

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

**RECEIPTS & PAYMENTS ACCOUNT  
For the year ending 31st March 2022**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>To Opening Balance</b>			<b>By Staff Salary</b>		
Cash in Hand	28403.00		Staff Salary	55804668.00	
A.B. Bank A/c 21	1343.44		Stipend to Internee	2235899.00	<b>58040567.00</b>
A.B. Bank A/c 28	794473.00				
A.B. Sh. Bank A/c 09	2431728.00		<b>By Recurring Payments</b>		
A. B. Sh. Bank A/c 240	380160.00		Administrative Charges P. F.	21450.00	
A. B. Sh. Bank A/c No. 2034	0.00		Advertisement Exp.	83710.00	
Bank of India	3057158.70		Affiliation Fee	260000.00	
HDFC Bank A/c No. 0300	0.00		Audit Exp.	15000.00	
HDFC Bank A/c No. 1014	0.00		Bank Commission	4272.84	
HDFC Bank A/c No. 3800	0.00		Building Rent	35000.00	
IDBI Bank	40916.00		Building Repair & Maintance A/c	4564801.00	
State Bank of India 4248 Exam	319360.00		Computer Exp.	112402.00	
State Bank of India 81643 Salary Pay	49499.00	<b>7103041.14</b>	Consultancy Charges	29500.00	
			Consulting Charges Hospital	8600.00	
<b>To Grant Received</b>		<b>58153157.00</b>	Continuation of Affiliation	200000.00	
Salary Grant			Daily Wages	4332586.00	
			Diesel A/c	65608.00	
<b>To Recurring Receipts</b>			Electric Bill Exp.	452070.00	
Admission fees	268500.00		Extension of Affiliation ( Natural Growth )	200000.00	
Ayurvedic Medicine	42897.00		Fire Extinguisher Exp.	21500.00	
Blood Group Fee	100.00		Garden Exp.	33400.00	
College Development Fund	583500.00		Gas Exp.	47086.00	
College Exam. Fee	175750.00		Gathering Exp.	8413.00	
Common Breakage fee	182500.00		Hospital Expenses A/c	345407.00	
Computer fee	89250.00		Hospital Medicine Exp.	378729.00	
Gathering Fees	269750.00		Incentive A/c	163735.00	
Hospital Income OPD	373205.00		Inspection Exp.	23292.00	
ICU Charges Fee	123950.00		Interest on Late TDS Payment	120.00	
Identity Card fees	18600.00		Laboratory Exp.	581270.00	
Interest on saving account	2452.00		M.U.H.S. Exam Exp.	1334958.88	
Library card Fee	17550.00		Medicine Purchase	1781093.27	
Library Fee	179000.00		Medicine Raw Material Purchase	23106.00	
Medical Discount Received	28480.33		Meeting & Seminar Exp.	53128.00	
Medicine Sales	2193592.74		Mis. Expenses	15520.00	
Other fee	75650.00		Municipal Tax	91177.00	
Other Receipts	227820.00		Munciple Exp. A/c	7550.00	
Paitent admission fees	34750.00		News Paper Exp.	16226.00	
Paitent Nursing fees	1915538.00		O2 Exp. A/c	12500.00	
Paitent Pathology fees	752689.00		P.F.Sanstha Contribution 3.67	257400.00	
Sports fee	181000.00		Patient Food Exp.	68620.00	
Tution Fees	5490056.50		Poor Patient Exp.	18988.00	
Vaccination Charges	170820.00		Postage Exp.	6504.00	
XRay Fee	53840.00	<b>13451240.57</b>	Printing & Stationary Exp.	287958.00	
<b>Balance C.F</b>		<b>78707438.71</b>	<b>Balance C.F</b>		<b>58040567.00</b>



