

# Audit Report

F.Y 2021-22

Sant Dnyaneshwar Shikshan Sanstha's

Hon. Shri. Annasaheb Dange Ayurved Medical College,  
Ashta

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Audit conducted by

M/s. BHASKAR B. PATIL & CO.

Chartered Accountants

H.O. Address – Flat No. 101/102, C Wing, Mandlik Park, Rajarampuri 13<sup>th</sup> Lane, Kolhapur –  
416008.

Ph. No. – (0231) 2525985, 9422047185

Email – [bbpatil.kpr@gmail.com](mailto:bbpatil.kpr@gmail.com)

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**BHASKAR B. PATIL**B.Com.(Hons), F.C.A., D.I.S.A.  
Chartered Accountant

E-mail : ilbbpatil@gmail.com

**BHASKAR B. PATIL & CO.**Chartered Accountants  
Flat No. 101 & 102, Ground Floor,  
'C' Wing, Shamrao Mandlik Park,  
13th Lane, Rajarampuri (East),  
Kolhapur - 416005Office : Flat No. 101 & 102, Ground Floor,  
'C' Wing, Shamrao Mandlik Park,  
13 th Lane, Rajarampuri (East),  
Kolhapur - 416 008

Phone : 0231-2525985, Mob.: 9422047185

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 01/04/2021 To 31/03/2022 )

Receipt		Amount Rs.	Payment		Amount Rs.
<b>To Opening Balances</b>		1811185	<b>By Salary &amp; Remuneration Exps</b>		52203228
Cash	251254		Salary to Teaching Staff	42937334	
Ashta Urban Bank	640		Salary to Non Teaching Staff	8466938	
I. D. B. I. Bank Ltd Saving	45927		Remuneration Exps	798956	
I. D. B. I. Bank Ltd Current	1129183				
Fedral Bank	6000		<b>By Affiliation Fees</b>		658950
S. B. I. Ashta	298546		Continuation of Affiliation	273636	
Siddhivinayak Pat Sanstha	28428		Extn. of Affiliation Fee	213636	
Nuran Sah. Bank Ltd	3840		Visitation Fee	100000	
Canara Bank	5643		FRA Processing Fee	71678	
Mahalaxmi Pat Sanstha	41724				
			<b>By Direct Expenses</b>		18110256
			Advertisement Exps.	306719	
<b>To Fees Received From Students</b>		79144103	Agad Tantra Dept Exps	226001	
Tuition Fee & Develop. Fee	79144103		Ambulance Maintenance	75547	
			Audit Fees	138500	
			Ayurvedic Herble Garden Mainte.	439290	
			Bal Rog Dept. Exp.	178844	
<b>To Other Receipts</b>		700234	Bank Commission	11359	
I. Card Fees	2750		Computer R & M Exp.	382193	
Other Receipt	18504		Consultation Fees	54000	
Adm. Form Fees	15630		Medical Consultation Exps.	2052000	
Library Card	10100		Digitalization Fees	30000	
T. C. Cert.	13900		Dravyagun Exp.	174779	
Met Workshop Fee	227500		Electric Exps. & Light bill	1515570	
Adm. Cancel Fee	63000		Internal Exam Expenses	85267	
Journals	348850		Medical Equipment Exps.	64664	
			Generator Expenses	207070	
To Bank Interest		132229	Hospitality Expenses	11675	
To Pathsanstha Interest		64771	Internet Exps	156000	
			Journal Printing	119268	
			Kayachikitsa Dept. Exps	2390	
			Lift Maintenance Exps.	29500	
			Magazine & News Paper	281843	
			Admn Processing Fee	35000	



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Kolhapur - 416 008

Phone : 0231-2525985, Mob.: 9422047185

		Naac Accreditation Exps.	199597	
		Notary Charges	16940	
		MET Workshop Exps.	56000	
		Municipal Taxes	32660	
		Office Exps	81709	
		Panchakarm Dept Exp	375303	
		Postage Exps.	12109	
		Printing & Stationary	846361	
		Sports & Gadhering Exps.	379561	
		Providend Fund & Other Charges	3978619	
		Ras-Shashtra	530125	
		Repairs & Maintianance	375107	
		Research Dept Exps	363026	
		Rog Nidan Exp.	328466	
		Samarambh Exp.	137442	
		Sarva Rog Shibir	231927	
		Security Expenses	1017302	
		Shalakya Tantra Dept	139473	
		Shalya Tantra Dept. Exps	334641	
		Sharirkriya Dept. Exps	140155	
		Sharirrachana Dept. Exps	161150	
		Stri Rog Dept. Exps	82345	
		Student Seminar Exps.	316616	
		Sundry Exp.	126463	
		Swasthavritta Dept Exp	211452	
		Tea & Refreshment Exps.	170041	
		Telephone Exp.	1585	
		Transport Charges	17092	
		Travelling Exp.	255076	
		Staff Uniform Exps	381304	
		Staff Seminar Exps.	7000	
		University Exps.	100000	
		Ph. D. Center Proposal Fee	125000	
		Xerox Exp.	1130	
		<b>By Fixed Assets - Purchased</b>		857640
		Library Books	17297	
		Furniture & Fixture	196500	
		Deadstock	55000	
		Medical Equipment	344880	
		CCTV Camer System	243963	
<b>Direct Receipts</b>	<b>80041337</b>	<b>Direct Payment</b>		<b>71830074</b>

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Kolhapur - 416 008  
Phone : 0231-2525985, Mob.: 9422047185

