

**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



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 &amp; 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 & Develp. 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 Maintenance Exps.	30385	
			Magazine & News Paper	211774	
			Samhita Dept. Exps.	2253	



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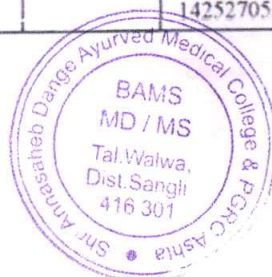
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		ISO Renewal Fee Exps.	52500	
		Notary Charges	17600	
		MET/Ph.D. Workshop Exps.	52973	
		Municipal Taxes	31743	
		Office Exps	190558	
		Panchakarm Dept Exp	178280	
		Postage Exps.	6225	
		Printing & Stationary	835185	
		Student Prize Distribution 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	
		<b>By Fixed Assets - Purchased</b>		<b>17437991</b>
		Air Cooler	1233900	
		Furniture & Fixture	181475	
		Medical Equipment	7840803	
		Computer	1101917	
		Electric Fittings	6276896	
		Generator	803000	
		<b>Direct Receipts</b>	<b>142527053</b>	<b>Direct Payment</b>
				<b>86363204</b>



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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
<b>Total</b>	<b>281932792</b>	<b>Total</b>	<b>281932792</b>

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



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

*Ille*  
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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	<b>By Salary &amp; Remuneration</b>	7394524
			Salary to Teaching Staff	4948050
<b>To Fees Received From Students</b>		18668353	Salary to Non Teaching Staff	2446474
Tuition Fee & Develop. Fee	18668353			
Fees from Ph.D. Students		423500	<b>By Affiliation Fees</b>	542460
To Admn. Cancellation Fee		270000	- Continuation of Affiliation	300000
To Research/Ph.D. Work Shop Fee		188500	- Cont. of Affiliation - ARA/PNS	32460
			- Ph. D. Cont. of Affiliation	210000
To B. A. M. S. Section		10709185	<b>By Revenue Expenses</b>	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
			By B. A. M. S. Section	22246853
			By Closing Balance	0
<b>Total</b>		<b>30259538</b>	<b>Total</b>	<b>30259538</b>

Place - Kolhapur  
Date :- 12/10/2023

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

Tal - Walwa, Dist - Sangli

Hospital SectionReceipt & Payment A/c

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

Receipt		Amount Rs.	Payment		Amount Rs.
<b>To Opening Balance</b>		60911	<b>By Hospital Exps</b>		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	
			- Pathalogy 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
			<b>By Closing Balances</b>		188450
			Cash	0	
			I. D. B. I. - IPF A/c.	21998	
			I. D. B. I. - Dhanvantari	166452	
<b>Total</b>		<b>39076856</b>	<b>Total</b>		<b>39076856</b>

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 ( M S )

Receipt & Payment A/cN.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	
To B. A. M. S. Section		76940	Regular Camp Exps.	41440	
To N S S Grant		22500	By B. A. M. S. Section		22500
			<u>By Closing Balances</u>		450
			Cash	450	
<b>Total</b>		<b>99890</b>	<b>Total</b>		<b>99890</b>

Place - Kolhapur

Date :- 12/10/2023

Subject to our Audit Report of even date

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

Chartered Accountants

FRN - 101275W

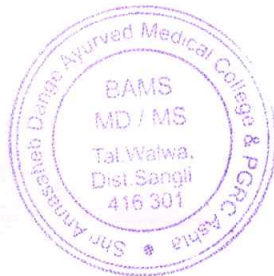
*Aspenra*  
Principal  
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Shri. Annasaheb Dange Ayurved Medic.  
College, Ashta, Tal. Walwa, Dist. Sangli



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CA. Bhaskarrao B. Patil  
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*S/c Jetti*  
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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/cExam Section

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

Receipts		Amount Rs.	Payments	Amount Rs.
<b>To Opening Balance</b>		1516532	<b>By MUHS Exam Adv Exps.</b>	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
<b>Total</b>		<b>12637965</b>	<b>Total</b>	<b>12637965</b>


Place - Kolhapur  
 Date :- 12/10/2023

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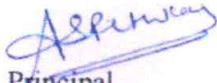
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Sant Dnyaneshwar Shikshan Sanstha's  
Hon. Shri. Annasaheb Dange Avurved Medical College, Ashta,  
Tal - Walwa, Dist- Sangli  
Receipt & Payment A/c  
Earn & Learn Section  
( From 01/04/2022 To 31/03/2023 )