Balance B.F		78707438.71	Balance B.F		58040567.00
<b>To Non Recurring Receipt</b>					
Ashwamedh fee	250.00		Registration Fee	35000.00	
Anuja Construction	50553.00		Repair & Maintenance Exp.	1581408.00	
B.C. Scholarship	1825759.00		Salalata Fees	20000.00	
CGST	121518.13		Teaching Staff Mandhan	2645000.00	
Dnyanesh Khokuribe	118143.00		Telephone Bill Exp.	41094.00	
GenZ	410000.00		Transport Charges Exp.	2375.00	
Internship Completion Certificate	167300.00		Traveling Exp.	189076.00	
MUHS Mandhan	1562614.00		Washing Charges	18633.00	
Next Step Elevator	250000.00		Water Charges	12400.00	
Naniyo Patil	211327.00		Website Exp.	4265.00	
P.F. Contribution - 8.33%	355000.00		Yoga Day Exp.	1420.00	
V.B. Patil Trust	9500000.00				<b>20513351.99</b>
Salary Recovery	8750.00		<b>By Non Recurring Payment</b>		
Salary Rev stamp	339.00		Air Conditioner	97908.00	
Siddhal Sales	100000.00		Akshay Furniture	75018.00	
SGST	121518.13		Ashwamedh fee	12500.00	
Shital Karthekar HUP	64279.00		B.C. Scholarship	2743038.50	
Shital Karthekar	138600.00		C.C. Tr. exp.	21097.00	
Student LIC	32677.00		CGST	97338.03	
University Development Fund	50.00		Computers	16400.00	
University Eligibility Fees	2680.00		Dr. D. D. Kelgaonkar	10000.00	
University Registration Fee	80.00		Furniture & Dead Stock	50622.00	
University Emergency Fees	10.00	<b>15041244.26</b>	Hospital Equipment	322291.00	
			Instrument & Equipment	2079739.00	
<b>To Contra</b>			Internship Completion Certificate	77900.00	
College Deposit	10000.00		Ishwar Engineers	27500.00	
Library Deposit	4000.00		Lift	941000.00	
Cap Fee	142800.00		MUHS Mandhan	179316.24	
Passing Certificate Fee	101400.00		Munir Shaikh	3691.00	
Exam Fee	647450.00		NCISM Security Deposit	2500000.00	
Exam Form Fee	4760.00		P. P. Contribution 8.33%	374800.00	
Chief Minister Reli. Fund	136760.00		Rahul Batale	23649.00	
G.P.P. ADA	1656340.00		Refrigerator	31000.00	
G.P.P. AG	1323038.00		SGST	97338.03	
Income Tax	16041500.00		shrinath electrical	75205.00	
L.I.C. Premium	1200934.00		straj multani	68952.00	
TDS	52538.00		Student LIC	39850.00	
Professional Tax	97700.00		Umesh Karmbe	98962.00	
Society Installment	448000.00	<b>19920020.00</b>	University Development Fund	2500.00	
			Yallappa awale	21429.00	
					<b>10089643.80</b>
			<b>By Other Contra</b>		
			(As Per List)		<b>19920020.00</b>
			<b>By Closing Balance</b>		
			Cash in Hand	27487.00	
			A.B. Bank A/c 21	1343.44	
			A.B. Bank A/c 28	794473.00	
			A.B. Sh. Bank A/c 09	311937.50	
			A. B. Sh. Bank A/c 240	119933.00	
			A. B. Sh. Bank A/c No. 2034	1001183.00	
			Bank of India	2143199.36	
			HDPC Bank A/c No. 0300	55513.00	
			HDPC Bank A/c No. 1014	87073.00	
			HDPC Bank A/c No. 3800	10000.00	
			IDBI Bank	74046.00	
			State Bank of India 4248 Exam	366695.88	
			State Bank of India 81643 Salary Pay	112236.00	
					<b>5105120.18</b>
<b>Total</b>		<b>113668702.97</b>	<b>Total</b>		<b>113668702.97</b>

Date : 28/09/2022

Place : Sangli

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

Prepared As Per Books of Account  
 For M/s. Bhosale, Wanglikar & Parannawar  
 Chartered Accountants

