

Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.

RECEIPTS & PAYMENTS ACCOUNT
For the year ending 31st March 2017

	Rs.	Rs.		Rs.	Rs.
RECEIPTS			PAYMENTS		
Opening Balance			By Salary to Teaching Staff		
Cash in Hand	7255.00		Staff Salary	45760355.00	
A.B.Co-op Bank A/C 21	1343.44		Internal Vidyavetan	34600.00	
A.B.Co-op Bank A/C 28	794473.00		P F Sanstha Contribution 8.33%	135108.00	
A.B.Co-op Bank A/C 29	2683.00				45930063.00
A.B.Co-op Bank A/C 09	1392564.00		By Recurring Payments		
A.B.Co-op Bank A/C 118	2061.00		Advertisement	2400.00	
State Bank of India A/c 5359	147434.82		Telephone Expenses	58388.00	
Bank of India	1869668.00		Teaching Staff Mandhan	839500.00	
State Bank of India A/c	4015.00	4221497.26	Building Rent	22500.00	
Grant Received			Advocate Fees	50000.00	
Salary Grant	45930063.00	45930063.00	Affilation Exps	210000.00	
Recurring Receipts			Bank Commission	3073.00	
Admission fees	275500.00		Computer Exp	15195.00	
Tuition Fees	3259370.00		Consultancy Charges	9700.00	
T C Fee	2550.00		Gathring Exps.	65616.00	
College Exam. Fee	78500.00		Repair Maintanance	366327.00	
Hospital Income	243287.00		Audit Fee	23000.00	
Hostel fee	506000.00		Hospital Medicine	22435.00	
Common Breakage fee	177700.00		Hospital Other Expenses	82416.00	
Indentity Card fees	16300.00		Kerosene & Gas	45398.00	
Patient admission fees	16500.00		Laboratory Expenses	40865.00	
AyurvedicMedicin	50150.00		Electric Bill Exps	639670.00	
Patient Nursing fees	564365.00		Meeting & Seninar Exps.	17890.00	
Patient Pathological fees	75775.00		MISC Exps.	12398.00	
Blod grup fee	3900.00		News Paper Exps.	16333.00	
Other Receipts	4125.00		Printing Exps.	87261.00	
Library card Fee	3900.00		Poor Patient Exps	13930.00	
Library Fee	173000.00		Postage Exps	1975.00	
Dilivary charges	2200.00		Annotomy exp.	29000.00	
Patients X-Ray fees	1550.00		Patients X-Ray fees	1200.00	
Development Fund	466500.00		Travelling Expenses	194029.00	
Laboratory fee	4350.00		Washing Exps	7001.00	
Student Welfair fee	16000.00		Water Charges	10920.00	
Mkcl fee	1950.00		Sport Exp.	27941.00	
Patients Operation Fee	81800.00	6025272.00	Daily Wages	532550.00	
Other Recurring Receipts			Inspection Exp.	54078.00	
Sports fee	83975.00		Muncipal Tax	90993.00	
Gathering Fees	170000.00		Digitization fee	30000.00	
Ashwamedh fee	1200.00		Medical Material Account	27265.00	
E- Suvidha	19500.00		NSS exp	27036.00	
Bank Interest	26750.00	301425.00	Registration fee	11500.00	
			Patients Operation Fee	81500.00	3771283.00
Balance c/f		56478257.26	Balance c/f		49701346.00

