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DR. G. D. POL FOUNDATION
YMT HOMOEOPATHIC COLLEGE & HOSPITAL-UG

BALANCE SHEET AND STATEMENT OF ACCOUNT AS ON 31.03.2022.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Prize Distribution Fund							
Balance as per Last Balance Sheet (PRIZE FUND)		-		**FIXED ASSETS**			4,698,962
Add: - Addition during the year		-					
Less: - Utilized for Prize distribution		-	-	**CASH & BANK BALANCES**			
				Cash in hand		6,256	
CAUTION MONEY DEPOSIT				*(As certified by the Treasurer of the Trust)*			
Balance as per last Balance Sheet		5,703,983		Balances with Banks	7	183,535	189,791
Add: Deposit received during the year		331,000					
Less: - Refunded during the year		462,000	5,572,983	**CLOSING STOCK (As certified by the Trustees of trust)**	8		176,172
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	6,815,276		**CURRENT ASSESTS**			
Statutory Dues	2	942,899		Tuition Fees Receivable		28,088,814	
Provisions	3	5,666,620		Deposits	9	6,000	
Advance Tution Fees		-		Prepaid Expenses	10	407,038	
Bank Balances*	4	2,647,056		Staff Advances	11	59,500	
(Represents credit balance in bank account)		-		University Income Receivable	12	45,000	
Security Deposits	5	2,000		Advance to Suppliers	13	112,860	
Other Current Liabilities	6	321,160		Other Current Assets	14	-	28,719,212
Fees received for next academic year		22,296,204					
			38,691,215	**INCOME & EXPENDITURE**			
BRANCH/ DIVISION ACCOUNT				Balance as per last Balance Sheet		105,831,090	
Dr G D Pol Foundation Trust				Add: Excess of Income over Expensiture		(4,577,447)	101,253,643
			90,773,582				
Total			135,037,780	**Total**			135,037,780

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FOR Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL - UG

CHAIRMAN | TRUSTEE | TRUSTEE | DEAN

PLACE : MUMBAI
DATED : 30.09.2022

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL - UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To OPENING STOCK			160,912	By COLLEGE INCOME			
				" Receipt From Students	33	55,343,437	
" SALARY EXPENDITURE				" Receipt From Others		443,332	55,786,769
" Salary - Teaching	15	14,951,728					
" Salary - Non-Teaching	16	13,220,686		" CLOSING STOCK			176,172
" Remuneration / Professional Charges to Visiting Faculties	17	922,000	29,094,414				
" NON SALARY EXPENDITURE							
" Affiliation / Inspection	18	300,000					
" Repairs and Maintenance	19	5,388,136					
" Audit Fees	20	310,000					
" Fee Regulating Authority Fees	21	73,752					
" Advertisement	22	4,320					
" Social Gathering / Functions Expenses /Welfare	23	5,700					
" Bank Interest / Commission / Charges	24	1,065,734					
" Professional Charges	25	54,525					
" Communication Expenses	26	165,935					
" Printing and Stationery	27	1,103,048					
" Establishment Expenses	28	2,906,098					
" Laboratory Material and Other Consumable for College	29	1,553,057					
" Expences Related to Students	30	264,316					
" Conferences Seminar - Student		5,000					
" GST Expenses		1,762,989					
" Contractual Services		4,096,112					
" Meeting Fees and Expenses		6,772					
" Vehicle Expenses		210,258					
" Demonstration Material		61,255					
" Other Expenses		6,000					
" Depreciation		740,287					
" Magazine, Journals, Periodicals Etc Subscription	31	21,874					
" Compensation for Premiese	32	2,025,000	22,130,168				
" Excess of Income over Expenditure Transferred To Balance Sheet			4,577,447				
Total			55,962,941	Total			55,962,941

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FOR Y.M.T.HOMOEOPATHICMEDICALCOLLEGE&HOSPITAL UG

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 30.09.2022

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Schedule No. 1	
Sundry Creditors	
Biomedex Corporation Of India	292,113
C B Chhajed & Co	334,800
Deepa Medical Services	68,373
Emaginationz Technologies	37,989
Jaipur Electric & Hardware Stores	1,547,151
Mahalaxmi Painting Contractors Pvt Ltd	145,602
Mahavir Ceramic	57,319
Md Fire World	2,214
Pionec Electronic Systems	14,160
Readers World	36,233
Rohit Enterprises	301,042
Sajawat Enterprises	29,500
Shree Computers	220,521
Shree Ganesh Cleaners	250,470
Super Plywood	53,754
Tel No 27744407	755
Vedika Enterprises	7,926
Ayushman Chemist	196,240
Akshdeep Enterprises	150,988
Image Art	322,828
Gurukrupa Food Management & Catering Service	26,101
Jagdamb Enterprises	873,943
Ovi Elevators	46,800
Hotel Sai Pooja	2,411
Balaji Gore	29,882
Bhalani Medical Book House	122,386
C B Chhajed & Co-Exam	7,080
Cool Care	2,200
Embark Biotech	1,128,031



Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Guardian Services	300,257
Jolly Engineers	54,288
Kasturi Creative	2,332
Osem Industrial Solutions Pvt Ltd	95,392
Poornay Communications	4,492
Rudra Enterprises	28,518
Sai Aqua Service	13,684
Dr.D.G Bagal	7,500
TOTAL	6,815,276
Schedule No. 2	
Statutory Dues	
Pf & Employer Contribution Fund Payable	921,399
Professional Tax Payable	21,500
TOTAL	942,899
Schedule No. 3	
Provisions	
Provision For Gratuity (College)	4,180,169
Salary Payable (Teaching Staff)	1,374,351
Employee Patsanstha	27,800
Employee Patsanstha Loan	80,000
Adhoc Non Teaching Salary Payable	100
Dr. Aniruddha Joshi	4,000
Dr.D.G Bagal	7,500
Expenses Payable	200
TOTAL	5,674,120
Schedule No. 4	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd (A/C-484)-Ug	2,647,056
TOTAL	2,647,056

C. B. CHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Schedule No. 5	
Security Deposits	
Gymnasium Membership Deposit (16-17)	2,000
TOTAL	2,000
Schedule No. 6	
Other Current Liabilities	
Ashwamegh Sports Fees	11,000
Muhs-Vikas Nidhi	2,200
National Insurance (Student)	28,050
Enrollment Fees (Eligibility Fee)	80,000
Cap - Audit Charges	(2,360)
Muhs Practical Exam - Expert Assist.	(2,250)
Muhs Practical - D.A.	(5,230)
Muhs Practical Exam - Audit Charges	(2,360)
Muhs Practical Exam- Lab Assist.	(1,200)
Muhs Practical Exam - Nurse	(300)
Muhs Practical Exam- Peon	(900)
Muhs Practical Exam- Store Keeper.	(800)
Muhs Practical Exam - Sweeper	(2,100)
Muhs Practical - Local Conveyance	(1,600)
Muhs Practical - Remunaretion	(33,480)
Muhs Practical - T.A.	(23,650)
Muhs Theory - Audit Fees .	(2,360)
Muhs Practical Exam Convener	(4,500)
Muhs Practical Exam Receipt	250,000
2Enrollment Form Fees(Reg.Fee)	33,000
TOTAL	321,160
Schedule No. 7	
Balances with Banks	
Ibank Of India A/C No. 012410110001556 (Nss)(Khrghr)	3,380
Ibank Of India A/C No. 1557 (Muhs Nashik Exam)	180,155
TOTAL	183,535

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Schedule No. 8	
CLOSING STOCK	
Consumable	
Lab Chemical	150
Lab-Equipment & Instrument	2,493
Medicine	7,336
Surgical Material	49
Others	54,250
Others	89,500
Others	7,312
Others	12,791
Others	1,475
	816
TOTAL	**176,172**
Schedule No. 9	
Deposits	
Cylinder Deposit	6,000
TOTAL	**6,000**
Schedule No. 10	
Prepaid Expenses	
Prepaid Expenses	407,038
TOTAL	**407,038**
Schedule No. 11	
Staff Advance	
Malangraj Sadre	5,000
Mrs. Vanita Hastak	54,500
TOTAL	**59,500**

S. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022

PARTICULARS	AMOUNT (Rs.) 2022
Schedule No. 12	
University Income Receivable	
Nss Camp Receivable	45,000
TOTAL	**45,000**
Schedule No. 13	
Advance to Suppliers	
The National Book Depot	83,749
Aaradhya Enterprises	29,111
TOTAL	**112,860**



Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule No. 15	
Salary - Teaching	
Pay Teaching	
College Of Contribution To Pf-T	14,035,322
Admin Charges-T	691,693
Concveyance (Teaching Staff)	28,213
Allowance To Teaching Staff	182,000
Temporary Teaching Approval Staff	7,500
	7,000
TOTAL	14,951,728
Schedule No. 16	
Salary - Non-Teaching	
Pay Non Teaching	
Adhoc Non Teaching Salary	10,163,075
College Of Contribution To Pf-N	348,616
Admin Charges-N	825,263
Gratuity Paid	22,533
Staff Welfare	1,202,930
Telephone Expenses (Staff)	140,161
Leave Encashment	6,000
	512,108
TOTAL	13,220,686
Schedule No. 17	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	
Honorary	393,000
Guest Lecture	9,000
	520,000
TOTAL	922,000
Schedule No. 18	
Affiliation / Inspection	
Continuation Fees	200,000
Inspection Fee	100,000
TOTAL	300,000

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule No. 19	
Repairs and Maintenance	
Maintenance - Electrical	38,387
Maintenance - Electrical & Hardware	1,553,685
Painting Charges	125,582
Maintenance - Civil	179,942
Repair & Maint -Drainage & Plumbing	644,412
Lift Maintenance Charges	73,747
Repair & Maint -Instrument & Machinery	459,432
Repairs & Maint(Furniture & Fixture)	673,679
Computer Expenses	69,430
Repairs & Maint- Computer	234,350
Repairs & Maint (Office & Other Equipment)	27,183
AMC- Instrument &Equipment	2,959
AMC- Internet	33,027
Repair & Maint -A.C.	77,550
Repairs & Maint(Gas)	3,900
Repairs & Maint	9,509
FIRE EXTINGUISHERS-REFILLING CHARGES	12,300
cleaning Expenses	2,000
Pest Control	121,750
Water Tank Cleaning	253,000
Cleaning Material	792,312
TOTAL	**5,388,136**
Schedule No. 20	
Audit Fees	
Audit Fee - College	310,000
TOTAL	**310,000**
Schedule No. 21	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	38,752
Admissions Regulating Authority Fee	35,000
TOTAL	**73,752**

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule No. 22	
Advertisement	
Advertisement Expenses	4,320
TOTAL	4,320
Schedule No. 23	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	5,700
TOTAL	5,700
Schedule No. 24	
Bank Interest / Commission / Charges	
Bank Charges	2,894
Interest On Cc	1,062,840
TOTAL	1,065,734
Schedule No. 25	
Professional Charges	
Professional Fees	54,525
TOTAL	54,525
Schedule No. 26	
Communication Expenses	
Internet Charges	85,594
Telephone, Fax Charges	29,012
Postage Charges	8,248
TOTAL	122,854
Schedule No. 27	
Printing and Stationery	
Printing	385,406
Other Stationary	501,691
Cartridge & Toner	98,822
Stamp Duty/Notary/Franking/Fine	27,500
Typing & Xerox Expenses	89,229
Stamp Paper & Affidavite Fees & Notery(Muhs)	400

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Amount (Rs.) 2022
TOTAL	1,103,048

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule No. 28	
Establishment Expenses	
Electricity	2,852,220
Water	53,878
TOTAL	**2,906,098**
Schedule No. 29	
Laboratory Material and Other Consumable for College	
Labotory Material	
Pathology Material	571,344
Consumables, Chemicals Etc.	675,853
Surgical Material	9,674
Medical & Medician	285,377
	10,809
TOTAL	**1,553,057**
Schedule No. 30	
Expenses Related to Students	
Workshop Expenses	300
Exam Expenses	57,774
Training Expenses	205,920
Railway Concession Expences	250
Student Training Material	72
TOTAL	**264,316**
Schedule No. 31	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	21,874
TOTAL	**21,874**
Schedule No. 32	
Rent	
Rent For College Building Paid To Trust	2,025,000
TOTAL	**2,025,000**

