

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

**RECEIPTS & PAYMENTS ACCOUNT**  
**For the year ending 31st March 2020**

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<b>To Opening Balance</b>				<b>By Staff Salary</b>			
Cash in Hand		63617.00		Staff Salary		36013738.00	
A.B.Co-op Bank A/C 21		1343.44		Stipend to Internee		3521308.00	39535046.00
A.B.Co-op Bank A/C 28		794473.00		P F Sanstha Contribution			422826.00
A.B.Co-op Bank A/C 240		74535.00					
A.B.Co-op Bank A/C 09		458747.00		<b>By Recurring Payments</b>			
IDBI Bank		12075.00		Administrative charges		36000.00	
State Bank of India A/c 81643		54413.00		Advertisement		146880.00	
Bank of India		2798300.10		Advocate fee		10000.00	
State Bank of India A/c 4248		96387.00	4353890.54	Affiliation Fee		1550000.00	
				Anotomy exp.		30000.00	
				Audit Fee		11800.00	
<b>To Grant Received</b>				Bank Commission		4058.30	
Salary Grant			39535091.00	Building Rent		12500.00	
				Building Repaire & Maintanance		5111451.00	
<b>To Recurring Receipts</b>				C.C Tv exp.		5826.00	
Admission fees		296250.00		Computer Exp		47818.00	
AyurvedicMedicine		45963.00		Consultancy Charges		4500.00	
Blood group fee		3000.00		Daily Wages		1966749.00	
College Exam. Fee		154750.00		Disel exp		26861.00	
Common Breakage fee		177000.00		Digitization fee		30000.00	
Computer fee		42500.00		Electric Bill Exps		395780.00	
Development Fund		381000.00		Electric Repaire & Maintenance		6305.00	
Hospital Income		532000.00		Fire Extinguisher exp		17983.00	
Hostel fee		89000.00		Garden exp.		39980.00	
Identity Card fees		18200.00		Gas Exp.		47797.00	
Interest on fix deposit		215204.00		Gathring Exps.		85700.00	
Interest on saving account		677.00		Hospital Other Expenses		234450.00	
Library card Fee		8400.00		Hospital Material account		54048.00	
Library Fee		177000.00		Hospital Medicine		151288.00	
Other fee		39277.44		Incentive exp		180069.00	
Other Receipts		65280.00		Intake increase exp		750000.00	
Paitent admission fees		44610.00		Inspection Exp.		23705.00	
Paitent food fee		27735.00		Laboratory Expenses		168161.00	
Paitent Nursing fees		1584790.00		Late fee		200.00	
Paitent Pathology fees		271033.00		Medical camp exp		57111.00	
Paitent X-Ray fees		65180.00		Medical Material Account		86580.00	
Tution Fees		4784815.00	9023664.44	Meeting & Seminar Exps.		41542.00	
				Misc Exps.		50274.66	
				Municipal Tax		89565.00	
<b>To Other Recurring Receipts</b>				News Paper Exps.		14929.00	
Sports fee		179750.00		Paitent food exp		30265.00	
Gathering Fees		242500.00		Poor Patient Exps		21723.00	
Ashwamedh fee		1500.00	423750.00	Postage Exps		1995.00	
				Printing Exps.		221465.00	
				Repaire & Maintenance		308363.00	
				Safalta fee		25501.00	
				Sports Exp.		11321.00	
				Telephone Expenses		45293.00	
				Teaching Staff Mandhan		1332250.00	
				Transport exp.		5700.00	
				Travelling Expenses		242730.00	
				Water charges		15900.00	
				Web. Exp		8165.00	
				Washing charges		27643.00	13788224.96



