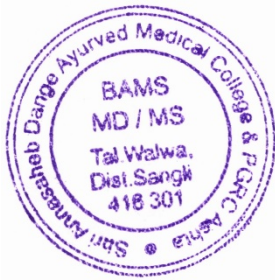




Sant Dnyaneshwar Shikshan Sanstha's
**Hon. Shri. Annasaheb Dange Ayurved Medical College
& Post Graduate Research Center**
A/p :Ashta, Tal. : Walwa, Dist :Sangli – 416 301
Website : www.adamc.ac.in E-mail : ashta.adamc@gmail.com
NAAC Accredited ISO Certified 9001-2015, 14001-2015



CRITERIA 4	
4.1.4 Average percentage of expenditure incurred, excluding salary , for infrastructure development and augmentation during the last five year	
Year	Audit Report Statement
2022-23	Audit Statement
2021-22	
2020-21	
2019-20	
2018-19	



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

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.



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.

3. 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.



BHASKAR B. PATIL & Co.

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

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,2023.
- 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 – 12/10 /2023

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

Chartered Accountants

FRN – 101275W



CA. Bhaskarrao B. Patil

Partner

M. No. 036961

UDIN: 23036961BGVZRI3925



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

Receipt		Amount Rs.	Payment		Amount Rs.
<u>To Opening Balances</u>		6312621	<u>By Salary & Remuneration Exps</u>		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		<u>By Affiliation Fees</u>		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	
			<u>By Direct Expenses</u>		14594046
			Advertisement Exps.	83365	
<u>To Fees Received From Students</u>		141693470	Agad Tantra Dept Exps	3000	
Tuition Fee & Develop. Fee	141693470		Ambulance Maintenance	124766	
			Audit Fees	130000	
			Ayurvedic Herble Garden Mainte.	18780	
			Bal Rog Dept. Exp.	6350	
<u>To Other Receipts</u>		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	
<u>To Bank Interest</u>		12108	Internet Exps	45719	
			Light Bill Exps.	2417855	
			Kayachikitsa Dept. Exps	12500	
			Lift Maintence Exps.	30385	
			Magazine & News Paper	211774	
			Samhita Dept. Exps.	2253	



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		ISO Renewal Fee Exps.	52500	
		Notary Charges	17600	
		MET/Ph.D. Workshop Exps.	52973	
		Municipal 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	
		Staff Seminar Exps.	28198	
		University Exps.	1100	
		Xerox Exp.	4618	
		By Fixed Assets - Purchased		17437991
		Air Cooler	1233900	
		Furniture & Fixture	181475	
		Medical Equipment	7840803	
		Computer	1101917	
		Electric Fittings	6276896	
		Generator	803000	
Direct Receipts	142527053	Direct Payment		86363204



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To Sanstha	7299084	By Sanstha	46243239
To Bank & Pat Sanstha F D	2500000	By Bank & Pat Sanstha F D	0
To Income Tax	3165956	By Income Tax	2992193
To Professional Tax	575325	By Professional Tax	303525
To Providend Fund	7614050	By Providend Fund	7614050
To Advance	1781369	By Advance	1380257
To Other Advance	11600000	By Other Advance	2500000
To Scholarship	47697217	By Scholarship	47862209
To Uncleared Tution Fees	1442322	By Uncleared Tution Fees	1385925
To N. S. S. Section	22500	By N. S. S. Section	76940
To M.D. Course Section	22246853	By M.D. Course Section	10709185
To Exam. Section	3240651	By Exam Section	3181209
To Hospital Section	4107089	By Hospital Section	36485949
To Other Receivables	38000	By Other Receivables	28000
To University Fees	12000	By University Fees	12000
To Salary Payable	3801044	By Salary Payable	1426242
To Other Payable	3041640	By Other Payable	3170830
To Advance Against Fixed Assets	12908018	By Advance Against Fixed Assets	18738634
Indirect Receipt	133093118	Indirect Payments	184110387
		<u>By Closing Balances</u>	11459201
		Cash	376082
		Ashta Urban Bank	640
		I. D. B. I. Bank Ltd Saving	485348
		I. D. B. I. Bank Ltd Current	10031847
		Fedral Bank	6000
		S. B. I. Ashta	421190
		Nutan Sah Bank Ltd.	132285
		Canara Bank	5809
Total	281932792	Total	281932792

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. Sangli



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

BHASKAR B. PATIL & Co.

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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
			Salary to Non Teaching Staff	2446474
To Fees Received From Students		18668353		
Tuition Fee & Develop. Fee	18668353			
Fees from Ph.D. Students		423500	By Affiliation Fees	542460
			- Continuation of Affiliation	300000
			- Cont. of Affiliation - ARA/PNS	32460
			- Ph. D. Cont. of Affiliation	210000
To Admn. Cancellation Fee		270000		
To Research/Ph.D. Work Shop Fee		188500	By Revenue Expenses	75701
			- Change of Guide	12910
			- Repairs & Maintenance	2660
			- Remn. Exps.	2800
			- Raw Material	21590
			- Tea & Refreshment Exps	14965
			- Printing & Stationery	2926
			- 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

Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W

Principal

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



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

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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**

(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	
To B. A. M. S. Section		36485949	- Operation Theater Exp.	48370	
To Bank Interest		7019	- X- Ray	25044	
To Hospital Receipts		2522977	- O T Swab Charges	1500	
To Salary Payable			- Panchkarma Dept. Exps.	26392	
			- Bio -Waste Exps.	240495	
			- Nursing Registration Fee	30000	
			- Pathology Lab Exps.	41700	
			- MJPJAY Scheme Exps.	19467	
			- MPCB Registration Exps.	35106	
			- Patient Ahar	691993	
			By Salary & Remuneration		32539246
			By B. A. M. S. Section		4107089
			By Closing Balances		188450
			Cash	0	
			I. D. B. I. - IPF A/c.	21998	
			I. D. B. I. - Dhanvantari	166452	
Total		39076856	Total		39076856

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

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



CA. Bhaskarrao B. Patil

Partner

M. No. 36961

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Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,

Tal - Walwa, Dist- Sangli (M S)

Receipt & Payment A/c**N.S.S. Department**

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

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

Aspenka
Principal
PRINCIPAL

Hon. Annasaheb Dange Ayurved Medic.
College, Ashta, Tal. Walwa, Dist. Sangli



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

BHASKAR B. PATIL & Co.

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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**

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

Receipts		Amount Rs.	Payments	Amount Rs.
To Opening Balance		1516532	By MUHS Exam Adv Exps.	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
			Cash In Hand	22037
			Bank Of Maharashtra	1185199
			BOM - F D	5000
Total		12637965	Total	12637965

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

Ashta
Principal
PRINCIPAL

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



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

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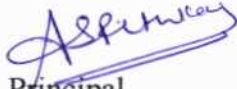
Phone : 0231-2525985, Mob.: 9422047185

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	<u>By Revenue Expenses</u> Honrarium to Student	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

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College, Ashta, Tal. Walwa, Dist. Sangli




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----- 8 -----

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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.**

(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 & Develop. 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		By N S S Grant		22500
Ambulance Maintenance	124766				
Audit Fees	130000		By Earn & Learn Grant		80500
Ayurvedic Herble Garden Mainte.	18780				
Bal Rog Dept. Exp.	6350		By Bank Interest		46627
Bank Commission	4875				
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				



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Kayachikitsa Dept. Exps	12500			
Lift Maintence Exps.	30385			
Magazine & News Paper	211774			
Samhita Dept. Exps.	2253			
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Notary Charges	17600			
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Municipal Taxes	31743			
Office Exps	190558			
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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			



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Staff Seminar Exps.	28198			
University Exps	1100			
Xerox Exp.	4618			
To M.U.H.S. Bank Charges		1724		
To N. S. S. Exp.		76940		
To Earn & Learn Exp.		80000		
To Depreciation		3900974		
To Surplus		44800153		
Total		117785004	Total	117785004

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 Medical
College, Ashta, Tal. Waiwa, Dist. Sangli



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

--- 11 ---

BHASKAR B. PATIL & Co.