E-mail : ilpbbpatil@gmail.com

To Sanstha	33589218	By Sanstha	17712253
To Bank & Pat Sanstha F D	15553919	By Bank & Pat Sanstha F D	14000000
To Income Tax	2910985	By Income Tax	4255616
To Professional Tax	564200	By Professional Tax	519400
To Providend Fund	7658707	By Providend Fund	7658707
To Advāñcā	1180765	By Advāñcā	531293
To Other Advance	0	By Other Advance	10000
To Scholarship	39031734	By Scholarship	38818597
To Uncleared Tution Fees	1118925	By Uncleared Tution Fees	2105150
To Labour Welfare Fund	0	By Labour Welfare Fund	0
To N. S. S. Section	0	By N. S. S. Section	21500
To M.D. Course Section	20547614	By M.D. Course Section	11078774
To Exam. Section	3351451	By Exam Section	2718416
To Hospital A/c	14619318	By Hospital A/c	31106246
To Other Receivables		By Other Receivables	
To University Fees	0	By University Fees	32000
To Salary Payable	11723430	By Salary Payable	27728440
To Dhanvantari Covid Center	8659247	By Dhanvantari Covid Center	5922948
<b>Indirect Receipt</b>	<b>160509513</b>	<b>Indirect Payments</b>	<b>164219340</b>
		<b>By Closing Balances</b>	<b>6312621</b>
		Cash	356134
		Ashta Urban Bank	640
		I. D. B. I. Bank Ltd Saving	8751
		I. D. B. I. Bank Ltd Current	2509897
		Fedral Bank	6000
		S. B. I. Ashta	3293105
		Siddhivinayak Pat Sanstha	0
		Nuran Sah. Bank Ltd	132285
		Canara Bank	5809
		Mahalaxmi Pat Sanstha	0
<b>Total</b>	<b>242362035</b>	<b>Total</b>	<b>242362035</b>

Place - Kolhapur  
Date :- 31/10/2022

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  
Jage Ashta Tal. Walwa, Dist. Sangli.



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

—3—

UDIN - 22036961BEIBGE25  
64

**BHASKAR B. PATIL**

B.Com.(Hons), F.C.A., D.I.S.A.  
Chartered Accountant

E-mail : ilpbbpatil@gmail.com

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Kolhapur - 416003

Office : Flat No. 101 & 102, Ground Floor,  
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13 th Lane, Rajarampuri (East),  
Kolhapur - 416 008

Phone : 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's  
**Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,**  
Tal - Walwa, Dist- Sangli ( MS )  
**Receipt & Payment A/c ( M.D. Cours Section )**  
( From 01/04/2021 To 31/03/2022 )

Receipt	Amount Rs.	Payment	Amount Rs.
To Opening Balance	0	<b>By Salary &amp; Remuneration</b>	7929706
		Salary to Teaching Staff	5478271
<b>To Fees Received From Students</b>	18309909	Salary to Non Teaching Staff	2451435
Tuition Fee & Develop. Fee	18309909		
		<b>By Affiliation Fees</b>	300000
		- Continuation of Affiliation	150000
		- Cont. of Affiliation - Ph.D.	0
		- Visitation Fee	150000
		<b>By Revenue Expenses</b>	2530468
		- Student Workshop Exps.	123853
		- Sharir Rachana Dept	112505
		- Research Publication Exps	371300
		- Change of Guide	4250
		- Chemical Expenses	183050
		- Repairs & Maintenance	51500
		- FRA Admn Processing Fee	25000
		- Raw Material	686720
		- Tea & Refreshment Exps	115320
		- Travelling Expenses	97540
		- Printing & Stationery	251665
		- MET Workshop Exps.	507765
To Salary Payable	2089105		
To B. A. M. S. Section	11078774	By B. A. M. S. Section	20547614
To Uncleared Tution Fees	0	By Uncleared Tution Fees	170000
		By Closing Balance	0
<b>Total</b>	<b>31477788</b>	<b>Total</b>	<b>31477788</b>

Place - Kolhapur  
Date :- 31/10/2022

*Aspenka*  
Principal  
PRINCIPAL

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

Subject to our Audit Report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W



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

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UDIN - 22036981BEIB9E2564

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Chartered Accountant

E-mail : ilbbpatil@gmail.com

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Kolhapur - 416 008  
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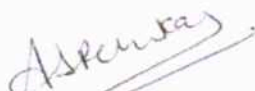

Sant Dnyaneshwar Shikshan Sanstha's  
**Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta**

Tal - Walwa, Dist - Sangli

**Hospital Section****Receipt & Payment A/c**

( From 01/04/2021 To 31/03/2022 )

Receipt	Amount Rs.	Payment	Amount Rs.
<b>To Opening Balance</b>	50439	<b>By Hospital Exps</b>	1676478
Cash	0	- Medicine Purchases	735682
I. D. B. I. - IPF A/c.	10880	- Hospital Maintenance	131634
I. D. B. I. - Dhanwantari	39559	- Washing & Cleaning Exp.	104624
To B. A. M. S. Section	31106246	- Operation Theater Exp.	62085
To Bank Interest	472	- X- Ray	19950
To Hospital Receipts	1794346	- O T Swab Charges	1790
To Salary Payable	12824972	- Panchkarma Dept. Exps.	5732
		- Bio -Waste Exps.	228762
		- Nursing Registration Fee	134400
		- Pathology Lab Exps.	5930
		- Patient Ahar	245889
		By Salary & Remuneration	29419768
		By B. A. M. S. Section	14619318
		<b>By Closing Balances</b>	60911
		Cash	0
		I. D. B. I. - IPF A/c.	21352
		I. D. B. I. - Dhanwantari	39559
<b>Total</b>	<b>45776475</b>	<b>Total</b>	<b>45776475</b>

Place - Kolhapur  
Date :- 31/10/2022Subject to our Audit Report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W  
Principal  
PRINCIPAL  
CA. Bhaskarrao B. Patil  
Partner  
M. No. 36961Shri. Annasaheb Dange Ayurved Medical  
College Ashta Tal. Walwa Dist. Sangli

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UDIN - 22036961BEIBGE2564

**BHASKAR B. PATIL**

B.Com.(Hons), F.C.A., D.I.S.A.  
Chartered Accountant

E-mail : ilpbbpatil@gmail.com

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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/c**  
**N.S.S. Department**  
( From 01/04/2021 To 31/03/2022 )

