Staff	40856877				
- Salary to Non Teaching Staff	19364589				
- Remuneration Exps	602680		By Other Receipts		1158275
			I.Card Fees	2700	300
By Direct Expenses	1 7 ====	18480119	Other Receipt	364377	
Advertisement Exps.	188506		Adm. Form Fees	23050	
Agad Tantra Dept Exps	207650		Library Card	8766	
Ambulance Maintenance	108200		Bonafied	550	
Admission Processing Fee	61000		T.C. Cert.	18800	
ARA/PNS Cont. Fee	0		Student Fine	660	
Association Subscription	100000		MET Programme Fee	79500	
Audit Fees	93500		Exam. Fee	204844	
Ayurvedic Herble Garden	806510		Adm. Cancel Fee	60000	
Bal Rog Dept. Exp.	197715		Balrog Workshop ACA	110779	
Bank Commission	6667		Journals	137240	
Computer R & M Exp.	322359		MHRD Servey	6000	
Consultation Fees	1470000		Advt. Contribution	141009	
Continuation of Affiliation	240908		National Seminar Registration Fee	0	
Dental Dept. Exps.	152625				
Digitalization Fees	30000		6 1 m		
Dravyagun Exp.	123837	- 1455	By Bank Interest		320276
Electric Exps. & Light bill	3142340				
nternal Exam Expenses	170400		By MUHS Grant		1246417
Extn.of Affiliation Fee	213636				
Fire Fighter Maint. Exps.	25360		By N S S Grant		22500
FRA Review Fee	0			=	
Generator Expenses	152700	ويدنياهم مروري	By Earn & Learn Grant	5 8	16500
Hospitality Expenses	167379	S.BHA	DW BAMC COL		
nternet Exps	80500	19	By Earn & Learn Granted Control BAMS MD / MS		
S O Reg. & Consultancy	0	(8)		* .2 . X . Y	
Journal Printing	185600		Dist Sangli 416 301		

Kayachikitsa Dept. Exps	126545	

Lift Maintenance	74476
Magazine & News Paper	216099
Misc. Expenses	24393
National Seminar Exps.	137900
Naac Accreditation Exps.	705517
Notary Charges	10550
MET Workshop	85900
Municipal Taxes	11635
Office Exps	93895
Panchakarm Dept Exp	259707
Postage Exps.	9351
Printing & Stationary	792270
Providend Fund & Other Charge	1932269
Prize Distribution Exps	65000
Ras-Shashtra	375247
Repairs & Maintianance	469928
Research Dept Exps	222615
Rog Nidan Exp.	210665
Samarambh Exp.	184615
Sarva Rog Shibir	545038
Security Expenses	376984
Shalakya Tantra Dept	183044
Shalya Tantra Dept. Exps	165250
Sharirkriya Dept. Exps	160545
Sharirrachana Dept. Exps	171440
Software AMC Exps.	0
Sports & Gathering Exp.	202328
Staff Training Exps	227560
Stri Rog Dept. Exps	187880
Student Seminar Exps.	173845
Student Stationary	133220
Student Insurance Exps.	0
Student Welfare Exp.	202775
Subhadra Internation Journal Ex	o
Sundry Exp.	112236
Swasthavritta Dept Exp	214670

Total		89328533	Total		89328533
	3			1. 	
To Surplus		5967058			
					22
					n 1
To Depriciation		2749931		1	
To Earn & Learn Exp.		22500			
To N. S. S. Exp.		36110			1
To M.U.H.S. Bank Charges		2252			1 20
To M.U.H.S. Exam. Exp.		1246417		"." ·	
			*	(
Xerox Exp.	5195				
Visitation Fee	100000				
University Exps	62922				
Staff Uniform Exps	230250				
Travelling Exp.	522827				
Transport Charges	39050				
Telephone Exp.	6601				





S. S. Bhadwankar Certified Auditor

Ju Jefly'
principal

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

(For the period 01/04/2019 To 31/03/2020)

Expenditure		Amount	Income		Amount
To Salary & Remuneration		20497094	By Fees From Student	ts	20132000
Salary to Teaching Staff	7995852				
Salary to Non Teaching Staff	11975742		* e = 1 a >		
Remuneration	525500		By Other Receipts		26582
			4. 1		
To Revenue Expenses		1695823	21, 7		
- Misc. Expenses	24545				1 1 8 V
- Sharir Rachana Dept	125332			- 2	
- Rasashastra Dept. Exps	0				
- P G Lab & Dept. Exps	221530		1 3 1 2		
- Change of Guide	2000			- 2	
- FRA Admn.Processing Fee	0		# 5 E		
- Visitation Fee	150000		1 ,		
- Continuation & Affiliation	210000			- "	
- Chemical Expenses	36254				5.
- Student Uniform	124550			-	
- Student Stationery	117560		á		2
- Gathering & Festival	133655	1." > "	II 8		
- Shibir Expenses	117589				
- Repairs & Maintenance	96998	april v.			2
- Water Charges	12550		1 2		
- Tea & Refreshment Exps	87560			=	
- Travelling Expenses	110250			n H	w.
- Research Dept. Exps.	125450		`		
- Security Guard Exps	0				
To Depriciation		63760	By Deficit	7 , .	2098095
- Computer	1142		5	, ,	
- Computer Digital Library	2089			at .	
- Equipment	60529				
1 1 2					
Total		22256677	Total		22256677





S. S. Bhadwankar

Certified Auditor

For PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa. Dist. Sangli

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

(For the period 01/04/2019 To 31/03/2020)

Expenditure		Amount	Income		Amount
To Salary & Remuneration	1 1 1 1 1 1 1	7499970	By Hospital Receipts		3395401
To Hospital Exps		4257202	By Bank Interest		366
- Medicine Purchases	1806151			x = 5	
- Hospital Maintenance	52801		1		
- Pathology Lab. Exp.	130551				
- Washing & Cleaning Exp.	253840		11		
- Operation Theater Exp.	75564				
- X- Ray	133600		By Deficit		8361405
- Misc Exps	11577				. v ' i''
- Ambulance Maint. Exps.	25000		1 - 200		
- O T Swab Charges	1900				82 I
- Panchakarma Dept.	5010		m 1 2		
- Sonography Registration	12500		> * *	12.	
- Patient Ahar	1748708			- G	15 54
$a = a_1 + a_2 + a_3 + a_4 + $			7		
Total		11757172	Total		11757172



S. S. Bhadwankar Certified Auditor



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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal, Walwa, Dist, Sangli,

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Balance Sheet

(As on 31/03/2020)

	Amount	Assets	A COLUMN THE PROPERTY OF THE PA	Amount
	22452644	Fixed Assets	P	38357223
w. ·		(As Per Shedule B)		
	3907169	Investments		7774603
395500	3707107		7769603	7771005
	2 1 -	· · · · · · · · · · · · · · · · · · ·		
post-sect assume a c		Exam Section - B. O. W.	3000	
		Deposits	1.5	52500
2014115	1		1500	32300
	310400			
285250	319400	W 3 L B Deposit	1000	
		Food Dogowahla From Studen		61516025
			T	61516025
23400				
	2200200		1469/513	
201000	2290290			220.12002
, and the second second				23842903
2009290		The state of the s	I I I I I I I I I I I I I I I I I I I	
0		The second program of the second seco		
0	ا الله	The second secon		
		-		
2711000	2976732	Ashwamedh Grant Receivable	200402	
			A 4	
261850				1721678
	A		230296	
Sanstha			0	
	L.		1	
1000	444529	Exam Section	2510	
444529				
- 1		<u>Bank</u>		
iv a	*	Ashta Urban Bank	640	
	37367138	I. D. B. I. Bank Ltd Saving	44601	
21104717		I. D. B. I. Bank Ltd Current	191194	
0		I. D. B. I. Bank Ltd IPF	10545	
21104717	The state of the s	Fedral Bank	6000	
16262421	MANAN	S. B. I. Ashta	735182	
1/60	1	Siddhivinayak Pat Sanstha	27594	
200	***************************************	Nuran Sah. Bank Ltd MD/M	3841	
1 3		Tal.Walw:	a. / 90 /	
All I	DEFED BY		18/	
	80.00	3907169 395500 1200000 297550 2014119 319400 285250 10750 23400 2290290 0 0 0 2976732 2714882 261850 2976732 2714882 261850 37367138 21104717 0 21104717 16262421 1	(As Per Shedule B) 3907169 Investments Nutan Nagari Sah. Bank F. D. Exam Section - B. O. M.	(As Per Shedule B) 3907169 Investments Nutan Nagari Sah. Bank F. D. 7769603 Exam Section - B. O. M. 5000 297550 2014119 Deposits Telephone Deposit 1500 Ashta Nagarpallika Deposit 50000 319400 M S E B Deposit 1000 Exam Section Santa Nagarpallika Deposit 1000 Sundry Debtors 14697513 Evan Section 1257740 Advances - Fixed Assets 20000000 Advances to Staff 1705194 Scholarship Refund Due 679567 2976732 Ashwamedh Grant Receivable 200402 2714882 261850 Closing Balances Cash - Main Section 230296 Sanstha 222469752 Cash - Hospital Section 0 N S S 279 279444529 Exam Section 2510 Exam Section

Other Payables		4908394	Canara Bank	5707	
Uncleared Tuition Fee - U G	2938553		Mahalaxmi Pat Sanstha	40104	The second
Uncleared Tuition Fee - P G	925000		I. D. B. I.	39559	
University Fees Payable Main	0		Bank Of Maharashtra	383626	- · ·
University Fees Payable P G	16050				
Eligibility Fees- Exam Section	162988				
MUHS Bahisal Yojana	9200		Income & Expenditure A/c		163871115
MUHS Grant Payable	48500		Op. Balance - Deficit	159378673	Total of the Chicar Date (1977)
Other Payables - H O	808103	1117	Add/Less - Current Yrs		1
			Deficit - Hospital	8361405	
			- M. D. Course	2098095	
	2.4	1,2	Total	169838173	2
	,		Less - Surplus		
			- Main Section	5967058	
		11.4			
Total 29		297136048	Total		297136047



S. S. Bhadwankar Certified Auditor



HCPRINCIPAL

Shri Annasaheb Dange Ayurved Medical
College, Ashta, Tal.Walwa, Dist.Sangli.