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

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 & Develop. Fee	
Salary to Non Teaching Staff	2446474		Fees from Ph.D. Students	423500
To Affiliation Fees		542460	By Admn. Cancellation Fee	270000
- Continuation of Affiliation	300000		By Research/Ph.D. Work Shop Fee	188500
- Cont. of Affiliation - ARA/PN	32460			
- Ph. D. Cont. of Affiliation	210000			
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 Depreciation		38536		
- Computer	482			
- Computer Digital Library	882			
- Equipment	37172			
To Surplus		21422779		
Total		29474000	Total	29474000

Place - Kolhapur
Date :- 12/10/2023

Ashta
Principal
PRINCIPAL

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

Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W



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

BHASKAR B. PATIL & Co.

Chartered Accountants

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'C' Wing, Shamrao Mandlik Park,
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Kolhapur - 416 008
Phone : 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
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
<u>To Hospital Exps</u>		2242071	By Hospital Receipts		2522977
- Medicine Purchases	938168				
- 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				
- MPCB Registration Exps.	35106				
- Patient Ahar	691993				
Total		34781317	Total		34781317


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 Medical
College, Ashta, Tal. Walwa, Dist. Sangli




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

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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)

Liabilities		Amount Rs.	Assets		Amount Rs.
Depriciation Fund (As Per Shedule A)		31939184	Fixed Assets (As Per Shedule B)		59798334
Other Funds		9108532	Investments		5720684
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				52500
Labour Welfare Fund	7215482		Deposits		
			Telephone Deposit	1500	
Deposits		379900	Ashta Nagarpalika Deposit	50000	
Caution Money	345750		M S E B Deposit	1000	
Library	10750				82531038
Hospital	23400		Fees Receivable From Student		
			U.G.		
Duties & Taxes		3619717	Opening Balance	76504190	
Income Tax	940852		Add - Current Years Due	116813902	
Professional Tax	2678865		Total	193318092	
			Less - Amounts Recived	141693470	
Scholarship Payable		1838868	Net Receivable	51624622	
Scholarship Payable - Regular	1577018		P.G.		
Maintenance Scholarship	261850		Opening Balance	20982769	
			Add - Current Years Due	28592000	
Sundry Creditors		444529	Total	49574769	
B. A. M. S.	444529		Less - Amounts Recived	18668353	
			Net Receivable	30906416	
Salary Payable (Unpaid)		55617202	Other Receivables		11038721
Opening Balance	53242400		Main Section	1102740	
Less - Paid	1426242		Other Advances	3043764	
Balance	51816158		Scholarship Refund Due	679567	
Add - Current Years Unpaid Salary			Ashwamedh Grant Receivable	200402	
- B A M S Course	3801044		Adv Against Fixed Assets	5830616	
- M D Course	0		Eligibility Fee - Exam Section	29734	
- Hospital Activity	0		MUHS Exam Exps. Receivable	151898	
			Closing Balances		12907031
			Cash - Main Section	376082	
			Cash - Covid Section	51693	
			N S S	450	
			Exam Section	22037	

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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 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

Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W

Principal

PRINCIPAL

**Mt. Annasaheb Dange Ayurved Medical
College, Ashwari, Kolhapur, Dist. Sangli**



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

----- 15 -----

Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange Ayurved Medical College Ashta.
Fixed Assets & Depreciation Fund as on 31/03/2023

Sr. No.	Account Head	Dep. Rate	Opening Original Cost	Less - Opening Depreciation Fund	Opening W D V	Additions		Less Deduct	Net Value for Dep.	Less Dep - 2022-23	Closing W D V - as on 31/03/2023	Dep Fund as on 31/03/2023	Original Cost as on 31/03/2023
						Before 01/10/2022	After 30/09/2022						
<u>B A M S Section</u>													
<u>Block - I</u>													
1	Furniture & Fixture	15%	3123544	1960094	1163450	181475	0	0	1344925	201739	1143186	2161833	3305019
2	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
6	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
8	Refridgerators	15%	115225	79061	36164	0	0	0	36164	5425	30739	84486	115225
9	Water Cooler & System	15%	279972	166030	113942	0	0	0	113942	17091	96851	183121	279972
10	Air Cooler	15%	419800	289317	130483	0	1233900	0	1364383	112115	1252268	401432	1653700
11	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%	660000	341315	318685	0	803000	0	1121685	108028	1013657	449343	1463000
			33099638	20585278	12514360	2873050	13463024	0	28850434	3317838	25532596	23903116	49435712
<u>Block - II</u>													
1	Liabrary Books	25%	3042647	2806814	235833	0	0	0	235833	58958	176875	2865772	3042647
2	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
5	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
<u>MD Course Section</u>													
1	Medical Equipments	15%	812838	565022	247816	0	0	0	247816	37172	210644	602194	812838
2	Computer	25%	235000	233073	1927	0	0	0	1927	482	1445	233555	235000
3	Digital Computer Liabarary	25%	122946	119420	3526	0	0	0	3526	882	2644	120302	122946
			1170784	917515	253269	0	0	0	253269	38536	214733	956051	1170784
	Grand Total		42360343	27999674	14360669	3250145	14187846	0	31798660	3939510	27859150	31939184	59798334



Audit Report

F.Y 2021-22

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

BHASKAR B. PATILB.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 - 416008Office : Flat No. 101 & 102, Ground Floor,
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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 01/04/2021 To 31/03/2022)

Receipt		Amount Rs.	Payment		Amount Rs.
To Opening Balances			By Salary & Remuneration Exps		52203228
Cash	251254	1811185	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	
			Lift Maintenance Exps.	29500	
			Magazine & News Paper	281843	
			Admn Processing Fee	35000	



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

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BHASKAR B. PATIL & CO.
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Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),
Kolhapur - 416 008**Office :** Flat No. 101 & 102, Ground Floor,
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13 th Lane, Rajarampuri (East),
Kolhapur - 416 008**Phone :** 0231-2525985, Mob.: 9422047185

		Naac Accreditation Exps.	199597	
		Notary Charges	16940	
		MET Workshop Exps.	56000	
		Municipal Taxes	32660	
		Office Exps	81709	
		Panchakarm Dept Exp	375303	
		Postage Exps.	12109	
		Printing & Stationary	846361	
		Sports & Gadhering Exps.	379561	
		Providend Fund & Other Charges	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	
		Staff Uniform Exps	381304	
		Staff Seminar Exps.	7000	
		University Exps.	100000	
		Ph. D. Center Proposal Fee	125000	
		Xerox Exp.	1130	
		By Fixed Assets - Purchased		857640
		Library Books	17297	
		Furniture & Fixture	196500	
		Deadstock	55000	
		Medical Equipment	344880	
		CCTV Camer System	243963	
Direct Receipts	80041337	Direct Payment		71830074

---2---



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Phone : 0231-2525985, Mob.: 9422047185

To Sanstha	33589218	By Sanstha	17712253
To Bank & Pat Sanstha F D	15553919	By Bank & Pat Sanstha F D	14000000
To Income Tax	2910985	By Income Tax	4255616
To Professional Tax	564200	By Professional Tax	519400
To Providend Fund	7658707	By Providend Fund	7658707
To Advance	1180765	By Advance	531293
To Other Advance	0	By Other Advance	10000
To Scholarship	39031734	By Scholarship	38818597
To Uncleared Tution Fees	1118925	By Uncleared Tution Fees	2105150
To Labour Welfare Fund	0	By Labour Welfare Fund	0
To N. S. S. Section	0	By N. S. S. Section	21500
To M.D. Course Section	20547614	By M.D. Course Section	11078774
To Exam. Section	3351451	By Exam Section	2718416
To Hospital A/c	14619318	By Hospital A/c	31106246
To Other Receivables		By Other Receivables	
To University Fees	0	By University Fees	32000
To Salary Payable	11723430	By Salary Payable	27728440
To Dhanvantari Covid Center	8659247	By Dhanvantari Covid Center	5922948
Indirect Receipt	160509513	Indirect Payments	164219340
		By Closing Balances	6312621
		Cash	356134
		Ashta Urban Bank	640
		I. D. B. I. Bank Ltd Saving	8751
		I. D. B. I. Bank Ltd Current	2509897
		Fedral Bank	6000
		S. B. I. Ashta	3293105
		Siddhivinayak Pat Sanstha	0
		Nuran Sah. Bank Ltd	132285
		Canara Bank	5809
		Mahalaxmi Pat Sanstha	0
Total	242362035	Total	242362035

Place - Kolhapur

Date :- 31/10/2022

Subject to our Audit Report of even date

For M/s Bhaskar B. Patil & Co.