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule No. 33	
Receipt From Student	
Admission Cancellation	24,000
Internship Fee (College)	130,000
Library Fine	70,149
Misc. Income (College)	4
Tution Fee	48,960,940
Sale Of I-Card & Library Card	650
Development Fee -Student	6,125,794
Transcript Fees	700
Tution Fee (Repeater)	31,200
TOTAL	**55,343,437**



Y. M. T. HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL U. G.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2021	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2022
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	**WORK IN PROGRESS**	0%							
	FURNITURE & FIXTURES			-	-	-	-	-	-
	Total (A)		-	-	-	-	-	-	-
	MOVABLE ASSETS								
B	**PLANT & MACHINERY**	10%							
	SPORTS MATERIAL/ GYMKHANA		35,872	-	-	-	35,872	3,587	32,285
	Total (B)		**35,872**	-	-	-	**35,872**	**3,587**	**32,285**
C	**PLANT & MACHINERY**	15%							
	AUDIO VISUAL SYSTEM		1,74,830	-	-	-	1,74,830	26,225	1,48,606
	LAB., OFFICE & HOSPITAL EQUIPMENT		9,08,063			-	9,08,063	1,36,209	7,71,855
	LAB INSTRUMENT		1,30,975			-	1,30,975	19,645	1,11,331
	OTHER ASSETS		43,835			-	43,835	6,575	37,260
	Total (C)		**12,57,704**	-	-	-	**12,57,704**	**1,88,654**	**10,69,051**
D	**PLANT & MACHINERY**	40%							
	COMPUTER		1,83,871	25,641	1,26,697	-	3,36,209	1,09,144	2,27,065
	LIABRARY- BOOKS		1,12,325	4,800	2,42,930	-	3,60,055	95,436	2,64,619
	Total (D)		**2,96,197**	**30,441**	**3,69,627**	-	**6,96,265**	**2,04,580**	**4,91,684**
E	**FURNITURE & FIXTURES**	10%							
	FURNITURE & FIXTURES.		34,19,907	-	29,500	-	34,49,407	3,43,466	31,05,942
	Total (E)		**34,19,907**	-	**29,500**	-	**34,49,407**	**3,43,466**	**31,05,942**
	Total (A+B+C+D+E)		**50,09,680**	**30,441**	**3,99,127**		**54,39,248**	**7,40,287**	**46,98,962**

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS

(10) cc

DR. G. D. POL FOUNDATION
YMT HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL-UG

BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2023.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Prize Distribution Fund				**FIXED ASSETS**	6		5,382,151
Balance as per Last Balance Sheet (PRIZE FUND)		-					
Add: - Addition during the year		-		**CASH & BANK BALANCES**			
Less: - Utilized for Prize distribution		-	-	Cash in hand		2,442	
				(As certified by the Treasurer of the Trust)			
CAUTION MONEY DEPOSIT				Balances with Banks	7	5,879,723	5,882,165
Balance as per last Balance Sheet		5,572,983					
Add: Deposit received during the year		1,770,000		**CLOSING STOCK (As certified by the Trustees of trust)**	8		71,690
Less: - Refunded during the year		176,445	7,166,538				
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	1,871,729		**CURRENT ASSESTS**			
Statutory Dues	2	394,232		Tuition Fees Receivable		36,820,089	
Provisions	3	11,217,783		Deposits	9	6,000	
Advance Tution Fees		-		Prepaid Expenses	10	464,292	
Bank Balances*		3,047,710		Staff Advances	11	8,500	
(Represents credit balance in bank account)				University Income Receivable	12	97,500	
Security Deposits		-		Advance to Suppliers	13	7,651	
Other Current Liabilities	4	138,552		Other Current Assets		-	37,404,032
Fees received for next academic year	5	40,809,894					
			57,479,899	**INCOME & EXPENDITURE**			
				Balance as per last Balance Sheet		101,253,643	
BRANCH/ DIVISION ACCOUNT				Add: Excess of Expenditure over Income		4,074,430	105,328,073
Dr G D Pol Foundation Trust			89,421,672				
Total			**154,068,110**	**Total**			**154,068,110**

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FOR Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL - UG

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

PLACE : MUMBAI
DATED : 31.10.2023

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL - UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT	AMOUNT
OPENING STOCK			176,172	By	COLLEGE INCOME			
				"	Receipt From Students	33	50,309,745	
SALARY EXPENDITURE				"	Receipt From Others		51,390	50,361,135
Salary - Teaching	14	17,975,023						
Salary - Non-Teaching	15	6,661,870		"	CLOSING STOCK			71,690
Gratuity		7,611,899						
Remuneration / Professional Charges to Visiting Faculties	16	1,123,000	35,661,894					
NON SALARY EXPENDITURE								
Affiliation / Inspection	17	334,616						
Repairs and Maintenance	18	3,124,560						
Audit Fees	19	376,794						
Fee Regulating Authority Fees	20	134,708						
Advertisement	21	174,144						
Social Gathering / Functions Expenses /Welfare	22	168,596						
Bank Interest / Commission / Charges	23	1,124,481						
Conference and Seminar		19,120						
Professional Charges	24	193,688						
Communication Expenses	25	133,170						
Printing and Stationery	26	836,140						
Establishment Expenses	27	2,594,506						
Laboratory Material and Other Consumable for College	28	487,571						
Expenses Related to Students	29	1,219,848						
Depreciation		828,587						
Magazine, Journals, Periodicals Etc Subscription	30	75,877						
Contractual Services		3,617,140						
Other Expenses	31	151,169						
Insurance		93,291						
Demonstration Material		2,100						
Meeting Fees and Expenses		282,681						
Compensation for Premiese	32	2,700,000	18,669,189		Excess of Expenditure over Income Transferred To Balance Sheet			4,074,430
Total			54,507,255		Total			54,507,255

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 104768W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FORY.M.T.HOMOEOPATHICMEDICALCOLLEGE&HOSPITAL UG

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 31.10.2023

Y. M. T. HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL U. G.

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01.04.2022 TO 31.03.2023

Receipts	Amount	Payments	Amount
College Income		**Salary Expenditure**	
Receipt From Student	5,91,70,471	Salary & Stipend Expenditure	3,65,90,186
Receipt From Others	89,570	Leave Encashment Paid	-
University and Exam fee Receipt	3,98,595		
Bank Interest / Commission / Charges	44,949	**Non Salary Expenditure**	
		Advertisement	22,460
		Affiliation / Inspection	1,49,036
		Audit Fees	3,47,160
		Contractual Services	19,48,775
		Expenses Related To Students	1,08,572
		GST Paid	396
		Laboratory Material And Other Consumable For College	15,19,207
		Prepaid Expense	2,00,000
		Conference and seminar	53,692
		Printing And Stationery	9,31,385
		Repairs And Maintenance	71,75,056
		Magazine, Journals, Periodicals Etc Subscription	9,48,698
		Social Gathering / Functions Expenses /Welfare	62,384
Indirect Receipts		**Indirect Payments**	
Staff Advance Returned	11200.00	Purchase Fixed Assets	13,84,089
Caution Money Deposits Received	1615000	Paid to Trust	45,96,970
Opening Balances		**Closing Balances**	
In Current/Saving Accounts with Banks	6,256	Cash Balance with Cashier	2,442
Cash Balance with Cashier	(24,63,521)	In Current/Saving Accounts with Banks	28,32,013
	5,88,72,521		**5,88,72,521**

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

PLACE : MUMBAI
DATED : 21/11/2023

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL U. G.

CHAIRMAN | TRUSTEE | TRUSTEE | DEAN

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	2023 AMOUNT (Rs.)
Schedule No. 1	
Sundry Creditors	
C B CHHAJED & CO	3,34,800
DEEPA MEDICAL SERVICES	16,146
MAHAVIR CERAMIC	1,61,009
SAJAWAT ENTERPRISES	3,422
SUPER PLYWOOD	2,41,288
AYUSHMAN CHEMIST	85,132
IMAGE ART	54,405
JAGDAMB ENTERPRISES	1,87,480
AARADHYA ENTERPRISES	2,75,820
Guardian Services	1,70,180
Rudra Enterprises	54,000
SAHARA FURNISHING	9,406
New Balaji Furniture	42,570
Sandeep Mohite	900
Shree Krishna Caterers	835
S MURUGAN-NEWS PAPER AGENT	1,094
Reshma Amol Sherkar	1,24,800
Shivshakti Networks	94,050
MD FIRE WORLD	14,392
TOTAL	**18,71,729**
Scheduie No. 2	
Statutory Dues	
Pf & Employer Contribution Fund Payable	3,73,232
Profession Tax A/C	21,000
TOTAL	**3,94,232**

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS *

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	2023 AMOUNT (Rs.)
Schedule No. 3	
Provisions	
Salary Payable (Teaching Staff)	
Employee Patsanstha	33,669
Employee Patsanstha Loan	43,000
Provision For Gratuity (College)	100,500
Provision For Gratuity (Staff)	4,249,191
Acharaya Bhavesh -P.F	6,782,150
Expenses Payable	1,800
Gurav Shalaka P.F.	2,865
Mrs. Deepmala Mohle-P.F	1,800
Mrs. Jadhav Shubhangi -P.F.	1,519
	1,289
TOTAL	**11,217,783**
Schedule No. 4	
Other Current Liabilities	
Kamva & Shika Planing Grant	
Roop Way Grant 2022-23	40,501
Praveen Yamgar	25,000
	73,051
TOTAL	**138,552**
Schedule No. 5	
Fees received for next academic year	
Cap - Audit Charges	
Muhs Practical Exam - Audit Charges	2,360
Muhs Theory - Audit Fees .	2,360
Divyakshi Ajay Naik (15-16)	2,360
Khan Sana Akram (15-16)	16,582
Chauhan Santosh Subedar (16-17)	24,963
Pasunoori Ashwini Somnarsaiah (16-17) Obc	9,567
Akash Namdeo Dubhhawane 19-20 Nt-1	3,827
Amisha Vinay Panday 19-20	296
Arora Gurpreet Kaur Kuldeep Singh-(18-19)	32,500
Ashish Prakash Bhusora 19-20 St	55,000
	11,818

CHHAJED & CO. MUMBAI

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	2023 AMOUNT (Rs.)
Attarde Kedar Manohar (18-19) Obc	25,000
Bansode Pratiksha Sarjerao 19-20 Sc	3,100
Benke Sonali Laxman 19-20 Nt-2	296
Bere Rutuja Sandip 19-20 Nt-2	296
Bhavika Bhagirath Choraghe 19-20	20,000
Bhise Mansi Ravindra 19-20	3,100
Chole Shital Narayan (18-19) Nt-3	5,000
Chouhan Vaidehi Harshad (19-20)	65,000
Chowdhari Nasreen Jamal 19-20	50,000
Df - Khamgaonkar Sharyu Pradip	5,778
Dnyananda Satish Bendole (19-20) Obc	4
Ekta Santosh Borate (19-20) Obc	298
Freeship & Scholarship (Other)	3,49,900
Gagare Devyani Navnath (18-19) Ebc	7,400
Gawari Akshay Mahadu-(18-19) St	10,300
Hipparagi Soumya Sangamesh	39,000
Jondhale Rajkumar Manohar-(18-19) Sc	1,200
Kalekar Vaishnavi Ramesh (18-19) Obc	25,300
Khamgaonkar Sharyu Pradip(17-18)	46,247
Maile Shravanti Ramesh (17-18)	39,000
Mane Kajol Tukaram (18-19) Sc	55,300
Momin Asma Shakeel(18-19) Obc	17,495
Muhs Theory Exam Receipt	6,58,375
Patil Jagdish Bapu 19-20 Nt-2	6,205
Prachi Sharad Patil (16-17)	3,489
Prajapati Ramu Radheshyam (20-21)-Ews	5,464
Priyanka Krishna Gavit 19-20 St	11,818
Rathod Eshashri Kailas 19-20 Vj	6,205
Salgar Amol Govind 20-21-Vj	300
Sanket Suryakant Shirsolkar (2019-20) Sc	68,100
Sharvari Murlidhar Shinde 19-20	35,000
Shigwan Jaideep Dilip (16-17)	3,482
Shreya Babulal Patole 19-20 Sc	23,100
Sundry Debtors (Advance)	3,66,31,238
Swaroop Narayan Wagh 19-20	900
Thakur Darshika Manoj (18-19) Obc	55,000
Wagh Prajakta Kamalakar 19-20	32,500



Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	2023 AMOUNT (Rs.)
Watane Neha Govindrao 19-20 Vj	6,205
Yadav Krishnakumar-(18-19) Ebc	27,500
Shaikh Tahrim Imran Ahmed (15-16)	1,200
Nikam Prajakta Hannmant (16-17) Nri	3,827
Rushabh L. Jain (16-17 Ebc	38,265
Shaikh Shaheda Akhtar (16-17)	28,699
Singh Shikha Rajesh (16-17)	2,206
Yogesh Omprakash Yadav (16-17)	1,200
Jagtap Aishwarya Jaiprakash 14-15 Sc	39,675
Adeeba Naaz Peerzade (18-19)	55,000
Andrews Samuel - 2022-23	60,000
Ansari Arshi Mohd Anees - 2022-23	60,000
Ansari Ayesha Kamaluddin - 2022-23	60,000
Ansari Nishat Iffat Md Shamim - 2022-23	60,000
Ansari Shirin Gulam Mustafa - 2022-23	60,000
Bhoir Diksha - 2022-23	60,000
Birajdar Prerna Balaji - 2022-23	60,000
Chaitali Vishnu Kokate (16-17) Trf	1,200
Chaudhari Krunal Ravindra -2022-23	60,000
Chavan Vivek Kundlik (2021-22)-Vj	90
Choubey Drishti Bipin - 2022-23-Ews	3,400
Df-Pagdhare Divyangi Mahesh (18-19)	5,000
Df-Rathod Pravin Ramrao (18-19)	5,000
Df-Rathod Rahul Vithalrao (18-19)	5,000
Df -Shewale Pandurang Shivaji	6,818
Divde Taskeen Atique - 2022-23-Ews	3,400
Dubey Ankita Amod - 2022-23	60,000
Ghag Shravanee Atul-(18-19)	55,000
Joshi Piyush Kailas (17-18)	39,000
Kadam Swarup Ganpati 19-20 Obc	65,000
Kanse Sejal Santosh - 2022-23-Ews	3,400
Khairnar Neha Hiralal-(18-19)	55,000
Khan Arbaz Mazibullah - 2022-23	60,000
Khan Ismat Mohammed Ahmed - 2022-23	60,000
Khan Kayanat Mohammed Taqui - 2022-23	60,000
Khan Mohd Alsaif Mohd Rashid - 2022-23	60,000
Khan Rasdin Jamin - 2022-23	60,000

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

PARTICULARS	2023 AMOUNT (Rs.)
Khan Shifa Abdul Qayyum - 2022-23-Ews	3,400
Khan Tuba Zaheer Hasan - 2022-23	60,000
Khan Umama Fatima Abdul Kadir - 2022-23	60,000
Kokane Amey Prakash - 2022-23	60,000
Kolambkar Rutuja Rajesh (18-19) Obc	55,000
Mhatre Nayana Ramakant (18-19) Obc	1,200
Mrunmayee Sunil Gaikwad 19-20 Sc	65,000
Pandule Kishor Chandrakat (21-22)-Obc	3,100
Patil Tushar Manojkumar(18-19) Trf	55,000
Pawar Goraksh Navanath (2021-22)-Vj	49,691
Pawar Siddhi Dhanaji - 2022-23-Ews	3,400
Priyanka Ramling Bhodule (14-15)	1,200
Ravinshu Naresh Avathe 21-22-Obc	3,101
Rohankar Sayali Bandu - 2022-23	1,000
Sayed Nesa Fatma Ali Kasur 19-20	5,000
Shah Jamilabi Abdul Sattar - 2022-23	60,000
Shaikh Fardeen Babumiya-(18-19)	55,000
Shaikh Firdous Mohammed Farooque - 2022-23	60,000
Shaikh Iffat Banu Kamranali (2021-22)	60,000
Shaikh Rushda Habib Ahmed - 2022-23	60,000
Shaikh Shifa Islam - 2022-23	60,000
Shivani Premnath Mishra-(18-19)	82,500
Shrimankar Parth Sandeep-(18-19)	55,000
Tanzeela Fatima Mohd Shakeel - 2022-23	60,000
Thombare Shrikant Pandit 2019-20 Nt	296
Wable Ritika Eknath 21-22-Obc	3,100
Yogita Anant More 19-20	65,000
TOTAL	**4,08,09,894**
Schedule No. 7	
Balances with Banks	
Bank Of India A/C No. 012410110001556 (Nss)(Khrghr)	77,404
Bank Of India A/C No. 1557 (Muhs Nashik Exam)	6,98,459
(A/C No. 919010073510026)	51,03,860
TOTAL	**58,79,723**

Y. M. T. HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL U. G.

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2023

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2023
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	**WORK IN PROGRESS**	**0%**							
	FURNITURE & FIXTURES			-	-	-	-	-	-
	Total (A)		-	-	-	-	-	-	-
	MOVABLE ASSETS								
B	**PLANT & MACHINERY**	**10%**							
	SPORTS MATERIAL/ GYMKHANA		32,285	-	-	-	32,285	3,229	29,056
	Total (B)		**32,285**	-	-	-	**32,285**	**3,229**	**29,056**
C	**PLANT & MACHINERY**	**15%**							
	AUDIO VISUAL SYSTEM		1,48,606	-	3,13,078	-	4,61,684	45,772	4,15,912
	LAB., OFFICE & HOSPITAL EQUIPMENT		7,71,855	1,38,476	1,17,240	-	10,27,571	1,45,343	8,82,228
	LAB INSTRUMENT		1,11,331			-	1,11,331	16,700	94,631
	OTHER ASSETS		37,260			-	37,260	5,589	31,671
	Total (C)		**10,69,051**	**1,38,476**	**4,30,318**	-	**16,37,845**	**2,13,404**	**14,24,441**
D	**PLANT & MACHINERY**	**40%**							
	COMPUTER		2,27,065	55,130	94,058	-	3,76,252	1,31,689	2,44,563
	LIABRARY- BOOKS		2,64,619	57,856	25,893	-	3,48,368	1,34,169	2,14,199
	Total (D)		**4,91,684**	**1,12,986**	**1,19,951**	-	**7,24,621**	**2,65,858**	**4,58,763**
E	**FURNITURE & FIXTURES**	**10%**							
	FURNITURE & FIXTURES.		31,05,942	-	7,10,044	-	38,15,986	3,46,096	34,69,890
	Total (E)		**31,05,942**	-	**7,10,044**	-	**38,15,986**	**3,46,096**	**34,69,890**
	Total (A+B+C+D+E)		**46,98,963**	**2,51,462**	**12,60,313**	-	**62,10,738**	**8,28,587**	**53,82,151**

C. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	2023 AMOUNT (Rs.)
Schedule No. 8	
CLOSING STOCK	
Medicine And Chemicals	
Printing And Stationery	120
Computer Material	39,443
Plumbing Material	1,500
Consumables	782
Cleaning Material	1,320
Stationery Material	1,248
Surgical Material	13,157
	14,119
TOTAL	**71,690**
Schedule No. 9	
Deposits	
Cylinder Deposit	6,000
TOTAL	**6,000**
Schedule No. 10	
Prepaid Expenses	
Prepaid Expenses	4,64,292
TOTAL	**4,64,292**
Schedule No. 11	
Staff Advance	
Dr.Bhagwat Swati	5,000
Namrata Gavkar	3,500
TOTAL	**8,500**
Schedule No. 12	
University Income Receivable	
Nss Camp Receivable	97,500
TOTAL	**97,500**

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

PARTICULARS	2023 AMOUNT (Rs.)
Schedule No. 13	
Advance to Suppliers	
Readers World	7,385
Transasia Bio-Medicals Ltd	266
TOTAL	**7,651**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Schedule No. 14	
Salary - Teaching	
Pay Teaching	16,884,277
College Of Contribution To Pf-T	763,043
Admin Charges-T	34,429
Teaching Approval Staff	74,149
Academic College Allowances	88,000
Allowance To Teaching Staff	131,125
TOTAL	**17,975,023**
Schedule No. 15	
Salary - Non-Teaching	
Pay Non Teaching	7,756,012
Adhoc Non Teaching Salary	300,232
College Of Contribution To Pf-N	608,356
Admin Charges-N	24,350
Staff Welfare	190,603
Telephone Expenses (Staff)	8,100
Leave Encashment	64,320
TOTAL	**8,951,973**
Schedule No. 16	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	8,000
Guest Lecture	1,115,000
TOTAL	**1,123,000**
Schedule No. 17	
Affiliation / Inspection	
Continuation Fees	200,000
Inspection Fee	100,000
Photography Expenses	34,618
TOTAL	**334,618**

MUMBAI

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Schedule No. 18	
Repairs and Maintenance	
College Building	
Maintenance - Civil	
Repair & Maint -Drainage & Plumbing	7,80,044
Painting Charges	2,54,079
Repair & Maint - Machanic Work	4,37,158
FIRE EXTINGUISHERS-REFILLING CHARGES	84,706
	29,028
Subtotal (A)	**15,85,016**
Furniture, Equipments, Computers Etc	
Maintenance - Electrical & Hardware	
Repairs & Maint(Furniture & Fixture)	3,96,228
Computer Expenses	3,36,221
Repairs & Maint- Computer	23,944
Repairs & Maint (Office & Other Equipment)	25,000
Repairs & Maint	33,983
Repairs & Maint(Gas)	27,986
	15,115
Subtotal (B)	**8,58,477**
Annual Maintenance Charges	
Lift Maintenance Charges	
AMC- Instrument &Equipment	71,426
AMC- Internet	1,41,457
Repair & Maint -A.C.	42,387
Amc Library Software	56,917
Amc Telephone (Mtnl)	17,470
	27,359
Subtotal (C)	**6,81,067**
TOTAL (A+B+C)	**31,24,560**
Schedule No. 19	
Audit Fees	
Audit Fee - College	3,72,880
Audit Expenses	3,914
TOTAL	**3,76,794**
Schedule No. 20	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	34,708
Admissions Regulating Authority Fee	1,00,000
TOTAL	**1,34,708**



Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Schedule No. 21	
Advertisement	
Advertisement For Recruitment Of Staff For The College	1,39,608
Advertisement For Admissions (Cost Of 3 Advertisements Each In 2	4,536
Advertisement - General	30,000
TOTAL	**1,74,144**
Schedule No. 22	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	19,693
Student Sports Activities & Gymkhana Expenses	1,48,903
TOTAL	**1,68,596**
Schedule No. 23	
Bank Interest / Commission / Charges	
Bank Charges	58,124
Interest On Cc	10,66,357
TOTAL	**11,24,481**
Schedule No. 24	
Professional Charges	
Professional Fees	1,93,688
TOTAL	**1,93,688**
Schedule No. 25	
Communication Expenses	
Internet Charges	1,08,858
Telephone, Fax Charges	15,713
Postage Charges	8,599
TOTAL	**1,33,170**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Schedule No. 26	
Printing and Stationery	
Printing	2,95,752
Other Stationary	2,53,477
Cartridge & Toner	1,01,469
Stamp Duty/Notary/Franking/Fine	31,789
Typing & Xerox Expenses	1,14,937
Exam Paper & Form Printing	38,716
TOTAL	8,36,140
Schedule No. 27	
Establishment Expenses	
Electricity	23,07,269
Water	56,325
Gardening	2,30,912
TOTAL	25,94,506
Schedule No. 28	
Laboratory Material and Other Consumable for College	
Labotory Material	89,353
Pathology Material	1,30,391
Consumables, Chemicals Etc.	1,54,043
Surgical Material	1,08,161
Medical & Medicines	5,623
TOTAL	4,87,571
Schedule No. 29	
Expenses Related to Students	
Exam Expenses	1,16,797
Pest Control	60,149
Cleaning Material	4,09,064
Training Expenses	5,43,018
Free Medical Camp Expenses	88,970
Railway Concession Expences	1,850
TOTAL	12,19,848
Schedule No. 30	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	72,277
TOTAL	72,277

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Schedule No. 31	
Other Expenses	
Round Off Purchase	3
Sundry Balance Written Off	27,131
Rcm Expenses	1,24,035
TOTAL	**1,51,169**
Schedule No. 32	
Rent	
Rent For College Building Paid To Trust	27,00,000
TOTAL	**27,00,000**
Schedule No. 33	
Receipt From Student	
Admission Cancellation	1,32,000
Library Fine	8,700
Misc. Income (College)	8,010
Tution Fee	4,53,85,336
Tution Fee (Repeater)	48,000
Sale Of I-Card & Library Card	600
Development Fee (Student)	45,08,499
Complition Fees - New	2,18,600
TOTAL	**5,03,09,745**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

(10)

DR. G. D. POL FOUNDATION
YMT HOMOEOPATHIC COLLEGE & HOSPITAL-UG

BALANCE SHEET AND STATEMENT OF ACCOUNT AS ON 31.03.2024.