Hon Shri Annasaheb Dange Ayurved Medical College Ashta Internal Audit Report 2020-2021



Address: Krushnakunj Apartment, Revenue Colony, Sangli. 416 416.

Sunil S. Bhadwankar Certified Auditor

Internal Audit Report

Sant Dnyaneshwar Shikshan Sanstha has, appointed me as internal auditor to conduct internal audit of Annasaheb Dange Ayurved Medical College, Ashta for the period 01/04/2020 to 31/03/2021 books of account. I have conducted the internal audit of Accounts on the basis of documents provided to me by the Institute. Quires raised during the audit are explained & rectified by concerned authorities. The remarks of the internal audit are as follows:-

- 1) Institute has kept all the books of account are properly and Prepared Receipt & Payment Account, Income & Expenditure & Balance Sheet with Supporting documents & Bank Balances.
- 2) Institute has kept books of accounts as per University & Apex body norms.
- 3) Scholarship, Grants & Funds are utilized properly.
- 4) Budget of the institute is to be allocated & utilized properly.

Place:- Ashta.

Date: - 09/08/2021

GARDWANA NA PROPERTY OF THE PR

S. S. Bhadwankar Certified Auditor Shri. S.S. Bhadwankar Certified Auditor.

Sant Dnyaneshwar Shikshan Sanstha, Islampur.



Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Receipt & Payment A/c - Main Section (BAMS)

(For the period 01/04/2020 To 31/03/2021)

Receipt		Amount	Payment		Amount	
To Opening Balances		1285159	By Salary & Remuneration Exps		3642324	
Cash	230296		Salary to Teaching Staff	31384299	Name of the last	
Ashta Urban Bank	640		Salary to Non Teaching Staff	4818972		
. D. B. I. Bank Ltd Saving	44601		Remuneration Exps	219970		
D. B. I. Bank Ltd Current	191194			·		
Fedral Bank	6000		By Affiliation Fees	7 I	42727	
S. B. I. Ashta	735182		Continuation of Affiliation	213636		
Siddhivinayak Pat Sanstha	27594		Extn.of Affiliation Fee	213636		
Nuran Sah. Bank Ltd	3841			, , ,		
Canara Bank	5707	Strate .	By Direct Expenses	· · · · · · · · · · · · · · · · · · ·	917014	
Mahalaxmi Pat Sanstha	40104		Advertisement Exps.	31025		
		. Ti 12 5	Agad Tantra Dept Exps	50600		
			Ambulance Maintenance	80266		
To Fees Received From Students		66897719	Admission Processing Fee	0		
Tuition Fee & Develp. Fee	66897719		Association Subscription	0		
			Audit Fees	116500		
	1		Ayurvedic Herble Garden Mainte.	513300		
	. es		Bal Rog Dept. Exp.	74520		
To Other Receipts		436622	Bank Commission	2838		
Card Fees	3200		Computer R & M Exp.	119027		
Other Receipt	65479		Consultation Fees	571440		
Adm. Form Fees	600		Dental Dept. Exps.	32430		
Library Card	77698		Digitalization Fees	30000		
Bonafied	0		Dravyagun Exp.	63037		
r. C. Cert.	10500		Electric Exps. & Light bill	947945		
tudent Fine	0		Internal Exam Expenses	1200		
Lab. Fee PHD	121000		Fire Fighter Maint. Exps.	11875		
Exam. Fee	0		Generator Expenses	35000		
Adm. Cancel Fee	7500		Hospitality Expenses	152418		
Balrog Workshop ACA	0		Internet Exps	110000		
ournals	150645	SHADI	Journal Printing	105016		
MHRD Servey	BAO	6.8	Kayachikitsa Dept. Exps	2291		
Advt. Contribution	P MD o	50	Interest on Govt. Dues	25290		
1	Dist Sa		1 8 11	24376		
# 1 m	(Eg 41630	TED AUT	Magazine & News Paper Misc. Expenses	5285		

		Seminar Exps.	0	
		Naac Accreditation Exps.	65450	
To Bank Interest	208539 208539	Notary Charges	7400	
		MET Workshop	2500	
To caution Money Deposit - P. HD	60500	Municipal Taxes	120034	
		Office Exps	50168	
		Panchakarm Dept Exp	37884	
		Postage Exps.	10186	
		Printing & Stationary	978135	
		P. M. Care Fund	200000	
		Providend Fund & Other Charges	2704152	
		Prize Distribution Exps	0	
	1 1 2 2 2	Ras-Shashtra	60284	
		Repairs & Maintianance	173883	
, S. H. J. Mar. A. J. J. Hr. J. J. J. J. J. J. J. J. J. J. J. J. J.		Research Dept Exps	2640	
		Rog Nidan Exp.	112300	
		Samarambh Exp.	77482	
		Sarva Rog Shibir	52926	
		Security Expenses	1037516	
** v _ * _ 1		Shalakya Tantra Dept	12417	
		Shalya Tantra Dept. Exps	400	
		Sharirkriya Dept. Exps	6470	
		Sharirrachana Dept. Exps	25962	
		Sports & Gathering Exp.	0	
		Staff Training Exps	0	
	- N	Stri Rog Dept. Exps	1870	
		Student Seminar Exps.	5000	
		Student Stationary	0	
· And Andrews		Student Welfare Exp.	0	
*		Sundry Exp.	22500	
		Swasthavritta Dept Exp	6842	
, A		Tea & Refreshment Exps.	65297	
		Telephone Exp.	2299	
		Transport Charges	1900	
Nurvad Medica	- 111 A		93027	
BAMS MD / MS	SHOWANGE S	Staff Uniform Exps	2000	
MD/MS (E)	8) E/2 1	3 1	25180	
Dist. Sangli		Visitation Fee Xerox Exp.	100000	
416 301 30	Tour HIS	Actor Exp.	366	

-

	17.00	By Fixed Assets - Purchased		3145480
		Library Books	7500	6,19
- I		Furniture & Fixture	121540	
	Tage V	Dead Stock	0	
		Medical Equipment	2510975	
		Computer	505465	=
		Water Cooler	0	
Direct Receipts	67603380	Direct Payment		49166142
To Sanstha	17062130	By Sanstha		23224064
To Building Construction	0	By Building Construction		C
To Bank & Pat Sanstha F D	11500000	By Bank & Pat Sanstha F D		13500000
To Income Tax	3347039	By Income Tax		1516319
To Professional Tax	279700	By Professional Tax		283500
To Providend Fund	5183454	By Providend Fund		5183454
To Advance	965908	By Advance		455062
To Other Advance	8513889	By Other Advance		513889
To Scholarship	29193416	By Scholarship		30379425
To Other Payable	0	By Other Payable		0
To Uncleared Tution Fees		By Uncleared Tution Fees		1298050
To Labour Welfare Fund		By Labour Welfare Fund		1715
To Students Welfare Fund	0	By Students Welfare Fund	=	0
To N. S. S. Section	0	By N. S. S. Section		26500
To M.D. Course Section	16028835	By M.D. Course Section		8224663
To Exam. Section	1660900	By Exam Section		2112153
To Hospital A/c	3472777	By Hospital A/c		35616958
To Earn & Learn Section	0	By Earn & Learn Section		0
Γο Other Receivables	740800	By Other Receivables	,	585800
To Salary Payable	0	By Salary Payable		0
To Fee Receivable		By Fee Receivable	S 1 5 5	
Γο University Fees	1353780	By University Fees		1321780
Indirect Receipt	106332120	Indirect Payments		124243332





		By Closing Balances		1811185
	0	Cash	251254	
		Ashta Urban Bank	640	
		I. D. B. I. Bank Ltd Saving	45927	
		I. D. B. I. Bank Ltd Current	1129183	
		Fedral Bank	6000	
		S. B. I. Ashta	298546	
		Siddhivinayak Pat Sanstha	28428	
		Nuran Sah. Bank Ltd	3840	
1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Canara Bank	5643	
		Mahalaxmi Pat Sanstha	41724	, ,
Total	175220659	Total		175220659





Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c (M.D. Cours Section)

(Period - 01/04/20 To 31/03/2021)

Receipt	Amount	Payment		Amount
To Opening Balance	0	By Salary & Remuneration Salary to Teaching Staff	4697149	6100933
To Fees Received From Students	14796835	Salary to Non Teaching Staff	1403784	
	96835	Remuneration	0	
		By Affiliation Fees		360000
To Other Receipts	0	- Continuation of Affiliation	150000	
		- Cont. of Affilation - Ph.D.	60000	
		- Visitation Fee	150000	
		By Revenue Expenses	1 v	186730
		- Misc. Expenses	7695	100,00
		- Sharir Rachana Dept	17652	
		- P G Lab & Dept. Exps	65750	
m - 4		- Change of Guide	1000	
		- Chemical Expenses	16353	
		- Student Uniform	0	
		- Student Stationery	0	1.4
		- Gathering & Festival	0	
		- Shibir Expenses	0	
		- Repairs & Maintenance	31450	
		- Water Charges	5675	
		- Tea & Refreshment Exps	18745	
		- Travelling Expenses	22410	
		- Research Dept. Exps.	0	
To B. A. M. S. Section	8224663	By B. A. M. S. Section		16028835
To Uncleared Tution Fees	0	By Uncleared Tution Fees		345000
, z		By Closing Balance		0
Total	23021498	Total		23021498





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Shri Annasaheb Dange Ayurved Medical
College, Ashta, Tal Walwa, Dist. Sangli.