*(Signature)*  
 B. D. Kulkarni, (Wanglikar)  
 Partner



22044614AWXY2I705I

**SCHEDULE IX [ VIDE RULE 17 (1) ]**  
**S H R I . V A S A N T R A O B A N D U J I P A T I L T R U S T**  
**Vasandada Patil Ayurvedic Medical College**  
**INCOME & EXPENDITURE ACCOUNT**  
**For the year ending 31st March 2022**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
<b>To</b>	<b>Direct Expenses</b>			<b>By</b>	<b>Direct Incomes</b>		
	Interni Staipend	2235899.00			Govt. Grant	58153157.00	
	Staff Salary	55804668.00			Stock in Trade	1699479.00	
	Purchases @ 12%	1289103.25			Round Off S	-0.65	
	Purchases @ 18%	155814.51			Sales @ 12%	1579843.56	
	Purchases @ 5%	311070.56			Sales @ 18%	188319.32	
	Purchase Exempt	25096.00			Sales @ 5%	391152.51	
	Round Off	8.95	<b>59821660.27</b>		Sales Exempt	34278.00	<b>62046228.74</b>
<b>To</b>	<b>Indirect Expenses</b>			<b>By</b>	<b>Indirect Incomes</b>		
	Administrative Charges P. I	21450.00			College Income	7531206.50	
	Advertisement Exp.	83710.00			Hospital Income	3695509.00	
	Affiliation Fee	260000.00			Interest on Saving A/c	2452.00	
	Audit Exp.	15000.00			Medical Discount Rece	28480.33	<b>11257647.83</b>
	Bank Commission	4272.84		<b>By</b>	<b>Deficit</b>		<b>6052027.42</b>
	Building Rent	35000.00					
	Building Repair & Maintan	4564801.00					
	Computer Exp.	112402.00					
	Consultancy Charges	29500.00					
	Consulting Charges Hospit	8600.00					
	Continuation of Affiliation	200000.00					
	Daily Wages	4332586.00					
	Diesel A/c	65608.00					
	Electric Bill Exp.	452070.00					
	Extension of Affiliation ( Na	200000.00					
	Fire Extinguisher Exp.	21500.00					
	Garden Exp	33400.00					
	Gas Exp.	47086.00					
	Gatharing Exp	8413.00					
	Hospital Expenses A/c	345407.00					
	Hospital Medicine Exp.	378729.00					
	Incentive A/c	163735.00					
	Inspection Exp.	23292.00					
	Interest on Late TDS Paym	120.00					
	Laboratory Exp.	581270.00					
	Medicine Raw Material Pur	23106.00					
	Meeting & Seminar Exp.	53128.00					
	Mis. Expenses	15520.00					
	M.U.H.S. Exam Exp.	1334958.88					
	Municipal Tax	91177.00					
	Munciple Exp. A/c	7550.00					
	News Paper Exp.	16226.00					
	O2 Exp. A/c	12500.00					
	Patient Food Exp.	68620.00					
	P.F.Sanstha Contribution 3	257400.00					
	Poor Patient Exp.	18988.00					
	Postage Exp.	6504.00					
	Printing & Stationary Exp.	287958.00					
	Registration Fee	35000.00					
	Repair & Maintanance Exp	1581408.00					
	Safalata Fees	20000.00					
	Teaching Staff Mandhan	2645000.00					
	Telephone Bill Exp.	41094.00					
	Transport Charges Exp	2375.00					
	Traveling Exp.	189076.00					
	Washing Charges	18633.00					
	Water Charges	12400.00					
	Webside Exp.	4265.00					
	Yoga Day Exp.	1420.00	<b>18732258.72</b>				
<b>To</b>	<b>Depreciation</b>		<b>801985.00</b>				
	<b>TOTAL Rs.</b>		<b>79355903.99</b>		<b>TOTAL Rs.</b>		<b>79355903.99</b>

Date : 28/09/2022

Place : Sangli

*B. D. Kulkarni*

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

Prepared As Per Books of Account  
For M/s. Bhosale, Wangikar & Parannawar  
Chartered Accountants