Receipts		Amount Rs.	Payments		Amount Rs.
<b>To Opening Balances</b>		3765	<b>By N.S.S.Camp Exp.</b>		24815
Cash	3765		Special Camp Exps	12675	
			Regular Camp Exps.	12140	
To B. A. M. S. Section		21500	By B. A. M. S. Section		0
To N S S Grant		11250	By Exam Section		11250
			<b>By Closing Balances</b>		450
			Cash	450	
<b>Total</b>		<b>36515</b>	<b>Total</b>		<b>36515</b>

Place - Kolhapur  
Date :- 31/10/2022

*A. Annasaheb*  
Principal  
PRINCIPAL

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

Subject to our Audit Report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W



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

--- 6 ---

UDIN - 22036961BEIB&E2564

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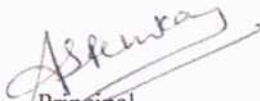
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Sant Dnyaneshwar Shikshan Sanstha's  
**Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta,**  
Tal - Walwa, Dist- Sangli ( MS )  
**Receipt & Payment A/c**  
**Exam Section**  
( From 01/04/2021 To 31/03/2022 )

Receipts		Amount Rs.	Payments		Amount Rs.
<b>To Opening Balance</b>		1690101	<b>By Exam Expenses</b>		1197088
Cash In Hand	1850		P. G. Exam	92082	
Bank Of Maharashtra	1683251		U. G. Exam	540326	
BOM - F D	5000		Theory Exam	564680	
To MUHS Grant		2346114	By Bank Charges		2319
To MUHS Exam Advance		0	By MUHS Exam Advance		508114
To B. A. M. S. Section		2718416	By B. A. M. S. Section		3351451
To Other Payable		138828	By Other Payable		35080
To Remuneration Payable		1064470	By Remuneration Payable		1043215
To N S S Section		11250	By N S S Section		0
To Earn & Learn		48500	By Earn & Learn		48500
To Eligibility Fees		1160750	By Eligibility Fees		1210940
To Exam Fee Payable		2707128	By Exam Fee Payable		2989770
			By MUHS Bahishal		10500
To Bank Interest		27953	<b>By Closing Balance</b>		1516533
			Cash In Hand	208876	
			Bank Of Maharashtra	1302657	
			BOM - F D	5000	
<b>Total</b>		<b>11913510</b>	<b>Total</b>		<b>11913510</b>


Place - Kolhapur  
Date :- 31/10/2022

  
Principal  
PRINCIPAL

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

Subject to our Audit Report of even date  
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Chartered Accountants  
FRN - 101275W



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

--- 7 ---

UDIN - 22036961BEIBGE2564



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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 01/04/2021 To 31/03/2022 )

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance	0	<b>By Revenue Expenses</b> Honrarium to Student	48500
To Exam Section	48500	By Exam Section	48500
To Earn & Learn Grant	48500	By Closing Balance	0
<b>Total</b>	<b>97000</b>	<b>Total</b>	<b>97000</b>

Place - Kolhapur  
Date :- 31/10/2022

*Asstent*  
Principal  
PRINCIPAL

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

Subject to our Audit Report of even date  
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Chartered Accountants  
FRN - 101275W



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

----- 8 -----

UDIN:- 22036961BEIB4E25  
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Sant Dnyaneshwar Shikshan Sanstha's  
Hon. Shri. Annasaheb Dange Ayurved Medical College, Ashta

Tal - Walwa, Dist - Sangli

Dhanwantari Covid Center

Receipt & Payment A/c

( From 01/04/2021 To 31/03/2022 )

Receipt		Amount Rs.	Payment		Amount Rs.
<b>To Opening Balance</b>		0	<b>By Hospital Exps</b>		6981680
Cash			- Medicine Purchases	3347193	
			- Oxigen Exp.	1007969	
			- Pathology Lab Outside Test	388780	
			- Oxigen Travelling Exp.	105800	
To B. A. M. S. Section		5922948	- Water Exp	53100	
			- Printing & Stationery Exp.	48432	
			- Bio Medical Bag. Exps.	40700	
			- Chemical. Exps.	124841	
<b>To Hospital Receipts</b>		12174367	- Surgical Material. Exps.	449445	
IPD Section	11916390		- Generator. Exps.	20000	
Pharmacy Section	130340		- Cleaning & Washing. Exps.	26008	
Pathology Lab	127637		- Security. Exps.	12000	
			- Misc. Exps.	15163	
			- Tea & Refreshment. Exps.	3765	
			- PPE Kit. Exps.	613646	
			- Bio -Waste Exps.	57250	
			- Repairs & Maintainance	31775	
			- Pharmacy Refund	476653	
			- Other Exps.	12000	
			- Bipap Mask	29635	
			- Patient Ahar	117525	
			By Salary & Remuneration		2404695
			By B. A. M. S. Section		8659247
			<b>By Closing Balances</b>		51693
			Cash	51693	
<b>Total</b>		<b>18097315</b>	<b>Total</b>		<b>18097315</b>

Place - Kolhapur  
Date :- 31/10/2022

Principal

PRINCIPAL

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

Subject to our Audit Report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W



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

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UDIN:- 22036961BEIBGE256A

**BHASKAR B. PATIL**B.Com.(Hons), F.C.A., D.I.S.A.  
Chartered Accountant

E-mail : ilpbbpatil@gmail.com

**BHASKAR B. PATIL & CO.**Chartered Accountants  
Flat No. 101 & 102, Ground Floor,  
'C' Wing, Shamrao Mandlik Park,  
13th Lane, Rajarampuri (East),  
Kolhapur - 416008Office : Flat No. 101 & 102, Ground Floor,  
'C' Wing, Shamrao Mandlik Park,  
13 th Lane, Rajarampuri (East),  
Kolhapur - 416 008

Phone : 0231-2525985, Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's

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

Tal - Walwa, Dist - Sangli

**INCOME & EXPENDITURE A/C****Main Section - B. A. M. S.**

( From 01/04/2021 To 31/03/2022 )