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli

Receipt & Payment A/c

Earn & Learn Section

(Period - 01/04/20 To 31/03/2021)

Receipts	Amount	Payments		Amount
To Opening Balance	0	By Revenue Expenses		20000
		By Honrarium to Student	20000	7. 7
To B. A. M. S. Section	0	By Audit Fees	0	
To M U H S Grant	0	By B. A. M. S. Section		0
To Exam Section	20000		=	-
To M U H S Grant Payable	0	By Closing Balance	i u	0
Total	20000	Total		20000





Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

Exam Section

(Period - 01/04/20 To 31/03/2021)

Receipts		Amount	Payments		Amount
To Opening Balance		391136	By Exam Expenses		847184
Cash In Hand	2510		P. G. Exam	190842	
Bank Of Maharashtra	383626		U. G. Exam	213879	
BOM - F D	5000		Theory Exam	442463	
To MUHS Grant		967934	By Bank Charges		1095
To MUHS Exam Advance		508114	By MUHS Exam Advan	ce	0
To B. A. M. S. Section		2112153	By B. A. M. S. Section		1660900
To Other Payable		106803	By Other Payable		8018
To N S S Section	= = =	22500	By N S S Section		0
To Remuneration Payable	. =	740381	By Remuneration Payabl	e	705027
To Earn & Learn	2 2	0	By Earn & Learn		20000
To Eligibility Fees		0	By Eligibility Fees		161301
To Exam Fees	6 2 3	1912552	By Exam Fees		1717190
To Other Receipt	Art A	16081	By Univ. Fees		7680
To Bahishal Grant		10500			
To Bank Interest	a o 11 o	30342	By Closing Balance		1690101
			Cash In Hand	1850	
			Bank Of Maharashtra	1683251	4
	1		BOM - F D	5000	
Total		6818496	Total		6818496



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THE PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal, Walwa, Dist, Sangli

Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

N.S.S. Department

(Period 01/04/20 To 31/03/2021)

Receipts		Amount	Payments		Amount
To Opening Balances		279	By N.S.S.Camp Exp.		23014
Cash	279		Special Camp Exps	11507	
			Regular Camp Exps.	11507	
To B. A. M. S. Section	W and	26500	By B. A. M. S. Section	= * 1 mx	0
To Exam Section		0	By Exam Section		22500
To N S S Grant	-	22500	By Closing Balances		3765
			Cash	3765	
Total		49279	Total		49279





Shri Annasaheb Dange Ayurved Medical Dollege, Ashta, Tal Walwa, Dist.Sangli,

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Hospital Section

Receipt & Payment A/c

(For the period 01/04/2020 To 31/03/2021)

Receipt		Amount	Payment		Amount
To Opening Balance		50104	By Hospital Exps	- 1	1541216
Cash	0		- Medicine Purchases	803701	
I. D. B. I IPF A/c.	10545		- Hospital Maintenance	42612	
I. D. B. I Dhanwantari	39559		- Pathology Lab. Exp.	0	
			- Washing & Cleaning Exp.	130644	
To B. A. M. S. Section		35616958	- Operation Theater Exp.	8776	
			- X- Ray	70590	
To Bank Interest		335	- Misc Exps	0	
			- Ambulance Maint. Exps.	0	
To Hospital Receipts		658426	- O T Swab Charges	4000	-
			- Panchakarma Dept.	0	
To Hospital Building/		2810975	- Bio -Waste Exps.	112920	
Equp. Usage Rent			- MPCB Registration Fee	2500	
	11.2		- Patient Ahar	365473	
	; · · · · · · · · · · · · · · · · · · ·				
			By Salary & Remuneration		25687263
To Professional Tax Payable	,	356775	By B. A. M. S. Section	1	3472777
To Salary Payable		0	By Salary Payable		8741878
* ***			By Closing Balances		50439
			Cash	0	
			I. D. B. I IPF A/c.	10880	
			I. D. B. I Dhanwantari	39559	
Total	T	39493573	Total		39493573





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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

(For the period 01/04/2020 To 31/03/2021)

Expenditure		Amount	Income		Amount
To Salary & Remuneration		9615761	To Fees Received Fro	m Students	16932000
Salary to Teaching Staff	7159050		Tuition Fee & Develp.	Fee	
Salary to Non Teaching Staff	2456711				
Remuneration	0				
	P		To Other Receipts		0
To Affiliation Fees		360000			
- Continuation of Affiliation	150000		- X	rig	
- Cont. of Affilation - Ph.D.	60000				
- Visitation Fee	150000		N. E. 1. 19 E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E. 1. E.		
To Revenue Expenses	s = 1 1 1	186730	C = = =		
- Misc. Expenses	7695		1. / 14. /	-	
- Sharir Rachana Dept	17652				
- P G Lab & Dept. Exps	65750				
- Change of Guide	1000				
- Chemical Expenses	16353				
- Student Uniform	0		* v	. *.	
- Student Stationery	0				
- Gathering & Festival	0				
- Shibir Expenses	0			=	
- Repairs & Maintenance	31450				
- Water Charges	5675				
- Tea & Refreshment Exps	18745				
- Travelling Expenses	22410		å.		
- Research Dept. Exps.	0				
- Research Dept. Exps.	0		× 2		
	1 /				
To Depriciation		53873		7	
- Computer	857		,		
- Computer Digital Library	1567				
- Equipment	51450				
To Surplus	ė d	6715636			,
Total		16932000	Total		16932000





S. S. Bhadwankar Certified Auditor

MPRINCIPAL MARKET

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli,

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

(For the period 01/04/2020 To 31/03/2021)

Expenditure		Amount	Income		Amount
To Salary & Remuneration Exp	os	50913725	To Fees Received From Students		96487500
Salary to Teaching Staff	42374335		Tuition Fee & Develp. Fee	96487500	
Salary to Non Teaching Staff	8319420			1 4	
Remuneration Exps	219970			200	
				Y	
To Affiliation Fees		427272	To Other Receipts		436622
Continuation of Affiliation	213636		I.Card Fees	3200	
Extn.of Affiliation Fee	213636		Other Receipt	65479	
	2 2 2	1	Adm. Form Fees	600	
To Direct Expenses		9170149	Library Card	77698	
Advertisement Exps.	31025		Bonafied	0	
Agad Tantra Dept Exps	50600		T. C. Cert.	10500	
Ambulance Maintenance	80266		Student Fine	0	
Admission Processing Fee	0		Lab. Fee PHD	121000	
Association Subscription	0		Exam. Fee	0	¥ 1
Audit Fees	116500		Adm. Cancel Fee	7500	
Ayurvedic Herble Garden Maint	513300		Balrog Workshop ACA	0	
Bal Rog Dept. Exp.	74520		Journals	150645	
Bank Commission	2838		MHRD Servey	0	
Computer R & M Exp.	119027		Advt. Contribution	0	
Consultation Fees	571440				7
Dental Dept. Exps.	32430		By University Fees		32000
Digitalization Fees	30000				2
Dravyagun Exp.	63037		By MUHS Grant		967934
Electric Exps. & Light bill	947945				-
Internal Exam Expenses	1200		By N S S Grant		22500
Fire Fighter Maint. Exps.	11875	440			
Generator Expenses	35000	2100000	By Earn & Learn Grant		0
Hospitality Expenses	152418	FOWAWO,		n e	
Ayurved Medin	/\q^\colon	198	By Other Receipts	1	16081

CONTRIED HAS

BAMS MD / MS Tal. Walwa, Dist. Sangli 416 301

ne PRINCIPAL

Shri Annasaheb Dange Ayurved Medica. College, Ashta, Tal. Walwa. Dist. Sangli.

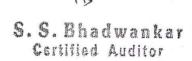
Internet Exps	110000	By Bank Interest	238881
Journal Printing	105016		
Kayachikitsa Dept. Exps	2291		va (
Interest on Govt. Dues	25290		100
Magazine & News Paper	24376		
Misc. Expenses	5285		
Seminar Exps.	0		
Naac Accreditation Exps.	65450		a i
Notary Charges	7400		
MET Workshop	2500		
Municipal Taxes	120034		
Office Exps	50168		1
Panchakarm Dept Exp	37884		B C
Postage Exps.	10186		
Printing & Stationary	978135		Ø.
P. M. Care Fund	200000		
Providend Fund & Other Charge	2704152		, , ' '
Prize Distribution Exps	0		
Ras-Shashtra	60284		
Repairs & Maintianance	173883		
Research Dept Exps	2640		
Rog Nidan Exp.	112300		
Samarambh Exp.	77482		
Sarva Rog Shibir	52926		
Security Expenses	1037516		
Shalakya Tantra Dept	12417		
Shalya Tantra Dept. Exps	400		
Sharirkriya Dept. Exps	6470		
Sharirrachana Dept. Exps	25962		
Sports & Gathering Exp.	0		
Staff Training Exps	0		a n
Stri Rog Dept. Exps	1870		
Student Seminar Exps.	5000	336	
Student Stationary	0	WAY TO WAY	-

The led will be a series of the series of th

BAMS
MD / MS
Tal.Walwa,
Dist.Sangli
416 301

Total		98201518	Total	. 1	982015
				11 2	
To Surplus		34004749			
To Depriciation		2786650			
To Earn & Learn Exp.		20000			
To N. S. S. Exp.		23014			
To M.U.H.S. Bank Charges		1095			
To M.U.H.S. Exam. Exp.	- 1	854864			1 2
Xerox Exp.	366				
Visitation Fee	100000				
University Exps	25180			1	
Staff Uniform Exps	2000				
Travelling Exp.	93027				
Transport Charges	1900			8	
Telephone Exp.	2299				F 10
Tea & Refreshment Exps.	65297				
Swasthavritta Dept Exp	6842			nij ja v	
Sundry Exp.	22500				
Student Welfare Exp.	0				







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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tar, Varwa, Dist.Sanoli

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Balance Sheet
(As on 31/03/2021)