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



22044614AWXY217051



8  
Vasantdada Patil Ayurvedic Medical College & Institute of Yoga, SANGLI.  
BALANCE SHEET  
As on 31/03/2022

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
<b>FUNDS</b>				<b>FIXED ASSETS</b>			<b>6298013.00</b>
Development Fund			<b>1199100.00</b>	(As Per Schedule)			
VPAMC Development Fund			<b>771897.00</b>				
<b>V.B. Patil Trust</b>				<b>INVESTMENTS</b>			
Op. Balance	23152046.76		<b>32652046.76</b>	Janardhan Tamhankar	1000.00		
Add C.Y	9500000.00			S.D.Gadgil	5000.00		<b>6000.00</b>
<b>DEPOSITS</b>				<b>RECEIVABLES</b>			
Collage Deposit	2359300.00			Ashwamedh Fee	12250.00		
Library Deposit	674035.00			D.B.ahinde	7200.00		
Tender Deposit	51990.00			Garden anamat	21000.00		
Other Deposit	110530.00			Dr. D.D. Kelgaonkar	31500.00		
Security Deposit	31359.00		<b>3227214.00</b>	Dr. A.H. Nandeshwar	4000.00		
<b>Prize Fund</b>				Student LIC	7173.00		
Janardan Tamhankar	1000.00			Mr. A.R. Patil	27475.00		
S.D.Gadgil	5000.00		<b>6000.00</b>	Inhwar Engineers	27500.00		
<b>Payables</b>				Yallappa Y. Awale	76.00		
B.C. Scholarship	4372632.50			Univercity Eligibility fee	29020.00		<b>167194.00</b>
Add C.Y	1825756.00			<b>Deposits</b>			
	6198388.50			Water Deposit	950.00		
Less: Paid	2743038.50		<b>3455350.00</b>	NCISM Deposit	2500000.00		
Akshay Farnichars & Decorato	7893.00			Telephone Deposit	7850.00		
Anuja Construction	50553.00			Electric Deposit	42040.00		
Aryaa Ayurvedics	1002.00			Gas Cylinder Deposit	8100.00		<b>2558940.00</b>
Deepak D. Kholkumbe	177271.00			<b>Medicine Stock</b>			<b>3022708.00</b>
Dr.A.A. Bidkar	27036.00						
Exam Fee	1450.00			Cash in Hand	27487.00		
GenX	210000.00			A.B. Bank A/c 21	1343.44		
GST	61802.96			A.B. Bank A/c 28	794473.00		
Gundhar Shantinath Lokapure	24440.00			A.B. Sh. Bank A/c 09	311937.50		
I-Logic Software	7500.00			A. B. Sh. Bank A/c 240	119933.00		
Internship Completion	152300.00			A. B. Sh. Bank A/c No. 2034	1001183.00		
Krishna Agencies	800.00			Bank of India	2143199.36		
M.U.H.S. Mandhan	2364047.76			HDFC Bank A/c No. 0300	55513.00		
M.U.H.S. N.S.S.	22500.00			HDFC Bank A/c No. 1014	87073.00		
M.U.H.S. Exam. Pay	5620.00			HDFC Bank A/c No. 3800	10000.00		
M/s.Kumar Chemicals	4542.00			IDBI Bank	74046.00		
Nanaso Patil	21524.00			State Bank of India 4248 Exam	366695.88		
National merit Scholarship	900.00			State Bank of India 81643 Salary Pay	112236.00		<b>5105120.18</b>
Non- Practice Allowance	17049.00			<b>Income &amp; Expenditure Account</b>			
P.T.C.Scholarship	3000.00						
Rahul Kumar Satale	3996.00			Balance	21725942.88		
S. N. Pharma	1553.00			Add: Deficit as per I & E A/C	6052027.42		<b>27777970.30</b>
S. S. Contractor	32654.00						
Salary Recovery A/c	8550.00						
Salary Revenue Stamp A/c	1061.00						
Shital Kavathekar	199082.00						
Shital Kavathekar HUF	182513.00						
Shradha Medical	305.00						
Shree Krishna Ayurvedik Medi	480.00						
Shri J.B. Kamble	1000.00						
Shrinath Electricals, Sangli	23852.00						
Spandan Pharma	580.00						
Sudhir Enterprises	598.00						
Sunrise Enterprises	1103.00						
Trainee Stipend	5200.00						
Univercity Registration Fee	80.00						
Univercity Emergency Fee	500.00		<b>3624337.72</b>				
<b>Total Ra.</b>			<b>44935945.48</b>	<b>Total Ra.</b>			<b>44935945.48</b>

Note : Account are maintained on cash basis

Place : Sangli

Date : 28/09/2022

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

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



*Vasantdada Patil*  
H/o. PRINCIPAL  
Vasantdada Patil Ayurvedic  
Medical College, Sangli.