Balance b/f		56478257.26	Balance b/f		49701346.00
To Non Recurring Receipt			By Non Recurring Payment		
Shashikant Pattansheti	189000.00		Computers	56450.00	
M/s Dorle & Sons	27265.00		Furniture & Dead Stock	189000.00	
Shri Eshwar agency	40772.00		Khot agency	36000.00	
B.C.Scholarship	1185855.00		M/s Haji habib mirabhai son	13292.00	
Evenu computer	32756.00		Shri Eshwar agency	41694.00	
Malpani enterprises	41818.00		Nanaso patil	70000.00	
P.R.Suryawanshi	415.00		Shashikant Pattansheti	100000.00	
College Deposit	195000.00		Navshakti ayurved pvt ltd	149795.00	
m/s Kumar chimecal	15439.00		Navshakti vitrsk sangh	7470.00	
Sale of old monitors	7500.00		B.C.Scholarship	1335880.00	
Library Deposit	78000.00		m/s Kumar chimecal	16789.00	
P.T.C. Scholarship	49725.00		Shital Kavthekar	50000.00	
Dr. Bidkar A.A,	27036.00	1890581.00	C C Tv	32756.00	
			Electric Deposit	21140.00	
			EPBX	15000.00	
			Garden Anamat	21000.00	
			Hospital Deadstock	60000.00	2216266.00
To Contrs			By Other Contra		15739998.00
Income Tax	6300000.00		(As Per List)		
P F Contribution	1155600.00				
Professional Tax	133600.00		By Closing Balance		
Society Installment	5581350.00		Cash in Hand	52537.00	
Anasthesia Fee	90200.00		A.B.Co-op Bank A/C 21	1343.44	
Univercity Ragistration Fee	44000.00		A.B.Co-op Bank A/C 28	794473.00	
Univercity Elegibility Fee	44000.00		A.B.Co-op Bank A/C 29	4605.00	
LIC premium	2041358.00		A.B.Co-op Bank A/C 09	3712181.00	
Student L I C	30400.00		A.B.Co-op Bank A/C 118	2061.00	
Exam Fee	250550.00		State Bank of India A/c 5359	168996.82	
Exam form Fee	2440.00		Bank of India	1705523.50	
Cap fee	54900.00		State Bank of India A/c	9505.50	6451226.26
Univercity Development Fund	2000.00				
Intership Comlition Cetificate	3100.00				
Degree Certificate Fee	4500.00				
Passing Certificate Fee	2000.00	15739998.00			
Total		74108836.26	Total		74108836.26

Place : Sangli

Date

9 SEP 2017

Certificate

The Cash on hand as at 31/3/2017 is Rs. 52537/- and is in possession of cashier.

[Signature]
I/c. PRINCIPAL,
Vasantdada Patil Ayurvedic
Medical College, Sangli.

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Parannawar
Chartered Accountants

[Signature]
B.D.Kulkarni (Wangikar)
Partner



**Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.**

**INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2017**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary & Wages		45930063.00	By Salary Grants		45930063.00
To Recurring Payment		3771283.00	By Recurring Receipts		6025272.00
To Depreciation		326492.00	By Other Receipts		301425.00
To Surplus carried over to B/S		2228922.00			
		52256760.00			52256760.00

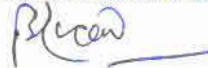
Place : Sangli

Date :

9 SEP 2017


I/c. PRINCIPAL,
Vasantdada Patil Ayurvedic
Medical College, Sangli.

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Parannawar
Chartered Accountants


B.D.Kulkarni (Wangikar)
Partener



**Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.**

BALANCESHEET

As on 31/03/2017

LIABILITIES		Rs.	ASSETS		Rs.
Development Fund		1199100.00	Fixed Assets		
MC Development Fund		847593.00	(As Per Schedule)		1872324.00
Balance as per last balance	12652046.76	12752046.76	Investments		
Fixed Deposit	1749300.00		Janardhan Tamhankar	1000.00	
Curry Deposit	430035.00		S.D.Gadgil	5000.00	6000.00
Bank Deposit	51990.00				
Term Deposit	110530.00		Receivables		
Security Deposit	9859.00	2351714.00	Other Advance	7615.00	
Development Fund			Less: Received	415.00	7200.00
Janardhan Tamhankar	1000.00		D.B.shinde		
S.D.Gadgil	5000.00	6000.00	Garden anamat		21000.00
Investments			Deposits		
Scholarship	2663413.00		Water Deposit	950.00	
C.Y.	1185855.00		Telephone Deposit	7850.00	
Balance Paid	3849268.00		Electric Deposit	42040.00	
Practice Allowance	17049.00		Gas Cylinder Deposit	8100.00	58940.00
Office Stipend	5200.00		Cash & Bank Balance		
Exam Fee	1450.00		Cash in Hand	52537.00	
Academic merit Scholarship	900.00		A.B.Co-op Bank A/C 21	1343.44	
Office Computers	32756.00		A.B.Co-op Bank A/C 28	794473.00	
Patil Enterprises	41818.00		A.B.Co-op Bank A/C 29	4605.00	
Shri. Kumar Chemical	4542.00		A.B.Co-op Bank A/C 09	3712181.00	
Shri. Patil	60197.00		A.B.Co-op Bank A/C 118	2061.00	
Chikant Pattanshetti	89000.00		State Bank of India A/c 5359	168996.82	
Shri. Kavathekar	32766.00		Bank of India	1705523.50	
C Scholarship	52725.00		State Bank of India A/c	9505.50	6451226.26
Shri. A.A. Bhalke	27036.00		Income & Exp. A/c.		
Shri. & Sons	27265.00		Balance	13875777.50	
Shri. J.B. Kamble	1000.00		Less Profit as per I & E A/C	-2228922.00	11646855.50
		2907092.00			
Total Rs.		20063545.76	Total Rs.		20063545.76