Balance b/f		53336395.98	Balance b/f		53746096.96
<b>To Non Recurring Receipt</b>			<b>By Non Recurring Payment</b>		
Aaryan diagnostics	325000.00		A square software services	10000.00	
A square software services	20000.00		A.R. Patil	3363.00	
A.R. Patil	12456.00		Akshay furniture	475000.00	
Akshay furniture	446971.00		B.C.Scholarship	2595645.00	
B.C.Scholarship	2527507.00		Balaji Sciendific	350000.00	
Balaji Sciendific	719127.00		Biometric machine	19470.00	
Cap fee	141000.00		C C Tv	66899.00	
CGST	99884.67		Cap fee	54000.00	
College Deposit	250000.00		CGST	80091.54	
Degree Certificate Fee	120000.00		College Deposit	275000.00	
Dr. A A Bidkar	22500.00		Computers	111700.00	
Exam form Fee	4700.00		Deepak kholkumbhe	564010.00	
Exam Fee	662450.00		Degree Certificate Fee	105000.00	
Gundhar lokapure	57350.00		Dr A.H Nandeshwar	4000.00	
I-Logic Software	12633.00		Dr. D.D.Kelgaonkar	21500.00	
Income Tax ( c )	57558.00		Exam form Fee	1800.00	
Internship Complition Cetificate	82000.00		Exam Fee	252500.00	
Fix deposit	3000000.00		Furniture & Dead Stock	74128.00	
Library Deposit	100000.00		Gundhar lokapure	45000.00	
MUHS Mandhan	904819.00		Hospital Equipment	550836.00	
Passing Certificate Fee	52000.00		I-Logic Software	12625.00	
Salary Recovery	137728.00		Income Tax ( c )	56558.00	
Salary Rev.stamp	329.00		Instrument & Equipment	719127.00	
Sales	1858988.17		Internship Complition Cetificate	71750.00	
SGST	99884.67		Learn & earn grand	80500.00	
Shital Kavthekar	1205676.00		Library Deposit	110000.00	
Shri Vyankatesh furniture	13500.00		Machinery	62110.00	
Siraj multani	260452.00		MUHS Mandhan	901456.00	
Squrity deposit	20500.00		Nanaso patil	250000.00	
Suyog agency	7214.00		Passing Certificate Fee	45500.00	
Umesh Kamble	1997079.00		Purchese	1486501.21	
V.B. Patil Trust	5000000.00		SGST	80091.54	
Vaibhav Gurav	956824.00		Shital Kavthekar	800000.00	
Yallappa awale	69633.00		Shri Vyankatesh furniture	44500.00	
Sunrise enterprises	1103.00		Shrinath electrical	500000.00	
S.N. Pharma	1553.00		Siraj multani	200000.00	
Shradha medical	305.00		Suyog agency	5572.00	
Spandan pharma	580.00		Umesh Kamble	2248099.00	
shreekrishna ayu.medical	480.00		Vaibhav Gurav	959159.00	
Aarya medical	1002.00		VPAMC Development fund	24924.00	
MUHS Exam Pay	2000.00		Yallappa awale	50000.00	
Krishna agency	800.00	21253586.51	Zerex machine	144000.00	14512415.29
<b>To Contrs</b>			<b>By Other Contra</b>		
Anesthesia Fee	217000.00		(As Per List)		11080271.00
Income Tax	3750500.00		<b>By Closing Balance</b>		
LIC premium	1477929.00		Cash in Hand	29407.00	
MUHS Exam Exp.	901456.00		A.B.Co-op Bank A/C 21	1343.44	
P F Contribution	259200.00		A.B.Co-op Bank A/C 28	794473.00	
paitent opration fee	239700.00		A.B.Co-op Bank A/C 09	2010858.00	
Professional Tax	119475.00		A.B.Co-op Bank A/C 240	493560.00	
Society Installment	4149700.00		State Bank of India A/c 81643	191360.00	
Student L I C	42241.00		IDBI Bank	27701.00	
Uneversity Development Fund	2650.00		Bank of India	2729825.80	
Univercity Eligibility Fee	68710.00		State Bank of India A/c	52942.00	6331470.24
Univercity Ragistration Fee	68710.00	11080271.00	<b>Total</b>		
<b>Total</b>		<b>85670253.49</b>	<b>Total</b>		
			<b>85670253.49</b>		

Place : Sangli

Date **4 JAN 2021**

The Cash on hand as at 31/3/2020 is Rs.29407/- and is in possession of cashier.