Expenditure	Amount Rs.	Income	Amount Rs.
<b>To Salary &amp; Remuneration Exps</b>	52203228	<b>By Fees Due From Students</b>	79240000
Salary to Teaching Staff	42937334	Tuition Fee & Develop. Fee	79240000
Salary to Non Teaching Staff	8466938		
Remuneration Exps	798956	<b>By Other Receipts</b>	700234
		I.Card Fees	2750
<b>To Affiliation Fees</b>	658950	Other Receipt	18504
Continuation of Affiliation	273636	Adm. Form Fees	15630
Extn.of Affiliation Fee	213636	Library Card	10100
Visitation Fee	100000	T. C. Cert.	13900
FRA Processing Fee	71678	Lab. Fee PHD	227500
		Adm. Cancel Fee	63000
<b>To Direct Expenses</b>	18110256	Journals	348850
Advertisement Exps.	306719		
Agad Tantra Dept Exps	226001	By MUHS Exam Grant	2346114
Ambulance Maintenance	75547		
Audit Fees	138500	By N S S Grant	11250
Ayurvedic Herble Garden Maint	439290		
Bal Rog Dept. Exp.	178844	By Earn & Learn Grant	48500
Bank Commission	11359		
Computer R & M Exp.	382193	By Bank Interest	160182
Consultation Fees	54000		
Medical Consultation exps.	2052000	By Pathsanstha Interest	64771
Digitalization Fees	30000		
Dravyagun Exp.	174779		
Electric Exps. & Light bill	1515570		
Internal Exam Expenses	85267		
Fire Fighter Maint. Exps.	64664		
Generator Expenses	207070		
Hospitality Expenses	11675		
Internet Exps	156000		
Journal Printing	119268		

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Kayachikitsa Dept. Exps	2390			
Lift Maintence Exps.	29500			
Magazine & News Paper	281843			
Admn Processing Fee	35000			
Naac Accreditation Exps.	199597			
Notary Charges	16940			
MET Workshop	56000			
Municipal Taxes	32660			
Office Exps	81709			
Panchakarm Dept Exp	375303			
Postage Exps.	12109			
Printing & Stationary	846361			
Sports & Gadhering Exps.	379561			
Providend Fund & Other Charge	3978619			
Ras-Shashtra	530125			
Repairs & Maintianance	375107			
Research Dept Exps	363026			
Rog Nidan Exp.	328466			
Samarambh Exp.	137442			
Sarva Rog Shibir	231927			
Security Expenses	1017302			
Shalakya Tantra Dept	139473			
Shalya Tantra Dept. Exps	334641			
Sharirkriya Dept. Exps	140155			
Sharirrachana Dept. Exps	161150			
Stri Rog Dept. Exps	82345			
Student Seminar Exps.	316616			
Sundry Exp.	126463			
Swasthavritta Dept Exp	211452			
Tea & Refreshment Exps.	170041			
Telephone Exp.	1585			
Transport Charges	17092			
Travelling Exp.	255076			



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Staff Uniform Exps	381304			
Staff Seminar Exps.	7000			
University Exps	100000			
Ph.D. Center Proposal Fee	125000			
Xerox Exp.	1130			
To University Fees		32000		
To M.U.H.S. Exam. Exp.		1197088		
To M.U.H.S. Bank Charges		2319		
To N. S. S. Exp.		24815		
To Earn & Learn Exp.		48500		
To Depreciation		2660958		
To Surplus		7632937		
<b>Total</b>		<b>82571051</b>	<b>Total</b>	<b>82571051</b>

Place - Kolhapur  
Date :- 31/10/2022

Principal

PRINCIPAL

Shri. Annasaheb Danga Ayurved Medical  
College Ashta Tal. Walwa. Dist. Sangli.

Subject to our Audit Report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN = 101275W



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

--- 12 ---

UDIN:- 22036961 BEIB 4E2564

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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 01/04/2021 To 31/03/2022 )

Expenditure		Amount Rs.	Income	Amount Rs.
<b>To Salary &amp; Remuneration</b>		7929706	<b>By Fees Due From Students</b>	22460000
Salary to Teaching Staff	5478271		Tuition Fee & Develop. Fee	
Salary to Non Teaching Staff	2451435			
<b>To Affiliation Fees</b>		300000		
- Continuation of Affiliation	150000			
- Cont. of Affiliation - Ph.D.	0			
- Visitation Fee	150000			
<b>To Revenue Expenses</b>		2530468		
- Student Workshop Exps.	123853			
- Sharir Rachana Dept	112505			
- Research Publication Exps	371300			
- Change of Guide	4250			
- Chemical Expenses	183050			
- Repairs & Maintenance	51500			
- FRA Admn Processing Fee	25000			
- Raw Material	686720			
- Tea & Refreshment Exps	115320			
- Travelling Expenses	97540			
- Printing & Stationery	251665			
- MET Workshop Exps.	507765			
<b>To Depreciation</b>		45550		
- Computer	643			
- Computer Digital Library	1175			
- Equipment	43732			
To Surplus		11654276		
<b>Total</b>		<b>22460000</b>	<b>Total</b>	<b>22460000</b>

Place - Kolhapur  
Date :- 31/10/2022

Principal  
PRINCIPAL

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

Subject to our Audit Report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W



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

--- 13 ---

VDIN:- 22036961BEIRGE2564

**BHASKAR B. PATIL**

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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 01/04/2021 To 31/03/2022 )

Expenditure		Amount Rs.	Income		Amount Rs.
<b>To Salary &amp; Remuneration</b>		29419768	By Bank Interest		472
<b>To Hospital Exps</b>		1676478	By Hospital Receipts		1794346
- Medicine Purchases	735682				
- Hospital Maintenance	131634				
- Washing & Cleaning Exp	104624				
- Operation Theater Exp.	62085				
- X-Ray	19950				
- O T Swab Charges	1790		By Deficit		29301428
- Panchkarma Dept. Exps.	5732				
- Bio -Waste Exps.	228762				
- Nursing Registration Fee	134400				
- Pathalogy Lab Exps.	5930				
- Patient Ahar	245889				
<b>Total</b>		<b>31096246</b>	<b>Total</b>		<b>31096246</b>