Accounts are maintained on cash basis

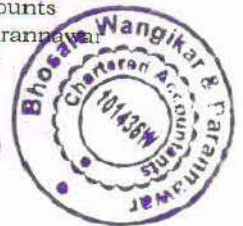
Sangli

9 SEP 2017

[Signature]
M/o. PRINCIPAL,
Vasantdada Patil Ayurvedic
Medical College, Sangli.

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Paranjape
Chartered Accountants

[Signature]
B.D.Kulkarni (Wangikar)
Partner



Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.

RECEIPTS & PAYMENTS ACCOUNT
For the year ending 31st March 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance			By Salary to Teaching Staff		
Cash in Hand	52537.00		Staff Salary	39759121.00	
A.B.Co-op Bank A/C 21	1343.44		Internee Vidyavetan	119129.00	39878250.00
A.B.Co-op Bank A/C 28	794473.00		By Recurring Payments		
A.B.Co-op Bank A/C 29	4605.00		P.F. Inspection dues a/c	32395.00	
A.B.Co-op Bank A/C 09	3712181.00		Advertisement	6510.00	
A.B.Co-op Bank A/C 118	2061.00		Telephone Expenses	32548.00	
State Bank of India A/c	168996.82		Teaching Staff Mandhan	913000.00	
Bank of India	1705523.50		Building Rent	22500.00	
State Bank of India A/c	9505.50	6451226.26	Advocate Fees	12000.00	
To Grant Received			Affiliation Fee	330000.00	
Salary Grant	39749977.00	39749977.00	Bank Commission	11959.50	
To Recurring Receipts			Computer Exp	36928.00	
Admission fees	302250.00		Consultancy Charges	2800.00	
Tution Fees	3046620.00		Gathering Exps.	78589.00	
T C Fee	700.00		Repair & Maintanance	236392.00	
College Exam. Fee	83750.00		Audit Fee	11800.00	
Hospital Income	414380.00		Hospital Medicine	539531.00	
Hostel fee	790000.00		Hospital Other Expenses	6063.00	
Common Breakage fee	167500.00		Gas exp.	68390.00	
Indentity Card fees	16750.00		Laboratory Expenses	45106.00	
Paitent admission fees	15660.00		Electric Bill Exps	640250.00	
Ayurvedic Medicine	63890.00		Meeting & Seminar Exps.	47183.00	
Paitent Nursing fees	572835.00		Misc Exps.	34520.00	
Paitent Pathological fees	71850.00		News Paper Exps.	19487.00	
Blood group fee	2419.00		Printing Exps.	114508.00	
Other Receipts	8770.00		Poor Patient Exps	15140.00	
Library card Fee	4000.00		Postage Exps	2619.00	
Library Fee	167500.00		Anatomy exp.	2500.00	
Paitient medicine receipt	333711.00		Paitients X-Ray fees	1650.00	
Paitents X-Ray fees	2300.00		Travelling Expenses	220488.00	
Development Fund	502500.00		Washing Exps	9656.00	
Eligibility form fee	800.00		Water Charges	14068.00	
University registration fee	400.00		Stationary exp	7480.00	
University eligibility fee	400.00	6568985.00	Daily Wages	723540.00	
To Other Recurring Receipts			Inspection Exp.	38215.00	
Sports fee	83750.00		Training fee	1780.00	
Gathering Fees	167500.00		Garden exp.	2100.00	
E- Suvidha	20000.00		Medical Material Account	15170.00	
Bank Interest	7449.18	278699.18	Hospital exp.	84862.00	
			Registration fee	3000.00	
			Uniform exp.	11445.00	
			Hospital material	2812.00	
			Laibrary Expenses	3500.00	
			Medical camp exp	10180.00	
			Non Teaching staff mandhan	25000.00	
Balance c/f		53048887.44	Balance c/f		39878250.00