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance	0	<u>By Revenue Expenses</u> Honarium to Student	80000
To Exam Section	80000	By Exam Section	80500
To Earn & Learn Grant	80500	By Closing Balance	0
<b>Total</b>	<b>160500</b>	<b>Total</b>	<b>160500</b>


Place - Kolhapur  
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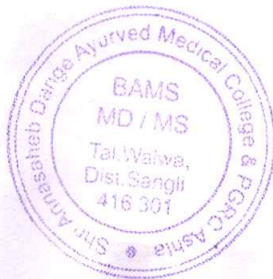
  
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CA. Bhaskarrao B. Patil  
Partner  
M. No. 36961

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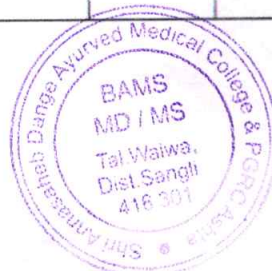
**Hon. Shri. Anasaheb Dange Ayurved Medical College, Ashta**

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.
<b>To Salary &amp; Remuneration Exps</b>		53673001	<b>By Fees Due From Students</b>		116813902
Salary to Teaching Staff	43745945		Tuition Fee & Develop. Fee	116813902	
Salary to Non Teaching Staff	9360003				
Remuneration Exps	567053		<b>By Other Receipts</b>		821475
			I. Card Fees	17050	
<b>To Affiliation Fees</b>		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	
<b>To Direct Expenses</b>		14594046			
Advertisement Exps.	83365				
Agad Tantra Dept Exps	3000				
Ambulance Maintenance	124766		By N S S Grant		22500
Audit Fees	130000				
Ayurvedic Herble Garden Mainte	18780		By Earn & Learn Grant		80500
Bal Rog Dept. Exp.	6350				
Bank Commission	4875		By Bank Interest		46627
Computer R & M Exp.	155608				
Consultation Fees	5500				
Medical Consultation exps.	1940000				
Digitalization Fees	30000				
Dravyagun Exp.	149355				
Electric Exps. & Light bill	71423				
ARA Eligibility Fee0	50718				
Internal Exam Expenses	66771				
Generator Expenses	217059				
Hospitality Expenses	39738				
Internet Exps	45719				
Light Bill Exps.	2417855				



**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

Kayachikitsa Dept. Exps	12500			
Lift Maintenance Exps.	30385			
Magazine & News Paper	211774			
Samhita Dept. Exps.	2253			
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			

---- 10 ----



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E-mail : ilpbbpatil@gmail.com

Phone : 0231-2525985, Mob.: 9422047185

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			
<b>Total</b>		<b>117785004</b>	<b>Total</b>		<b>117785004</b>

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

--- 11 ---



**PRINCIPAL**

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

Sant Dnyaneshwar Shikshan Sanstha's  
**Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta**  
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.
<b>To Salary &amp; Remuneration</b>		7394524	<b>By Fees Due From Students</b>	28592000
Salary to Teaching Staff	4948050		Tuition Fee & Develp. Fee	
Salary to Non Teaching Staff	2446474		Fees from Ph.D. Students	423500
<b>To Affiliation Fees</b>		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			
<b>To Revenue Expenses</b>		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			
<b>To Depreciation</b>		38536		
- Computer	482			
- Computer Digital Library	882			
- Equipment	37172			
To Surplus		21422779		
<b>Total</b>		<b>29474000</b>	<b>Total</b>	<b>29474000</b>

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



*He Jethai*  
**PRINCIPAL**

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

**BHASKAR B. PATIL & Co.**

Chartered Accountants

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Sant Dnyaneshwar Shikshan Sanstha's  
**Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta**  
Tal - Walwa, Dist - Sangli  
**INCOME & EXPENDITURE A/C**  
**Hospital Section**  
( From 01/04/2022 To 31/03/2023 )

Expenditure		Amount Rs.	Income		Amount Rs.
<b>To Salary &amp; Remuneration</b>		32539246	By Bank Interest		7019
<b>To Hospital Exps</b>		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				
- Pathology Lab Exps.	41700				
- MJPJAY Scheme Exps.	19467				
- MPCB Registration Exps.	35106				
- Patient Ahar	691993				
<b>Total</b>		<b>34781317</b>	<b>Total</b>		<b>34781317</b>