Place - Kolhapur  
Date :- 31/10/2022

*Aspenka*  
Principal  
PRINCIPAL

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

Subject to our Audit Report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W



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

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UDIN:- 22036961BEIRGE2564

**BHASKAR B. PATIL**

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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

Dhanwantari Covid Center

(From 01/04/2021 To 31/03/2022)

Expenditure		Amount Rs.	Income		Amount Rs.
<b>To Salary &amp; Remuneration</b>		2404695			
<b>To Hospital Exps</b>		6981680	<b>By Hospital Receipts</b>		12174367
- Medicine Purchases	3347193		IPD Section	11916390	
- Oxygen Exp.	1007969		Pharmacy Section	130340	
- Pathology Lab Outside Te	388780		Pathology Lab	127637	
- Oxygen Travelling Exp.	105800				
- Water Exp	53100				
- Printing & Stationery Exp	48432				
- Bio Medical Bag. Exps.	40700				
- Chemical. Exps.	124841				
- Surgical Material. Exps.	449445				
- Generator. Exps.	20000				
- Cleaning & Washing. Exp	26008				
- Security. Exps.	12000				
- Misc. Exps.	15163				
- Tea & Refreshment. Exps	3765				
- PPE Kit. Exps.	613646				
- Bio -Waste Exps.	57250				
- Repairs & Maintainance	31775				
- Pharmacy Refund	476653				
- Other Exps.	12000				
- Bipap Mask	29635				
- Patient Ahar	117525				
To Surplus		2787992			
<b>Total</b>		<b>12174367</b>	<b>Total</b>		<b>12174367</b>

Place - Kolhapur  
Date :- 31/10/2022

Subject to our Audit Report of even date  
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College Ashta Tal. Walwa, Dist. Sangli



CA. Bhaskarrao B. Patil  
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--- 15 ---

UDIN:- 22036961BEIBGE2564



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

Tal - Walwa, Dist - Sangli

Balance Sheet

( As on 31/03/2022 )

Liabilities	Amount Rs.	Assets	Amount Rs.
<b>Depreciation Fund</b> (As Per Shedule A)	27999674	<b>Fixed Assets</b> (As Per Shedule B)	42360343
<b>Other Funds</b>	9108532	<b>Investments</b>	8220684
Book Bank Grant	395500	Nutan Nagari Sah. Bank F. D.	6215684
Ayush Equip. Grant	1200000	Exam Section - B. O. M.	5000
Students Welfare Fund	297550	Sangli D C C Bank	2000000
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	<b>Fees Receivable From Student</b>	97486959
Hospital	23400	<b>U.G.</b>	
<b>Duties &amp; Taxes</b>	3174154	Opening Balance	76408293
Income Tax	767089	Add - Current Years Due	79240000
Professional Tax	2407065	Total	155648293
<b>Scholarship Payable</b>	2003860	Less - Amounts Recived	79144103
Scholarship Payable - Regular	1742010	Net Receivable	76504190
Maintenance Scholarship	261850	<b>P.G.</b>	
<b>Sant Dnyaneshwar Shikshan Sanstha</b>	227453049	Opening Balance	16832678
<b>Sundry Creditors</b>	444529	Add - Current Years Due	22460000
B. A. M. S.	444529	Total	39292678
<b>Salary Payable ( Unpaid )</b>	53242400	Less - Amounts Recived	18309909
Opening Balance	54333333	Net Receivable	20982769
Less - Paid	27728440	<b>Other Receivables</b>	14586088
Balance	26604893	Main Section	1102740
<b>Add - Current Years Unpaid Salary</b>		Other Advances	12554876
- B A M S Course	11723430	Scholarship Refund Due	679567
- M D Course	2089105	Ashwamedh Grant Receivable	200402
- Hospital Activity	12824972	Eligibility Fee - Exam Section	48503
		<b>Closing Balances</b>	7937208
		Cash - Main Section	356134
		Cash - Covid Section	51693
		N S S	450
		Exam Section	208876

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**BHASKAR B. PATIL**

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<b>Other Payables</b>		<b>3944407</b>	<b>Bank</b>		
Uncleared Tuition Fee - U G	2480692		Ashta Urban Bank	640	
Uncleared Tuition Fee - P G	410000		I. D. B. I. Bank Ltd Saving	8751	
University Fees Payable P G	16050		I. D. B. I. Bank Ltd Current	2509897	
MUHS Bahisal Yojana	9200		I. D. B. I. Bank Ltd IPF	21352	
MUHS Grant Payable	48500		Federal Bank	6000	
Other Payables - H O	808103		S. B. I. Ashta	3293105	
MUHS Remuneration Payable	155394		Siddhivinayak Pat Sanstha	0	
MUHS Exam Fee Payable	16468		Nutan Sah. Bank Ltd	132285	
			Canara Bank	5809	
			Mahalaxmi Pat Sanstha	0	
			I. D. B. I.	39559	
			Bank Of Maharashtra	1302657	
			<b>Income &amp; Expenditure A/c</b>		157106723
			Op. Balance - Deficit	149880500	
			<b>Add/Less - Current Yrs</b>		
			<b>Deficit - Hospital Activity</b>	29301428	
			Total	179181928	
			<b>Less - Surplus</b>		
			- B A M S Course	7632937	
			- M. D. Course	11654276	
			- Covid Center	2787992	
<b>Total</b>		<b>327750505</b>	<b>Total</b>		<b>327750505</b>

Place - Kolhapur  
Date :- 31/10/2022

Subject to our Audit Report of even date  
For M/s Bhaskar B. Patil & Co.  
Chartered Accountants  
FRN - 101275W

Principal

PRINCIPAL

Shri Annasaheb Danga Ayurved Medical  
Nlege Ashta Tal.Walwa, Dist.Sangli.