Chartered Accountants

FRN - 101275W

Ashta
Principal
PRINCIPAL

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



B. Patil
CA. Bhaskarrao B. Patil
Partner

M. No. 36961

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 (MS)
Receipt & Payment A/c (M.D. Cours Section)
(From 01/04/2021 To 31/03/2022)

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 & Develop. Fee	18309909		By Affiliation Fees	300000
			- Continuation of Affiliation	150000
			- Cont. of Affiliation - 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
			- FRA Admn Processing Fee	25000
			- 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

Ashtekar
Principal
PRINCIPAL

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

Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W



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

BHASKAR B. PATIL

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

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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

Hospital Section

Receipt & Payment A/c

(From 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
To B. A. M. S. Section	31106246	- Operation Theater Exp.	62085
To Bank Interest	472	- X- Ray	19950
To Hospital Receipts	1794346	- O T Swab Charges	1790
To Salary Payable	12824972	- Panchkarma Dept. Exps.	5732
		- Bio -Waste Exps.	228762
		- Nursing Registration Fee	134400
		- Pathalogy Lab Exps.	5930
		- Patient Ahar	245889
		By Salary & Remuneration	29419768
		By B. A. M. S. Section	14619318
		By Closing Balances	60911
		Cash	0
		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
College 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

BHASKAR B. PATIL

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

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 (M S)

Receipt & Payment A/c

N.S.S. Department

(From 01/04/2021 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

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Principal
PRINCIPAL

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




CA. Bhaskarrao B. Patil
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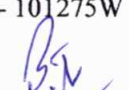
BHASKAR B. PATILB.Com.(Hons), F.C.A., D.I.S.A.
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Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,
Tal - Walwa, Dist- Sangli (MS)
Receipt & Payment A/c
Exam Section
(From 01/04/2021 To 31/03/2022)

Receipts		Amount Rs.	Payments		Amount 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		0	By MUHS Exam Advance		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 Payable		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 :- 31/10/2022Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W
Principal
PRINCIPALShri. Annasaheb Dange Ayurved Medical
College Ashta, Tal. Walwa, Dist. Sangli.
CA. Bhaskarrao B. Patil
Partner
M. No. 36961

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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

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

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

Place - Kolhapur
Date :- 31/10/2022

Ashta
Principal
PRINCIPAL

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

Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W



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

BHASKAR B. PATIL

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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)

Receipt		Amount Rs.	Payment		Amount Rs.
To Opening Balance		0	By Hospital Exps		6981680
Cash	0		- Medicine Purchases	3347193	
			- 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	
			- 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	
			- Repairs & Maintainance	31775	
			- Pharmacy Refund	476653	
			- Other Exps.	12000	
			- Bipap Mask	29635	
			- Patient Ahar	117525	
			By Salary & Remuneration		2404695
			By B. A. M. S. Section		8659247
			By Closing Balances		51693
			Cash	51693	
Total		18097315	Total		18097315

Place - Kolhapur
Date :- 31/10/2022

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 Medical
College Ashta, Tal.Walwa, Dist.Sangli.



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

BHASKAR B. PATILB.Com.(Hons), F.C.A., D.I.S.A.
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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**Main Section - B. A. M. S.**

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

Expenditure		Amount Rs.	Income		Amount Rs.
To Salary & Remuneration Exps		52203228	By Fees Due From Students		79240000
Salary to Teaching Staff	42937334		Tuition Fee & Develop. 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		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		By MUHS Exam Grant		2346114
Ambulance Maintenance	75547				
Audit Fees	138500		By N S S Grant		11250
Ayurvedic Herble Garden Maint	439290				
Bal Rog Dept. Exp.	178844		By Earn & Learn Grant		48500
Bank Commission	11359				
Computer R & M Exp.	382193		By Bank Interest		160182
Consultation Fees	54000				
Medical Consultation exps.	2052000		By Pathsanstha Interest		64771
Digitalization Fees	30000				
Dravyagun Exp.	174779				
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				



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Chartered Accountant**BHASKAR B. PATIL & CO.**Chartered Accountants
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Kolhapur - 416 008

E-mail : ilpbbpatil@gmail.com

Phone : 0231-2525985, Mob.: 9422047185

Kayachikitsa Dept. Exps	2390			
Lift Maintence Exps.	29500			
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			
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			



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

Place - Kolhapur
Date :- 31/10/2022

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

Aspenka
Principal
PRINCIPAL

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



Chartered Accountants
FRN = 101275W
BN
CA. Bhaskarrao B. Patil
Partner
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
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 & Develop. Fee	
Salary to Non Teaching Staff	2451435			
To Affiliation Fees		300000		
- Continuation of Affiliation	150000			
- Cont. of Affiliation - 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 Depreciation		45550		
- Computer	643			
- Computer Digital Library	1175			
- Equipment	43732			
To Surplus		11654276		
Total		22460000	Total	22460000

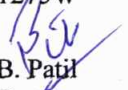
Place - Kolhapur
Date :- 31/10/2022


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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

INCOME & EXPENDITURE A/C

Hospital Section

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

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				
Total		31096246	Total		31096246

Place - Kolhapur
Date :- 31/10/2022

Aspenka
Principal
PRINCIPAL

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

Subject to our Audit Report of even date
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FRN - 101275W



BJP
CA. Bhaskarrao B. Patil
Partner
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

Dhanwantari Covid Center

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

Expenditure		Amount Rs.	Income		Amount Rs.
To Salary & Remuneration		2404695			
To Hospital Exps		6981680	By Hospital Receipts		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				
- Printing & Stationery Exp	48432				
- Bio Medical Bag. Exps.	40700				
- Chemical. Exps.	124841				
- Surgical Material. Exps.	449445				
- Generator. Exps.	20000				
- Cleaning & Washing. Exp	26008				
- Security. Exps.	12000				
- Misc. Exps.	15163				
- Tea & Refreshment. Exps	3765				
- PPE Kit. Exps.	613646				
- Bio -Waste Exps.	57250				
- Repairs & Maintainance	31775				
- Pharmacy Refund	476653				
- Other Exps.	12000				
- Bipap Mask	29635				
- Patient Ahar	117525				
To Surplus		2787992			
Total		12174367	Total		12174367

Place - Kolhapur
Date :- 31/10/2022

Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W

Principal

PRINCIPAL

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College, Ashta, Tal. Walwa, Dist. Sangli.