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

*[Signature]*

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

**Medicien Trading Account  
For the year ending 31st March 2020**

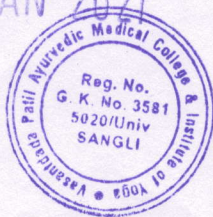
	Rs.		Rs.
To Opening Balance	388587.39		
To Purchase	1486501.21	By Sales	1858988.17
To Surplus	637147.12	By Closing Stock	653247.55
	2512235.72		2512235.72

**INCOME & EXPENDITURE ACCOUNT  
For the year ending 31st March 2020**

EXPENDITURE	Rs.		INCOME	Rs.
To Salary & Wages	39535046.00	By Salary Grants		39535091.00
To P.F. Sanstha Contribution	422826.00	By Recurring Receipts		9023664.44
To Recurring Payment	13788224.96	By Other Receipts		423750.00
To Depreciation	480200.00	By Surplus from medical Department		637147.12
		By Deficit		4606644.40
	54226296.96			54226296.96

Place : Sangli

Date : 4 JAN 2021



*[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)  
Partener**



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

**BALANCESHEET**  
**As on 31/03/2020**

<b>LIABILITIES</b>	<b>Rs.</b>		<b>ASSETS</b>	<b>Rs.</b>
<b>FUNDS</b>			<b>Fixed Assets</b>	
Development Fund	1199100.00		(As Per Schedule)	3531854.00
VPAMC Development Fund	796821.00	771897.00	<b>Investments</b>	
Less C.Y	<u>24924.00</u>		Janardhan Tamhankar	1000.00
<b>V.B. Patil Trust</b>			S.D.Gadgil	<u>5000.00</u>
<b>Op. Balance</b>	15252047	20252046.76		6000.00
<b>Add C.Y</b>	<u>5000000.00</u>		<b>Receivables</b>	
<b>Deposit</b>			D.B.Shinde	7200.00
Collage Deposit	2124300.00		Garden anamat	21000.00
Library Deposit	580035.00		Dr. D.D. Kelgaonkar	21500.00
Tender Deposit	51990.00		Dr. A.H. Nandeshwar	4000.00
Other Deposit	110530.00			53700.00
Security Deposit	<u>30359.00</u>	2897214.00	<b>Deposits</b>	
<b>Prize Fund</b>			Water Deposit	950.00
<b>Janardan Tamhankar</b>	1000.00		Telephone Deposit	7850.00
<b>S.D.Gadgil</b>	<u>5000.00</u>	6000.00	Electric Deposit	42040.00
			Gas Cylinder Deposit	<u>8100.00</u>
				58940.00
<b>Paybles</b>			<b>Recivable</b>	
B.C. Scholarship	3686543.00		Shrinath Electrical	31782.00
Add C.Y	<u>2527507.00</u>		Nanaso patil	189803.00
	6214050.00		Deepak Kholkumbhe	500000.00
Less: Paid	<u>2595645.00</u>	3618405.00	GST	11832.20
				733417.20
A Square software services	10000.00		<b>Medicine Stock</b>	653247.55
Aaryan Diagnostics	325000.00		<b>Cash &amp; Bank Balance</b>	
Akshry Furniture	130722.00		Cash in Hand	29407.00
Balaji Scientific traders	369127.00		A.B.Co-op Bank A/C 21	1343.44
Cap fee	87000.00		A.B.Co-op Bank A/C 28	794473.00
Degree Certificate fee	15000.00		A.B.Co-op Bank A/C 240	493560.00
Dr. Bidkar A.A.	27036.00		A.B.Co-op Bank A/C 09	2010858.00
Exam Fee	411400.00		IDBI Bank	27701.00
Exam form fee	2900.00		State Bank of India A/c 4248	52942.00
Gundhar lokapure	2350.00		Bank of India	2729825.80
I-logic Software	6333.00		State Bank of India A/c 1643	191360.00
M.U.H.S. N.S.S.	22500.00	1409368.00		6331470.24
		30154030.76		11368628.99