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS

Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Prize Distribution Fund				**FIXED ASSETS**	6		55,24,044
Balance as per Last Balance Sheet (PRIZE FUND)		-					
Add: - Addition during the year		-		**CASH & BANK BALANCES**			
Less: - Utilized for Prize distribution		-	-	Cash in hand		2,314	
				(As certified by the Treasurer of the Trust)			
CAUTION MONEY DEPOSIT				Balances with Banks	7	22,44,609	22,46,923
Balance as per last Balance Sheet		71,66,538					
Add: Deposit received during the year		10,56,445		**CLOSING STOCK (As certified by the Trustees of trust)**	8		75,869
Less: - Refunded during the year		8,15,000	74,07,983				
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	1	28,89,454		**CURRENT ASSESTS**			
Statutory Dues	2	3,74,521		Tuition Fees Receivable	9	4,46,28,143	
Provisions	3	1,50,31,019		Deposits	10	6,000	
Advance Tution Fees		3,36,57,833		Prepaid Expenses	11	2,00,251	
Bank Balances*		34,36,340		Staff Advances	12	1,20,867	
(Represents credit balance in bank account)		0		University Income Receivable	13	1,68,500	
Security Deposits		0		Advance to Suppliers		-	
Other Current Liabilities	4	5,34,728		Other Current Assets		-	4,51,23,761
Fees received for next academic year	5	67,07,734					
			6,26,31,630	**INCOME & EXPENDITURE**			
				Balance as per last Balance Sheet		10,53,28,072	
BRANCH/ DIVISION ACCOUNT				Add: Excess of Expenditure over Income		37,50,258	10,90,78,330
Dr G D Pol Foundation Trust			9,20,09,315				
Total			**16,20,48,928**	**Total**			**16,20,48,928**

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

PLACE : MUMBAI
DATED : 05.10.2024

FOR Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL - UG

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL - UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

	EXPENDITURE	SCH	AMOUNT	AMOUNT		INCOME	SCH	AMOUNT	AMOUNT
To	OPENING STOCK			71,690	By	COLLEGE INCOME			
					"	Receipt From Students	33	5,43,62,726	
"	SALARY EXPENDITURE				"	Receipt From Others		84,695	5,44,47,420
"	Salary - Teaching	14	2,38,92,174						
"	Salary - Non-Teaching	15	89,63,409		"	CLOSING STOCK			75,869
"	Gratuity Paid		36,65,559						
"	Remuneration / Professional Charges to Visiting Faculties	16	11,57,500	3,76,78,642					
"	NON SALARY EXPENDITURE								
"	Affiliation / Inspection	17	5,22,270						
"	Repairs and Maintenance	18	49,24,242						
"	Audit Fees	19	3,91,729						
"	Fee Regulating Authority Fees	20	1,37,597						
"	Advertisement	21	7,644						
"	Social Gathering / Functions Expenses /Welfare	22	1,75,701						
"	Bank Interest / Commission / Charges	23	12,14,430						
"	Conference and Seminar		11,215						
"	Professional Charges	24	1,14,618						
"	Communication Expenses	25	2,12,820						
"	Printing and Stationery	26	9,13,347						
"	Establishment Expenses	27	23,03,770						
"	Laboratory Material and Other Consumable for College	28	3,61,600						
"	Expenses Related to Students	29	6,56,042						
"	Depreciation		10,49,747						
"	Magazine, Journals, Periodicals Etc Subscription	30	59,164						
"	Contractual Services		46,75,964						
"	Other Expenses	31	5,515						
"	Insurance		76,008						
"	Demonstration Material		1,46,275						
"	Meeting Fees and Expenses		2,01,017						
"	Compensation for Premiese	32	23,62,500	2,05,23,216		Excess of Expenditure over Income Transferred To Balance Sheet			37,50,258
	Total			5,82,73,548		Total			5,82,73,548

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FORY.M.T.HOMOEOPATHICMEDICALCOLLEGE&HOSPITAL UG

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 05.10.2024

Y. M. T. HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL U. G.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2024

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	BRANCH ADDITION	DIRECT BEFORE 180 DAY	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
	MOVABLE ASSETS										
A	**PLANT & MACHINERY**	10%									
	ELECTRICAL FITTING								-	-	-
	SPORTS MATERIAL/ GYMKHANA		29,056			-	54,840	-	83,896	5,648	78,248
	OTHER ASSETS - PARKING SHED		-						-	-	-
	Total (A)		**29,056**	-	-	-	**54,840**	-	**83,896**	**5,648**	**78,248**
B	**PLANT & MACHINERY**	15%									
	AUDIO VISUAL SYSTEM		4,15,912				22,492	-	4,38,404	64,074	3,74,330
	DENTAL-CHAIRS		-						-	-	-
	GENERATOR/ INVERTER		-						-	-	-
	LAB., OFFICE & HOSPITAL EQUIPMENT		8,82,228			70,786	48,602	-	10,01,615	1,46,597	8,55,018
	LAB INSTRUMENT		94,631			-	-	-	94,631	14,195	80,436
	VEHICLES		-						-	-	-
	OTHER ASSETS		31,671			-	-	-	31,671	4,751	26,920
	FIXED ASSET - IMPLANT		-						-	-	-
	AIR CONDITIONER		-						-	-	-
	Total (B)		**14,24,441**	-	-	**70,786**	**71,094**	-	**15,66,321**	**2,29,617**	**13,36,704**
C	**PLANT & MACHINERY**	40%									
	COMPUTER		2,44,563			5,90,874.58	64,043.00	-	8,99,481	3,46,984	5,52,497
	LIABRARY- BOOKS		2,14,199			38,560	28,898	-	2,81,657	1,06,883	1,74,774
	Total (C)		**4,58,763**	-	-	**6,29,435**	**92,941**	-	**11,81,138**	**4,53,867**	**7,27,271**
D	**FURNITURE & FIXTURES**	10%									
	FURNITURE & FIXTURES.		34,69,890			-	-	-	34,69,890	3,46,989	31,22,901
	Total (D)		**34,69,890**	-	-	-	-	-	**34,69,890**	**3,46,989**	**31,22,901**
E	**WORK IN PROGRESS**	10%									
	FURNITURE & FIXTURES.		-	-	-	-	2,72,544	-	2,72,544	13,627	2,58,917
	Total (A+B+C+D+E)		**53,82,151**	-	-	**9,72,764**	**4,91,418**	**2,72,544**	**65,73,789**	**10,49,748**	**55,24,041**

C. B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Schedule No. 1	
Sundry Creditors	
C B CHHAJED & CO	3,34,800
EMAGINATIONZ TECHNOLOGIES	27,667
GURUDEV GLASS	39,331
HEMLATA DIGITAL PHOTO STUDIO	11,588
MD FIRE WORLD	11,700
PIONEC ELECTRONIC SYSTEMS	3,510
ROHIT ENTERPRISES	1,53,789
SAHARA FURNISHING	10,023
SHREE COMPUTERS	1,83,644
SUPER PLYWOOD	3,31,579
IMAGE ART	1,26,031
JAGDAMB ENTERPRISES	2,60,589
KAMLESH ENGINEERING WORK'S	4,752
ARADHYA ENTERPRISES	2,34,837
OVI ELEVATORS	72,540
AASTHA JAIN HOMOEOPATHIC STORE	1,216
C B CHHAJED & CO-EXAM	1,950
E.NAMBI NEWS PEPAR AGENCY	7,380
GAYATRI CREATION	45,211
GUARDIAN SERVICES	3,66,434
MUKUNDMART	1,00,379
POORNAY COMMUNICATIONS	5,241
RESHMA AMOL SHERKAR	2,00,280
SADARE MALANGRAJ TELEPHONE	150
SANDEEP MOHITE (8452992941)	300
SANJAY LOKE TELEPHONE	150
SHIVSHAKTI NETWORKS	89,100
SHREE KRISHNA CATERERS	36,459
VINAYAK CAFE & LUNCH HOME	2,28,329
YOGESH KUMAR YADAV	495
TOTAL	**28,89,454**
Schedule No. 2	
Statutory Dues	
Pf & Employer Contribution Fund Payable	3,60,321
Professional Tax Payable	14,200
TOTAL	**3,74,521**
Schedule No. 3	
Provisions	
Incentive Payale Staff	99,36,643
Provision For Gratuity	47,18,726
Provision For Gratuity (Non Teach)	12,174
Salary & Bonus Payable (Non-Teaching Staff)	3,62,076
Allowance Paybale Non Teaching Staff	1,400
Expenses Payable	**1,50,31,019**
TOTAL	

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Schedule No. 4	
Other Current Liabilities	
CAP - AUDIT CHARGES	1,500
MUHS PRACTICAL - D.A.	2,950
MUHS PRACTICAL EXAM- PEON	3,000
MUHS PRACTICAL - REMUNARETION	1,250
MUHS PRACTICAL - T.A.	3,000
MUHS PRACTICAL EXAM CONVENER	2,950
EXAM FEE PAYBLE	5,000
KAMVA & SHIKA PLANING GRANT	1,050
MUHS CAP EXAM RECEIPT	300
MUHS PRACTICAL EXAM RECEIPT	9,960
MUHS THEORY EXAM RECEIPT	1,250
Praveen Yamgar	7,405
Muhs Practical Exam Convener	2,000
Exam Fee Payble	107,900
Kamva & Shika Planing Grant	105,000
Muhs Cap Exam Receipt	3,323
Muhs Practical Exam Receipt	35,342
Muhs Theory Exam Receipt	199,939
Praveen Yamgar	41,609
TOTAL	**534,728**
Schedule No. 5	
Fees received for next academic year	
ANKITA PANDURANG PATIL (15-16)	1,200
DIVYAKSHI AJAY NAIK (15-16)	16,582
KHAN SANA AKRAM (15-16)	89,963
SHAIKH TAHRIM IMRAN AHMED (15-16)	52,589
NIKAM PRAJAKTA HANNMANT (16-17) NRI	3,827
PASUNOORI ASHWINI SOMNARSAIAH (16-17) OBC	3,827
SHAIKH SHAHEDA AKHTAR (16-17)	28,699
SINGH SHIKHA RAJESH (16-17)	2,206
WALAWAR SHIVSHANKAR BALASAHED (16-17)	5,355
YOGESH OMPRAKASH YADAV (16-17) NRI	1,200
JAGTAP AISHWARYA JAIPRAKASH 14-15 SC	39,675
ACHYUTA THRISARAKUMAR NAIR - 2023-24	66,000
AKASH NAMDEO DUBHHAWANE 19-20 Nt-1	296
AMRUTA ABHIMANYU MURBEKAR (17-18) OBC	1,725
ANDREWS SAMUEL - 2022-23	60,000
ANSARI ARSHI MOHD ANEES - 2022-23	30,000
ANSARI AYESHA KAMALUDDIN - 2022-23	90,000
ANSARI NISHAT IFFAT MD SHAMIM - 2022-23	30,000
ANSARI SHIRIN GULAM MUSTAFA - 2022-23	30,000
ASHISH PRAKASH BHUSORA 19-20 ST	11,818
ASHUTOSH RAJENDRA DANGE (20-21)-SC	138,000
ATTARDE KEDAR MANOHAR (18-19) OBC	25,000
BADWAIK TANMAYI VINOD - 2022-23	1