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

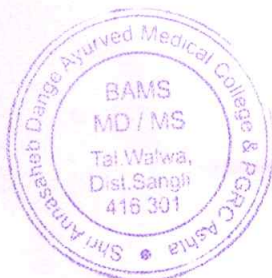
  
Principal  
**PRINCIPAL**

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



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

--- 13 ---



  
Principal

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



**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.
<b>Depreciation Fund</b> (As Per Shedule A)	31939184	<b>Fixed Assets</b> (As Per Shedule B)	59798334
<b>Other Funds</b>	9108532	<b>Investments</b>	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		
Labour Welfare Fund	7215482	<b>Deposits</b>	52500
		Telephone Deposit	1500
<b>Deposits</b>	379900	Ashta Nagarpalika Deposit	50000
Caution Money	345750	M S E B Deposit	1000
Library	10750		
Hospital	23400	<b>Fees Receivable From Student</b>	82531038
		<b>U.G.</b>	
<b>Duties &amp; Taxes</b>	3619717	Opening Balance	76504190
Income Tax	940852	Add - Current Years Due	116813902
Professional Tax	2678865	Total	193318092
		Less - Amounts Received	141693470
<b>Scholarship Payable</b>	1838868	Net Receivable	51624622
Scholarship Payable - Regular	1577018	<b>P.G.</b>	
Maintenance Scholarship	261850	Opening Balance	20982769
		Add - Current Years Due	28592000
<b>Sundry Creditors</b>	444529	Total	49574769
B. A. M. S.	444529	Less - Amounts Received	18668353
		Net Receivable	30906416
<b>Salary Payable ( Unpaid )</b>	55617202	<b>Other Receivables</b>	11038721
Opening Balance	53242400	Main Section	1102740
Less - Paid	1426242	Other Advances	3043764
Balance	51816158	Scholarship Refund Due	679567
<b>Add - Current Years Unpaid Salary</b>		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
		<b>Closing Balances</b>	12907031
		Cash - Main Section	376082
		Cash - Covid Section	51693
		N S S	450
		Exam Section	22037



**BHASKAR B. PATIL & Co.**

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<b>Other Payables</b>		<b>3726594</b>	<b>Bank</b>		
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	
<b>Sant Dnyaneshwar Shikshan Sanstha</b>		<b>188508894</b>			
Op. Balance	227453049		<b>Income &amp; Expenditure A/c</b>		123135112
Receipts by Cheque	5050550		Op. Balance - Deficit	157106723	
Receipts Against Fixed Assets	2248534		<b>Add/Less - Current Yrs</b>		
<b>Total Receipts</b>	7299084		<b>Deficit - Hospital Activity</b>	32251321	
Paid by Cheque	38617518		Total	189358044	
Fixed Assets Trf.	4743587		<b>Less - Surplus</b>		
Paid for TDS	2861357		- B A M S Course	44800153	
Paid for TDS Trf	20777		- M. D. Course	21422779	
<b>Total Payments</b>	46243239				
<b>Total</b>		<b>295183420</b>	<b>Total</b>		<b>295183420</b>

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

*Aspenray*  
Principal  
**PRINCIPAL**

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



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

--- 15 ---



*J. C. Patil*  
PRINCIPAL  
Shri Annasaheb Dange Ayurved Medical  
College, Ashta, Tal. Walwa, Dist. Sangli

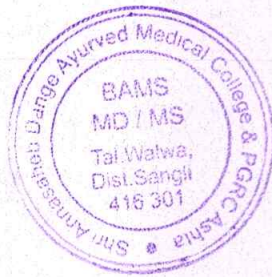
**Sant Dnyaneshwar Shikshan Sanstha's**  
Hon. Shri. Annasaheb Dange Ayurved Medical College Ashra.