30154030.76		11368628.99
M/s Kumar Chemical	4542.00	
MUHS exam pay	5620.00	
National merit Scholarship	900.00	
Non- Practice Allowance	17049.00	
P.T.C Scholarship	3000.00	
Salary Recovry	141243.00	
Salary Rev. Stamp	329.00	
Shital Kavathekar	60482.00	
Shri Ankush patil	12481.00	
Passing certificate fee	6500.00	
Shri J.B. Kamble	1000.00	
Income tax	1000.00	
Siraj M. Multani	60452.00	
Sudhir enterprises	598.00	
Suyog Agncy	1642.00	
Trainee Stipend	5200.00	
Umesh Kamble	199262.00	
Vaibhav Gurav	56824.00	
Yallappa Awale	19633.00	
Intership com.certificate	10250.00	
Sunrise enterprises	1103.00	
S.N. Pharma	1553.00	
Shradha medical	305.00	
Spandan pharma	580.00	
shreekrishna ayu.medical	480.00	
Aarya medical	1002.00	
Krishna agency	800.00	
	613830.00	
<b>Total Rs.</b>	<b>30767860.76</b>	
		<b>19399231.77</b>
		<b>30767860.76</b>

**Income & Exp. A/c.**

Balance 14792587.37  
Add: Deficit as per I & E A/C 4606644.40

19399231.77

Note : Account are maintained on cash basis

Place : Sangli

Date :

4 JAN 2021

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

*B.D. Kulkarni*

B.D.Kulkarni (Wangikar)  
Partner



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

**Shri.Vasantrao Banduji Patil Trust's**  
**Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.**  
**Fixed Asset Schedule**  
**As on 31.03.2020**

Sr. No.	Particulars	Opening Balance	Addition		Total Balance	Depriciation	Closing Balance	
			Before Sept.	After Sept.				
1	Furniture & Deadstock	799947.00	74128.00	0.00	874075.00	10%	87407.00	786668.00
2	Library Books	309736.00	0.00	0.00	309736.00	10%	30974.00	278762.00
3	Laboratory Equipments	110091.00	0.00	0.00	110091.00	15%	16514.00	93577.00
4	Charts & Maps	23575.00	0.00	0.00	23575.00	10%	2358.00	21217.00
5	Hospital Dead Stock	162392.00	0.00	0.00	162392.00	10%	16239.00	146153.00
6	Hospital Equipments	280547.00	105836.00	445000.00	831383.00	15%	91332.00	740051.00
7	C.C.Tv	41512.00	0.00	66899.00	108411.00	15%	11244.00	97167.00
8	Computer	135545.00	23250.00	88450.00	247245.00	40%	81208.00	166037.00
9	Fax Machine	865.00	0.00	0.00	865.00	15%	130.00	735.00
10	Printer	9056.00	0.00	0.00	9056.00	15%	1358.00	7698.00
11	Biometric Machine	12961.00	10030.00	9440.00	32431.00	15%	4152.00	28279.00
12	Generator	35228.00	0.00	0.00	35228.00	15%	5284.00	29944.00
13	Aqua Pure Machine	92452.00	0.00	0.00	92452.00	15%	13868.00	78584.00
14	Electric equipment	61309.00	0.00	0.00	61309.00	15%	9196.00	52113.00
15	Borewell	3328.00	0.00	0.00	3328.00	15%	499.00	2829.00
16	Machinery	44377.00	6110.00	56000.00	106487.00	15%	11773.00	94714.00
17	EPBX Machine	9211.00	0.00	0.00	9211.00	15%	1382.00	7829.00
18	Fire Extinguisher a/c	111788.00	0.00	0.00	111788.00	15%	16768.00	95020.00
19	Mobile	10614.00	0.00	0.00	10614.00	15%	1592.00	9022.00
20	Refrigerator	9250.00	0.00	0.00	9250.00	15%	1388.00	7862.00
21	Zerox machine	0.00	144000.00	0.00	144000.00	15%	21600.00	122400.00
22	Instrument & Equipment	0.00	0.00	719127.00	719127.00	15%	53934.00	665193.00
<b>TOTAL</b>		2263784.00	363354.00	1384916.00	4012054.00		480200.00	3531854.00

**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

Place : Sangli  
Date :

*[Signature]*



*[Signature]*  
Partner

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