		1	1/03/2021)		<u>L </u>
Liabilities		Amount	Assets		Amount
Depriciation Fund		25293166	Fixed Assets		41502703
(As Per Shedule A)			(As Per Shedule B)	2 5 7	
Other Funds		9108532	Investments		9774603
Book Bank Grant	395500		Nutan Nagari Sah. Bank F. D.	7769603	J114005
Ayush Equip. Grant	1200000		Exam Section - B. O. M.	5000	
Students Welfare Fund	297550		Sangli D C C Bank	2000000	
Labour Welfare Fund	7215482		Deposits	2000000	52500
			Telephone Deposit	1500	32300
			Ashta Nagarpalika Deposit	50000	
<u>Deposits</u>	27	379900	M S E B Deposit	1000	
Caution Money	345750			1000	
Library	10750		Fees Receivable From Studen	nt l	93240971
Hospital	23400		Fees Receivable - U G	76408293	73240771
			Fees Receivable - P G	16832678	
Duties & Taxes		4473985	an_	10002070	
Income Tax	2111720		Sundry Debtors		15177057
Professional Tax	2362265		Main Section	1102740	10177007
			Other Advances	13194348	
Scholarship Payable		1790723	Scholarship Refund Due	679567	
Scholarship Payable - Regular	1528873		Ashwamedh Grant Receivable	200402	
Maintenance Scholarship	261850				×
Sant Dnyaneshwar Shikshan S	anstha	211576084	Closing Balances		3550490
			Cash - Main Section	251254	
Sundry Creditors		444529	Cash - Hospital Section	0	-
B. A. M. S.	444529		NSS	3765	
			Exam Section	1850	
Salary Payable (Unpaid)	2 2	54333333	Bank	a. 1 1	-
Opening Balance	42140638		Ashta Urban Bank	640	
Less - Paid	8741878		I. D. B. I. Bank Ltd Saving	45927	-
Balance	33398760		I. D. B. I. Bank Ltd Current	1129183	
Add - Current Years Unpaid Salar	ту		I. D. B. I. Bank Ltd IPF	10880	э
- B A M S Course	14490484		Federal Bank	6000	
- M D Course	3514828		S. B. I. Ashta	298546	
- Hospital Activity	2929261	NADWA!	Siddhivinayak Pat Sanstha	28428	
	BAMS Y	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Vutan Sah. Bank Ltd	3840	

Dist Sangli 416 301

Total	Y .	313178824	Total		313178824
	5 a 9 e 1		- M. D. Course	6715636	
		3.0	- B A M S Course	34004749	
			Less - Surplus		
MUHS Exam Fee Payable	195362		Total	190600885	10 g
MUHS Remuneration Payable	134139	a late	Deficit - Hospital Activity	26688004	
MUHS Exam Grant Advance	508114		Add/Less - Current Yrs		
Other Payables - H O	808103		Op. Balance - Deficit	163912881	
MUHS Grant Payable	48500		Income & Expenditure A/c		149880500
MUHS Bahisal Yojana	19700	2, 0 4 1			
Eligibility Fees- Exam Section	1687				
University Fees Payable P G	16050		Bank Of Maharashtra	1683251	
Uncleared Tuition Fee - P G	580000		I. D. B. I.	39559	
Uncleared Tuition Fee - U G	3466917		Mahalaxmi Pat Sanstha	41724	
Other Payables		5778572	Canara Bank	5643	



S. S. Bhadwankar Certified Auditor



JCPRINCIPAL

Shri Annasaheb Dange Ayurved Medical
College, Ashta, Tal. Walwa, Dist. Sangli.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

(For the period 01/04/2020 To 31/03/2021)

Expenditure		Amount	Income	Amount
To Salary & Remuneration		28616524	By Bank Interest	335
By Hospital Exps		1541216	By Hospital Receipts	658426
- Medicine Purchases	803701			
- Hospital Maintenance	42612		By Hospital Building/Equp.	7 × 7
- Pathology Lab. Exp.	0		Usage Rent	2810975
- Washing & Cleaning Exp.	130644			
- Operation Theater Exp.	8776			
- X- Ray	70590		By Deficit	26688004
- Misc Exps	0			
- Ambulance Maint. Exps.	0			
- O T Swab Charges	4000			
- Panchakarma Dept.	0			
- Bio -Waste Exps.	112920			
- MPCB Registration Fee	2500	4-1-4-1		
- Patient Ahar	365473		211	
Total		30157740	Total	30157740



TIC PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Hon Shri Annasaheb Dange Ayurved Medical College Ashta Internal Audit Report 2021-2022



Address: Krushnakunj Apartment, Revenue Colony, Sangli. 416 416.

Sunil S. Bhadwankar Certified Auditor

Internal Audit Report

Sant Dnyaneshwar Shikshan Sanstha has, appointed me as internal auditor to conduct internal audit of Annasaheb Dange Ayurved Medical College, Ashta for the period 01/04/2021 to 31/03/2022 books of account. I have conducted the internal audit of Accounts on the basis of documents provided to me by the Institute. Quires raised during the audit are explained & rectified by concerned authorities. The remarks of the internal audit are as follows:-

- Institute has kept all the books of account are properly and Prepared Receipt & Payment Account, Income & Expenditure & Balance Sheet with Supporting documents & Bank Balances.
- 2) Institute has kept books of accounts as per University & Apex body norms.
- 3) Scholarship, Grants & Funds are utilized properly.
- 4) Budget of the institute is to be allocated & utilized properly.

Place: - Ashta.

Date: - 27/08/2022

S. S. Bhadwankar Cortified Auditor Shri. S.S. Bhadwankar Certified Auditor.

Sant Dnyaneshwar Shikshan Sanstha, Islampur.



Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Receipt & Payment A/c - Main Section (BAMS)

(For the period 01/04/2021 To 31/03/2022)

Receipt		Amount	Payment	10 V 1 111	Amount
To Opening Balances		1811185	By Salary & Remuneration Exps	× -	52203228
Cash	251254		Salary to Teaching Staff	42937334	
Ashta Urban Bank	640		Salary to Non Teaching Staff	8466938	
I. D. B. I. Bank Ltd Saving	45927		Remuneration Exps	798956	
I. D. B. I. Bank Ltd Current	1129183				
Fedral Bank	6000		By Affiliation Fees	0.1	658950
S. B. I. Ashta	298546		Continuation of Affiliation	273636	
Siddhivinayak Pat Sanstha	28428	1	Extn.of Affiliation Fee	213636	
Nuran Sah. Bank Ltd	3840	7, 181	Visitation Fee	100000	
Canara Bank	5643		FRA Processing Fee	71678	
Mahalaxmi Pat Sanstha	41724				
· · · · · · · · · · · · · · · · · · ·			By Direct Expenses		18111120
		1.5	Advertisement Exps.	306719	
To Fees Received From Students		79144103	Agad Tantra Dept Exps	226865	
Tuition Fee & Develp. Fee	79144103		Ambulance Maintenance	75547	
			Audit Fees	138500	
		2 2 3 80	Ayurvedic Herble Garden Mainte.	439290	
		5 V 10 8 2 10 1	Bal Rog Dept. Exp.	178844	
To Other Receipts	8	700234	Bank Commission	11359	
.Card Fees	2750	4	Computer R & M Exp.	382193	
Other Receipt	18504		Consultation Fees	54000	
Adm. Form Fees	15630		Medical Consultation Exps.	2052000	12
Library Card	10100		Digitalization Fees	30000	
C. C. Cert.	13900		Dravyagun Exp.	174779	
Met Workshop Fee	227500		Electric Exps. & Light bill	1515570	
Adm. Cancel Fee	63000		Internal Exam Expenses	85267	
ournals	348850		Medical Equipment Exps.	64664	* x
1.1.2			Generator Expenses	207070	_
To Bank Interest		197000	Hospitality Expenses	11675	F:
			Internet Exps	156000	
o Caution Money Deposited Medical	6		Journal Printing	119268	20
BAMS		ADWA	Kayachikitsa Dept. Exps	2390	
IS MU	1 80 11 11 600 1	The state of the s	Lift Maintence Exps.	29500	_ 8
Tal Wangli	1 27 1997 100 9	75	Magazine & News Paper	281843	
416 30 MIN 100 0		181	Admn Processing Fee	35000	

	g= g 11	1 1	Naac Accreditation Exps.	199597	
			Notary Charges	16940	
			MET Workshop Exps.	56000	
			Municipal Taxes	32660	
			Office Exps	81709	
± 4			Panchakarm Dept Exp	375303	
			Postage Exps.	12109	e ^a .
	-		Printing & Stationary	846361	
3 1 1 1 2 1	. 1		Sports & Gadhering Exps.	379561	
1 V 1 =			Providend Fund & Other Charges	3978619	-
			Ras-Shashtra	530125	8
			Repairs & Maintianance	375107	
			Research Dept Exps	363026	
			Rog Nidan Exp.	328466	
- E			Samarambh Exp.	137442	
			Sarva Rog Shibir	231927	
s 1817.	, - , ·		Security Expenses	1017302	
			Shalakya Tantra Dept	139473	
	, i & , Y		Shalya Tantra Dept. Exps	334641	
			Sharirkriya Dept. Exps	140155	
			Sharirrachana Dept. Exps	161150	
, a A			Stri Rog Dept. Exps	82345	2
il and the same	1		Student Seminar Exps.	316616	
			Sundry Exp.	126463	
			Swasthavritta Dept Exp	211452	
			Tea & Refreshment Exps.	170041	
			Telephone Exp.	1585	
3 2	- 1		Transport Charges	17092	
· 1			Travelling Exp.	255076	
			Staff Uniform Exps	.381304	
			Staff Seminar Exps.	7000	
× "			University Exps.	100000	-
20		100	Ph. D. Center Proposal Fee	125000	×
927		v *	Xerox Exp. By Fixed Assets - Purchased	1130	707640
T 10 20 20 20 20 20 20 20 20 20 20 20 20 20	ved Medical	4.00	Library Books	17297	707040
			Furniture & Fixture	196500	
*	BAMS BAMS BAMS		Deadstock	55000	
T .	(E Tal. Walwa. / F		Medical Equipment	194880	
	Dist Sangli 5	/	CCTV Camer System	243963	
Direct Receipts	145 0 61454	80041337	Direct Payment	243703	71680938
	Principle Call Control of Section 2				1200700