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

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UDIN:- 22036961BEIBGE25  
64

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

**Fixed Assets & Depreciation Fund as on 31/03/2022**

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 - 2021-22	Closing W D V - as on 31/03/2022	Dep Fund as on 31/03/2022	Original Cost as on 31/03/2022
						Upto 30/09/2021	After 30/09/2022						
<b>B. A. M. S. Section</b>													
<b>Block - I</b>													
1	Furniture & Fixture	15%	2927044	1772118	1154926	0	196500	0	1351426	187976	1163450	1960094	3123544
2	Electric Fittings	15%	4966070	2953086	2012984	0	0	0	2012984	301948	1711036	3255034	4966070
3	Dead Stock	15%	2929176	2040480	888696	0	55000	0	943696	137429	806267	2177909	2984176
4	Instruments	15%	533622	418474	115148	0	0	0	115148	17272	97876	435746	533622
5	Laboratory Equipments	15%	21943	20938	1005	0	0	0	1005	151	854	21089	21943
6	Medical Equipments	15%	17558944	9690186	7868758	194880	150000	0	8213638	1220796	6992842	10910982	17903824
7	Ambulance	15%	370000	142774	227226	0	0	0	227226	34084	193142	176858	370000
8	Refrigerators	15%	115225	72679	42546	0	0	0	42546	6382	36164	79061	115225
9	Water Cooler & System	15%	279972	145923	134049	0	0	0	134049	20107	113942	166030	279972
10	Air Cooler	15%	419800	266291	153509	0	0	0	153509	23026	130483	289317	419800
11	Fire Fighter Equipments	15%	77962	43370	34592	0	0	0	34592	5189	29403	48559	77962
12	Xerox Machine	15%	173500	73312	100188	0	0	0	100188	15028	85160	88340	173500
13	Solar System	15%	1470000	487581	982419	0	0	0	982419	147363	835056	634944	1470000
14	Generator	15%	660000	285077	374923	0	0	0	374923	56238	318685	341315	660000
			<b>32503258</b>	<b>18412289</b>	<b>14090969</b>	<b>194880</b>	<b>401500</b>	<b>0</b>	<b>14687349</b>	<b>2172989</b>	<b>12514360</b>	<b>20585278</b>	<b>33099638</b>
<b>Block - II</b>													
1	Library Books	2.5%	3025350	2730586	294764	2997	14300	0	312061	76228	235833	2806814	3042647
2	Computer	2.5%	4407567	2937062	1470505	0	0	0	1470505	367626	1102879	3304688	4407567
3	Projector	2.5%	177200	156800	20400	0	0	0	20400	5100	15300	161900	177200
5	CC TV Camera	2.5%	218544	184464	34080	0	243963	0	278043	39015	239028	223479	462507
			<b>7828661</b>	<b>6008912</b>	<b>1819749</b>	<b>2997</b>	<b>258263</b>	<b>0</b>	<b>2081009</b>	<b>487969</b>	<b>1593040</b>	<b>6496881</b>	<b>8089921</b>
<b>MD Course Section</b>													
1	Medical Equipments	15%	812838	521290	291548	0	0	0	291548	43732	247816	565022	812838
2	Computer	2.5%	235000	232430	2570	0	0	0	2570	643	1927	233073	235000
3	Digital Computer Library	2.5%	122946	118245	4701	0	0	0	4701	1175	3526	119420	122946
			<b>1170784</b>	<b>871965</b>	<b>298819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298819</b>	<b>45550</b>	<b>253269</b>	<b>917515</b>	<b>1170784</b>
	<b>Grand Total</b>		<b>41502703</b>	<b>25293166</b>	<b>16209537</b>	<b>197877</b>	<b>659763</b>	<b>0</b>	<b>17067177</b>	<b>2706508</b>	<b>14360669</b>	<b>27999674</b>	<b>42360343</b>



श्री सुनील स. भादवणकर

प्रमाणित लेखापरीक्षक, सांगली.

कृष्णकुंज अपार्टमेंट, रेव्हेन्यू कॉलनी सांगली. ४१६ ४१६. मो. नं ९४२०९६९६१८

### अंतर्गत लेखापरीक्षण अहवाल

प्रस्तावना:-

संत ज्ञानेश्वर शिक्षण संस्था इस्लामपूर द्वारा झालेल्या अंतर्गत लेखापरीक्षक नियुक्ती नुसार दि. ०१/०४/२०२१ ते ३१/०३/२०२२ चे मा. श्री अण्णासाहेब डांगे आयुर्वेद वैद्यक महाविद्यालय आष्टा चे अंतर्गत लेखापरीक्षण महाविद्यालयाच्या लेखापाल व प्राचार्य यांनी पुरविलेल्या लेख्या द्वारे व तोंडी खुलासे नुसार पुर्ण केले असून सदर लेखापरीक्षणामध्ये आढळून आलेल्या त्रुटी व दोष संबंधित अधिकारीवर्गास निदर्शनास आणून दिल्या आहेत व दोषांची पूर्तता केली आहे.

- १) महाविद्यालयाने अंतर्गत लेखापरीक्षणवेळी आवश्यक ती रजिस्टर अद्यावत ठेवली आहेत. आर्थिक नोंदी ज्या त्या वेळी केल्या आहेत. बँक व रोख शिल्लक ताळेबंदाशी जुळतात तसेच येणे देणे रकम ताळेबंद पत्रकाशी रूजू होतात.
- २) महाविद्यालय विद्यापीठ नियमानुसार कामकाज करीत आहे.
- ३) संस्थेच्या व्यवस्थापकीय मंडळाने महाविद्यालय कामकाजावर नियंत्रण आहे.
- ४) विद्यार्थी सक्षम होण्यासाठी प्रयत्न केले जातात.
- ५) महाविद्यालयाने वार्षिक अंदाजपत्रक तयार करून त्यानुसार कामकाज करणेचा प्रयत्न केला आहे. अंतर्गत लेखापरीक्षणासाठी केलेल्या सहकार्याबद्दल धन्यवाद.