22044614AWXY2I7051

**Sbri.Vasantrao Banduji Patil Trust's  
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.  
Fixed Asset Schedule  
As on 31.03.2022**

Sr. No.	Particulars	Opening Balance	Addition		deletion	Total Balance		Depriciation	Closing Balance
			Before Sept.	After Sept.					
1	Furniture & Deadstock	1024712.00	0.00	50622.00	0.00	1075334.00	10.00	105002.00	970332.00
2	Library Books	250886.00	0.00	0.00	0.00	250886.00	10.00	25089.00	225797.00
3	Laboratory Equipments	79541.00	0.00	0.00	0.00	79541.00	15.00	11931.00	67610.00
4	Charts & Maps	19095.00	0.00	0.00	0.00	19095.00	10.00	1910.00	17185.00
5	Hospital Dead Stock	131538.00	0.00	0.00	0.00	131538.00	10.00	13154.00	118384.00
6	Hospital Equipments	692207.00	322291.00	0.00	0.00	1014498.00	15.00	152175.00	862323.00
7	C.C.Tv	96285.00	17197.00	3900.00	0.00	117382.00	15.00	17315.00	100067.00
8	Computer	134142.00	16400.00	0.00	0.00	150542.00	40.00	60217.00	90325.00
9	Fax Machine	625.00	0.00	0.00	0.00	625.00	15.00	94.00	531.00
10	Printer	16318.00	0.00	0.00	0.00	16318.00	15.00	2448.00	13870.00
11	Biometric Machine	24037.00	0.00	0.00	0.00	24037.00	15.00	3606.00	20431.00
12	Generator	25452.00	0.00	0.00	0.00	25452.00	15.00	3818.00	21634.00
13	Generator	25452.00	0.00	0.00	0.00	25452.00	15.00	3818.00	21634.00
14	Aqua Pure Machine	66802.00	0.00	0.00	0.00	66802.00	15.00	10020.00	56782.00
15	Electric equipment	44296.00	0.00	0.00	0.00	44296.00	15.00	6644.00	37652.00
16	Borewell	2405.00	0.00	0.00	0.00	2405.00	15.00	361.00	2044.00
17	Machinery	80507.00	0.00	0.00	0.00	80507.00	15.00	12076.00	68431.00
18	Machinery	80507.00	0.00	0.00	0.00	80507.00	15.00	12076.00	68431.00
19	EPBX Machine	6655.00	0.00	0.00	0.00	6655.00	15.00	998.00	5657.00
20	EPBX Machine	6655.00	0.00	0.00	0.00	6655.00	15.00	998.00	5657.00
21	Fire Extinguisher a/c	80767.00	0.00	0.00	0.00	80767.00	15.00	12115.00	68652.00
22	Mobile	7669.00	0.00	0.00	0.00	7669.00	15.00	1150.00	6519.00
23	Refrigerator	6683.00	0.00	31000.00	0.00	37683.00	15.00	3327.00	34356.00
24	Refrigerator	6683.00	0.00	0.00	0.00	6683.00	15.00	15606.00	88434.00
25	Zerex machine	104040.00	0.00	0.00	0.00	104040.00	15.00	15606.00	88434.00
26	Instrument & Equipment	556696.00	0.00	2079739.00	0.00	2636435.00	15.00	239485.00	2396950.00
27	Inverter	33762.00	0.00	0.00	0.00	33762.00	15.00	5064.00	28698.00
28	Projector	54821.00	0.00	0.00	0.00	54821.00	15.00	8223.00	46598.00
29	Air Conditioner	0.00	0.00	97908.00	0.00	97908.00	40.00	19582.00	78326.00
30	Air Conditioner	0.00	0.00	97908.00	0.00	97908.00	40.00	19582.00	78326.00
31	Lift	0.00	0.00	941000.00	0.00	941000.00	15.00	70575.00	870425.00
	<b>TOTAL</b>	<b>3539941.00</b>	<b>355888.00</b>	<b>3204169.00</b>	<b>0.00</b>	<b>7099998.00</b>		<b>801985.00</b>	<b>6298013.00</b>

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

Place : Sangli  
Date : 28/09/2022

*(Signature)*  
I/c. PRINCIPAL  
Vasantdada Patil Ayurvedic  
Medical Collage, Sangli.

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

*(Signature)*  
E.D.Kulkarni (Wangikar)  
Partner



22044G14AWXYZI7051