Total	242212899	Total		242212899
		Mahalaxmi Pat Sanstha	0	
		Canara Bank	5809	N
		Nuran Sah. Bank Ltd	132285	
		Siddhivinayak Pat Sanstha	0	-
		S. B. I. Ashta	3293105	
		Fedral Bank	6000	
		I. D. B. I. Bank Ltd Current	2509897	197
		I. D. B. I. Bank Ltd Saving	8751	
		Ashta Urban Bank	640	
1 = 1 1 1 1 1 1 1		Cash	356134	
		By Closing Balances		631262
Indirect Receipt	160360377	Indirect Payments		16421934
		By Dhanvantari Covid Center		5922948
Γο Salary Payable Γο Dhanvantari Covid Center		By Salary Payable		2771482
To University Fees	1	By University Fees		32000
A I I		By Other Receivables	* ,	2222
To Other Receivables	1794346	By Hospital A/c		3110624
Γο Hospital A/c		By Exam Section		271841
To Exam. Section		By M.D. Course Section		1107877
To M.D. Course Section	3.47	By N. S. S. Section		2150
o N. S. S. Section		By Labour Welfare Fund		1361
To Uncleared Tution Fees To Labour Welfare Fund		By Uncleared Tution Fees	9	2105150
To Scholarship		By Scholarship		3881859
To Other Advance	0	By Other Advance		1000
To Advance	1180765	By Advance	2	53129
To Providend Fund	7658707	By Providend Fund		765870
To Professional Tax	564200	By Professional Tax		51940
To Income Tax	2910985	By Income Tax		425561
To Bank & Pat Sanstha F D	15553919	By Bank & Pat Sanstha F D		1400000
To Sanstha	33590082	By Sanstha		1771225







Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c (M.D. Cours Section)

(Period - 01/04/2021 To 31/03/2022)

Receipt	Amount	Payment	Amount	
To Opening Balance	0	By Salary & Remuneration		7929706
* * * * * * * * * * * * * * * * * * *		Salary to Teaching Staff	5478271	
To Fees Received From Students	18309909	Salary to Non Teaching Staff	2451435	
Tuition Fee & Develp. Fee 1830	9909		(9.1)	
		By Affiliation Fees		300000
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- Continuation of Affiliation	150000	, 1
aa_		- Cont. of Affilation - Ph.D.	0	
,		- Visitation Fee	150000	
		By Revenue Expenses		2530468
		- Student Workshop Exps.	123853	
		- Sharir Rachana Dept	112505	
*		- Research Publication Exps	371300	*
		- Change of Guide	4250	
		- Chemical Expenses	183050	
		- Repairs & Maintenance	51500	4
7		- FRA Admn Processing Fee	25000	
-	10.	- Raw Material	686720	
* *		- Tea & Refreshment Exps	115320	
1		- Travelling Expenses	97540	
		- Printing & Stationery	251665	s ".
		- MET Workshop Exps.	507765	
To B. A. M. S. Section	11078774	By B. A. M. S. Section		18458509
To Uncleared Tution Fees	0	By Uncleared Tution Fees		170000
		By Closing Balance		0
Total	29388683	Total		29388683





The PRINCIPAL

Shri Annasaheb Dange Ayurved Medical
College, Ashta, Tal. Walwa, Dist. Sangli

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Hospital Section

Receipt & Payment A/c

(For the period 01/04/2021 To 31/03/2022)

Receipt		Amount	Payment	1	Amount
To Opening Balance		50439	By Hospital Exps		1676478
Cash	0		- Medicine Purchases	735682	
I. D. B. I IPF A/c.	10880		- Hospital Maintenance	131634	
I. D. B. I Dhanwantari	39559		- Washing & Cleaning Exp.	104624	
	1		- Operation Theater Exp.	62085	
To B. A. M. S. Section		31106246	- X- Ray	19950	
	1. No.		- O T Swab Charges	1790	
To Bank Interest		472	the state of the s	5732	
			- Bio -Waste Exps.	228762	
To Hospital Receipts		1786786	- Nursing Registration Fee	134400	21 1
	* 3		- Pathalogy Lab Exps.	5930	
181			- Patient Ahar	245889	
	, ,	-			2
			By Salary & Remuneration	, , <u>.</u> 	29419768
			By B. A. M. S. Section	_	1786786
				ı	
			By Closing Balances Cash	0	60911
	1 · · · · · · · · · · · · · · · · · · ·		I. D. B. I IPF A/c. I. D. B. I Dhanwantari	21352 39559	1 *
Total		32943943	Total		32943943







Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli

Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (M S)

Receipt & Payment A/c

N.S.S. Department

(Period 01/04/2021 To 31/03/2022)

Receipts		Amount	Payments		Amount
To Opening Balances		3765	By N.S.S.Camp Exp.		24815
Cash	3765		Special Camp Exps	12675	
			Regular Camp Exps.	12140	,
To B. A. M. S. Section To N S S Grant	1		By B. A. M. S. Section By Exam Section	, " ,	0 11250
TO IN 5 5 Grant		11250	By Closing Balances Cash	450	450
Total	a	36515	Total	1 14	36515





ne PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

Exam Section

(Period - 01/04/2021 To 31/03/2022)

Receipts		Amount	Payments		Amount
To Opening Balance		1690101	By Exam Expenses		1197088
Cash In Hand	1850		P. G. Exam	92082	* 1 3 X
Bank Of Maharashtra	1683251		U. G. Exam	540326	
BOM - F D	5000		Theory Exam	564680	
To MUHS Grant		2346114	By Bank Charges		2319
To MUHS Exam Advanc	e		By MUHS Exam Advan	ce	508114
To B. A. M. S. Section		2718416	By B. A. M. S. Section		3351451
To Other Payable		138828	By Other Payable		35080
To Remuneration Payable	•	1064470	By Remuneration Payabl	e	1043215
To N S S Section		11250	By N S S Section		
To Earn & Learn		48500	By Earn & Learn	i	48500
To Eligibility Fees	4, ,	1160750	By Eligibility Fees		1210940
To Exam Fee Payable	2.1	2707128	By Exam Fee Payable		2989770
	=		By MUHS Bahishal	-	10500
To Bank Interest		27953	By Closing Balance		1516533
	.,		Cash In Hand	208876	
A			Bank Of Maharashtra	1302657	
			BOM - F D	5000	= 1
Total		11913510	Total		11913510





Suprincipal.

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tai Walwa, Dist Sangli

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli

Receipt & Payment A/c

Earn & Learn Section

(Period - 01/04/2021 To 31/03/2022)

Receipts	Amount	Payments		Amount
To Opening Balance	0	By Revenue Expenses		48500
		By Honrarium to Student	48500	
To Exam Section	48500	To Exam Section		48500
To Earn & Learn Grant	48500	By Closing Balance		0
Total	97000	Total	1 1 2	97000



BAMS MO / MS Tat. Walwa, Dist. Sangli 416 301

Shri Annasaheb Dange Ayurved Medical College Ashta, Tal, Walwa, Dist, Sangli,

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Dhanwantari Covid Center

Receipt & Payment A/c

(For the period 01/04/2021 To 31/03/2022)

Receipt	A 12 10 1	Amount	Payment		Amount
To Opening Balance		0	By Hospital Exps		6952045
Cash	0		- Medicine Purchases	3347193	
*	0 -		- Oxigen Exp.	1007969	
-			- Pathology Lab Outside Test	388780	
			- Oxigen Travelling Exp.	105800	
To B. A. M. S. Section		5922948	- Water Exp	53100	
			- Printing & Stationery Exp.	48432	
			- Bio Medical Bag. Exps.	40700	
	1		- Chemical. Exps.	124841	
To Hospital Receipts		12174367	- Surgical Material. Exps.	449445	
IPD Section	11916390		- Generator. Exps.	20000	
Pharmacy Section	130340		- Cleaning & Washing. Exps.	26008	
Pathology Lab	127637		- Security. Exps.	12000	
			- Misc. Exps.	15163	
			- Tea & Refreshment. Exps.	3765	
· + · · · · · · · · · · · · · · · · · ·			- PPE Kit. Exps.	613646	
			- Bio -Waste Exps.	57250	
	a*		- Repairs & Maintainance	31775	, Jan 18
			- Pharmacy Refund	476653	
2 e 2			- Other Exps.	12000	
			- Patient Ahar	117525	
jem i julije kale		17.93	A STATE OF THE STATE OF		
, , ,	3	100	By Salary & Remuneration		2404695
	p p*		By B. A. M. S. Section		8509247
	,		By Fixed Asset Purchased	. *	179635
	- 1		ICU Moniter	150000	2,,,,,,
8			Bipap Mask	29635	
			By Closing Balances Cash	51693	51693
				0.1050	
Total		18097315	Total		18097315

BAMS
MD / MS
Tal. Walwa,
Disi. Sangli
416 301

Shri Annasaheb Dange Ayurved Medicar College, Ashta, Tal. Walwa, Dist. Sangli.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

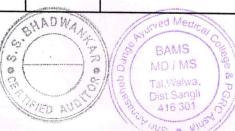
INCOME & EXPENDITURE A/C

Main Section - B. A. M. S.

Expenditure		Amount	Income		Amount
To Salary & Remuneration Ex	<u>os</u>	52203228	To Fees Due From Students		79240000
Salary to Teaching Staff	42937334		Tuition Fee & Develp. Fee	79240000	
Salary to Non Teaching Staff	8466938				
Remuneration Exps	798956		To Other Receipts		700234
			I.Card Fees	2750	
To Affiliation Fees		658950	Other Receipt	18504	
Continuation of Affiliation	273636		Adm. Form Fees	15630	
Extn.of Affiliation Fee	213636		Library Card	10100	
Visitation Fee	100000		T. C. Cert.	13900	
FRA Processing Fee	71678		Lab. Fee PHD	227500	
	7 1		Adm. Cancel Fee	63000	
To Direct Expenses		18111120	Journals	348850	
Advertisement Exps.	306719				
Agad Tantra Dept Exps	226865				
Ambulance Maintenance	75547				ž. * 1
Audit Fees	138500		By MUHS Grant		2346114
Ayurvedic Herble Garden Maint	439290				
Bal Rog Dept. Exp.	178844		By N S S Grant		11250
Bank Commission	11359				70.3312811340134
Computer R & M Exp.	382193		By Earn & Learn Grant		48500
Consultation Fees	54000				
Dental Dept. Exps.	2052000		By Bank Interest		224953
Digitalization Fees	30000				Washington and a second and a second
Dravyagun Exp.	174779				
Electric Exps. & Light bill	1515570				
Internal Exam Expenses	85267				
Fire Fighter Maint. Exps.	64664				=
Generator Expenses	207070			, 1	
Hospitality Expenses	11675		and Men	1 100	
Internet Exps	156000	S.BHAD	May Ryuned Medicel		=
Journal Printing	119268	S BHAD	BAMS OF MO / MS OF Tal. Washva,	-	