Balance b/f		53048887.44	Balance b/f		39878250.00
To Non Recurring Receipt					
Shri Ankush Patil	7025.00		P.F.Sanstha contribution 3.67%	4437664.50	
M/s Dorle & Sons	15170.00		Staff Welfare	10800.00	
Sudhir enterprises	100598.00		Supervision charges	3000.00	
B.C.Scholarship	1202540.00		P.f. interest	100598.00	
Evenu computer	8425.00		Transport charges	380.00	6961287.50
M.U.H.S. Mandhan	727675.00		By Non Recurring Payment		
M.U.H.S. Nss	22500.00		Fir Extinguisher a/c	154723.00	
College Deposit	200000.00		Furniture & Dead Stock	25500.00	
Library Deposit	80000.00		M/s Dorle & Sons	42435.00	
M.U.H.S Exam.payble	1490.00		Evenu computer	41181.00	
m/s kumar chemical	25029.00	2390452.00	Dr. Bidkar A.A,	22500.00	
To Contrs					
Income Tax	5009968.00		Malpani enterprises	41818.00	
P F Contribution	847800.00		Shashikant Pattansheti	50000.00	
Professional Tax	120800.00		Genious alluminium industries	50000.00	
Society Installment	5517950.00		M.U.H.S. Mandhan	734700.00	
Anasthesia Fee	109900.00		B.C.Scholarship	950795.00	
Ashwamedh fee	10000.00		Sudhir enterprises	100000.00	
Patients Operation Fee	103500.00		m/s kumar chemical	18063.00	
LIC primum	1854412.00		mobile	13500.00	
Student L I C	31880.00		P.T.C. Scholarship	49725.00	
Exam Fee	430400.00		Library book	30348.00	
Exam form Fee	3740.00		Hospital equipment	2249.00	
Cap fee	93500.00		Fix deposit	2000000	4327537.00
GPF ADA (PUNE)	1980000.00		By Other Contra		
Univercity Development Fund	2000.00		(As Per List)		16274850.00
Intership Comltion Cetificate	51000.00		By Closing Balance		
Degree Certificate Fee	75000.00		Cash in Hand	33525.00	
Passing Certificate Fee	33000.00	16274850.00	A.B.Co-op Bank A/C 21	1343.44	
Total					
		71714189.44			71714189.44
Total					
		71714189.44			71714189.44

Place : Sangli

Date

20 SEP 2018

Certificate

The Cash on hand as at 31/3/2018 is Rs. 33525/- and is in possession of cashier.

Prepared as per books of account For M/s. Bhosale, Wangikar & Paramakar

Chartered Accountants

B.D. Kulkarni

B.D.Kulkarni (Wangikar)
Partner



[Signature]
I/c. PRINCIPAL,
Vasantdada Patil Ayurvedic
Medical College, Sangli.

**Shri.Vasandrao Banduji Patil Trust's
Vasandada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.**

**INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2018**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary & Wages		39878250.00	By Salary Grants		39749977.00
To Recurring Payment		6961287.50	By Recurring Receipts		6568985.00
To Depreciation		272791.00	By Other Receipts		278699.18
			By Deficit		514667.32
		47112328.50			47112328.50

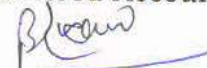
Place : Sangli

Date :

20 SEP 2018


I/c. PRINCIPAL,
Vasandada Patil Ayurvedic
Medical College, Sangli.

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Parannawar
Chartered Accountants


B.D.Kulkarni (Wangikar)
Partener



Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.

