

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

**INCOME & EXPENDITURE ACCOUNT  
For the year ending 31st March 2023**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Direct Expenses</b>			<b>By Direct Income</b>		
6th Pay Diffrence	3178904.00		Govt. Grand	60354715.00	
Interni Staipend	7231752.00		Stock In Trade	-55528.00	
Staff Salary	49944059.00		Sales @ 12%	2741200.26	
Purchases @ 12%	2170126.61		Sales @ 18%	218126.24	
Purchases @ 18%	194116.03		Sales @ 5%	662819.39	
Purchases @ 5%	513423.94		Sales Exempt	63860.00	
Purchase Exempt	12595.75				
Round Off	17.38	<b>63244994.71</b>			<b>63485192.89</b>
<b>To Indirect Expenses</b>			<b>By Indirect Income</b>		
Administrative Charges P. F.	19800.00		College Income	12419293.10	
Advertisement Exp.	69834.00		Hospital Income	6817519.00	
Advocate Fee	15000.00		Interest on Saving A/c	19222.00	
Bank Commission	5793.80		Medical Discount Received	2920.97	
Building Rent	37500.00		Other Income	764.00	
Building Repair & Maintance A/c	942430.00		Student L.I.C.	118753.00	
Computer Exp.	91484.00		Univercity Reg.Fee-PnL	107300.00	
Consultancy Charges	10900.00		Ashwamedha Fee-PNL	37000.00	
Consulting Charges Hospital	118915.00				<b>19522772.07</b>
Continuation of Affiliation	200000.00				
Convocation Exp. A/c	24365.00				
Daily Wages	6837034.00				
Diesel A/c	102074.00				
Digitization Fee	60000.00				
Electric Bill Exp.	730720.00				
Electric Repaire & Maintance	826.00				
Extension of Affiliation	200000.00				
Fire Extinguisher Exp.	21152.00				
Garden Exp	450.00				
Gas Exp.	70884.00				
Gatharing Exp	513835.00				
GST Exp. A/c	238154.00				
Hospital Expenses A/c	667219.00				
Hospital Medicine Exp.	487825.00				
Incentive A/c	121000.00				
Inspection Exp.	32105.00				
Interest on Loan	68573.00				
Late Fees	4150.00				
Library Magzine Exp.	3000.00				
Meeting & Seminar Exp.	62249.00				
Mis. Expenses	27776.00				
M.U.H.S. Exam Exp.	325984.08				
Munciple Exp. A/c	5550.00				
News Paper Exp.	18506.00				
N. S. S. Exp. A/c	1868.00				
O2 Exp. A/c	12106.00				
Pathology Laboratory Exp.	360267.00				
Patient Food Exp.	76380.00				
P.F.Sanstha Contribution 3.67	237600.00				
Pollution NOC Exp.	75311.00				
Poor Patient Exp.	60882.00				
Postage Exp.	3625.00				
Printing & Stationary Exp.	521756.00				
Rashshastra Laboratory Exp.	91714.00				
Registration Fee	42000.00				
Repair & Maintanance Exp.	1529846.00				
Safalata Fees	40000.00				
Software Exp.	51000.00				
Sports Exp.	2949.00				
Round Off S	9.57				
Teaching Staff Mandhan	3568419.00				
Telephone Bill Exp.	33412.00	<b>18844232.45</b>			
<b>To Balance C/F</b>		<b>82089227.16</b>	<b>By Balance C/F</b>		<b>83007964.96</b>



To Balance B/F		82089227.16	By Balance B/F		83007964.96
<b>To Indirect Expenses</b>					
Transport Charges Exp	7670.00				
Traveling Exp.	172010.00				
Univercity Exp.	65650.00				
Univercity Sports Fees A/c	3750.00				
Visitation Fees A/c	200000.00				
Washing Charges	15027.00				
Water Charges	2909.00				
Webside Exp.	22000.00				
Yoga Day Exp.	3934.00				
		492950.00			
<b>To Depreciation</b>		1443056.00	By Deficit		1017268.20
		84025233.16			84025233.16

For M/s Ram S Patil & Associates  
Chartered Accountants  
Firm Registration No.130998W

*Patil*

Proprietor  
CA Ram S Patil  
Membership No. 135893  
UDIN: 23135893BGGVBP9979  
Date: 19/09/2023  
Place: Sangli



