

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	
		Shalakyta 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

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Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,
Tal - Walwa, Dist- Sangli (MS)
Receipt & Payment A/c (M.D. Course Section)
(From 01/04/2022 To 31/03/2023)

Receipt		Amount Rs.	Payment	Amount Rs.
To Opening Balance		0	By Salary & Remuneration	7394524
			Salary to Teaching Staff	4948050
To Fees Received From Students		18668353	Salary to Non Teaching Staff	2446474
Tuition Fee & 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		
			By Revenue Expenses	75701
To Research/Ph.D. Work Shop Fee		188500	- Change of Guide	12910
			- Repairs & Maintenance	2660
			- Remn. Exps.	2800
			- Raw Material	21590
			- Tea & Refreshment Exps	14965
			- Printing & Stationery	2926
			- 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

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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

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



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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

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Aspenka
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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 (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.
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FRN - 101275W

Ashokrao
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B. Patil
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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

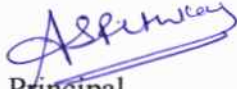
Earn & Learn Section

(From 01/04/2022 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

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For M/s Bhaskar B. Patil & Co.
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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	
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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				
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Consultation Fees	5500				
Medical Consultation exps.	1940000				
Digitalization Fees	30000				
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Electric Exps. & Light bill	71423				
ARA Eligibility Fee0	50718				
Internal Exam Expenses	66771				
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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			
ISO Renewal Fee Exps.	52500			
Notary Charges	17600			
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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			



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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
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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.
<u>To Salary & Remuneration</u>		7394524	<u>By Fees Due From Students</u>	28592000
Salary to Teaching Staff	4948050		Tuition Fee & Develop. Fee	
Salary to Non Teaching Staff	2446474		Fees from Ph.D. Students	423500
<u>To Affiliation Fees</u>		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			
<u>To Revenue Expenses</u>		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			
<u>To Depreciation</u>		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

Office : Flat No. 101 & 102, Ground Floor,
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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 01/04/2022 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

Alkeshwar
Principal
PRINCIPAL

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



B. Patil
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

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	

BHASKAR B. PATIL & Co.

Chartered Accountants

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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

Mrs. Annasheh Dange Ayurved Medical College, Ashwari, Kolhapur, 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.
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