TED AUDIT

Kayachikitsa Dept. Exps	2390		
Lift Maintence Exps.	29500		
Magazine & News Paper	29300		
Admn Processing Fee	35000	144	
Naac Accreditation Exps.	199597		
Notary Charges	16940		
MET Workshop	56000		
Municipal Taxes	32660		
Office Exps	81709		
Panchakarm Dept Exp	375303		
Postage Exps.	12109		
Printing & Stationary	846361		
P. M. Care Fund	379561		
Providend Fund & Other Charge	3978619		
Ras-Shashtra	530125		
Repairs & Maintianance	375107		
Research Dept Exps	363026		
Rog Nidan Exp.	328466		
Samarambh Exp.	137442		
Sarva Rog Shibir	231927		
Security Expenses	1017302		
Shalakya Tantra Dept	139473		
Shalya Tantra Dept. Exps	334641		
Sharirkriya Dept. Exps	140155		
Sharirrachana Dept. Exps	161150		
Stri Rog Dept. Exps	82345		
Student Seminar Exps.	316616		
Sundry Exp.	126463		
Swasthavritta Dept Exp	211452		
Tea & Refreshment Exps.	170041		
Telephone Exp.	1585		
Transport Charges	17092		
Travelling Exp.	255076		



Total		82571051	Total	= 2	82571051
To Surplus	7	7632822		e –	9
To Depriciation		2649709			
To Earn & Learn Exp.		48500			= =
To N. S. S. Exp.		24815			
To M.U.H.S. Bank Charges		2319		7.	
To M.U.H.S. Exam. Exp.	2	1207588		9	
To University Fees		32000		1	
Xerox Exp.	1130			. 0	
Ph.D. Center Proposal Fee	125000				
University Exps	100000				
Staff Seminar Exps.	7000				
Staff Uniform Exps	381304			2.07	





S. S. Bhadwankar Certified Auditor

MC PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

(For the period 01/04/2021 To 31/03/2022)

Expenditure		Amount	Income	Amount
To Salary & Remuneration		7929706	To Fees Due From Students	22460000
Salary to Teaching Staff	5478271		Tuition Fee & Develp. Fee	
Salary to Non Teaching Staff	2451435			, ° _
ju 🐝				
To Affiliation Fees		300000	and the state of t	
- Continuation of Affiliation	150000			
- Cont. of Affilation - Ph.D.	0			
- Visitation Fee	150000			in the second
To Revenue Expenses	1 12 =	2530468		
- Student Workshop Exps.	123853			
- Sharir Rachana Dept	112505			
- Research Publication Exps	371300			
- Change of Guide	4250			
- Chemical Expenses	183050			
- Repairs & Maintenance	51500			
- FRA Admn Processing Fee	25000			
- Raw Material	686720			-
- Tea & Refreshment Exps	115320			
- Travelling Expenses	97540			
- Printing & Stationery	251665			- -
- MET Workshop Exps.	507765		<u> </u>	· .
				P 19
To Depriciation		45550		. 1
- Computer	642			
- Computer Digital Library	1175			
- Equipment	43732			
To Surplus		11654276		=
Total		22460000	Total	22460000



S & CHADWANTED AUDIO

S. S. Bhadwankar Certified Auditor

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

(For the period 01/04/2021 To 31/03/2022)

Expenditure	S	Amount	1021 To 31/03/2022) Income	2, 1	Amount
To Salary & Remuneration		2404695			
To Hospital Exps		6952045	By Hospital Receipts		12174367
- Medicine Purchases	3347193		IPD Section	11916390	1217 1007
- Oxigen Exp.	1007969		Pharmacy Section	130340	
- Pathology Lab Outside Te	388780		Pathology Lab	127637	
- Oxigen Travelling Exp.	105800		3		
- Water Exp	53100				
- Printing & Stationery Exp	48432	- 1			
- Bio Medical Bag. Exps.	40700				
- Chemical. Exps.	124841	A TOTAL			
- Surgical Material. Exps.	449445				
- Generator. Exps.	20000				
- Cleaning & Washing. Exp	26008				
- Security. Exps.	12000				
- Misc. Exps.	15163				
- Tea & Refreshment. Exps	3765	N 12 12 1 1 1			= .
- PPE Kit. Exps.	613646				
- Bio -Waste Exps.	57250			Y	- 1
- Repairs & Maintainance	31775			*	
- Pharmacy Refund	476653				1
- Other Exps.	12000	12 12 12 12 12 12 12 12 12 12 12 12 12 1			-
- Patient Ahar	117525			= , <	
To Surplus		2817627			
Total		12174367	Total		12174367





S. S. Bhadwankar Certified Auditor

Jetlei - MERINGIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

(For the period 01/04/2021 To 31/03/2022)

Expenditure		Amount	Income		Amount
To Salary & Remuneration		29419768	By Bank Interest		472
By Hospital Exps - Medicine Purchases	735682	1676478	By Hospital Receipts	2	1786786
- Hospital Maintenance	131634				
- Washing & Cleaning Exp.	104624			=	
- Operation Theater Exp.	62085		3		
- X- Ray	19950				
- O T Swab Charges	1790		By Deficit		29308988
- Panchkarma Dept. Exps.	5732				
- Bio -Waste Exps.	228762			1 1	
- Nursing Registration Fee	134400				
- Pathalogy Lab Exps.	5930				
- Patient Ahar	245889		1	-	
				a II	
Total		31096246	Total		31096246



S. S. Bhadwankar Certified Auditor



Ju PRINCIPAL

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Balance Sheet
(As on 31/03/2022)

Liabilities	-	Amount	Assets		Amount
Depriciation Fund		27988424	Fixed Assets	7 97	42210343
(As Per Shedule A)	2 1 2		(As Per Shedule B)	. 11:	l X P o s
Other Funds	A 1	11029363	Investments		8220684
Book Bank Grant	395500		Nutan Nagari Sah. Bank F. D.	6215684	
Ayush Equip. Grant	1200000		Exam Section - B. O. M.	5000	
Students Welfare Fund	297550		Sangli D C C Bank	2000000	
Labour Welfare Fund	9136313	7 7	Deposits		52500
		2007	Telephone Deposit	1500	
			Ashta Nagarpalika Deposit	50000	
Deposits		379900	M S E B Deposit	1000	
Caution Money	345750	1 1 1 1 1			
Library	10750		Fees Receivable From Studen	it	97486959
Hospital	23400		U.G.	Ī l	,,,,,,,,,
		4.49	Opening Balance	76408293	
Duties & Taxes		3174154	Add - Current Years Due	79240000	
Income Tax	767089		Total	155648293	
Professional Tax	2407065		Less - Amounts Recived	79144103	
			Net Receivable	76504190	
Scholarship Payable		2003860	P.G.		
Scholarship Payable - Regular	1742010		Opening Balance	16832678	
Maintenance Scholarship	261850		Add - Current Years Due	22460000	
			Total	39292678	
Sant Dnyaneshwar Shikshan S	Sanstha	227453049	Less - Amounts Recived	18309909	
		100	Net Receivable	20982769	
Sundry Creditors		444529			
B. A. M. S.	444529		Other Receivables		14537585
		3	Main Section	1102740	
Salary Payable (Unpaid)		51321569	Other Advances	12554876	
Opening Balance	54333333		Scholarship Refund Due	679567	
Less - Paid	27714822	3	Ashwamedh Grant Receivable	200402	
Balance	26618511				
Add - Current Years Unpaid Salar	r <u>y</u>		Closing Balances		7937208
- B A M S Course	24703058		Cash - Main Section	356134	rominal g streethill
- M D Course			Cash - Covid Section	51693	9
- Hospital Activity		and the same of th	N S.S. ASULVED Medical	450	
	A	S. BHAD	Exam Section 19	208876	
		0.	MD/MS S		

Other Payables		3895904	Bank	T	
Uncleared Tuition Fee - U G	2480692		Ashta Urban Bank	640	
Uncleared Tuition Fee - P G	410000		I. D. B. I. Bank Ltd Saving	8751	-
University Fees Payable P G	16050		I. D. B. I. Bank Ltd Current	2509897	
Eligibility Fees- Exam Section	-48503		I. D. B. I. Bank Ltd IPF	21352	
MUHS Bahisal Yojana	9200		Federal Bank	6000	
MUHS Grant Payable	48500		S. B. I. Ashta	3293105	
Other Payables - H O	808103		Siddhivinayak Pat Sanstha	0	
MUHS Remuneration Payable	155394		Nutan Sah. Bank Ltd	132285	
MUHS Exam Fee Payable	16468		Canara Bank	5809	
. The carrier of the contract			Mahalaxmi Pat Sanstha	0	
			I. D. B. I.	39559	
- 42 <u>- 4</u>			Bank Of Maharashtra	1302657	v
					1 20
			Income & Expenditure A/c		157245473
			Op. Balance - Deficit	149880500	
· v	1.01		Add/Less - Current Yrs	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			<u>Deficit</u> - Hospital Activity	29301428	
		411	Total	179181928	
			Less - Surplus	11	
			- B A M S Course	7644187	
			- M. D. Course	11654276	
		± a : s	- Covid Center	2637992	
Total		327690752	Total		327690752





S. S. Bhadwankar Certified Auditor

ne principal

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal Walwa, Dist.Sangli

Hon Shri Annasaheb Dange Ayurved Medical College Ashta Internal Audit Report 2022-2023



Address: Krushnakunj Apartment, Revenue Colony, Sangli. 416 416.

Sunil S. Bhadwankar Certified Auditor

Internal Audit Report

Sant Dnyaneshwar Shikshan Sanstha has, appointed me as internal auditor to conduct internal audit of Annasaheb Dange Ayurved Medical College, Ashta for the period 01/04/2022 to 31/03/2023 books of account. I have conducted the internal audit of Accounts on the basis of documents provided to me by the Institute. Quires raised during the audit are explained & rectified by concerned authorities. The remarks of the internal audit are as follows:-

1) Institute has kept all the books of account are properly and Prepared Receipt & Payment Account, Income & Expenditure & Balance Sheet with Supporting documents & Bank Balances.

WAD WAY

2) Institute has kept books of accounts as per University & Apex body norms.

cy.