*Vasantdada Patil*

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



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

**BALANCESHEET  
As on 31/03/2023**

LIABILITIES		Rs.	ASSETS		Rs.
<b>FUNDS</b>			<b>Fixed Assets</b>		<b>10193990.00</b>
Development Fund		1199100.00	(As Per Schedule)		
VPAMC Development Fund		771897.00	<b>Investments</b>		
<b>Branch and Division</b>			Janardhan Tamhankar	1000.00	
<b>Op. Balance</b>	32652046.76	33452046.76	S.D.Gadgil	5000.00	6000.00
Add C.Y	800000.00		<b>Receivables</b>		
<b>Loans</b>			D.B.shinde	7200.00	
A.B.Co-op Bank Loan A/C 0697		2318573.00	Garden anamat	21000.00	
<b>DEPOSITS</b>			Dr. D.D. Kelgaonkar	31500.00	
Collage Deposit	2774300.00		Dr. A.B. Patil	26491.00	
Library Deposit	840035.00		Dr. A.H. Nandeshwar	4000.00	
Tender Deposit	51990.00		Mr. A.R. Patil	27475.00	
Other Deposit	110530.00		Yallapa Awale	76.00	
Security Deposit	31359.00	3808214.00	Jinendra Sales	1260.00	
<b>Prize Fund</b>			Exam Department Advance	33066.00	
Janardan Tamhankar	1000.00		Ashwamedha Fees	12250.00	
S.D.Gadgil	5000.00	6000.00	Student LIC	7173.00	171491.00
<b>Paybles</b>			<b>Deposits</b>		
B.C. Scholarship	3455350.00		Water Deposit	950.00	
Add C.Y	2165524.80		Telephone Deposit	7850.00	
	5620874.80		Electric Deposit	42040.00	
Less: Paid	3516653.10	2104221.70	NCISM Security Deposite	2500000.00	
TDS Payable	6273.00		Gas Cylinder Deposit	8100.00	2558940.00
Anuja Construction	50553.00		<b>Medicine Stock</b>		2467180.00
Aryaa Ayurvedics	1002.00		<b>Cash &amp; Bank Balance</b>		
Deepak Kholkumbhe	177271.00		Cash in Hand	22701.83	
Dr. Bidkar A.A.	27036.00		A.B.Co-op Bank A/C 21	871.44	
Ecosense Watertech	200000.00		A.B.Co-op Bank A/C 28	794237.00	
Exam Fees	1450.00		A.B.Co-op Bank A/C 240	10129.00	
GST	142122.56		A.B.Co-op Bank A/C 09	61686.20	
GenX	110000.00		A.B.Co-op Bank A/C 2034	1507650.00	
Gundhar lokapure	24440.00		IDBI Bank	116525.00	
Harsh Ayurved Agency	1118.00		Bank of India	792071.06	
I-logic Software	10000.00		State Bank of India A/c 4248	104350.40	
Internship complition	246900.00		State Bank of India A/c 1643	843174.00	
Krishna Agencies	800.00		HDFC Bank A/c No. 0300	23017.67	
Malu Medico	27894.00		HDFC Bank A/c No. 1014	29146.68	
M.U.H.S. Mandhan	2364047.76		HDFC Bank A/c No. 3800	74012.00	4379572.28
M.U.H.S. N.S.S.	22500.00		<b>Income &amp; Exp. A/c.</b>		
M/s Kumar Chemical	4542.00		Balance	27777970.30	
MUHS exam pay	5620.00		Add: Deficit as per I & E A/C	1017268.20	28795238.50
Ormed Systems	100000.00				
National Merit Scholarship	900.00				
Non- Practice Allowance	17049.00				
P.T.C Scholarship	3000.00				
Rahul Satale	3961.00				
Salary Recovery	795358.00				
Salary Revenue Stamp	25.00				
S. N. Pharma	1553.00				
S. S. Cotractor	32654.00				
Shital Kavathekar	298158.00				
Shradha Medical	305.00				
Shree Krishna Ayurvedik Medical	480.00				
Shri J.B. Kamble	1000.00	4678012.32			
<b>To Balance C/F</b>		<b>48338064.78</b>	<b>By Balance C/F</b>		<b>48572411.78</b>