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

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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 31/03/2022)

Liabilities	Amount Rs.	Assets	Amount Rs.
Depreciation Fund (As Per Shedule A)	27999674	Fixed Assets (As Per Shedule B)	42360343
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	Deposits	52500
		Telephone Deposit	1500
Deposits	379900	Ashta Nagarpalika Deposit	50000
Caution Money	345750	M S E B Deposit	1000
Library	10750	Fees Receivable From Student	97486959
Hospital	23400	U.G.	
Duties & Taxes	3174154	Opening Balance	76408293
Income Tax	767089	Add - Current Years Due	79240000
Professional Tax	2407065	Total	155648293
		Less - Amounts Recived	79144103
Scholarship Payable	2003860	Net Receivable	76504190
Scholarship Payable - Regular	1742010	P.G.	
Maintenance Scholarship	261850	Opening Balance	16832678
Sant Dnyaneshwar Shikshan Sanstha	227453049	Add - Current Years Due	22460000
Sundry Creditors	444529	Total	39292678
B. A. M. S.	444529	Less - Amounts Recived	18309909
Salary Payable (Unpaid)	53242400	Net Receivable	20982769
Opening Balance	54333333	Other Receivables	14586088
Less - Paid	27728440	Main Section	1102740
Balance	26604893	Other Advances	12554876
Add - Current Years Unpaid Salary		Scholarship Refund Due	679567
- B A M S Course	11723430	Ashwamedh Grant Receivable	200402
- M D Course	2089105	Eligibility Fee - Exam Section	48503
- Hospital Activity	12824972	Closing Balances	7937208
		Cash - Main Section	356134
		Cash - Covid Section	51693
		N S S	450
		Exam Section	208876

----- 16 -----



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

Fixed Assets & Depreciation Fund as on 31/03/2022

Sr. No.	Account Head	Dep. Rate	Opening Original Cost	Less - Opening Depreciation Fund	Opening W D V	Additions		Less Deduct	Net Value for Dep.	Less Dep - 2021-22	Closing W D V - as on 31/03/2022	Dep Fund as on 31/03/2022	Original Cost as on 31/03/2022
						Upto 30/09/2021	After 30/09/2022						
B A M S Section													
Block - I													
1	Furniture & Fixture	15%	2927044	1772118	1154926	0	196500	0	1351426	187976	1163450	1960094	3123544
2	Electric Fittings	15%	4966070	2953086	2012984	0	0	0	2012984	301948	1711036	3255034	4966070
3	Dead Stock	15%	2929176	2040480	888696	0	55000	0	943696	137429	806267	2177909	2984176
4	Instruments	15%	533622	418474	115148	0	0	0	115148	17272	97876	435746	533622
5	Laboratory Equipments	15%	21943	20938	1005	0	0	0	1005	151	854	21089	21943
6	Medical Equipments	15%	17558944	9690186	7868758	194880	150000	0	8213638	1220796	6992842	10910982	17903824
7	Ambulance	15%	370000	142774	227226	0	0	0	227226	34084	193142	176858	370000
8	Refrigerators	15%	115225	72679	42546	0	0	0	42546	6382	36164	79061	115225
9	Water Cooler & System	15%	279972	145923	134049	0	0	0	134049	20107	113942	166030	279972
10	Air Cooler	15%	419800	266291	153509	0	0	0	153509	23026	130483	289317	419800
11	Fire Fighter Equipments	15%	77962	43370	34592	0	0	0	34592	5189	29403	48559	77962
12	Xerox Machine	15%	173500	73312	100188	0	0	0	100188	15028	85160	88340	173500
13	Solar System	15%	1470000	487581	982419	0	0	0	982419	147363	835056	634944	1470000
14	Generator	15%	660000	285077	374923	0	0	0	374923	56238	318685	341315	660000
			32503258	18412289	14090969	194880	401500	0	14687349	2172989	12514360	20585278	33099638
Block - II													
1	Liabrary Books	25%	3025350	2730586	294764	2997	14300	0	312061	76228	235833	2806814	3042647
2	Computer	25%	4407567	2937062	1470505	0	0	0	1470505	367626	1102879	3304688	4407567
3	Projector	25%	177200	156800	20400	0	0	0	20400	5100	15300	161900	177200
5	CCTV Camera	25%	218544	184464	34080	0	243963	0	278043	39015	239028	223479	462507
			7828661	6008912	1819749	2997	258263	0	2081009	487969	1593040	6496881	8089921
MD Course Section													
1	Medical Equipments	15%	812838	521290	291548	0	0	0	291548	43732	247816	565022	812838
2	Computer	25%	235000	232430	2570	0	0	0	2570	643	1927	233073	235000
3	Digital Computer Liabarary	25%	122946	118245	4701	0	0	0	4701	1175	3526	119420	122946
			1170784	871965	298819	0	0	0	298819	45550	253269	917515	1170784
	Grand Total		41502703	25293166	16209537	197877	659763	0	17067177	2706508	14360669	27999674	42360343



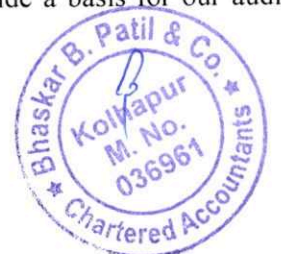
Audit Report

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.



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.

3. 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 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.



BHASKAR B. PATIL & Co.

Chartered Accountants

Office : Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),
Kolhapur - 416 008

Phone : 0231-2525985, Mob.: 9422047185

E-mail : ilpbbpatil@gmail.com

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,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

CA. Bhaskar B. Patil

Proprietor

M. No. 036961



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		Remuneration Exps	219970	
I. D. B. I. Bank Ltd Current	191194				
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	
			Kayachikitsa Dept. Exps	2291	
To Caution Money Deposit		60500	Interest on Govt. Dues	25290	
			Magazine & News Paper	24376	
			Misc. Expenses	5285	

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E-mail : ilpbbpatil@gmail.com

Phone : 0231-2525985, Mob.: 9422047185

		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	
		Furniture & Fixture	121540	
		Medical Equipment	2510975	
		Computer	505465	
Direct Receipts	67603380	Direct Payment		49166142



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To Sanstha	17062130	By Sanstha	23224064
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 Uncleared Tution Fees	1826414	By Uncleared Tution Fees	1298050
To Labour Welfare Fund	5203078	By Labour Welfare Fund	1715
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 Other Receivables	740800	By Other Receivables	585800
To University Fees	1353780	By University Fees	1321780
Indirect Receipt	106332120	Indirect Payments	124243332
		By Closing Balances	1811185
		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
		Canara Bank	5643
		Mahalaxmi Pat Sanstha	41724
Total	175220659	Total	175220659

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

Principal

PRINCIPAL

Shri. Anasaheb Dange Ayurved Medical
College Ashita, Tal. Walwa, Dist. Sangli.

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 (M.D. Cours Section)
(Period - 01/04/2020 To 31/03/2021)


Receipt		Amount	Payment		Amount
To Opening Balance		0	By Salary & Remuneration		6100933
			Salary to Teaching Staff	4697149	
			Salary to Non Teaching Staff	1403784	
To Fees Received From Students		14796835			
Tuition Fee & Develop. Fee	14796835		By Affiliation Fees		360000
			- Continuation of Affiliation	150000	
			- Cont. of Affiliation - Ph.D.	60000	
			- Visitation Fee	150000	
			By 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 B. A. M. S. Section		8224663	By B. A. M. S. Section		16028835
To Uncleared Tution Fees		0	By Uncleared Tution Fees		345000
			By Closing Balance		0
Total		23021498	Total		23021498

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


Principal
PRINCIPAL

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


CA. Shri Bhaskar B. Patil
Proprietor
M. No. 36961



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	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
To B. A. M. S. Section	35616958	- Operation Theater Exp.	8776
To Bank Interest	335	- X- Ray	70590
To Hospital Receipts	658426	- O T Swab Charges	4000
To Hospital Building/ Equip. Usage Rent	2810975	- Bio -Waste Exps.	150560
To Professional Tax Payable	356775	- MPCB Registration Fee	2500
To Salary Payable	0	- Patient Ahar	365473
		By Salary & Remuneration	25687263
		By B. A. M. S. Section	3472777
		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	39493573	Total	39493573

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

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PRINCIPAL

CA. Shri Bhaskar B. Patil
Proprietor
M. No. 36961



Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,
Tal - Walwa, Dist- Sangli (M S)
Receipt & Payment A/c
N.S.S. Department
(Period 01/04/2020 To 31/03/2021)

Receipts		Amount	Payments		Amount
<u>To Opening Balances</u>		279	<u>By N.S.S.Camp Exp.</u>		23014
Cash	279		Special Camp Exps	11507	
			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	<u>By Closing Balances</u>		3765
			Cash	3765	
Total		49279	Total		49279

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

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CA. Shri Bhaskar B. Patil
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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 - 01/04/2020 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 Advance		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 Payable		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

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 Medical
College Ashta, Tal. Walwa, Dist. Sangli.