ठिकाण :- आष्टा

दि :- १९/०५/२०२२



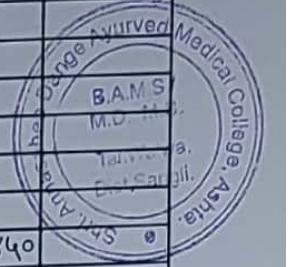
श्री. सुनील स. भादवणकर  
S. S. Bhadwankar  
Certified Auditor  
अंतर्गत लेखापरीक्षक

अंतर्गत लेखापरीक्षण अहवाल सन २०२१-२०२२

1	शाखेचे नाव:- मा.श्री.अण्णासाहेब डांगे आयुर्वेद वैद्यक महाविद्यालय		
2	प्राचार्य :- डॉ.श्री.अमित पेठकर		
3	लेखापाल:- श्री.सांतेश शिवाजीराव पाटील		
4	महाविद्यालय विद्यार्थी क्षमता:- पदवी:-	४५०	
	पदव्युत्तर :-	१०८	
5	महाविद्यालय प्रवेशित विद्यार्थी संख्या:- पदवी:-	४५०	
	पदव्युत्तर :-	९३	
6	महाविद्यालय शिक्षण फी:- पदवी:-	२४५०००	
	पदव्युत्तर :-	२७००००	
7	अहवाल सालात एकूण जमा झालेली फी:-	९७४५४०९२	
8	अहवाल सालातील येणे फी:-	९७४८६९५९	
9	मागील अहवाल सालातील येणे फी:-	९३२४०९७१	
10	अहवाल सालातील फी सूट :-	०	
11	अहवाल सालात खरेदी केलेली डेडस्टोक/मालमत्ता रक्कम:-	८५७६४०	
12	अहवाल सालात दुरुस्तीवर झालेला खर्च	३७५१०७	
13	अहवाल सालात पगारावर झालेला खर्च	८९५५२७०२	

अंतर्गत लेखा कामकाज

1	सॉफ्टवेअर बुक अद्यावत आहेत का?	आहे
2	सॉफ्टवेअर बुकावर नियमानुसार नोंदी केल्या आहेत का?	आहे
3	रजचे अजे फायलिंग केले आहेत का?	आहे
4	रजा रजिस्टर पूर्ण आहे का?	आहे
5	विद्यार्थी रजिस्टर अद्यावत आहे का?	आहे
6	शासकीय देय रक्कम वेळेत भरली आहे का?	होय, भरली आहे
7	डेडस्टोक रजिस्टर अद्यावत आहे का?	प्रत्येक विभागात आहे.
8	डेडस्टोकचे वार्षिक मोजणी केली आहे का?	नाही
9	खराब डेडस्टोकचे मुल्यांकन करून रक्कम डेड स्टोक	नाही



	मधून कमी केली आहे का?		
10	मालमत्ता रजिस्टर अद्यावत आहे का?	आहे	
11	मोठ्या खर्चास मा.सचिव यांची लेखी पूर्व मंजूरी घेतली आहे का?	मंजूरी आहे	
12	वार्षिक अंदाज पत्रक तयार करून त्यास मंजूरी घेतली आहे का?	होय	
13	संस्था येणे देणे रक्कमेचे ज्या त्या वेळी जमा खर्च केले जातात का?	ज्या त्या वेळी केले आहेत	
14	इमारत, डेडस्टोक, विध्याधी, रोख रक्कम, आग बाबतचा विमा घेतला आहे का?	नाही	
15	महाविध्यालय अंतर्गत लोकल कमिटी मिटिंग घेतली जाते का?	होय	
	त्याचे इतिवृत्त अद्यावत आहे का?	होय	

५५  
अंतर्गत लेखापरीक्षक  
श्री सुनील सखाराम भादवणकर

**S. S. Bhadwankar**  
Certified Auditor



*Aspen*  
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**

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

( From 01/04/2021 To 31/03/2022 )



Expenditure	Amount Rs.	Income	Amount Rs.
<b><u>To Salary &amp; Remuneration Exps</u></b>	52203228	<b><u>By Fees Due From Students</u></b>	79240000
Salary to Teaching Staff	42937334	Tuition Fee & Develp. Fee	79240000
Salary to Non Teaching Staff	8466938		
Remuneration Exps	798956	<b><u>By Other Receipts</u></b>	700234
		I. Card Fees	2750
<b><u>To Affiliation Fees</u></b>	658950	Other Receipt	18504
Continuation of Affiliation	273636	Adm. Form Fees	15630
Extn. of Affiliation Fee	213636	Library Card	10100
Visitation Fee	100000	T. C. Cert.	13900
FRA Processing Fee	71678	Lab. Fee PHD	227500
		Adm. Cancel Fee	63000
<b><u>To Direct Expenses</u></b>	18110256	Journals	348850
Advertisement Exps.	306719		
Agad Tantra Dept Exps	226001	By MUHS Exam Grant	2346114
Ambulance Maintenance	75547		
Audit Fees	138500	By N S S Grant	11250
Ayurvedic Herble Garden Maint	439290		
Bal Rog Dept. Exp.	178844	By Earn & Learn Grant	48500
Bank Commission	11359		
Computer R & M Exp.	382193	By Bank Interest	160182
Consultation Fees	54000		
Medical Consultation exps.	2052000	By Pathsanstha Interest	64771
Digitalization Fees	30000		
Dravyagun Exp.	174779		
Electric Exps. & Light bill	1515570		
Internal Exam Expenses	85267		
Fire Fighter Maint. Exps.	64664		
Generator Expenses	207070		
Hospitality Expenses	11675		
Internet Exps	156000		
Journal Printing	119268		