BALANCESHEET

As on 31/03/2018


LIABILITIES	Rs.	ASSETS	Rs.
FUNDS		Fixed Assets	
Development Fund	1199100.00	(As Per Schedule)	1825853.00
VPAMC Development Fund	847593.00	Investments	
V.B.Patil Trust		Janardhan Tamhankar	1000.00
Op. Balance	12652046.76	S.D.Gadgil	5000.00
	12752046.76	Fixed deposit (A.B.Bank)	2000000.00
DEPOSITS		Receivables	
Collage Deposit	1949300.00	D.B.shinde	7200.00
Library Deposit	510035.00	Garden anamat	21000.00
Tender Deposit	51990.00	Genious alliminum	50000.00
Other Deposit	110530.00	M.U.H.S. Mandhan	7025.00
Security Deposit	9859.00		85225.00
	2631714.00	Deposits	
Prize Fund		Water Deposit	950.00
Janardan Tamhankar	1000.00	Telephone Deposit	7850.00
S.D.Gadgil	5000.00	Electric Deposit	42040.00
	6000.00	Gas Cylinder Deposit	8100.00
Paybles			58940.00
B.C. Scholarship	2513388.00	Cash & Bank Balance	
Add C.Y	1202540.00	Cash in Hand	33525.00
	3715928.00	A.B.Co-op Bank A/C 21	1343.44
Less: Paid	950795.00	A.B.Co-op Bank A/C 28	794473.00
	2765133.00	A.B.Co-op Bank A/C 29	9989.00
Shashikant Pattanshetti	89000.00	A.B.Co-op Bank A/C 09	1493194.00
Less: Paid	50000.00	A.B.Co-op Bank A/C 118	2061.00
	39000.00	State Bank of India A/c 4248	14912.00
Dr. Bidkar A.A.	27036.00	Bank of India	1877043.50
Less: Paid	22500.00	State Bank of India A/c 1643	45724.00
	4536.00		4272264.94
P.T.C Scholarship	52725.00	Income & Exp. A/c.	
Less: Paid	49725.00	Balance	11646855.50
	3000.00	Add: Deficit as per I & E A/C	514667.32
Shital Kavathekar	32766.00		12161522.82
Shri J.B. Kamble	1000.00		
Non- Practice Allowance	17049.00		
Trainee Stipend	5200.00		
Exam Fee	1450.00		
National merit Scholarship	900.00		
M/s Kumar Chemical	11508.00		
Nanaso patil	60197.00		
Shri Ankush patil	7025.00		
Sudhir enterprises	598.00		
M.U.H.S. N.s.s	22500.00		
M.U.H.S. Eam. Pay.	1490.00		
	161683.00		
Total Rs.	20409805.76	Total Rs.	20409805.76

Note : Account are maintained on cash basis

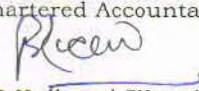
Place : Sangli

Date :

20 SEP 2018


I/c. PRINCIPAL,
Vasantdada Patil Ayurvedic
Medical College, Sangli.

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Paranjape
Chartered Accountants


B.D.Kulkarni (Wangikar)
Partner



Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.

RECEIPTS & PAYMENTS ACCOUNT
For the year ending 31st March 2019

	Rs.	Rs.		Rs.	Rs.
RECEIPTS			PAYMENTS		
To <u>Opening Balance</u>			By <u>Staff Salary</u>		
Cash in Hand	33525.00		Staff Salary	38145231.00	
A.B.Co-op Bank A/C 21	1343.44		Internal Vidyavetan	<u>1138250.00</u>	
A.B.Co-op Bank A/C 28	794473.00				39283481.00
A.B.Co-op Bank A/C 29	9989.00		P F Sanstha Contribution 3.67%		1234151.00
A.B.Co-op Bank A/C 09	1493194.00		By <u>Recurring Payments</u>		
A.B.Co-op Bank A/C 118	2061.00		Advertisement	18719.00	
State Bank of India A/c 81643	45724.00		Telephone Expenses	44927.00	
Bank of India	1877043.50		Teaching Staff Mandhan	861000.00	
State Bank of India A/c 4248	<u>14912.00</u>	4272264.94	Building Rent	30000.00	
			Affiliation Exps	300000.00	
To <u>Grant Received</u>			Bank Commission	4719.40	
Salary Grant	39289481.00	39289481.00	Bank Commission	4719.40	
			Computer Exp	87661.29	
To <u>Recurring Receipts</u>			Consultancy Charges	19080.00	
Admission fees	301500.00		Gathring Exps.	83800.00	
Tuition Fees	3783080.00		Building Repair Maintanance	4160559.00	
T C Fee	500.00		Audit Fee	10590.00	
College Exam. Fee	101000.00		Hospital Medicine	612468.00	
Hospital Income	466695.00		Hospital Other Expenses	212132.26	
Hostel fee	757000.00		Gas Exp.	63730.00	
Common Breakage fee	162000.00		Laboratory Expenses	4047.00	
Identity Card fees	20050.00		Electric Bill Exps	573020.00	
Patient admission fees	22800.00		Repir & Maintenance	409216.00	
Patient food fee	5185.00		Meeting & Seminar Exps.	45935.00	
AyurvedicMedicin	231806.54		Revenue stamp	150.00	
Patient Medicien	477749.00		Misc Exps.	69259.60	
Patient Nursing fees	746645.00		News Paper Exps.	14005.00	
Patient Pathological fees	103270.00		Printing Exps.	131912.00	
Blod grup fee	4000.00		Poor Patient Exps	20054.00	
Other Receipts	4615.00		Postage Exps	1485.00	
Library card Fee	4000.00		Annotomy exp.	11000.00	
Library Fee	162000.00		Travelling Expenses	152923.00	
Patients X-Ray fees	3975.00		Washing Exps	9906.00	
Development Fund	486000.00		Eligibility late fee	3500.00	
Interest on saveing account	110.00		Sport Exp.	28705.00	
Interest on fix deposit	160440.00		Medical Shop Licence	3600.00	
MUHS Exam pay	0.00		Incentive exp	9830.00	
Gratuaty	175000		Daily Wages	963890.00	
Othe income	54730.00	8234150.54	Software Exo.	20009.00	
			Inspection Exp.	51136.00	
To <u>Other Recurring Receipts</u>			Municipal Tax	91416.00	
Sports fee	101000.00		Digitization fee	30000.00	
Gathering Fees	182000.00		Medical Material Account	26205.65	
Ashwamedh fee	1200.00		Municipal Exp.	38700.00	
E- Suvidha	<u>20000.00</u>	304200.00	Electric Repair	468218.00	
			Fire Extinguisher exp	14603.00	
			Hospital Material account	13374.00	
			P.F. Interest	122693.00	
			Garden exp.	2790.00	9840959.20
Balance c/f		52100096.48	Balance c/f		50358591.20