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
BANPATTE PRATIKSHA RAJESH - 2022-23	1
BANSODE PRATIKSHA SARJERAO 19-20 Sc	3,100
BENKE SONALI LAXMAN 19-20 Nt-2	296
BHALERAO SAGAR CHANDRAKANT-SC (TRF)	120,800
BHISE MANSI RAVINDRA 19-20	3,100
BHOIR DIKSHA - 2022-23	30,000
BIRAJDAR PRANJALI DIGAMBAR (16-17) OBC	283
BIRAJDAR PRERNA BALAJI - 2022-23	30,000
CHAITALI VISHNU KOKATE (16-17) TRF	1,200
CHAUDHARI KRUNAL RAVINDRA -2022-23	30,000
CHAUHAN HEITA TEJAS - 2023-24	66,000
CHOWDHARI NASREEN JAMAL 19-20	162,500
DEOTALE HARSHAL VIJAYRAO(17-18)	41,889
DF - KHAMGAONKAR SHARYU PRADIP	5,778
DF-PAGDHARE DIVYANGI MAHESH (18-19)	5,000
DF-PRADEEP AKARAM PATIL	1
DF-RATHOD PRAVIN RAMRAO (18-19)	5,000
DF-RATHOD RAHUL VITHALRAO (18-19)	5,000
DF -SHEWALE PANDURANG SHIVAJI	6,818
DIGHE SNEHAL SHANKAR (16-17) ST	3,136
DUBEY ANKITA AMOD - 2022-23	120,000
FATEMA ALIASGAR UJJAINWALA 21-22	65,000
FREESHIP & SCHOLARSHIP (OTHER)	297,400
GAGARE DEVYANI NAVNATH (18-19) EBC	7,400
GAWARI AKSHAY MAHADU-(18-19) ST	10,300
GOVINDALWAR NIKHIL NARESH (18-19) SBC	40,000
GUPTA BABITA JAGATLAL - 2023-24	66,000
HIPPARAGI SOUMYA SANGAMESH	39,000
HOLGARE ASHVINI VISHNU-(18-19) ST	20,000
IDRISI AFSHAN KHATOON - 2023-24	66,000
INGLE VIVEK VIJAY (20-21)-SC	138,000
JADHAV AISHWARYA GAUTAM (16-17) SC	28,248
JADHAV NILESH RAMNATH - 2022-23	30,000
JADHAV SAYALI YASHWANT (16-17) SC	22,958
JADHAV SONALI CHANDRASHEKHAR-SC (TRF)	66,000
KALEKAR VAISHNAVI RAMESH (18-19) OBC	300
KHAMGAONKAR SHARYU PRADIP(17-18)	46,247
KHAN AHMED RAZA - 2023-24	66,000
KHAN ARBAZ MAZIBULLAH - 2022-23	30,000
KHAN AYAZ AHMED EZAJ AHMED - 2023-24	66,000
KHAN INSHARAH FAIYAZ AHMED - 2023-24	66,000
KHAN ISMAT MOHAMMED AHMED - 2022-23	60,000
KHAN KAYANAT MOHAMMED TAQUI - 2022-23	60,000
KHAN MOHD ALSAIF MOHD RASHID - 2022-23	30,000
KHAN NIKHAT NASEEM (2021-22)	90,000
KHAN SAKINA ABDUL HAI - 2023-24	66,000
KHAN SUFIYA KHATOON ATIQUE - 2023-24	66,000

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
KHAN TUBA ZAHEER HASAN - 2022-23	30,000
KHAN UMAMA FATIMA ABDUL KADIR - 2022-23	30,000
KHAN ZOHYA AHTASHAM (19-20)	97,500
KOKANE AMEY PRAKASH - 2022-23	60,000
KURKURE MOKSHADA YOGESH (18-19)	8,000
MAHADIK INDRAJEET VIKAS 19-20-EBC	11,820
MAHIPALE RAHUL RANJIT 20-21 -SC	138,000
MAYURI NAMDEV PATIL (18-19) OBC	25,300
MEHTA MOKSHA BHARAT - 2023-24	66,000
MHADLEKAR DIVYA RAJESH - 2023-24	59,891
MHATRE NAYANA RAMAKANT (18-19) OBC	1,200
MHATRE PIYUSHA PARESH (17-18) OBC	1,725
MHATRE PURVA RAVINDRA (17-18)	18,355
MOMIN ASMA SHAKEEL(18-19) OBC	18,695
MULIK GAYATRI GHANSHYAM (2021-22)	60,000
MULLAJI BUSHRA SIRAJ - 2023-24	66,000
NANJI YUSRAFATEMA SHAKIR - 2023-24	66,000
NARWADE SUHAS RAMESHWAR - 2023	3,400
NILESH SHARAD BHARADE (20-21)- SC	69,000
PAGDHARE DIVYANGI MAHESH (18-19) SBC	38,696
PANDEY SUKANYA HOSILA PRASAD (2021-22)	60,000
PARAB SAMRUDDHI SUNIL - 2023-24	66,000
PASI SUSHMEETA DILESH - 2023-24	66,000
PATHAN NEHA ZAREEN SHAHANAVAJ KHAN (21-22)	60,000
PATIL JAGDISH BAPU 19-20 NT-2	296
PATIL SANJEEVANI RUPESH (17-18)	301
PAWAR SIDDHI DHANAJI - 2022-23-EWS	33,400
PRACHI SHARAD PATIL (16-17) OBC	3,489
PRAJAPATI ABHISHEK RAJESH - 2023-24	66,000
PRIYANKA KRISHNA GAVIT 19-20 ST	17,727
PRIYANKA RAMLING BHODULE (14-15)	1,200
QURESHI MARYAM - 2023-24	66,000
QURESHI ZHAVERIA AZAJUDDIN 21-22	60,000
SABLE VAISHNAVI SHIVSHANKAR - 2022-23	0
SAHU SWATI NARAYAN (2021-22)	90,000
SALGAR AMOL GOVIND 20-21-VJ	300
SALVE HARSHADA BHIMRAO 19-20 SC	156,000
SALVE TRUPTI SONYABAPU (20-21)-SC	69,000
SANIKA RAJU SAWANT(2021-22)	60,000
SANKET SURYAKANT SHIRSOLKAR (2019-20) Sc	3,100
SATARDEKAR VIRAJ NITIN (17-18)	1
SAYYED MOHAMMED WASIF IQBALJAVED A - 2023	66,000
SAYYED SADAF NISAR AHMED - 2023-24	66,000
SHAH JAMILABI ABDUL SATTAR - 2022-23	90,000
SHAIKH AYSHA PARVIN - 2023-24	66,000
SHAIKH FIRDOUS MOHAMMED FAROOQUE - 2022-23	60,000
Shaikh Iffat Banu Kamranali (2021-22)	60,000

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
SHAIKH MADIHA MOHAMMED YUSUF - 2023-24	66,000
SHAIKH NASEEM IQBAL(19-20) TRF	20,000
SHAIKH RAHELA BANO MOHD. RAFIQ (2021-22)	30,000
SHAIKH RUSHDA HABIB AHMED - 2022-23	30,000
SHAIKH SANA JAMIL (2021-22)	90,000
SHAIKH SHIFA ISLAM - 2022-23	60,000
SHAIKH ZUBIA MOHAMMED SHARIFUDDIN - 2023-24	66,000
SHARVARI MURLIDHAR SHINDE 19-20	65,000
SHIFA SHABBIR BAGWAN 20-21 -EBC	57,500
SHIGWAN JAIDEEP DILIP (16-17) OBC	3,482
SHINDE MAHESHWARI SUNIL 19-20 SC	78,000
SOMKUWAR SWAPNIL PRAMOD - 2022	72,000
SONAWANE NILESH GANESH (20-21)-SC	138,000
SURYAVANSHI VISHAL SATYAVAN 20-21-SC	138,000
SYEDA NABAH ZAIDI - 2023-24	66,000
TANZEELA FATIMA MOHD SHAKEEL - 2022-23	30,000
TELAVANE SWARA NILESH - 2023-24	51,391
Thakur Darshika Manoj (18-19) OBC	25,000
THOMBRE KAVITA JANARDHAN (20-21)-EBC	28,750
TIVHALE PRITAM JALBA (2021-22)-SC	72,000
TWISHA JAYESH TEJNANI 20-21-EBC	57,500
UJGARE SHREYA PADMAKAR - 2023-24	10,000
UPASANI SHRAWANI HRUSHIKESH - 2023-24	66,000
VIBHAVI PRAKASH VARE 20-21-SC	138,000
VISHWAKARMA AMAN BACHCHANLAL-(18-19) EBC	50,000
VISHWAKARMA ANJALI RAMASHRAY - 2023-24	66,000
YADAV SHAMLEE - 2023-24	66,000
TOTAL	**6,707,734**
Schedule No. 7	
Balances with Banks	
BANK OF INDIA A/C NO. 012410110001556 (NSS)(KHRGHR)	88,180
BANK OF INDIA A/C NO. 1557 (MUHS NASHIK EXAM)	306,783
AXIS BANK (A/C NO. 919010073510026)	1,849,646
TOTAL	**2,244,609**
Schedule No. 8	
CLOSING STOCK	
Medicine And Chemicals	120
Printing And Stationery	63,184
Computer Material	2,281
Plumbing Material	782
Consumables	440
Cleaning Material	986
Stationery Material	6,011
Electrcity Material	390
STOCK (LAB-EQUIPMENT & INSTRUMENT)	175
Surgical Material	1,500
TOTAL	**75,869**

G. DHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Schedule No. 9	
Tuition Fees Receivable	
222111053Ipatel Ankita Kirit 14-15	2,400
222111073Ishaikh Tasnimbanu Abdula 14-15 Nri	1,200
222112009Ibhatkar Riddhi Swapnil (15-16)Obc	1,200
222112042Ikhan Sadaf Bano Abdul Bayan (15-16)	1,200
222113004Ibaikar Prachi Pradeep(16-17) Nri	114,795
222113036Ikhan Sana Nasim Ahmed (16-17)	1,200
222113037Ikhopkar Tushar Ganesh (16-17) Sc	76,530
222113064Ishaikh Falak Sameer (16-17)	1,200
222411007Iwagh Sneha Ramdas 14-15 Obc	1,200
222901020Ir-Gharat Kavita Dilip 12-13	7,653
222901049Ir-Madhavi Minakshi Narahari-Obc 10-11	7,500
222901067Ir-Patel Mateen Rashid	13,672
222903002Ichouhan Anand Harishankar (2011-12)	34,350
222903004Ikanojiya Chandrakala Prasad (Nri) 11-12	34,350
222903006Ikhan Nikahat Parvin Anwar	32,100
222903007Ikhan Saniya Ayub 14-15	65,745
222903008Ipatil Ankita Mohan	51,360
222903012Ir-Raskar Reshma Prakash	20,610
222903013Ir-Siddique Heena Kausar Ashfaqueahmed	13,740
222903014Ishaikh Nida Salim 2010-11	19,260
222903015Ishaikh Sana Khalid	25,680
222903016Ishaikh Yasmeen Niyaz Ahmed(09-10)	18,000
222903018Iwadekar Damini Ramesh (10-11)Obc	57,780
222903019Iyadav Santoshkumar Nandlal	78,925
Aakanksha Harischandra Bhowad 21-22-Obc	65,455
Abdullah Hashan Chiktey (13-14) Trf	1,200
Abigail Serena Menezps (20-21)	115,000
Adde Roshan Rajkumar - 2022-23	5,454
Akankasha Tatyaba Sul (2021-22)	10,909
Alfiya Choudhary Mohd 20-21 -Ebc	57,500
Anam Aftab Khan 21-22	60,000
Ansari Mohd Ahtasham Manzoor Ahmed - 2022-23	30,000
Ansari Neha Parveen Mohd Munna (20-21)	115,000
Ansari Sadaf Mohd Naseem (20-21)	115,000
Ansari Shabenaaz Niyaz Ahmed(19-20) Trf	110,000
Ansari Sobiya Sanober Nisar Ahmed - 2022-23	60,000
Archanakumari Awadhkumar Chaurasiya (20-21)	115,000
Arjun Kajal Shivaji - 2022-23	5,454
Aswar Adwait Mahadeo - 2022-23	60,000
Basare Pooja Ravindra - 2022-23	32,727
Bhabad Madhuri Dattu - 2022-23	5,454
Bhakare Snehal Apparao 20-21 -Ebc	28,750
Bhise Damini Somnath - 2022-23	32,727
Bhonkar Vaishnavi Vinayak - 2023-24	8,500
Bhuwad Nidhi Pradip - 2023-24	59,891