CA. Shri Bhaskar B. Patil
Proprietor
M. No. 36961



BHASKAR B. PATIL & Co.

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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	0	By Revenue Expenses	20000
To Exam Section	20000	By Honrarium to Student	20000
		By Closing Balance	0
Total	20000	Total	20000

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

CA. Shri Bhaskar B. Patil
Proprietor
M. No. 36961

Principal
PRINCIPAL

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



Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Avurved 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
<u>To Salary & Remuneration Exps</u>	50913725	<u>To Fees Due From Students</u>	96487500
Salary to Teaching Staff	42374335	Tuition Fee & Develop. Fee	96487500
Salary to Non Teaching Staff	8319420		
Remuneration Exps	219970	<u>To Other Receipts</u>	436622
		I. Card Fees	3200
<u>To Affiliation Fees</u>	427272	Other Receipt	65479
Continuation of Affiliation	213636	Adm. Form Fees	600
Extn. of Affiliation Fee	213636	Library Card	77698
		T. C. Cert.	10500
<u>To Direct Expenses</u>	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	238881
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		



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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			



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

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

CA. Shri Bhaskar B. Patil

Proprietor

M. No. 36961



Principal
PRINCIPAL

Dr. Anasaheb 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
INCOME & EXPENDITURE A/C
M. D. Course Section
(For the period 01/04/2020 To 31/03/2021)

Expenditure		Amount	Income		Amount
<u>To Salary & Remuneration</u>		9615761	<u>To Fees Due From Students</u>		16932000
Salary to Teaching Staff	7159050		Tuition Fee & Develop. Fee		
Salary to Non Teaching Staff	2456711				
<u>To Affiliation Fees</u>		360000			
- Continuation of Affiliation	150000				
- Cont. of Affiliation - Ph.D.	60000				
- Visitation Fee	150000				
<u>To Revenue Expenses</u>		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				
<u>To Depreciation</u>		53873			
- Computer	857				
- Computer Digital Library	1567				
- Equipment	51450				
To Surplus		6715636			
Total		16932000	Total		16932000

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

Principal
PRINCIPAL

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

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

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	By Hospital Building/Equip.	
- Hospital Maintenance	42612	Usage Rent	2810975
- Washing & Cleaning Exp	93004	By Deficit	26688004
- Operation Theater Exp.	8776		
- X- Ray	70590		
- O T Swab Charges	4000		
- Bio -Waste Exps.	150560		
- MPCB Registration Fee	2500		
- Patient Ahar	365473		
Total	30157740	Total	30157740

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

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

CA. Shri Bhaskar B. Patil
Proprietor
M. No. 36961

Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta
Tal - Walwa, Dist - Sangli
Balance Sheet
(As on 31/03/2021)

Liabilities	Amount	Assets	Amount
Depreciation Fund (As Per Shedule A)	25293166	Fixed Assets (As Per Shedule B)	41502703
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
Labour Welfare Fund	7215482	Deposits	52500
		Telephone Deposit	1500
Deposits	379900	Ashta Nagarpalika Deposit	50000
Caution Money	345750	M S E B Deposit	1000
Library	10750	Fees Receivable From Student	93240971
Hospital	23400	U.G.	
Duties & Taxes	4473985	Opening Balance	46818512
Income Tax	2111720	Add - Current Years Due	96487500
Professional Tax	2362265	Total	143306012
Scholarship Payable	1790723	Less - Amounts Recived	66897719
Scholarship Payable - Regular	1528873	Net Receivable	76408293
Maintenance Scholarship	261850	P.G.	
Sant Dnyaneshwar Shikshan Sanstha	211576084	Opening Balance	14697513
		Add - Current Years Due	16932000
Sundry Creditors	444529	Total	31629513
B. A. M. S.	444529	Less - Amounts Recived	14796835
Salary Payable (Unpaid)	54333333	Net Receivable	16832678
Opening Balance	42140638	Other Receivables	15177057
Less - Paid	8741878	Main Section	1102740
Balance	33398760	Other Advances	13194348
Add - Current Years Unpaid Salary		Scholarship Refund Due	679567
- B A M S Course	14490484	Ashwamedh Grant Receivable	200402
- M D Course	3514828	Closing Balances	3550490
- Hospital Activity	2929261	Cash - Main Section	251254
		Cash - Hospital Section	0
		N S S	3765
		Exam Section	1850

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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		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		
			Deficit - 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

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

----- 15 -----

Principal
PRINCIPAL

i. 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 as on 31/03/2021

Sr. No.	Account Head	Dep. Rate	Opening Original Cost	Less - Opening Depreciation Fund	Opening W D V	Additions		Less Deduct	Net Value for Dep.	Less Dep - 2019-20	Closing W D V - as on 31/03/2021	Dep Fund as on 31/03/2021	Original Cost as on 31/03/2021
						Upto 30/09/2020	After 30/09/2020						
B A M S Section													
Block - I													
1	Furniture & Fixture	15%	2805504	1579032	1226472	0	121540	0	1348012	193086	1154926	1772118	2927044
2	Electric Fittings	15%	4966070	2597853	2368217	0	0	0	2368217	355233	2012984	2953086	4966070
3	Dead Stock	15%	2929176	1883652	1045524	0	0	0	1045524	156829	888696	2040480	2929176
4	Instruments	15%	533622	398154	135468	0	0	0	135468	20320	115148	418474	533622
5	Laboratory Equipments	15%	21943	20760	1183	0	0	0	1183	177	1005	20938	21943
6	Medical Equipments	15%	15047969	8523140	6524829	0	2510975	0	9035804	1167047	7868757	9690187	17558944
7	Ambulance	15%	370000	102675	267325	0	0	0	267325	40099	227226	142774	370000
8	Refridgerators	15%	115225	65171	50054	0	0	0	50054	7508	42546	72679	115225
9	Water Cooler & System	15%	279972	122267	157705	0	0	0	157705	23656	134049	145923	279972
10	Air Cooler	15%	419800	239202	180598	0	0	0	180598	27090	153509	266291	419800
11	Fire Fighter Equipments	15%	77962	37265	40697	0	0	0	40697	6105	34592	43370	77962
12	Xerox Machine	15%	173500	55631	117869	0	0	0	117869	17680	100188	73312	173500
13	Solar System	15%	1470000	314213	1155788	0	0	0	1155788	173368	982419	487581	1470000
14	Generator	15%	660000	218914	441086	0	0	0	441086	66163	374923	285077	660000
			29870743	16157928	13712815	0	2632515	0	16345330	2254361	14090969	18412289	32503258
Block - II													
1	Liabrary Books	25%	3017850	2633582	384268	0	7500	0	391768	97005	294764	2730586	3025350
2	Computer	25%	3902102	2519937	1382165	67200	438265	0	1887630	417124	1470505	2937062	4407567
3	Projector	25%	177200	150000	27200	0	0	0	27200	6800	20400	156800	177200
5	CCTV Camera	25%	218544	173104	45440	0	0	0	45440	11360	34080	184464	218544
			7315696	5476623	1839073	67200	445765	0	2352038	532289	1819749	6008912	7828661
MD Course Section													
1	Medical Equipments	15%	812838	469840	342998	0	0	0	342998	51450	291548	521290	812838
2	Computer	25%	235000	231574	3426	0	0	0	3426	857	2570	232430	235000
3	Digital Computer Liabarary	25%	122946	116679	6267	0	0	0	6267	1567	4701	118245	122946
			1170784	818092	352692	0	0	0	352692	53873	298819	871965	1170784
Grand Total			38357223	22452644	15904579	67200	3078280	0	19050059	2840523	16209536	25293166	41502703