Balance b/f		52100096.48	Balance b/f		50358591.20
Non Recurring Receipt			By Non Recurring Payment		
Shrinath Electrical	468218.00		Computers	132750.00	
V.B. Patil Trust	2500000.00		Furniture & Dead Stock	330142.00	
B.C.Scholarship	2252035.00		Biometric machine	11210.00	
Deepak kholkumbhe	365025.00		MUHS Mandhan	838363.00	
MUHS Mandhan	842025.00		Shashikant Pattansheti	39000.00	
Vaibhav Gurav	559159.00		Generator	28900.00	
Genius Aluminium	125646.00		Vaibhav Gurav	500000.00	
A.R. Patil	3605.00		Akshry furniture	811738.00	
College Deposit	200000.00		A.R. Patil	7242.00	
Salary Recovery	2251019.00		MUHS Exam Exp.	836233.00	
M/s Kumar chimecal	11000.00		VPAMC Development fund	50772.00	
Umesh Kamble	1550282.00		Salary Recovery	2247504.00	
MUHS Exam Exp.	838363.00		Water purifire machine	93605.00	
Library Deposit	80000.00		Umesh Kamble	1100000.00	
Shri Vyankatesh furnioture	81000.00		B.C.Scholarship	1330625.00	
Shital Kavthekar	622040.00		m/s Kumar chimecal	17966.00	
Univercity Grnt	80500.00		Printer	9900.00	
I-Logic Software	25825.00		Shital Kavthekar	1000000.00	
Akshry furniture	970489.00		C C Tv	14650.00	
Sales	566519.00		I-Logic Software	19500.00	
CGST	29936.50		Shri Vyankatesh furnioture	50000.00	
SGST	29936.50		Purchase	582611.74	
		14452623.00	CGST	55645.73	
			SGST	55645.73	
			Opening stock	168487.54	
			Gundhar lokapure	10000.00	
			Deepak kholkumbhe	301015.00	
			Refrigarator	10000.00	
			Hospital Equipment	111086.00	
			Genius Aluminium	75646.00	
			Fix deposit	1000000.00	11840237.74
To Contras			By Other Contra		
Income Tax	4607342.00		(As Per List)		12830535.00
P F Contribution	259200.00				
Professional Tax	110300.00				
Society Installment	4999800.00				
Anasthesia Fee	163300.00				
Univercity Ragistration Fee	48400.00				
Univercity Elegibility Fee	48400.00				
LIC prmium	1758203.00				
Student L I C	31880.00				
Exam Fee	479910.00				
Exam form Fee	3800.00				
Cap fee	103400.00				
Univercity Development Fund	2000.00				
Intership Compltion Cetificate	68450.00				
Degree Certificate Fee	101750.00				
Passing Certificate Fee	44400.00	12830535.00			
Total		79383254.48	Total		79383254.48

Place : Sangli

Certificate

Date

9 OCT 2019

The Cash on hand as at 31/3/2019 is Rs. 63617/- and is in possession of cashier.