**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						
<b>B A M S Section</b>													
<b>Block - I</b>													
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	692842	2691575	5149228	0	14833645	1838855	12994790	12749837	25744627
7	Ambulance	15%	370000	176858	193142	0	0	0	193142	28971	164171	205829	370000
8	Refrigerators	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
			<b>33099638</b>	<b>20585278</b>	<b>12514360</b>	<b>2873050</b>	<b>13463024</b>	<b>0</b>	<b>28850434</b>	<b>3317838</b>	<b>25532596</b>	<b>23903116</b>	<b>49435712</b>
<b>Block - II</b>													
1	Library 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
			<b>8089921</b>	<b>6496881</b>	<b>1593040</b>	<b>377095</b>	<b>724822</b>	<b>0</b>	<b>2694957</b>	<b>583136</b>	<b>2111821</b>	<b>7080017</b>	<b>9191838</b>
<b>MD Course Section</b>													
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 Library	25%	122946	119420	3526	0	0	0	3526	882	2644	120302	122946
			<b>1170784</b>	<b>917515</b>	<b>2625269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>253269</b>	<b>38536</b>	<b>214733</b>	<b>956051</b>	<b>1170784</b>
	<b>Grand Total</b>		<b>42360343</b>	<b>27999674</b>	<b>14360669</b>	<b>3250145</b>	<b>14187846</b>	<b>0</b>	<b>31798660</b>	<b>3939510</b>	<b>27859150</b>	<b>31939184</b>	<b>59798334</b>



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



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

**Sunil S. Bhadwankar**  
**Certified Auditor**

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### **Internal Audit Report**

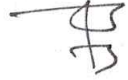
Sant Dnyaneshwar Shikshan Sanstha has, appointed me as internal auditor to conduct internal audit of Annasaheb Dange Ayurved Medical College, Ashta for the period 01/04/2022 to 31/03/2023 books of account. I have conducted the internal audit of Accounts on the basis of documents provided to me by the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

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

Place:- Ashta.

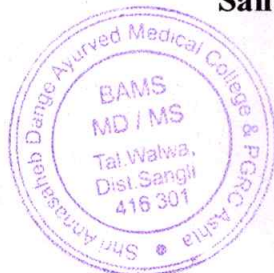
Date:- 17/08/2023



  
**S. S. Bhadwankar**  
**Certified Auditor**

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

**Sant Dnyaneshwar Shikshan Sanstha, Islampur.**

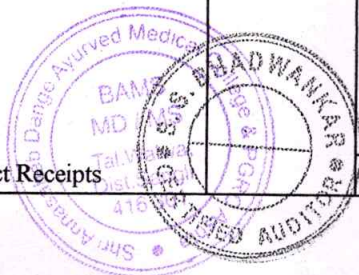


**Sant Dnyaneshwar Shikshan Sanstha's**  
**Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta**  
 Tal - Walwa, Dist - Sangli  
**Receipt & Payment A/c - Main Section ( B.A.M.S. )**  
 ( From 01/04/2022 To 31/03/2023 )

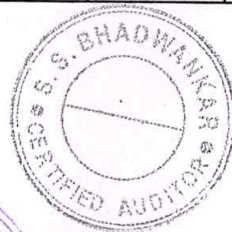
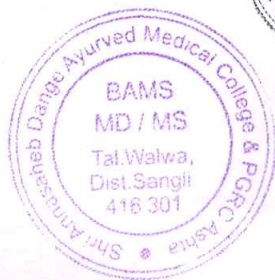
Receipt		Amount Rs.	Payment		Amount Rs.
<u>To Opening Balances</u>		6312621	<u>By Salary &amp; Remuneration Exps</u>		53673001
Cash	356134		Salary to Teaching Staff	43745945	
Ashta Urban Bank	640		Salary to Non Teaching Staff	9360003	
I. D. B. I. Bank Ltd Saving	8751		Remuneration Exps	567053	
I. D. 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	



		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	
		<u>By Fixed Assets - Purchased</u>		17437991
		Air Cooler	1233900	
		Furniture & Fixture	181475	
		Medical Equipment	7840803	
		Computer	1101917	
		Electric Fittings	6276896	
		Generator	803000	
Direct Receipts	142527053	Direct Payment		86363204



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 Labour Welfare Fund	0	By Labour Welfare Fund	0
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
<b>Total</b>	<b>281932792</b>	<b>Total</b>	<b>281932792</b>

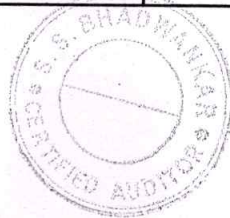
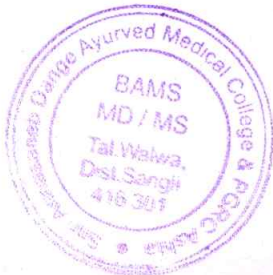


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 College, Ashta, Tal. Walwa, Dist. Sangli