Bhas... Patil & Co.
Kolhapur
M. No. 936961

FORM A- 1

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

1. We have examined the balance sheet as on 31/03/2020 and the income and expenditure account for the 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 accounts.
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.
4.
 - (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**
 - (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 - 20036961AAAA DV2089

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**
- Name of the Institution: **Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta**
- 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.**
- Break of the Annual Salary expenditure into:

Total Salary as per I & E Account (B A M S & M D 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/- as it is not part of any course. *B.S.*

- Mode of Payment of Salary

Teaching Salary as mentioned above (B A M S & M D 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: -

1. 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 (B A M S & M D Course)	Total Rs. – 21,28,180/-
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 Balance	Additions	Deletions / Sales	Depreciation For the Year	Closing Balance (WDV)
1,54,34,656/-	32,83,615/-	0	28,13,691/-	1,59,04580/-



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 -

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

Amount of affiliation fee as per I&E account (B A M S & M D Course)	Rs. 6,64,544/-
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	-

13. Sanctioned Strength of the Students by the approving Authority. Please note that the information 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 Student for the Academic Year 2019-20	Additional permitted for Academic Year 2020-21	Sanctioned no. of students for Academic Year 2020-21
B. A. M. S.	100	0	100
MD / M S AYURVED	31	0	31
Total	131	0	131

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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 01/04/2019 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	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
		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
		Magazine & News Paper	216099
		Misc. Expenses	74393



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To Bank Interest	288078	288078	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
			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			
Travelling Exp.	522827			
Staff Uniform Exps	230250			
University Exps	62922			
Visitation Fee	100000			
Xerox Exp.	30195			



BHASKAR B. PATIL & Co.

Chartered Accountants

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Phone : 0231-2525985, Mob.: 9422047185

		By Fixed Assets - Purchased		3283615
		Library Books	236064	
		Electric Fittings	283204	
		Dead Stock	232400	
		Medical Equipment	2347742	
		Computer	152405	
		Water Cooler	31800	
	78609269	Direct Payment		65558905
Direct Receipts				
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	902084	By Uncleared Tution Fees		850000
To Labour Welfare Fund	2078859	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



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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
			Salary to Teaching Staff	6061735
To Fees Received From Students		20181485	Salary to Non Teaching Staff	2234459
Tuition Fee & Develop. Fee	20181485		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

B. Patil
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

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	
To B. A. M. S. Section		18967392	- Washing & Cleaning Exp.	253840	
To Bank Interest		366	- Operation Theater Exp.	75564	
To Hospital Receipts		3395401	- X- Ray	133600	
			- Misc Exps	11577	
			- Ambulance Maint. Exps.	25000	
			- 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

Ba
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 (M S)

Receipt & Payment A/c

N.S.S. Department


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

Receipts		Amount	Payments		Amount
<u>To Opening Balances</u>		279	<u>By N.S.S.Camp Exp.</u>		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	<u>By Closing Balances</u>		279
			Cash	279	
Total		58889	Total		58889

Place - Kolhapur
Date :- 14/12/2020

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For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W


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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	<u>By Exam Expenses</u>		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 Advance		1190000	By MUHS Exam Advance		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 Payable		1134835	By Remuneration Payable		1204795
To Earn & Learn		54500	By Earn & Learn		54500
To Eligibility Fees		1204031	By Eligibility Fees		1042730
To Bank Interest		32198	<u>By Closing Balance</u>		391136
			Cash In Hand	2510	
			Bank Of Maharashtra	383626	
			BOM - F D	5000	
Total		7506676	Total		7506676

Place - Kolhapur
Date :- 14/12/2020

Principal

Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W


CA. Shri Bhaskar B. Patil
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BHASKAR B. PATIL & Co.

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

Tal - Walwa, Dist- Sangli

Receipt & Payment A/cEarn & Learn Section


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

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

Place - Kolhapur
Date :- 14/12/2020

Principal

Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W


CA. Shri Bhaskar B. Patil
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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 01/04/2019 To 31/03/2020)

Expenditure		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			
Internet Exps	80500			
Journal Printing	260600			
Kayachikitsa Dept. Exps	226545			



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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			
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			



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

Place - Kolhapur

Date :- 14/12/2020

Principal

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



BHASKAR B. PATIL & Co.

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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		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				
- 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 Depreciation		63760			
- Computer	1142				
- Computer Digital Library	2089				
- Equipment	60529				
To Surplus		6373359			
Total		20158582	Total		20158582

Place - Kolhapur
Date :- 14/12/2020

Principal

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



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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		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				
Total		27709270	Total		27709270

Place - Kolhapur
Date :- 14/12/2020

Principal

Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
Chartered Accountants
FRN - 101275W


CA. Shri Bhaskar B. Patil
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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
Depreciation Fund (As Per Shedule A)	22452643	Fixed Assets (As Per Shedule B)	38357223
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
Deposits	319400	Ashta Nagarpalika Deposit	50000
Caution Money	285250	M S E B Deposit	1000
Library	10750		
Hospital	23400	Fees Receivable From Student	61516025
		Fees Receivable - U G	46818512
Duties & Taxes	2290290	Fees Receivable - P G	14697513
Income Tax	281000		
Professional Tax	2009290	Sundry Debtors	23842903
		Main Section	1257740
Scholarship Payable	2976732	Other Advances	21705194
Scholarship Payable - Regular	2714882	Scholarship Refund Due	679567
Maintenance Scholarship	261850	Ashwamedh Grant Receivable	200402
Sant Dnyaneshwar Shikshan Sanstha	217738018	Closing Balances	1721678
		Cash - Main Section	230296
Sundry Creditors	444529	Cash - Hospital Section	0
B. A. M. S.	444529	N S S	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 Salary		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



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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				
Other Payables - H O	808103				
			Income & Expenditure A/c		163912881
			Op. Balance - Deficit	159378673	
			Add/Less - Current Yrs		
			Deficit - Hospital Activity	24313503	
			Total	183692176	
			Less - Surplus		
			- B A M S Course	13405936	
			- M. D. Course	6373359	
Total		297177813	Total		297177813

Place - Kolhapur
Date :- 14/12/2020

Principal

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



Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange Ayurved Medical College Ashta,
Fixed Assets & Depreciation Fund as on 31/03/2020