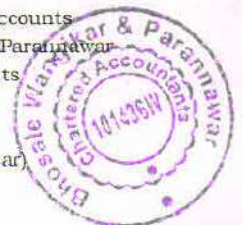
Prepared as per books of accounts For M/s. Bhosale, Wangikar & Paranjekar Chartered Accountants



V.C. PRINCIPAL,
Vasantdada Patil Ayurvedic
Medical College, Sangli.



B.D. Kulkarni (Wangikar)
Partner



**Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.**

**Medicien Trading Account
For the year ending 31st March 2019**

	Rs.		Rs.
To Opening Balance	168487.54		
To Purchase	582611.74	By Sales	566519.00
To Surplus	204007.11	By Closing Stock	388587.39
	955106.39		955106.39

**INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2019**

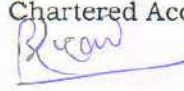
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary & Wages		39283481.00	By Salary Grants		39289481.00
To P.F. Sanstha Contribution		1234151.00	By Recurring Receipts		8234150.54
To Recurring Payment		9840959.20	By Other Receipts		304200.00
To Depreciation		304312.00	By Surplus from medeical Department		204007.11
			By Deficit		2631064.55
		50662903.20			50662903.20

Place : Sangli

Date : 9 OCT 2019


V.C. PRINCIPAL,
Vasantdada Patil Ayurvedic
Medical College, Sangli.

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Parannawar
Chartered Accountants


B.D.Kulkarni (Wangikar)
Partener



**Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.**

**BALANCESHEET
As on 31/03/2019**

LIABILITIES		Rs.	ASSETS		Rs.
FUNDS			Fixed Assets		
Development Fund		1199100.00	(As Per Schedule)		2263784.00
VPAMC Development Fund	847593.00	796821.00	Investments		
Less C.Y	50772.00		Janardhan Tamhankar	1000.00	
V.B.Patil Trust			S.D.Gadgil	5000.00	
Op. Balance	12752046.76	15252046.76	Fixed deposit (A.B.Bank)	3000000.00	3006000.00
Add C.Y	2500000.00		Receivables		
DEPOSITS			D.B.shinde	7200.00	
Collage Deposit	2149300.00		Garden anamat	21000.00	
Library Deposit	590035.00		Genious alliminum	0.00	
Tender Deposit	51990.00		M.U.H.S. Mandhan	3363.00	31563.00
Other Deposit	110530.00		Deposits		
Security Deposit	9859.00	2911714.00	Water Deposit	950.00	
Prize Fund			Telephone Deposit	7850.00	
Janardan Tamhankar	1000.00		Electric Deposit	42040.00	
S.D.Gadgil	5000.00	6000.00	Gas Cylinder Deposit	8100.00	58940.00
Paybles			Recivable		
B.C. Scholarship	2765133.00		Shital Kavathekar	345194.00	
Add C.Y	2252035.00		Gundhar lokapure	10000.00	
	5017168.00		GST	51418.46	406612.46
Less: Paid	1330625.00	3686543.00	Medicien Stock		
M/s Kumar Chemical	11508.00				388587.39
Add C.Y	11000.00		Cash & Bank Balance		
	22508.00		Cash in Hand	63617.00	
Less: Paid	17966.00	4542.00	A.B.Co-op Bank A/C 21	1343.44	
Dr. Bidkar A.A.	4536.00		A.B.Co-op Bank A/C 28	794473.00	
Earn & learn grant	80500.00		A.B.Co-op Bank A/C 240	74535.00	
I-logic Software	6325.00		A.B.Co-op Bank A/C 09	458747.00	
Salary Recovry	3515.00		IDBI Bank	12075.00	
Shri Vyankatesh Furniture	31000.00		State Bank of India A/c 4248	96387.00	
Umesh Kamble	450282.00		Bank of India	2798300.10	
Vaibhav Gurav	59159.00		State Bank of India A/c 1643	54413.00	4353890.54
Shrinath Electrical	468218.00		Income & Exp. A/c.		
Akshry Furniture	158751.00		Balance	12161522.82	
Shri J.B. Kamble	1000.00		Add: Deficit as per I & E A/C	2631064.55	
Non- Practice Allowance	17049.00				14792587.37
Trainee Stipend	5200.00		Total Rs.		
Exam Fee	1450.00		Total Rs.	25301964.76	25301964.76
National merit Scholarship	900.00				
P.T.C Scholarship	3000.00				
Nanaso patil	60197.00				
Deepak Kholkumbhe	64010.00				
Shri Ankush patil	3388.00				
Sudhir enterprises	598.00				
M.U.H.S. N.S.S.	22500.00				
MUHS exam pay	3620.00	1445198.00			
Total Rs.		25301964.76			