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Bichukale Dhanshree Sharmrao (20-21) Nt	10,927
Binash Nisar Mulla (2021-22)	60,000
Bind Rahul Ramjee - 2022-23	60,000
Birajdar Pratiksha Balaji (20-21) Ebc	57,500
Borwade Vaishnavi Gorakh - 2022-23	30,000
Chaitali Shravan Patil 21-22	120,000
Chaudhary Shifa Abdul Maroof(20-21)	115,000
Chavan Anjali Mangalsing - 2023-24	8,500
Chavan Ankush Dipak(18-19) Vj	1,200
Chavan Dhanshree Sanjay 21-22-Obc	65,455
Chavan Laxmi Ranganath (20-21) Obc	62,964
Chavan Vivek Kundlik (2021-22)-Vj	10,819
Chormale Bhakti Uddhav 19-20 Nt-2	1,200
Choubey Drishti Bipin - 2022-23-Ews	26,600
Chouhan Vaidehi Harshad (19-20)	1,200
Daivata Dhanaji Patil (20-21)	115,000
Dangat Aditi Pandharinath 21-22	120,000
Deshmukh Siddhesh Vijay (20-21)	115,000
Devesh Dharmendra Gupta (20-21)	115,000
Df-Mehrooz Faiyaz Shaikh-(18-19)	20,000
Df-Shaikh Misbah Firdase Abdul Sayeed-(18-19)	20,000
Df- Shaikh Usama Maaz (17-18)	5,778
Df - Tajave Jidnyasa Bharat	5,778
Dhaygude Shubham Mohanrao 20-21- Nt	10,927
Divde Taskeen Atique - 2022-23-Ews	26,600
Dongare Samruddhi Balaji 19-20-Ebc	65,000
Dubey Ashwini Shamhu (20-21)	115,000
Dudkekar Sarika Kishor 20-21-Obc	62,964
Farheen Fatma Inteshar Khan 20-21	115,177
Farooqui Fatima Zehro Mohd Quadir 21-22	120,000
Gaikar Sonali Sakharam 21-22-Obc	65,455
Galipelli Preeti Sudhakar (19-20) Trf	130,000
Gamare Shivani Santosh (20-21)	151,900
Gayke Gayatri Sominath - 2023-24	4,643
Ghumare Pratap Paraji 20-21-Ews	57,500
Gupta Beauty Virendrakumar - 2022-23	30,000
Gupta Khushi Saroj(2021-22)	60,000
Hamdule Aribah Bilal 20-21	115,000
Happate Shailesh Prabhakar - 2023-24	787
Haral Manasi Dnyandeo (2021-22)	60,000
Harnawale Yash Sahebrao 21-22	116,900
Hriday Rajurkar - 2022-23	60,000
Hussain Nazreen Azhar - 2022-23	60,000
Idrisi Fiza Fatma Asgar Ali (2021-22)	60,000
Jadhav Hrishikesh Vilas-(18-19)	1,200
Jadhav Kapil Ravindra - 2023-24	787
Jadhav Kunal Mukesh (20-21)-Sbc	10,927

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Jadhav Ratika Raju (2021-22)	120,000
Jadhav Vaishnavi Sudam (20-21)	111,900
Jain Anshu Nikesh (2021-22)	60,000
Jyoti Shivkumar Shukla 21-22	60,000
Kadam Sanmaee Sandeep - 2022-23	60,000
Kaduskar Ruchika Jalindar (2021-22)	60,000
Kaithwas Kanakh Ajay (2021-22)	120,000
Kajol Sanjay Kesari (20-21)	115,000
Kakde Komal Laxman 19-20 Ebc	70,000
Kale Akshada Dnyaneshwar - 2022-23	32,727
Kale Sandip Damodhar (20-21)-Nt	10,927
Kanse Sejal Santosh - 2022-23-Ews	26,600
Karale Abhishek Sunil - 2022-23	32,727
Karnataki Sahita Yogesh - 2023-24	8,500
Kedar Tanvi Manish - 2022-23	60,000
Khan Alija Mohd Mohsim - 2022-23	60,000
Khan Athar Arshad (20-21)-Ebc	57,998
Khan Mahek Moeed - 2022-23	30,000
Khan Mohammad Kaif Akhtar Husain - 2022-23	60,000
Khan Naheda Khatun Mehiddin 20-21	115,000
Khan Nausheen Shamsuddin (2021-22)	120,000
Khan Nimra Karimuddin (2021-22)	120,000
Khan Sabnoor Shamsher - 2022-23-Ews	26,600
Khan Sameera Mohammad Ikhtiyar - 2022-23	60,000
Khan Sana Fatima Yusuf 19-20 Ebc	4,400
Khan Saniya Irfan 21-22	120,000
Khan Shahzadi Gulnaz (17-18)	1,200
Khan Shaista Anjum M Arshad (2021-22)	60,000
Khan Shifa Abdul Qayyum - 2022-23-Ews	26,600
Khan Sidra Sajid (20-21)	115,000
Khan Zainab Amanullah (20-21)	115,000
Kharat Pratiksha Deepak (2017-18) Trf	1,200
Khedekar Shejal Santosh 21-22-Nt	10,909
Khetari Akshay Lamanrao (20-21)-Obc	62,964
Kirkan Vaishnavi Bhujangrao 21-22 Ews	60,000
Kokare Vishal Arjun (20-21) Nt	111,900
Korgaonkar Poonam Guruprasad - 2022-23	32,727
Krishna Baliram Naikwade (20-21)-Nt	10,927
Kulkarni Shreya - 2023-24	8,500
Kuwar Rajkumar Dilip (20-21)-Obc	1
Lagu Shruti Sandeep 20-21	115,000
Lenka Parasar Harshabardhan 2010-11	123,400
Madhavi Subhash Ghodke (2021-22) Ews	60,000
Mahadik Yash Sachin (2021-22)-Nt	10,909
Mahajan Siddharth Mayuresh 20-21	115,000
Mahata Mamoni Sunilkumar-(18-19)	1,200
Maind Shobha Asaram 21-22	10,909

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Makani Sakshi Ramanik - 2022-23	60,000
Malik Falak Nisar - 2022-23	60,000
Malik Shiza Parvez - 2023-24	3,400
Manasi Ganesh Rane (2021-22)-Obc	62,355
Mane Kajol Tukaram (18-19) Sc	73,700
Mayekar Gauri Rajendra (20-21)	115,000
Mehdi Syeda Zehra Jafar 20-21-Ebc	57,500
Mehta Grishma Ketan (2021-22)	120,000
Mendadkar Chintamani Yashwant 20-21- Sbc	10,927
Menkurkar Arya Ravindra - 2022-23	30,000
Mestry Divya Dilip - 2022-23	32,727
Mhatre Sakshi Santosh - 2022-23	60,000
Mhatre Urmila Kisan 21-22	120,000
Mind Ashok Bhausaheb (2021-22)-Nt	10,909
Mindhe Anuja Maruti 21-22-Obc	62,355
Mishra Rajana Bisheshwar 21-22	120,000
Mistra Aakash Baldaooprasd 21-22	120,000
Mistry Chirag Babulal 20-21-Ebc	57,500
More Ganesh Laxman 20-21- Ews	57,500
More Pramod Namdev (20-21)- Ews	57,500
Mujahid Shifa Ibrahim - 2022-23	32,727
Mulla Simin Hanif 21-22	120,000
Mulla Simran Shabbir 20-21-Obc	62,964
Munde Apeksha Dharmendra (20-21)-Ebc	57,500
Musale Datta Baburao 20-21-Nt	10,627
Musale Suraj Balaji (2021-22)-Nt	10,909
Naik Neha Ganpatrao 20-21-Obc	62,964
Namrata Laxman Mahanjekar (20-21) Ebc	57,500
Nazreenbegum Mohd Arif 2008-09	3,600
Neha Vijay Kharat (17-18)Sc	53,733
Nilesh Dilip Jadhav 20-21-Ews	57,500
Nima Jayram Yadav (2021-22)	60,000
Nuzhat Zubair Choudhari (20-21) Ews	57,500
Pal Priyanka Surendra - 2022-23	60,000
Pandey Akansha Rakesh (17-18)	1,200
Pandule Kishor Chandrakat (21-22)-Obc	35,082
Panjnaighar Ifat Fatima (20-21)	115,000
Pankhade Avinash Santosh 21-22-Ews	60,000
Parate Sushmita Radheshyam (20-21)-Sbc	10,927
Patel Archana Munna Prasad 20-21-Ebc	57,500
Patel Priyal Yogesh (20-21)-Ews	57,500
Patel Vaishnavi Harish - 2022-23	30,000
Patil Diksha Sudhakar - 2023-24	38,354
Patil Prashant Ravindra - 2022-23	32,727
Patil Shrutika Ravindra - 2023-24	54,569
Patil Siddhi Digmbar 20-21	115,354
Patil Tejas Ananda - 2023-24	8,500

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Patil Vedangi Vidyadhar - 2022-23	60,000
Pawan Dinkar Dukre (20-21)-Obc	62,964
Pawar Amisha Sheshram (2021-22)-Vj	10,909
Pawar Goraksh Navanath (2021-22)-Vj	10,908
Pawar Harshal Raju (18-19) Trf	110,000
Pawar Nikita Vilas (20-21)	115,000
Pawar Rahul Balaji 20-21-Vj	10,627
Phad Balu Shivaji (20-21)-Nt	10,927
Pooja Vikram Wagh (2021-22)-Nt	10,909
Prajapati Ramu Radheshyam (20-21)-Ews	52,036
Prarthana Vinod Rajbhar 21-22	60,000
Qureshi Bushra Fatima Sadrealam 21-22	120,000
Qureshi Iqra Hanif - 2022-23	30,000
Rathod Eshashri Kailas 19-20 Vj	58,795
Rathod Pravin Ramrao (18-19) Vj	5,000
Rathod Rahul Vithalrao (18-19) Vj	5,000
Rathod Sonali Diliprao - 2022-23	5,454
Raul Prapti Rupesh - 2023-24	8,500
Ravanang Rupali Suresh 2010-11	69,200
Ravinshu Naresh Avathe 21-22-Obc	62,354
Rawal Jignasha Umesh 20-21-Ebc	57,500
R-Gawas Kavisha Anand (15-16)	38,265
R-Indi Suhail Mohd Yusuf (15-16)	840
R-Khamgaonkar Sharyu Pradip(17-18)	26,000
R-Khan Taslima Habibbullah (2012-13)	30,612
R-Mansuri Anam Iqbal	35,889
Rohankar Sayali Bandu - 2022-23	59,001
Rothe Harsh Bharat - 2022-23	32,727
R-Prasad Sweety Chandeshwar (15-16)	38,265
Rupnavar Tejas Nanaso - 2022-23	5,454
Rutuja Vijay Agalave 20-21 Ebc	57,500
R-Valvi Pramod Barku	2,200
Sabiha Khatoon Abdul Samad 21-22	120,000
Sakore Sangram Ravindra - 2022-23	32,727
Sali Shraddha Chandrakant 21-22	120,000
Sali Vaishnavi Manoj 21-22-Sbc	10,909
Sameena Begum - 2023-24	8,500
Sanap Shubham Babasaheb (2021-22)-Nt	10,909
Sangle Nirmiti Ravindra (20-21)	115,000
Sarvade Dipali Sarjerao (2021-22)-Nt	10,909
Satam Sakshi Sandeep - 2023-24	8,500
Sayali Dattatray Lavate (2021-22)-Nt	10,909
Sayed Areesha Fatema 20-21-Ebc	115,000
Sayed Nesa Fatma Ali Kasur 19-20	177
Sayyed Farheen Sajid 20-21	115,000
Sayyed Jibran Ali Vahid (19-20)-Ebc	1,200
Shaheen Mohammed Yusuf Shah 21-22 Ews	60,000