Sr. No.	Account Head	Dep. Rate	Opening Original Cost	Less - Opening Depreciation Fund	Opening W D V	Additions		Less Deduct	Net Value for Dep.	Less Dep - 2019-20	Closing W D V - as on 31/03/2020	Dep Fund as on 31/03/2020	Original Cost as on 31/03/2020
						Upto 30/09/2019	After 30/09/2019						
B A M S Section													
Block - I													
1	Furniture & Fixture	15%	2805504	1362596	1442908	0	0	0	1442908	216436	1226472	1579032	2805504
2	Electric Fittings	15%	4682866	2199376	2483490	62847	220357	0	2766694	398477	2368217	2597853	4966070
3	Dead Stock	15%	2696776	1699147	997629	232400	0	0	1230029	184504	1045524	1883652	2929176
4	Instruments	15%	533622	374248	159374	0	0	0	159374	23906	135468	398154	533622
5	Laboratory Equipments	15%	21943	20552	1391	0	0	0	1391	209	1183	20760	21943
6	Medical Equipments	15%	12700227	7572805	5127422	68550	2279192	0	7475164	950335	6524829	8523140	15047969
7	Ambulance	15%	370000	55500	314500	0	0	0	314500	47175	267325	102675	370000
8	Refridgerators	15%	115225	56338	58887	0	0	0	58887	8833	50054	65171	115225
9	Water Cooler & System	15%	248172	97243	150929	0	31800	0	182729	25024	157705	122267	279972
10	Air Cooler	15%	419800	207331	212469	0	0	0	212469	31870	180598	239202	419800
11	Fire Fighter Equipments	15%	77962	30083	47879	0	0	0	47879	7182	40697	37265	77962
12	Xerox Machine	15%	173500	34831	138669	0	0	0	138669	20800	117869	55631	173500
13	Solar System	15%	1470000	110250	1359750	0	0	0	1359750	203963	1155788	314213	1470000
14	Generator	15%	660000	141075	518925	0	0	0	518925	77839	441086	218914	660000
			26975597	13961374	13014223	363797	2531349	0	15909369	2196554	13712815	16157928	29870743
Block - II													
1	Liabrary Books	25%	2781786	2539739	242047	30585	205479	0	478111	93843	384268	2633582	3017850
2	Computer	25%	3749697	2084617	1665081		152405	0	1817486	435321	1382165	2519937	3902102
3	Projector	25%	177200	140933	36267	0	0	0	36267	9067	27200	150000	177200
5	CCTV Camera	25%	218544	157958	60587	0	0	0	60587	15147	45440	173104	218544
			6927227	4923246	2003981	30585	357884	0	2392450	553377	1839073	5476623	7315696
MD Course Section													
1	Medical Equipments	15%	812838	409311	403527	0	0	0	403527	60529	342998	469840	812838
2	Computer	25%	235000	230432	4568	0	0	0	4568	1142	3426	231574	235000
3	Digital Computer Liabarary	25%	122946	114590	8357	0	0	0	8357	2089	6267	116679	122946
			1170784	754332	416452	0	0	0	416452.05	63760	352692	818092	1170784
Grand Total			35073608	19638952	15434656	394382	2889233	0	18718271	2813691	15904579	22452643	38357223



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 Dnyaneshwar 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.

1 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 -

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 risks 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.

Report on required matters as per Fee regulation Authority -

1 Reporting of Method of Accounting

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

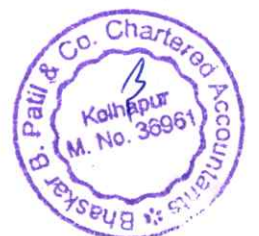
2 Reporting of Segment Accounting

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 Segmentation 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.



BHASKAR B. PATIL & Co.

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 maintenance 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

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	Amount	Payment	Amount
To Opening Balances	3696271	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	Dental Dept. Exps.	136793
Development Fees	5830250	Digitalization Fees	30000
		Dravyagun Exp.	13942
To Other Receipts	3270656	Electric Exps. & Light bill	4037830
I. Card Fees	3025	Internal Exam Expenses	163463
Other Receipt	1736321	Extn. of Affiliation Fee	150000
Adm. Form Fees	23400	Fire Fighter Maint. Exps.	11700
Library Card	11100	FRA Review Fee	15000
Bonafied	1950	Generator Expenses	148067
T.C. Cert.	23800	Hospitality Expenses	163067
Student Fine	65658	Internet Exps	58398
MET Programme Fee	3000	I S O Reg. & Consultancy	19800
Adm. Cancel Fee	73600	Journal Printing	181431
Brekage	1000	Kayachikitsa Dept. Exps	19992
Journals	419950	Lift Maintenance	56163
Training & Placement Fee	2600	Magazine & News Paper	216887
Advt. Contribution	174926	Misc. Expenses	7345
National Seminar Registration Fee	730326	National Seminar Exps.	1138790
		Naac Accreditation Exps.	25000
		Notary Charges	19880
		Medical Consultation Exps.	731374
		Office Exps	69050
To Bank Interest	684621	Panchakarm Dept Exp	249843
		Postage Exps.	27961
		Printing & Stationary	908818
To Book Bank Grant	30500	Providend Fund & Other Charges	1565531
		Prize Distribution Exps	10515
		Ras-Shashtra	472197
		Repairs & Maintianance	535015
		Research Dept Exps	444411
		Rog Nidan Exp.	205628



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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	
		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 Exps.	194140	
		Sundry Exp.	123573	
		Swasthavritta Dept Exp	224514	
		Tea & Refreshment Exps.	214804	
		Telephone Exp.	99569	
		Transport Charges	36070	
		Travelling Exp.	584450	
		Staff Uniform Exps	412803	
		University Exps	69878	
		Visitation Fee	100000	
		Xerox Exp.	53785	
		By Salary & Remuneration Exps		54047820
		Salary of College Staff	53516959	
		Remuneration Exps	530861	
		By Fixed Assets - Purchased		4876015
		Library Books	33381	
		Furniture & Fixture	152240	
		Solar System	1470000	
		Electric Fittings	250000	
		Dead Stock	36350	
		Medical Equipment	1552811	
		Computer	922733	
		Zerox Machine	88500	
		Ambulance	370000	
	77734652	Direct Payment		80527712
To Sanstha	41044015	By Sanstha		22201762
To Building Construction	6443832	By Building Construction		6443832
To Bank & Pat Sanstha F D	15000000	By Bank & Pat Sanstha F D		15570748
To S D S S Pat Sanstha	5990265	By S D S S Pat Sanstha		5990265
To Income Tax	2893589	By Income Tax		4522419
To Professional Tax	574775	By Professional Tax		383775
To Providend Fund	2941895	By Providend Fund		2941895



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To Advance	4037570	By Advance	3398955
To Scholarship	19376360	By Scholarship	19575031
To Salary Payable	15812989	By Salary Payable Paid	16407829
To Other Payable	1278449	By Other Payable	1897710
To Uncleared Tution Fees	2022037	By Uncleared Tution Fees	673900
To Labour Welfare Fund	1864377	By Labour Welfare Fund	4938302
To Students Welfare Fund	0	By Students Welfare Fund	30000
To N. S. S. Section	0	By N. S. S. Section	27938
To M.D. Course Section	26396236	By M.D. Course Section	25138655
To Exam. Section	2436028	By Exam Section	3954822
To Hospital A/c	0	By Hospital A/c	7459805
To Earn & Learn Section	80500	By Earn & Learn Section	98000
To Fees Receivable Received	70594773	By Fees Receivable	74580464
To University Fees	0	By University Fees	0
To Eligibility Fees	692188	By Eligibility Fees	692188
To Advances Against Fixed Assets	5470000	By Advances Against Fixed Assets	5470000
To Interest Receivable Received	0	By Interest Receivable Provision	0
		By Scholarship Refund Receivable	679567
Indirect Receipt	224949878	Indirect Payments	223077862
		By Closing Balances	2775227
		Cash	255909
		Ashta Urban Bank	640
		I. D. B. I. Bank Ltd Saving	245132
		I. D. B. I. Bank Ltd Current	1896536
		Fedral Bank	6000
		S. B. I. Ashta	296583
		Siddhivinayak Pat Sanstha	26523
		Nuran Sah. Bank Ltd	3841
		Canara Bank	5516
		Mahalaxmi Pat Sanstha	38547
Total	306380801	Total	306380801

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

BHASKAR B. PATIL & Co.