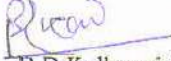
Note : Account are maintained on cash basis

Place : Sangli

Date : 9 OCT 2019


V.C. PRINCIPAL,
Vasantdada Patil Ayurvedic
Medical College, Sangli.

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Paranjawar
Chartered Accountants


B.D.Kulkarni (Wangikar)
Partner



**Shri.Vasant Rao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical College & Institute of Yoga, SANGLI.
Fixed Asset Schedule
As on 31.03.2019**

Sr. No.	Particulars	Opening Balance		Addition		deletion	Total Balance	Depriciation	Closing Balance
		Before Sept.	After Sept.	Before Sept.	After Sept.				
1	Furniture & Deadstock	547494.00	201496.00	128646.00	0.00	0.00	877636.00	77689.00	799947.00
2	Library Books	344151.00	0.00	0.00	0.00	0.00	344151.00	34415.00	309736.00
3	Laboratory Equipments	129519.00	0.00	0.00	0.00	0.00	129519.00	19428.00	110091.00
4	Charts & Maps	26194.00	0.00	0.00	0.00	0.00	26194.00	2619.00	23575.00
5	Hospital Dead Stock	180436.00	0.00	0.00	0.00	0.00	180436.00	18044.00	162392.00
6	Hospital Equipments	209167.00	111086.00	0.00	0.00	0.00	320253.00	39706.00	280547.00
7	C.C.Tv	34188.00	0.00	14650.00	0.00	0.00	48838.00	7326.00	41512.00
8	Computer	48908.00	132750.00	0.00	0.00	0.00	181658.00	46113.00	135545.00
9	Fax Machine	1018.00	0.00	0.00	0.00	0.00	1018.00	153.00	865.00
10	Printer	754.00	0.00	9900.00	0.00	0.00	10654.00	1598.00	9056.00
11	Biometric Machine	4038.00	11210.00	0.00	0.00	0.00	15248.00	2287.00	12961.00
12	Generator	9994.00	0.00	0.00	28900.00	0.00	38894.00	3666.00	35228.00
13	Aqua Pure Machine	6902.00	0.00	0.00	93605.00	0.00	100507.00	8055.00	92452.00
14	Electric equipment	72128.00	0.00	0.00	0.00	0.00	72128.00	10819.00	61309.00
15	Borvel	3915.00	0.00	0.00	0.00	0.00	3915.00	587.00	3328.00
16	Machinery	52208.00	0.00	0.00	0.00	0.00	52208.00	7831.00	44377.00
17	EPBX Machine	10837.00	0.00	0.00	0.00	0.00	10837.00	1626.00	9211.00
18	Fire Extinguisher a/c	131515.00	0.00	0.00	0.00	0.00	131515.00	19727.00	111788.00
19	Mobile	12487.00	0.00	0.00	0.00	0.00	12487.00	1873.00	10614.00
20	Refrigerator	0.00	10000.00	0.00	0.00	0.00	10000.00	750.00	9250.00
	TOTAL	1825853.00	164406.00	577837.00	0.00	0.00	2568096.00	304312.00	2263784.00

Note - Depreciation has been charged as per rates prescribed by Income Tax Act 1961.

Prepared as per books of accounts
For M/s. Bhosale, Wangikar & Parannawar
Chartered Accountants



B.D. Kulkarni
B.D. Kulkarni (Wangikar)
Partner

V. Prasad
V. PRINCIPAL,
Vasantdada Patil Ayurvedic
Medical College, Sangli.

Place : Sangli

Date :

9 OCT 2019