G. D. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Shahin Bano Shakil Ahmed Idrisi (2021-22)	60,000
Shah Kulsum Israr Mohdmmeed 21-22	120,000
Shaikh Aman Ahmed Kalim 21-22	120,000
Shaikh Arbiya Abusalim - 2023-24	8,500
Shaikh Bilal Ahmed - 2023-24	8,500
Shaikh Bushra Khalid 21-22	30,000
Shaikh Faizan Firoz - 2022-23	60,000
Shaikh Humera Mohammad Anis - 2023-24	8,500
Shaikh Iffat Fatima A. Matin (20-21)	115,000
Shaikh Md Qizar Abdul Gaffar (2021-22)-Obc	10,909
Shaikh Mehrooz Faiyaz (18-19) Obc	201,200
Shaikh Misbah Firdase Abdul Sayeed-(18-19)	201,200
Shaikh Nashra Sirajuddin 19-20	1,200
Shaikh Rabia Maqusood Alam - 2022-23	60,000
Shaikh Safa Naaz Mubeenuddin - 2022-23	60,000
Shaikh Samiya Mohammad Arshad - 2023-24	8,500
Shaikh Shahana Ghulam - 2023-24	10,450
Shaikh Sirajuddin Husnuddin (2021-22)-Obc	62,354
Shaikh Souleha Tahseen Anseer (2021-22)	120,000
Shaikh Umaira Sadiq (20-21)-Ews	57,500
Shaikh Usama Maaz (17-18)	72,222
Shekasam Zaheen Sarfaraz (20-21)-Ews	57,498
Shewale Pandurang Shivaji 19-20 Nt-2	1,200
Shewale Priyanka Datta(Sc)(10-11)	1,200
Shiekh Anam Fayiaz (20-21)-Ebc	115,000
Shinde Suhas Angad 20-21-Obc	62,964
Shinde Tejas Santosh 21-22	120,000
Shirke Kartikey Chandrakant (20-21) Ews	57,498
Shradha Ramesh Tiwari (20-21)-Ebc	28,750
Shubham Sunil Haral (2021-22)-Nt	10,909
Siddiqui Aisha Rizwan (2021-22)	120,000
Singasane Shriya Sujit - 2023-24	14,644
Singh Yashraj Suresh - 2023-24	8,500
Student Welfare Department - Open (Ebc)	6,348,915
Student Welfare Department -Sc/St	10,158,136
Student Welfare Dept (Sbc)	534,481
Suraj Harichandra Narale (2021-22)-Obc	62,355
Surve Komal Nagnath 21-22 (Ews)	60,000
Swaroop Narayan Wagh 19-20	104,100
Syed Farzeen Fatma Naushad Hussain (2021-22)	120,000
Tabassum Holeema Adalat Ali (21-22) Ews	60,000
Tajave Jidnyasa Bharat (2017-18)	72,222
Talekar Bhushan Rajendra 21-22-Obc	65,455
Talore Abhishek Babasaheb (18-19) Sc	1,200
Tanaya Krishnakumar Dinde 20-21-Ebc	115,000
Tope Snehal Arun 20-21 -Obc	62,964
Umrane Mansi Ravindra 19-20 Sbc	1,200

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2024

PARTICULARS	AMOUNT (Rs.) 2024
Vaz Jessica Elias (20-21)	115,000
Verma Abhishek Arvind 20-21-Ebc	57,500
Vitthal Sonbaji Sonale 21-22-Nt	10,909
Wable Ritika Eknath 21-22-Obc	62,355
Waghmare Priyanka P (2018-19)Trf-Sc	89,000
Wali Soni Rajesh (2021-22)	60,000
Watane Neha Govindrao 19-20 Vj	58,795
Yadav Anupama Amardev 20-21-Obc	62,964
Yadav Purushottam Vikram (2021-22)-Obc	65,454
Student Welfare Department-Ebc	3,072,448
Student Welfare Department - Ews	2,364,265
Student Welfare Department- Obc	2,940,904
Student Welfare Department - Vjnt	4,090,065
TOTAL	**44,628,143**
Schedule No. 10	
Deposits	
Cylinder Deposit	6,000
TOTAL	**6,000**
Schedule No. 11	
Prepaid Expenses	
Prepaid Expenses	200,251
TOTAL	**200,251**
Schedule No. 12	
Staff Advance	
Malangraj Sadre	6,500
Sangeeta Sonwane	3,000
Swati Kulkarni	966
Vasika Seliya	18,701
Yashoda Jogdande	2,000
Sanjay Loke	3,700
Dr.Gopale Dhanraj	86,000
TOTAL	**120,867**
Schedule No. 13	
University Income Receivable	
Nss Camp Receivable	168,000
Nss Camp (2023-24)	500
TOTAL	**168,500**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 14	
Salary - Teaching	
Pay Teaching	2,22,28,912
College Of Contribution To Pf-T	7,92,739
Admin Charges-T	31,734
Academic College Allowances	1,32,000
Teaching Allowances	6,49,789
Temporary Teaching Approval Staff	53,000
Allowance to Teaching Staff	4,000
TOTAL	2,38,92,174
Schedule No. 15	
Salary - Non-Teaching	
Pay Non Teaching	76,03,918
Non Teaching Incentive	500
College Of Contribution To Pf-N	5,70,855
Admin Charges-N	22,936
Staff Welfare	3,78,784
Telephone Expenses (Staff)	7,200
Repairs & Maintenace Staff (Vehicle)	17,140
Non Teaching Allowance	3,62,076
TOTAL	89,63,409
Schedule No. 16	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	17,500
Guest Lecture	11,40,000
TOTAL	11,57,500
Schedule No. 17	
Affiliation / Inspection	
Continuation Fees	2,00,000
Inspection Fee	3,00,000
Photography Expenses	22,270
TOTAL	5,22,270

C. B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 18	
Repairs and Maintenance	
Maintenance - Electrical & Hardware	15,73,699
Painting Charges	25,290
Maintenance - Civil	6,09,508
Repair & Maint -Drainage & Plumbing	1,01,905
Lift Maintenance Charges	1,18,898
Repair & Maint -Instrument & Machinery	31,364
Repairs & Maint(Furniture & Fixture)	16,28,931
Computer Expenses	42,497
Repairs & Maint- Computer	1,99,247
Repairs & Maint (Office & Other Equipment)	10,916
AMC- Instrument &Equipment	2,33,620
AMC- Internet	40,528
Repair & Maint -A.C.	95,664
Repairs & Maint(Gas)	10,380
Repairs & Maint	75,099
FIRE EXTINGUISHERS-REFILLING CHARGES	11,800
Pest Control	53,267
Amc Library Software	20,977
Amc Telephone (Mtnl)	21,403
Microsoft License	16,173
Subscription	3,075
TOTAL	**49,24,242**
Schedule No. 19	
Audit Fees	
Audit Fee - College	3,65,800
Audit Expenses	25,929
TOTAL	**3,91,729**
Schedule No. 20	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	87,597
Admissions Regulating Authority Fee	50,000
TOTAL	**1,37,597**

C. B. CHHAJED & CO. * CHARTERED ACCOUNTANTS * MUMBAI

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 21	
Advertisement	
Advertisement For Recruitment Of Staff For The College	7,644
TOTAL	**7,644**
Schedule No. 22	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	1,66,935
Student Sports Activities & Gymkhana Expenses	8,766
TOTAL	**1,75,701**
Schedule No. 23	
Bank Interest / Commission / Charges	
Bank Charges	25,833
Interest On Cc	11,70,581
Cc Renewal Charges	4,019
Legal Entity Identifier (Lei)	4,052
Rating Charges	9,945
TOTAL	**12,14,430**
Schedule No. 24	
Professional Charges	
Professional Fees	1,14,618
TOTAL	**1,14,618**
Schedule No. 25	
Communication Expenses	
Internet Charges	2,00,698
Telephone, Fax Charges	2,133
Postage Charges	9,989
TOTAL	**2,12,820**
Schedule No. 26	
Printing and Stationery	
Printing Expenses	-
Printing	3,14,419
Other Stationary	3,17,531
Cartridge & Toner	1,39,464
Stamp Duty/Notary/Franking/Fine	12,279
Typing & Xerox Expenses	84,321
Exam Paper & Form Printing	45,332
TOTAL	**9,13,347**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 27	
Establishment Expenses	
Electricity	22,07,235
Water	51,035
Gardening	45,500
TOTAL	**23,03,770**
Schedule No. 28	
Laboratory Material and Other Consumable for College	
Labotory Material	2,25,747
Pathology Material	77,940
Medical & Medician	57,914
TOTAL	**3,61,600**
Schedule No. 29	
Expenses Related to Students	
Inspection Expenses	5,731
Guest Welfare	6,396
Administrative Expenses	84,342
Cleaning Expenses	16,243
Exam Expenses	60,278
Book Binding Exp.	218
Office Expenses	1,453
Training Expenses	2,65,000
Railway Concession Expences	1,450
Student Training Material	145
Cleaning Material	2,14,787
TOTAL	**6,56,042**
Schedule No. 30	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	59,164
TOTAL	**59,164**
Schedule No. 31	
Other Expenses	
Office And Administrative Exp	900
Penalty Charges	4,615
TOTAL	**5,515**

C. B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

Y. M. T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL U.G

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 32	
Rent	
Rent For College Building Paid To Trust	23,62,500
TOTAL	**23,62,500**
Schedule No. 33	
Receipt From Student	
Admission Cancellation	21,000
Library Fine	12,200
Misc. Income (College)	28
Transcript Fees	700
Tution Fee	5,24,50,436
Tution Fee (Repeater)	22,800
Sale Of I-Card & Library Card	1,528
Development Fee (Student)	15,92,234
Intership Complition Fees - New	2,61,800
TOTAL	**5,43,62,726**

C. B. CHHAJED & CO. * CHARTERED ACCOUNTANTS * MUMBAI

YMT HOMOEOPATHIC MEDICAL COLLEGE AND HOSPITAL

SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31ST MARCH, 2024

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. Significant Accounting Policies:

1. Basis of Accounting

The financial statements are prepared under historical cost convention, ongoing concern concept and materially comply with the Accounting Standards issued by the Institute of Chartered Accountants of India. Accounting policies not specifically referred to otherwise, are consistent and in consonance with the generally accepted accounting policies.

2. Fixed Assets

Fixed Assets are stated at cost, inclusive of incidental expenses related less depreciation. Intangible assets are recorded at the consideration paid for acquisition of such assets and are carried at cost less accumulated amortization and impairment.

3. Depreciation

Depreciation on Tangible Fixed Assets is provided on the written-down-value method at the rates and in the manner prescribed under the Income-tax Act 1961.

Intangible fixed assets are amortized on a straight-line basis over the estimated useful economic life. The Trust uses a rebuttable presumption that the useful life of an intangible asset will not exceed five years from the date when the asset is available for use.

4. Inventories

Inventories are valued at cost or net realizable value, whichever is less.

5. Employee Benefits

a. Defined Contribution Plans

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

The institute contributes on a defined contribution basis to Employee's Provident Fund towards post-employment benefits, all of which are administered by the respective Government authorities, and has no further obligation beyond making its contribution, which is expensed in the year to which it pertains.

b. Defined Benefit Plans

Provision for gratuity is made on accrual basis as per the provisions of the Gratuity Act and estimations of the Management. Leave encashment is accounted on cash basis.