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


Receipt	Cash/Bank Transaction	Total	Payment	Cash/Bank Transaction	Total
To Opening Balance		0	By Revenue Expenses		3653575
To Fees From Students		20389000	- Misc. Expenses	88450	
-Tuition Fees	18738823		- Sharir Rachana Dept	204840	
- Development Fees	1650177		- Rasashastra Dept. Exps	251240	
			- 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	
			By Salary & Remuneration		19905580
			- Salary	19905580	
To Main Section		25138655	By Main Section		26396236
To Fees Receivable		25975236	By Fees Receivable		21107000
To Uncleared Tution Fees		0	By Uncleared Tution Fees		440500
			By Closing Balance		0
Total		71502891	Total		71502891

Place - Kolhapur
Date :- 19/10/2019


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


Receipt	Amount	Payment	Amount
To Opening Balance		By Hospital Exps	
Cash	0	- Medicine Purchases	1245390
I. D. B. I. - Dhanwantari	38963	- Hospital Maintenance	25274
		- Pathology Lab. Exp.	23694
To Main Section	7459805	- Washing & Cleaning Exp.	187104
To Bank Interest	775	- Operation Theater Exp.	290057
To Hospital Receipts	2107717	- X- Ray	114208
		- Misc Exps	3850
		- Ambulance Maint. Exps.	15782
		- Patient Ahar	864309
		By Salary & Remuneration	6787854
		By Closing Balances	
		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

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Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri Annasaheb Dange Ayurved Medical College, Ashta,
Tal - Walwa, Dist- Sangli (M S)
Receipt & Payment A/c
N.S.S. Department
(Period 01/04/18 To 31/03/19)


Receipts		Amount	Payments		Amount
<u>To Opening Balances</u>		279	<u>By N.S.S.Camp Exp.</u>		27938
Cash	279		Special Camp Exps	14770	
			Regular Camp Exps.	13168	
To Main Section		27938			
			<u>By Closing Balances</u>		279
			Cash	279	
Total		28217	Total		28217

Place - Kolhapur
Date :- 19/10/2019

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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 (Refund)		79378
To Main section		3954822	By Main Section		2436028
To Exam Fees		2679690	By Exam Fees		4856733
To Remuneration Payable		182274	By Remuneration Payable		188668
			By Earn & Learn		80500
			By M U H S Grant Payable		214416
To Bank Interest		50697	By Closing Balance		1629504
			Cash In Hand	7470	
			Bank Of Maharashtra	1617034	
			BOM - F D	5000	
Total		10736050	Total		10736050

Place - Kolhapur
Date :- 19/10/2019

Principal



Subject to our Audit Report of even date
For M/s Bhaskar B. Patil & Co.
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FRN - 101275W

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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
To Main Section	98000	By Honrarium to Student	98000
To Exam Section	80500	By Main Section	80500
		By Closing Balance	0
Total	178500	Total	178500

Place - Kolhapur
Date :- 19/10/2019


Principal



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Chartered Accountants
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Proprietor
M. No. 36961

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
To Direct Expenses	21603877	I. Card Fees	3025
Advertisement Exps.	174990	Other Receipt	1736321
Agad Tantra Dept Exps	208704	Adm. Form Fees	23400
Ambulance Maintenance	94560	Library Card	11100
Admission Processing Fee	35000	Bonafied	1950
ARA/PNS Cont. Fee	700000	T.C. Cert.	23800
Audit Fees	81000	Student Fine	65658
Ayurvedic Herble Garden	820010	MET Programme Fee	3000
Bal Rog Dept. Exp.	183050	Adm. Cancel Fee	73600
Bank Commission	30909	Brekage	1000
Computer R & M Exp.	327189	Journals	419950
Consultation Fees	157500	Training & Placement Fee	2600
Continuation of Affiliation	200000	Advt. Contribution	174926
Dental Dept. Exps.	136793	National Seminar Registration Fee	730326
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		
Hospitality Expenses	163067	By Hospital Receipts	2107717
Internet Exps	58398		
I S O Reg. & Consultancy	19800		
Journal Printing	181431		
Kayachikitsa Dept. Exps	19992		
Lift Maintenance	56163		



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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			



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

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

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	Amount	Income	Amount
To Salary & Remuneration	19905580	By Fees From Students	20389000
- Salary Exps	19905580		
By Other Revenue Expenses	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 Depreciation	75519	By Deficit	3245674
- Computer	1523		
- Computer Digital Library	2786		
- Equipment	71211		
Total	23634674	Total	23634674

Place - Kolhapur
Date :- 19/10/2019


Principal



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

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	Amount	Assets	Amount
Depreciation Fund (As Per Shedule A)	19638952	Fixed Assets (As Per Shedule B)	35073608
Other Funds	1925550	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	330050		
		Deposits	52500
Deposits		Telephone Deposit	1500
Caution Money	285250	Ashta Nagarpalika Deposit	50000
Library	10750	M S E B Deposit	1000
Hospital	23400		
		Fees Receivable From Student	52163861
Duties & Taxes		Fees Receivable - U G	37416863
Professional Tax	1849615	Fees Receivable - P G	14746998
		Sundry Debtors	22853286
		Main Section	937740
		Advances - Fixed Assets	20000000
		Advances to Staff	1035577
		Scholarship Refund Due	679567
		Ashwamedh Grant Receivable	200402
Scholarship Payable	1801732	Closing Balances	4449748
Scholarship Payable - Regular	1539882	Cash - Main Section	255909
Maintenance Scholarship	261850	Cash - Hospital Section	0
		N S S	279
Sant Dnyaneshwar Shikshan Sanstha	230802934	Exam Section	7470
Sundry Creditors	562829	Bank	
Main Section	562829	Ashta Urban Bank	640
		I. D. B. I. Bank Ltd Saving	245132
		I. D. B. I. Bank Ltd Current	1896536
		I. D. B. I. Bank Ltd IPF	10179
Salary Payable	21174677	Fedral Bank	6000
Main section	21104717	S. B. I. Ashta	296583
Exam Section	69960	Sidhivinayak 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

BHASKAR B. PATIL & Co.
Chartered Accountants


Office : Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),
Kolhapur - 416 008
Phone : 0231-2525985, Mob.: 9422047185

E-mail : ilpbbpatil@gmail.com


Other Payables		3670590	Income & Expenditure A/c		159378673
Uncleared Tuition Fee - U G	2886469		Op. Balance - Deficit	148197137	
Uncleared Tuition Fee - P G	580000		Add - Current Yrs		
University Fees Payable Main	177184		Deficit - Main section	7935862	
University Fees Payable P G	16050		- M. D. Course	3245674	
Exam Fees Section	1687				
MUHS Bahisal Yojana	9200				
Total		281746279	Total		281746279

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

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College Ashta.

Fixed Assets & Depreciation Fund as on 31/03/2019

Sr. No.	Account Head	Dep. Rate	Opening Original Cost	Less - Opening Depreciation Fund	Opening W D V	Additions		Less Deduct	Net Value for Dep.	Less Dep - 2018-19	Closing W D V - as on 31/03/2019	Dep Fund as on 31/03/2019	Original Cost as on 31/03/2019
						Upto 30/09/2018	After 30/09/2018						
B A M S Section													
Block - I													
1	Furniture & Fixture	15%	2653264	1121398	1531866	0	152240	0	1684106	241198	1442908	1362596	2805504
2	Electric Fittings	15%	4432866	1764634	2668232	210094	39906	0	2918232	434742	2483490	2199376	4682866
3	Dead Stock	15%	2660426	1526082	1134344	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	0	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	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%	660000	49500	610500	0	0	0	610500	91575	518925	141075	660000
			23055696	11950647	11105049	679699	3240202	0	15024950	2010727	13014223	13961374	26975597
Block - II													
1	Liabrary Books	25%	2748405	2464140	284265	2881	30500	0	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



	MD Course Section												
1	Medical Equipments	15%	812838	338100	474738	0	0	0	474738	71211	403527	409311	812838
2	Computer	25%	235000	228909	6091	0	0	0	6091	1523	4568	230432	235000
3	Digital Computer Liabarary	25%	122946	111804	11142	0	0	0	11142	2786	8357	114590	122946
			1170784	678813	491971	0	0	0	491971	75519	416452	754332	1170784
	Grand Total		30197593	16979982	13217611	1064195	3811820	0	18093626	2658970	15434656	19638952	35073608