To Balance B/F		48338064.78	By Balance B/F		48572411.78
Shrinath Electrical	73856.00				
Spandan Pharma	580.00				
Sudhir Enterprises	598.00				
Sunrise Enterprises	1103.00				
Trainee Stipend	5200.00				
Univercity Student Welfare Grant	64500.00				
Univercity Delop.Fund	7400.00				
Univercity Eligibility Fees	78280.00				
Univercity Emargancy fee	2750.00				
Univercity Registration Fees	80.00	234347.00			
<b>Total Rs.</b>		<b>48572411.78</b>	<b>Total Rs.</b>		<b>48572411.78</b>

For M/s Ram S Patil & Associates  
Chartered Accountants  
Firm Registration No.130998W

*Patil*

Proprietor  
CA Ram S Patil  
Membership No. 135893  
UDIN: 23135893BGVVBP9979  
Date: 19/09/2023  
Place: Sangli



*Vasantdada Patil*

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 31.03.2023**

Sr. No.	Particulars	Opening Balance	Addition		deletion	Total Balance	Rate	Depriciation	Closing Balance
			Before Sept.	After Sept.					
1	Furniture & Deadstock	970332.00	27000.00	49560.00	0.00	1046892.00	10.00	102211.00	944681.00
2	Library Books	225797.00	0.00	40203.00	0.00	266000.00	10.00	24590.00	241410.00
3	Laboratory Equipments	67610.00	0.00	0.00	0.00	67610.00	15.00	10142.00	57468.00
4	Charts & Maps	17185.00	0.00	0.00	0.00	17185.00	10.00	1719.00	15466.00
5	Hospital Dead Stock	118384.00	0.00	0.00	0.00	118384.00	10.00	11838.00	106546.00
6	Hospital Equipments	862323.00	0.00	0.00	0.00	862323.00	15.00	129348.00	732975.00
7	C.C.Tv	100067.00	30000.00	3894.00	0.00	133961.00	15.00	19802.00	114159.00
8	Computer	90325.00	51900.00	27950.00	0.00	170175.00	40.00	62480.00	107695.00
9	Fax Machine	531.00	0.00	0.00	0.00	531.00	15.00	80.00	451.00
10	Printer	13870.00	0.00	47150.00	0.00	61020.00	15.00	5617.00	55403.00
11	Biometric Machine	20431.00	0.00	0.00	0.00	20431.00	15.00	3065.00	17366.00
12	Generator	21634.00	0.00	0.00	0.00	21634.00	15.00	3245.00	18389.00
13	Aqua Pure Machine	56782.00	0.00	0.00	0.00	56782.00	15.00	8517.00	48265.00
14	Electric equipment	37652.00	0.00	0.00	0.00	37652.00	15.00	5648.00	32004.00
15	Borewell	2044.00	0.00	0.00	0.00	2044.00	15.00	307.00	1737.00
16	Machinery	68431.00	0.00	0.00	0.00	68431.00	15.00	10265.00	58166.00
17	EPBX Machine	5657.00	0.00	0.00	0.00	5657.00	15.00	849.00	4808.00





Sr. No.	Particulars	Opening Balance	Addition		deletion	Total Balance	Rate	Depriciation	Closing Balance
			Before Sept.	After Sept.					
18	Fire Extingusisher a/c	68652.00	0.00	188800.00	0.00	257452.00	15.00	24458.00	232994.00
19	Mobile	6519.00	0.00	0.00	0.00	6519.00	15.00	978.00	5541.00
20	Refrigerator	34356.00	12100.00	0.00	0.00	46456.00	15.00	6968.00	39488.00
21	Zerox machine	88434.00	0.00	0.00	0.00	88434.00	15.00	13265.00	75169.00
22	Instrument & Equipment	2396950.00	1172000.00	1152950.00	0.00	4721900.00	15.00	621814.00	4100086.00
23	Inverter	28698.00	0.00	0.00	0.00	28698.00	15.00	4305.00	24393.00
24	Projector	46598.00	88900.00	0.00	0.00	135498.00	15.00	20325.00	115173.00
25	Air Conditioner	78326.00	0.00	46626.00	0.00	124952.00	40.00	40656.00	84296.00
26	Lift	870425.00	0.00	0.00	0.00	870425.00	15.00	130564.00	739861.00
	Sonography Machine	0.00	0.00	2400000.00	0.00	2400000.00	15.00	180000.00	2220000.00
	<b>TOTAL</b>	<b>6298013.00</b>	<b>1381900.00</b>	<b>3957133.00</b>	<b>0.00</b>	<b>11637046.00</b>		<b>1443056.00</b>	<b>10193990.00</b>