**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	<b>By Salary &amp; Remuneration</b>	7394524
			Salary to Teaching Staff	4948050
<b>To Fees Received From Students</b>		18668353	Salary to Non Teaching Staff	2446474
Tuition Fee & Develop. Fee	18668353			
Fees from Ph.D. Students		423500	<b>By Affiliation Fees</b>	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	<b>By Revenue Expenses</b>	75701
			- Student Workshop Exps.	
			- Sharir Rachana Dept	
			- Research Publication Exps	
			- Change of Guide	12910
			- Chemical Expenses	
			- Repairs & Maintenance	2660
			- Remn. Exps.	2800
			- Raw Material	21590
			- Tea & Refreshment Exps	14965
			- Travelling Expenses	
			- 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
<b>Total</b>		<b>30259538</b>	<b>Total</b>	<b>30259538</b>



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



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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	<b>By Revenue Expenses</b>		80000
			Honrarium to Student	80000	
To Exam Section		80000	By Exam Section		80500
To Earn & Learn Grant		80500	By Closing Balance		0
<b>Total</b>		<b>160500</b>	<b>Total</b>		<b>160500</b>



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Tal - Walwa, Dist - Sangli

**INCOME & EXPENDITURE A/C**

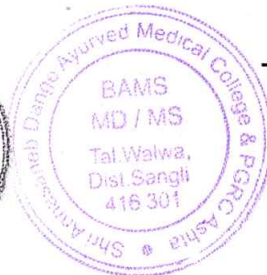
**Main Section - B. A. M. S.**

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

Expenditure	Amount Rs.	Income	Amount Rs.
<b><u>To Salary &amp; Remuneration Exps</u></b>	53673001	<b><u>By Fees Due From Students</u></b>	116813902
Salary to Teaching Staff	43745945	Tuition Fee & Develop. Fee	116813902
Salary to Non Teaching Staff	9360003		
Remuneration Exps	567053	<b><u>By Other Receipts</u></b>	821475
		I Card Fees	17050
<b><u>To Affiliation Fees</u></b>	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
<b><u>To Direct Expenses</u></b>	14594046		
Advertisement Exps.	83365		
Agad Tantra Dept Exps	3000		
Ambulance Maintenance	124766	By N S S Grant	22500
Audit Fees	130000		
Ayurvedic Herble Garden Mainte.	18780	By Earn & Learn Grant	80500
Bal Rog Dept. Exp.	6350		
Bank Commission	4875	By Bank Interest	46627
Computer R & M Exp.	155608		
Consultation Fees	5500		
Medical Consultation exps.	1940000		
Digitalization Fees	30000		
Dravyagun Exp.	149355		
Electric Exps. & Light bill	71423		
ARA Eligibility Fee0	50718		
Internal Exam Expenses	66771		
Generator Expenses	217059		
Hospitality Expenses	39738		
Internet Exps	45719		
Light Bill Exps.	2417855		



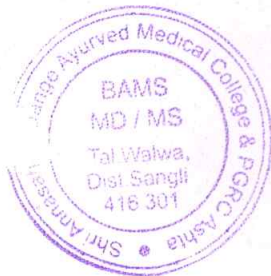
Kayachikitsa Dept. Exps	12500			
Lift Maintenance Exps.	30385			
Magazine & News Paper	211774			
Samhita Dept. Exps.	2253			
ISO Renewal Fee Exps.	52500			
Notary Charges	17600			
MET/Ph.D. Workshop Exps.	52973			
Municipal Taxes	31743			
Office Exps	190558			
Panchakarm Dept Exp	178280			
Postage Exps.	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				
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			
<b>Total</b>		<b>117785004</b>	<b>Total</b>		<b>117785004</b>