Kayachikitsa Dept. Exps	2390			
Lift Maintenance Exps.	29500			
Magazine & News Paper	281843			
Admn Processing Fee	35000			
Naac Accreditation Exps.	199597			
Notary Charges	16940			
MET Workshop	56000			
Municipal Taxes	32660			
Office Exps	81709			
Panchakarm Dept Exp	375303			
Postage Exps.	12109			
Printing & Stationary	846361			
Sports & Gadhering Exps.	379561			
Providend Fund & Other Charge	3978619			
Ras-Shashtra	530125			
Repairs & Maintianance	375107			
Research Dept Exps	363026			
Rog Nidan Exp.	328466			
Samarambh Exp.	137442			
Sarva Rog Shibir	231927			
Security Expenses	1017302			
Shalakya Tantra Dept	139473			
Shalya Tantra Dept. Exps	334641			
Sharirikriya Dept. Exps	140155			
Sharirrachana Dept. Exps	161150			
Stri Rog Dept. Exps	82345			
Student Seminar Exps.	316616			
Sundry Exp.	126463			
Swasthavritta Dept Exp	211452			
Tea & Refreshment Exps.	170041			
Telephone Exp.	1585			
Transport Charges	17092			
Travelling Exp.	255076			








Staff Uniform Exps	381304			
Staff Seminar Exps.	7000			
University Exps	100000			
Ph.D. Center Proposal Fee	125000			
Xerox Exp.	1130			
To University Fees		32000		
To M.U.H.S. Exam. Exp.		1197088		
To M.U.H.S. Bank Charges		2319		
To N. S. S. Exp.		24815		
To Earn & Learn Exp.		48500		
To Depriciation		2660958		
To Surplus		7632937		
<b>Total</b>		<b>82571051</b>	<b>Total</b>	<b>82571051</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 01/04/2021 To 31/03/2022 )



Expenditure		Amount Rs.	Income		Amount Rs.
<b>To Salary &amp; Remuneration</b>		7929706	<b>By Fees Due From Students</b>		22460000
Salary to Teaching Staff	5478271		Tuition Fee & Develop. Fee		
Salary to Non Teaching Staff	2451435				
<b>To Affiliation Fees</b>		300000			
- Continuation of Affiliation	150000				
- Cont. of Affiliation - Ph.D.	0				
- Visitation Fee	150000				
<b>To Revenue Expenses</b>		2530468			
- Student Workshop Exps.	123853				
- Sharir Rachana Dept	112505				
- Research Publication Exps	371300				
- Change of Guide	4250				
- Chemical Expenses	183050				
- Repairs & Maintenance	51500				
- FRA Admn Processing Fee	25000				
- Raw Material	686720				
- Tea & Refreshment Exps	115320				
- Travelling Expenses	97540				
- Printing & Stationery	251665				
- MET Workshop Exps.	507765				
<b>To Depreciation</b>		45550			
- Computer	643				
- Computer Digital Library	1175				
- Equipment	43732				
To Surplus		11654276			
<b>Total</b>		<b>22460000</b>	<b>Total</b>		<b>22460000</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 31/03/2022 )



Liabilities	Amount Rs.	Assets	Amount Rs.
<b>Depreciation Fund</b> (As Per Shedule A)	27999674	<b>Fixed Assets</b> (As Per Shedule B)	42360343
<b>Other Funds</b>	9108532	<b>Investments</b>	8220684
Book Bank Grant	395500	Nutan Nagari Sah. Bank F. D.	6215684
Ayush Equip. Grant	1200000	Exam Section - B. O. M.	5000
Students Welfare Fund	297550	Sangli D C C Bank	2000000
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	<b>Fees Receivable From Student</b>	97486959
Hospital	23400	<b>U.G.</b>	
<b>Duties &amp; Taxes</b>	3174154	Opening Balance	76408293
Income Tax	767089	Add - Current Years Due	79240000
Professional Tax	2407065	Total	155648293
<b>Scholarship Payable</b>	2003860	Less - Amounts Recived	79144103
Scholarship Payable - Regular	1742010	Net Receivable	76504190
Maintenance Scholarship	261850	<b>P.G.</b>	
<b>Sant Dnyaneshwar Shikshan Sanstha</b>	227453049	Opening Balance	16832678
<b>Sundry Creditors</b>	444529	Add - Current Years Due	22460000
B. A. M. S.	444529	Total	39292678
<b>Salary Payable ( Unpaid )</b>	53242400	Less - Amounts Recived	18309909
Opening Balance	54333333	Net Receivable	20982769
Less - Paid	27728440	<b>Other Receivables</b>	14586088
Balance	26604893	Main Section	1102740
<b>Add - Current Years Unpaid Salary</b>		Other Advances	12554876
- B A M S Course	11723430	Scholarship Refund Due	679567
- M D Course	2089105	Ashwamedh Grant Receivable	200402
- Hospital Activity	12824972	Eligibility Fee - Exam Section	48503
		<b>Closing Balances</b>	7937208
		Cash - Main Section	356134
		Cash - Covid Section	51693
		N S S	450
		Exam Section	208876



<b>Other Payables</b>		<b>3944407</b>	<b>Bank</b>		
Uncleared Tuition Fee - U G	2480692		Ashta Urban Bank	640	
Uncleared Tuition Fee - P G	410000		I. D. B. I. Bank Ltd Saving	8751	
University Fees Payable P G	16050		I. D. B. I. Bank Ltd Current	2509897	
MUHS Bahisal Yojana	9200		I. D. B. I. Bank Ltd IPF	21352	
MUHS Grant Payable	48500		Federal Bank	6000	
Other Payables - H O	808103		S. B. I. Ashta	3293105	
MUHS Remuneration Payable	155394		Siddhivinayak Pat Sanstha	0	
MUHS Exam Fee Payable	16468		Nutan Sah. Bank Ltd	132285	
			Canara Bank	5809	
			Mahalaxmi Pat Sanstha	0	
			I. D. B. I.	39559	
			Bank Of Maharashtra	1302657	
			<b>Income &amp; Expenditure A/c</b>		157106723
			Op. Balance - Deficit	149880500	
			<b>Add/Less - Current Yrs</b>		
			<b>Deficit - Hospital Activity</b>	29301428	
			Total	179181928	
			<b>Less - Surplus</b>		
			- B A M S Course	7632937	
			- M. D. Course	11654276	
			- Covid Center	2787992	
<b>Total</b>		<b>327750505</b>	<b>Total</b>		<b>327750505</b>



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