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3) Scholarship, Grants & Funds are utilized properly.

ed Medic

BAMS

4) Budget of the institute is to be allocated & utilized properly.

Place:- Ashta.

Date: - 17/08/2023

S. S. Bhadwankar Certified Auditor

> Shri. S.S. Bhadwankar Certified Auditor.

Sant Dnyaneshwar Shikshan Sanstha, Islampur.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Receipt & Payment A/c - Main Section (B.A.M.S.)

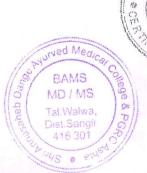
(From 01/04/2022 To 31/03/2023)

Receipt		Amount Rs.	Payment	Amount Rs.	
To Opening Balances		6312621	By Salary & Remuneration Exps		5367300
Cash	356134		Salary to Teaching Staff	43745945	
Ashta Urban Bank	640		Salary to Non Teaching Staff	9360003	
I. D. B. I. Bank Ltd Saving	8751		Remuneration Exps	567053	
I. D. B. I. Bank Ltd Current	2509897				
Fedral Bank	6000		By Affiliation Fees		658166
S. B. I. Ashta	3293105		Continuation of Affiliation	359091	
Nutan Sah. Bank Ltd	132285		Extn.of Affiliation Fee	222727	
Canara Bank	5809		FRA Processing Fee	76348	
				·	
			By Direct Expenses	3 7 7	14594046
			Advertisement Exps.	83365	
To Fees Received From Students	, " Y	141693470	Agad Tantra Dept Exps	3000	
Tuition Fee & Develp. Fee	141693470		Ambulance Maintenance	124766	
			Audit Fees	130000	
			Ayurvedic Herble Garden Mainte.	18780	
	- ,		Bal Rog Dept. Exp.	6350	
To Other Receipts	4	821475	Bank Commission	4875	
I.Card Fees	17050		Computer R & M Exp.	155608	
Other Receipt	63375		Consultation Fees	5500	
Adm. Form Fees	29400		Medical Consultation Exps.	1940000	
Library Card	22200		Digitalization Fees	30000	
Attempt. Cert.	38150		Dravyagun Exp.	149355	
Met Workshop Fee	17500	len Let	Electric Exps.	71423	
Adm. Cancel Fee	193700		ARA Eligibility Fee0	50718	
Journals	440100		Internal Exam Expenses	66771	,
The state of the s			Generator Expenses	217059	
			Hospitality Expenses	39738	
To Bank Interest		12108	Internet Exps	45719	
11			Light Bill Exps.	2417855	
			Kayachikitsa Dept. Exps	12500	
S Warned Wedico	SHAD	Way	Lift Maintence Exps.	30385	
BAMS S	1 (e) Shi	13/2	Magazine & News Paper	211774	
BAMS COMPLETE STATE OF THE STAT			Samhita Dept. Exps.	2253	

ALC: NO CONTRACTOR OF THE CONT			ICO D IF F	T	
	N		ISO Renewal Fee Exps.	52500	
			Notary Charges	17600	
7,0			MET/Ph.D. Workshop Exps.	52973	
	1 v		Muncipal Taxes	31743	n l
Y 1			Office Exps	190558	
			Panchakarm Dept Exp	178280	
			Postage Exps.	6225	
			Printing & Stationary	835185	
1 11 11			Student Prize Distribution Exps.	395000	
			Sports & Gadhering Exps.	71328	
			Providend Fund & Other Charges	3959390	
	4		Ras-Shashtra	166265	
	,	- Page 1	Repairs & Maintianance	180710	
1			Research Dept Exps	101710	
4.	27		Rog Nidan Exp.	457701	
			Samarambh Exp.	161458	
4. 474			Sarva Rog Shibir	19572	
			Security Expenses	1328965	
	, a		Shalakya Tantra Dept	5265	
			Shalya Tantra Dept. Exps	18982	
	- 1		Sharirkriya Dept. Exps	13844	
			Sharirrachana Dept. Exps	103805	
-	×		Stri Rog Dept. Exps	4150	
			Student Seminar Exps.	3500	
			Sundry Exp.	15519	
f			Swasthavritta Dept Exp	2864	
122			Tea & Refreshment Exps.	127471	
2			Telephone Exp.	875	
	*		Transport Charges	3975	
			Travelling Exp.	234923	
			Staff Seminar Exps.	28198	
			University Exps.	1100	
			Xerox Exp.	4618	
			By Fixed Assets - Purchased		17437991
P	2/		Air Cooler	1233900	1 143 1771
11 E			Furniture & Fixture	181475	
			Medical Equipment	7840803	
1/3	rued Medica	No.	Computer	1101917	
1/37	BAM 50 SETT	4	Electric Fittings	6276896	
Maso (MD MF () CM		Generator	803000	
Direct Receip	ots Col 70	1 14252705	-	603000	96363304
18	418 John III	13	Direct I ayment	2	86363204

To Sanstha	7299084	By Sanstha	1	4624323
To Bank & Pat Sanstha F D	2500000	By Bank & Pat Sanstha F D	100	5 2
To Income Tax	3165956	By Income Tax	N + 1 = 1	299219
To Professional Tax	575325	By Professional Tax		30352
To Providend Fund	7614050	By Providend Fund		761405
To Advance	1781369	By Advance		138025
To Other Advance	11600000	By Other Advance		250000
To Scholarship	47697217	By Scholarship		4786220
To Uncleared Tution Fees To Labour Welfare Fund	C	By Uncleared Tution Fees By Labour Welfare Fund		138592
To N. S. S. Section	The second secon	By N. S. S. Section		7694
To M.D. Course Section		By M.D. Course Section		1070918
To Exam. Section		By Exam Section		318120
To Hospital Section	4107089	By Hospital Section		3648594
To Other Receivables	38000	By Other Receivables		2800
To University Fees	12000	By University Fees	×	1200
To Salary Payable	3801044	By Salary Payable		142624
To Other Payable	3041640	By Other Payable		317083
To Advance Against Fixed Assets	12908018	By Advance Against Fixed Assets		1873863
Indirect Receipt	133093118	Indirect Payments		18411038
92.		By Closing Balances		1145920
		Cash	376082	
	9	Ashta Urban Bank	640	
		I. D. B. I. Bank Ltd Saving	485348	
		I. D. B. I. Bank Ltd Current	10031847	
		Fedral Bank	6000	
1 2		S. B. I. Ashta	421190	
	Karl Land	Nutan Sah Bank Ltd.	132285	
		Canara Bank	5809	
Total	281932792	Total		281932792





Shri Annasaheb Dange Ayurved Medical

Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c (M.D. Course Section)

(From 01/04/2022 To 31/03/2023)

Receipt	Amount Rs.	Payment	Amount Rs.	
To Opening Balance	C	By Salary & Remuneration Salary to Teaching Staff	4948050	7394524
To Fees Received From Students	18668353	Salary to Non Teaching Staff	2446474	
Tuition Fee & Develp. Fee 18668353			21.5171	
		By Affiliation Fees	2.15 81	542460
Fees from Ph.D. Students	423500	- Continuation of Affiliation	300000	
		- Cont. of Affilation - ARA/PNS	32460	
		- Ph. D. Cont. of Affiliation	210000	
To Admn. Cancellation Fee	270000			
		By Revenue Expenses		75701
To Research/Ph.D. Work Shop Fee	188500			,,,,,,
		- Sharir Rachana Dept		
		- Research Publication Exps	-	
		- Change of Guide	12910	
		- Chemical Expenses		i na sa
		- Repairs & Maintenance	2660	= 1 × 1
		- Remn. Exps.	2800	- 5
		- Raw Material	21590	
		- Tea & Refreshment Exps	14965	
		- Travelling Expenses	1.500	
		- Printing & Stationery	2926	
A		- P.G. Lab & Dept. Exps.	9580	*
		- MET Workshop Exps.	8270	
To B. A. M. S. Section	10709185	By B. A. M. S. Section		22246853
		By Closing Balance		0
Total	30259538	Total		30259538



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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (MS)

Receipt & Payment A/c

Exam Section

(From 01/04/2022 To 31/03/2023)

Receipts		Amount Rs.	Payments	Amount Rs.	
To Opening Balance		1516532	By MUHS Exam Adv Ex	ps.	1576898
Cash In Hand	208876		P. G. Exam	312535	
Bank Of Maharashtra	1302656		U. G. Exam	845808	
BOM - F D	5000		Theory Exam	315525	
			Univ Devlp Fee	103030	
To MUHS Exam Adv.		1425000	By Bank Charges		1724
To B. A. M. S. Section		3181209	By B. A. M. S. Section		3240651
To Other Payable		341703	By Other Payable		544236
To Remuneration Payable		1676401	By Remuneration Payable		1613500
To N S S Section		0	By N S S Section		0
To Earn & Learn		80500	By Earn & Learn	-	80000
To Eligibility Fees		1523969	By Eligibility Fees		1505200
To Exam Fee Payable		2858132	By Exam Fee Payable		2863520
To Bank Interest		34519	By Closing Balance Cash In Hand Bank Of Maharashtra BOM - F D	22037 1185199 5000	1212236
Total		12637965	Total		12637965





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Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli

Hon. Shri.Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli

Receipt & Payment A/c

Earn & Learn Section

(From 01/04/2022 To 31/03/2023)

Receipts	Amount Rs.	Payments		Amount Rs.
To Opening Balance	0	By Revenue Expenses Honrarium to Student	80000	80000
To Exam Section	80000	By Exam Section		80500
To Earn & Learn Grant	80500	By Closing Balance		0
Total	160500	Total	3 7 2	160500





Shri Annasaheb Dance Avurved Medical

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

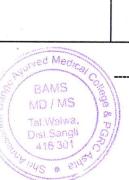
Main Section - B. A. M. S.