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

Expenditure		Amount Rs.	Income		Amount Rs.
<b>To Salary &amp; Remuneration</b>		7394524	<b>By Fees Due From Students</b>		28592000
Salary to Teaching Staff	4948050		Tuition Fee & Develop. Fee		
Salary to Non Teaching Staff	2446474		Fees from Ph.D. Students		423500
<b>To Affiliation Fees</b>		542460	By Admn. Cancellation Fee		270000
- Continuation of Affiliation	300000		By Ph.D. Work Shop Fee		188500
- Cont. of Affiliation - ARA/PN	32460				
- Ph. D. Cont. of Affiliation	210000				
<b>To Revenue Expenses</b>		75701			
- Student Workshop Exps.	0				
- Sharir Rachana Dept	0				
- Research Publication Exps	0				
- Change of Guide	12910				
- Chemical Expenses	0				
- Repairs & Maintenance	2660				
- FRA Admn Processing Fee	2800				
- Raw Material	21590				
- Tea & Refreshment Exps	14965				
- Travelling Expenses	0				
- Printing & Stationery	2926				
- P.G. Lab & Dept. Exps.	9580				
- MET Workshop Exps.	8270				
<b>To Depreciation</b>		38536			
- Computer	482				
- Computer Digital Library	882				
- Equipment	37172				
To Surplus		21422779			
<b>Total</b>		<b>29474000</b>	<b>Total</b>		<b>29474000</b>



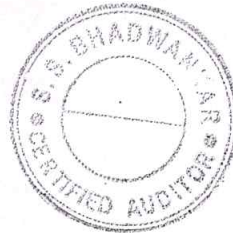
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Sant Dnyaneshwar Shikshan Sanstha's  
**Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta**  
 Tal - Walwa, Dist - Sangli  
**INCOME & EXPENDITURE A/C**  
**Hospital Section**  
 ( From 01/04/2022 To 31/03/2023)

Expenditure	Amount Rs.	Income	Amount Rs.
<b>To Salary &amp; Remuneration</b>	32539246	By Bank Interest	7019
<b><u>To Hospital Exps</u></b>	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		
<b>Total</b>	<b>34781317</b>	<b>Total</b>	<b>34781317</b>



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

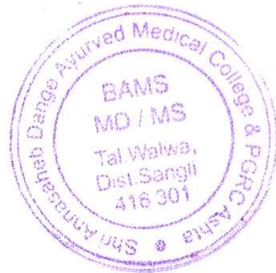
Tal - Walwa, Dist - Sangli

**Balance Sheet**

( As on 31/03/2023 )

Liabilities		Amount Rs.	Assets		Amount Rs.
<b>Depreciation Fund</b> (As Per Shedule A)		31939184	<b>Fixed Assets</b> (As Per Shedule B)		59798334
<b>Other Funds</b>		9108532	<b>Investments</b>		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				
Labour Welfare Fund	7215482		<b>Deposits</b>		52500
			Telephone Deposit	1500	
<b>Deposits</b>		379900	Ashta Nagarpalika Deposit	50000	
Caution Money	345750		M S E B Deposit	1000	
Library	10750				
Hospital	23400		<b>Fees Receivable From Student</b>		82531038
			<b>U.G.</b>		
<b>Duties &amp; Taxes</b>		3619717	Opening Balance	76504190	
Income Tax	940852		Add - Current Years Due	116813902	
Professional Tax	2678865		Total	193318092	
			Less - Amounts Recived	141693470	
<b>Scholarship Payable</b>		1838868	Net Receivable	51624622	
Scholarship Payable - Regular	1577018		<b>P.G.</b>		
Maintenance Scholarship	261850		Opening Balance	20982769	
			Add - Current Years Due	28592000	
<b>Sant Dnyaneshwar Shikshan Sanstha</b>		188508894	Total	49574769	
			Less - Amounts Recived	18668353	
<b>Sundry Creditors</b>		444529	Net Receivable	30906416	
B. A. M. S.	444529				
<b>Salary Payable ( Unpaid )</b>		55617202	<b>Other Receivables</b>		11038721
Opening Balance	53242400		Main Section	1102740	
Less - Paid	1426242		Other Advances	3043764	
Balance	51816158		Scholarship Refund Due	679567	
<b>Add - Current Years Unpaid Salary</b>			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	
			<b>Closing Balances</b>		12907031
			Cash - Main Section	376082	
			Cash - Covid Section	51693	
			N S S	450	
			Exam Section	22037	

<b>Other Payables</b>		<b>3726594</b>	<b>Bank</b>		
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	
			<b>Income &amp; Expenditure A/c</b>		123135112
			Op. Balance - Deficit	157106723	
			<b>Add/Less - Current Yrs</b>		
			<b>Deficit</b> - Hospital Activity	32251321	
			Total	189358044	
			<b>Less - Surplus</b>		
			- B A M S Course	44800153	
			- M. D. Course	21422779	
<b>Total</b>		<b>295183420</b>	<b>Total</b>		<b>295183420</b>



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