(From 01/04/2022 To 31/03/2023)

Expenditure		Amount Rs.	Income		Amount Rs.
To Salary & Remuneration Exps	-	53673001	By Fees Due From Students		116813902
Salary to Teaching Staff	43745945		Tuition Fee & Develp. Fee	116813902	
Salary to Non Teaching Staff	9360003				
Remuneration Exps	567053		By Other Receipts		821475
			I.Card Fees	17050	
To Affiliation Fees	=====	658166	Other Receipt	63375	
Continuation of Affiliation	359091		Adm. Form Fees	29400	
Extn.of Affiliation Fee	222727		Library Card	22200	
FRA Processing Fee	76348		Attempt. Cert.	38150	
			Met Workshop Fee	17500	
* * * * * * * * * * * * * * * * * * * *			Adm. Cancel Fee	193700	
			Journals	440100	
To Direct Expenses		14594046			
Advertisement Exps.	83365				
Agad Tantra Dept Exps	3000				= ,
Ambulance Maintenance	124766		By N S S Grant		22500
Audit Fees	130000				
Ayurvedic Herble Garden Mainte.	18780		By Earn & Learn Grant		80500
Bal Rog Dept. Exp.	6350		30 1		П
Bank Commission	4875		By Bank Interest		46627
Computer R & M Exp.	155608				
Consultation Fees	5500			1	
Medical Consultation exps.	1940000				
Digitalization Fees	30000				
Dravyagun Exp.	149355	The said			
Electric Exps. & Light bill	71423				8
ARA Eligibility Fee0	50718				
Internal Exam Expenses	66771				1
Generator Expenses	217059	al Minds	HARRING CO.		
Hospitality Expenses	39738	1/3.8	140 Red Medicar Color BANIS & MD I MS	1	
Internet Exps	45719	21 2	VEN BAMS SEN		
Light Bill Exps.	2417855	GERATE A	MD / MS Tal Walwa, Dist Sangli 416 301		-

Kayachikitsa Dept. Exps	12500
Lift Maintence Exps.	30385
Magazine & News Paper	211774
Samhita Dept. Exps.	2253
ISO Renewal Fee Exps.	52500
Notary Charges	17600
MET/Ph.D. Workshop Exps.	52973
Muncipal Taxes	31743
Office Exps	190558
Panchakarm Dept Exp	178280
Postage Exps.	6225
Printing & Stationary	835185
Student Prize Distribution Exps.	395000
Sports & Gadhering Exps.	71328
Providend Fund & Other Charges	3959390
Ras-Shashtra	166265
Repairs & Maintianance	180710
Research Dept Exps	101710
Rog Nidan Exp.	457701
Samarambh Exp.	161458
Sarva Rog Shibir	19572
Security Expenses	1328965
Shalakya Tantra Dept	5265
Shalya Tantra Dept. Exps	18982
Sharirkriya Dept. Exps	13844
Sharirrachana Dept. Exps	103805
Stri Rog Dept. Exps	4150
Student Seminar Exps.	3500
Sundry Exp.	15519
Swasthavritta Dept Exp	2864
Tea & Refreshment Exps.	127471
Telephone Exp.	875
Transport Charges	3975
Travelling Exp.	234923
Zan James Dap.	237723





	44800153				
	3900974				
	80000			1	
	76940				
	1724				
4618				1 - 1	
28198					ii gir a si
	28198 1100 4618	1100 4618 1724 76940 80000 3900974	1100 4618 1724 76940 80000 3900974	1100 4618 1724 76940 80000 3900974	1100 4618 1724 76940 80000 3900974



S. S. Bhadwankar Certified Auditor



Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal. Walwa, Dist. Sangli.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

M. D. Course Section

(From 01/04/2022 To 31/03/2023)

Expenditure		Amount Rs.	Income		Amount Rs.
To Salary & Remuneration		7394524	By Fees Due From Students		28592000
Salary to Teaching Staff	4948050		Tuition Fee & Develp. Fee	181	- 1 PK
Salary to Non Teaching Staff	2446474				
			Fees from Ph.D. Students		423500
To Affiliation Fees		542460			
- Continuation of Affiliation	300000		By Admn. Cancellation Fee		270000
- Cont. of Affilation - ARA/PN	32460		lift		The second of the
- Ph. D. Cont. of Affiliation	210000		By Ph.D. Work Shop Fee		188500
To Revenue Expenses		75701			
- Student Workshop Exps.	0	12810	n 2 ra se		
- Sharir Rachana Dept	0				a a
- Research Publication Exps	0				
- Change of Guide	12910				
- Chemical Expenses	0				
- Repairs & Maintenance	2660				-
- FRA Admn Processing Fee	2800		2 2		
- Raw Material	21590				
- Tea & Refreshment Exps	14965			1	8
- Travelling Expenses	0	The state of			adi La Santa
- Printing & Stationery	2926		_		
- P.G. Lab & Dept. Exps.	9580				
- MET Workshop Exps.	8270				, ,
To Donaisiation		20726		-	
To Depriciation - Computer	400	38536		-	
- Computer - Computer Digital Library	482	10.0			
- Equipment	882		- 1	7,	
	37172				
To Surplus	- V	21422779			
Total		29474000	Total		29474000





S. S. Bhadwankar Commissed Auditor

Shri Annasaheb Dange Ayurved Medical College, Ashta, Tal.Walwa, Dist.Sangli.

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

INCOME & EXPENDITURE A/C

Hospital Section

(From 01/04/2022 To 31/03/2023)

Expenditure		Amount Rs.	Income		Amount Rs.
To Salary & Remuneration	A 7 5	32539246	By Bank Interest		7019
To Hospital Exps	- 1	2242071	By Hospital Receipts		2522977
- Medicine Purchases	938168		, , , , , , , , , , , , , , , , , , , ,	s fin A	
- Hospital Maintenance	19322				
- Washing & Cleaning Exp.	124514		×		
- Operation Theater Exp.	48370		1	11	
- X- Ray	25044		e		pari
- O T Swab Charges	1500		By Deficit		32251321
- Panchkarma Dept. Exps.	26392				
- Bio -Waste Exps.	240495				
- Nursing Registration Fee	30000		nt i sv. v		
- Pathalogy Lab Exps.	41700				
- MJPJAY Scheme Exps.	19467			6	
- MPCB Registration Exps.	35106				
- Patient Ahar	691993				
Total		34781317	Total		34781317



ON ADMA

S. S. Bhadwankar Certified Auditor

gu PRINCIPAL

Shri Annasaheb Dange Ayurved Medical Collega, Ashta, Tal Walwa, Dist Sancii

Hon.Shri.Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Balance Sheet

(As on 31/03/2023) Amount An							
Liabilities		Rs.	Assets	.7 1	Rs.		
Depriciation Fund		31939184	Fixed Assets	12 T 2 14	5979833		
(As Per Shedule A)			(As Per Shedule B)				
Other Funds		9108532	Investments		572068		
Book Bank Grant	395500		Nutan Nagari Sah. Bank F. D.	5715684			
Ayush Equip. Grant	1200000		Exam Section - B. O. M.	5000			
Students Welfare Fund	297550						
Labour Welfare Fund	7215482		Deposits	10.00	5250		
			Telephone Deposit	1500			
			Ashta Nagarpalika Deposit	50000			
<u>Deposits</u>		379900	M S E B Deposit	1000			
Caution Money	345750		1				
Library	10750		Fees Receivable From Studen	t	8253103		
Hospital	23400		U.G.	Ī l			
			Opening Balance	76504190			
Duties & Taxes	4	3619717	Add - Current Years Due	116813902			
Income Tax	940852		Total	193318092			
Professional Tax	2678865		Less - Amounts Recived	141693470			
			Net Receivable	51624622			
Scholarship Payable	1	1838868	the state of the s	0101.022			
Scholarship Payable - Regular	1577018		Opening Balance	20982769			
Maintenance Scholarship	261850		Add - Current Years Due	28592000			
7 .			Total	49574769			
Sant Dnyaneshwar Shikshan S	Sanstha	188508894	Less - Amounts Recived	18668353			
	Pa as l		Net Receivable	30906416			
Sundry Creditors		444529	1 100 110001741010	30300110			
B. A. M. S.	444529		Other Receivables		1103872		
			Main Section	1102740			
Salary Payable (Unpaid)		55617202	Other Advances	3043764			
Opening Balance	53242400		Scholarship Refund Due	679567			
Less - Paid	1426242		Ashwamedh Grant Receivable	200402			
Balance	51816158		Adv Against Fixed Assets	5830616			
Add - Current Years Unpaid Salar	ry		Eligibility Fee - Exam Section	29734			
- B A M S Course	3801044	WEST AND	MUHS Exam Exps. Receivable	151898			
- M D Course	ed Medica	CONTRACTOR OF SECURITY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN T	Closing Balances	151050	12907031		
- Hospital Activity	0	All the same of th	Cash - Main Section	376082	1270703]		
1/3/ .	DANIS 16	N. 1	Cash - Covid Section	51693			
	ID / MS -)		NSS	450			
() () D	st. Sangli /		Exam Section				
1 2	S & 8143 d	ALINY S	LAAIII SCCUOII				

Other Payables		3726594	Bank		N. C.
Uncleared Tuition Fee - U G	2537089		Ashta Urban Bank	640	
Uncleared Tuition Fee - P G	410000		I. D. B. I. Bank Ltd Saving	485348	
University Fees Payable P G	16050		I. D. B. I. Bank Ltd Current	10031847	
MUHS Bahisal Yojana	9200		I. D. B. I. Bank Ltd IPF	21998	
MUHS Grant Payable	48500		Federal Bank	6000	
Other Payables - H O	678913		S. B. I. Ashta	421190	
MUHS Remuneration Payable	15762		Nutan Sah. Bank Ltd	132285	,
MUHS Exam Fee Payable	11080		Canara Bank	5809	
	<u> </u>		I. D. B. I. Dhanvantari Hospital	166452	
* n **			Bank Of Maharashtra	1185199	
			the same type		12
			Income & Expenditure A/c		123135112
			Op. Balance - Deficit	157106723	
* et	1		Add/Less - Current Yrs		
a age to			Deficit - Hospital Activity	32251321	
	e san li		Total	189358044	
A 11 A 12			Less - Surplus	E	9
the second second			- B A M S Course	44800153	
1			- M. D. Course	21422779	
	7 2				7 (
Total		295183420	Total		295183420





S. S. Bhadwankar Certified Auditor

MC PRINCIPAL

Shri Annasaheb Dange Ayurved Medical Sollege, Ashta, Tal Walwa, Dist Sangli