6. Revenue Recognition

(a) Revenue from tuition fees are recorded on accrual basis.

(b)Service Income from OPD & Hospital is recognized as & when related services are performed.

7. Government Grants

(a)Capital grants relating to specific assets are reduced from the gross value of the Fixed Assets.

(b)Revenue grants received are treated as Income.

8. Accounting Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenue and expenses during the reporting period. Difference between the actual results and the estimates are recognized in the period in which the results are known/ materialized.

9. Provisions, Contingent Liabilities and Contingent Assets

The Company recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow of resources.

Where there is a possible obligation or a present obligation but the likelihood of outflow

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

of resources is remote, no provision or disclosure is made. Contingent Assets are neither recognized nor disclosed.

B. Notes to Accounts:

1. **Contingent Liabilities not provided for**

   (As certified by the Management)

   As per the information given to us by the management, the institute has no contingent liability.

2. The expenses pertaining to salaries & allowances of non-teaching staff & other administrative / Establishment expenses of the institute are the expenses incurred on objects of the institute & the same have been shown accordingly.

3. **Other Points**

   (a) The above information/figures related to accounts are compiled on the basis of information provided bythe institute.

   (b) Sundry Creditors & advances paid & received balances subject to confirmation to be received from the parties.

For C. B. Chhajed & Co.

Chartered Accountants

C. B. CHHAJED & MUMBAI CHARTERED ACCOUNTANT

C. B. Chhajed
Partner
Membership No: 009447
Place: Mumbai
Dated:

For Dr. G.D Pol Foundations

Y.M.T. HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL

Chairman **Trustee** **Trustee** **Dean**

Place: Mumbai
Dated:

Dr. (Mrs.) S. P. Dandge
Principal
Dr. G. D. Pol Foundation
Y.M.T. Homoeopathic Medical College
P. G. Institute Kharghar,
Navi Mumbai - 410 210.

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2022.

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
				FIXED ASSETS			11,332,483
BRANCH / DIVISION ACCOUNT							
Dr G D Pol Foundation Trust			99,681,825	CASH & BANK BALANCE			
				Cash in hand		4,837	
CAUTION MONEY DEPOSIT				Balances with Banks	6	2,751,733	2,756,570
Balance as per last Balance Sheet		4,398,375					
Add: Deposit received during the year		430,000		CLOSING STOCK *(As certified by the Trustees of trust)*	7		79,033
Less: - Refunded during the year		485,000	4,343,375				
				CURRENT ASSETS			
CURRENT LIABILITIES & PROVISIONS				Tuition Fees Receivable		63,672,585	
Sundry Creditors	1	23,497,123		Deposits	8	53,720	
Statutory Dues		258		Other Receivables	9	2,657	
Provisions	2	16,708,730		Prepaid Expenses	10	503,989	
Freeship & Scholarship		2,243,146		Advances to Suppliers	11	86,152	
Advance Tution Fees		10,771,804		Staff Advances	12	245,870	
Bank Balances*	3	14,961,851		University Income Receivable	13	210,499	64,775,472
(Represents credit balance in bank account)							
Security Deposits	4	32,960		INCOME & EXPENDITURE ACCOUNT			
Other Current Liabilities	5	661,123		Balance as per last balance sheet		133,385,020	
Fees received for next academic year		38,932,446	107,809,441	Add: Excess of Expenditure over income		(493,937)	132,891,083
Total			211,834,641	Total			211,834,641

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 30.09.2022

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To OPENING STOCK			112,160	By COLLEGE INCOME			
" SALARY EXPENDITURE				" Receipt From Students	35	105,222,461	
" Salary - Teaching	14	39,063,915		" Receipt From Others	36	157,899	105,380,360
" Salary - Non-Teaching	15	19,681,320					
" Remuneration / Professional Charges To Visiting Faculties	16	1,116,500	59,861,735	" CLOSING STOCK			79,033
" NON SALARY EXPENDITURE							
" Administrative Expense		14,091					
" Affiliation / Inspection	17	638,908					
" Insurance	18	-					
" Repairs And Maintenance	19	15,807,771					
" Audit Fees	20	385,000					
" Fee Regulating Authority Fees	21	86,025					
" Advertisement	22	1,920					
" Social Gathering / Functions Expenses /Welfare	23	36,156					
" Bank Interest / Commission / Charges	24	1,564,745					
" Professional Charges	25	138,430					
" Communication Expenses	26	144,387					
" Printing And Stationery	27	2,532,905					
" Establishment Expenses	28	3,955,629					
" Laboratory Material And Other Consumable For College	29	4,443,173					
" Expenses related to students	30	78,847					
" Depreciation		1,603,376					
" Magazine, Journals, Periodicals Etc Subscription	31	4,041					
" GST Expenses		4,919,361					
" Contractual Services	32	5,943,832					
" Miscellaneous Expenses		200,460					
" Demonstartion material		67,500					
" Meeting Fee		68,859					
" Vehicle Expenses		324,589					
" Other Expenses	33	6,557					
" Compensation for Premises	34	2,025,000	44,991,562				
" Excess of Income over Expenditure			493,937				
" transfer to Balancesheet							
			105,459,393				105,459,393

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

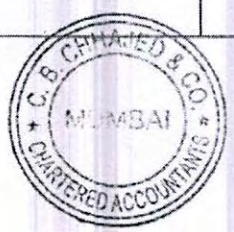
CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 30.09.2022

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022.

Particulars	Amount (Rs.) 2022
Schedule no.1	
Sundry Creditors	
Biomedex Corporation Of India	87,223
C B Chhajed & Co	415,800
Deep Mandir Steel Home Appliances	2,100
Deepa Medical Services	78,946
Ganesh Binder	76,515
Gogia & Company	7,382
Gurudev Glass	21,788
Indigo Enterprises	474,463
Jaipur Electric & Hardware Stores	3,655,621
Mahalaxmi Painting Contractors Pvt Ltd	386,161
Mahavir Ceramic	947,925
Pionec Electronic Systems	14,070
Rohit Enterprises	606,424
Sagar Maintenence	267,859
Sahara Furnishing	143,205
Sahara Stationery Mart	920,698
Sajawat Enterprises	38,586
Shree Computers	202,950
Shree Ganesh Cleaners	242,339
Shree Sairam Gas Agency	13,741
Super Plywood	325,781
Swaraj Enterprise	4,094
Transasia Bio-Medicals Ltd	16,233
Umesh Mishra Traders	31,636
Vedika Enterprises	114,527
Ayushman Chemist	2,843,533
Two Star Power Laundry	2,550
Akshdeep Enterprises	103,194
The Bombay Seeds Supply Co.	3,700
Ultramind Technologies India Pvt.Ltd.	56,640
Aspirax Life Science	462,498
Image Art	1,078,731
Mauli Enterprises	98,993
Akanksha Gardening	190,080
Gurukrupa Food Management & Catering Service	20,250
Jagdamb Enterprises	3,235,082
Hygiene First	52,215
Shree Suraj Enterprises	1,198,840
Kamlesh Engineering Work'S	8,712
Aaradhya Enterprises	577,289
Ovi Elevators	60,709
Balaji Gore 1 %	130,880



Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022.

Particulars	Amount (Rs.) 2022
Dr. Manoj Ahire	13,500
Dr. Sameer Raskar	7,200
Dr. Sapna Jain	6,300
E Battery & Automobile	13,350
Anvi Enterprsies	905,355
Basishth Mandal & Co	98,030
Bhagyashri R. Shevkar	20,000
Bvm Infotech	2,169
C B Chhajed & Co- Exam A/C	2,772
Cool Care (Sales & Service)	1,870
Dr.Amit Rathod	900
Dr. Asif Patel	5,330
Dr. Kailas Jawade	13,500
Dr Mohan Kumar Veereshaiah	23,400
Dr.Mukund Nayak	20,000
Dr.Nilesh Jain (Doctor Charges)	10,800
Dr.Parul Sathe	3,600
Dr. Rajesh Agrawal	10,800
Dr. Rekha Anand	30,125
Dr.Subhash Marlewar	1,500
Dr. Suchita Avate	450
Embark Biotech	1,447,397
Guardian Services	627,729
Kasturi Creative	48,303
Manisha Enterprises	32,017
Manisha Sonavale (Yoga Teachear)	23,600
Mr. Dhairyashil Yadav	20,000
Mr. Lalasaheb Yadav	20,000
Narayan Badu (Tel No. 9773012766)	1,800
Nava Bharat Press Ltd @2%	1,977
Osem Industrial Solutions Pvt Ltd	90,683
Patel Enterprises	446,490
Power Point	6,500
Pramukh Enterprises	100,998
Printx	1,824
Ravindra Uttam Mulik	17,000
Rudra Enterprsies	55,882
Saifi Saift Building Solutions Pvt Ltd	1,544
Ssj Electronics	885
Transcreek Engineers Pvt.Ltd	115,640
Two M Ophthotronics Pvt. Ltd	3,540
Vip Tent And Caterers	4,950
Vision Plus Optics	2,600
Yogesh Painters	14,850
TOTAL	23,497,123



Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022.

Particulars	Amount (Rs.) 2022
Schedule no.2	
Provisions	
Incentive Payale Staff	179,500
Professional Tax Payable	50,950
Provision For Gratuity (College)	5,424,425
Salary & Bonus Payable (Non-Teaching Staff)	333
Salary Payable (Teaching Staff)	59,000
Audit Expe Payable	1,860
Expenses Payable	13,151
Incentive Payable Teaching Staff	8,681,637
Audit Expense Payable	2,297,874
TOTAL	**16,708,730**
Schedule no.3	
Bank Balances*	
Abhyudaya Co-Op Bank Cd 485 Kharghar	14,961,851
TOTAL	**14,961,851**
Security Deposits no.4	
Gym Deposite	14,500
Library Deposit	18,460
TOTAL	**32,960**
Schedule no.5	
Other Current Liabilities	
Ashwamegh Sports Fees	7,500
Enrollement Fees	77,000
Intership Complition Fees	8,200
Development Fees	1,500
Muhs Exam Practical-Pg	109,818
Muhs Practical - Expert Assist. Pg	750
Muhs Practical - Museum Assistant Pg	300
Cap - Local Conveyance	(400)
Muhs Practical - Expert Assist.	500
Muhs Practical Exam Ug	234,027
Muhs Practical - D.A.	(2,275)
Muhs Practical - T.A.	(6,100)
Muhs Theory - Center Observers Remu.	(13,200)
136103046MUHS THEORY EXAM	162,933
136103050Muhs Theory - Jr. Supervisors Remu.	225
136103051Muhs Theory - Local Conveyance	(6,800)
Cap-Local Conveyance-Pg	400
Cap-Misc Expenditure-Pg	2,400
Cap-Remunaration-Pg	3,000
Kamva & Shika Planing Grant	80,500
Muhs Cap Exam-Ug	7,040
Muhs Practical Exam - Examinar	(6,195)
TOTAL	**661,123**



Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022.

Particulars	Amount (Rs.) 2022
Schedule no.6	
Balances with Banks	
224201003Ebank Of India 012410100004400 (Nss	1,010
224201005Ebank Of India 012410110007019 (Exa	528,646
224201007Ebank Of India 012421110000001 (Scho	1,785,558
Abhyudaya Co-Op Bank 056021100000434(Ayur Ka	58,267
Axis Bank A/C No-919010067110634 Kharghar	213,320
Axis Bank A/C No-921010044704011 Nss Camp	65,630
Bank Of India 012410110010650 (Ayur Kaushalya2	99,302
TOTAL	2,751,733
Schedule no.7	
Closing Stock	
Stock (Cleaning Material)	440
Stock (Computer Material)	40,644
Stock (Consumable)/ Glassware	889
Stock -(Lab Chemical)	90
Stock (Patho Material)	19,227
Stock (Printing)	12,563
Stock (Stationery)	4,982
TOTAL	79,033.00
Schedule no.8	
Deposits	
Deposit With Mumbai Wate Magt.(For Garbage) R,N	4,050
Electricity Deposits (Sector-5)	15,870
Gas Cylinder Deposit	33,800
TOTAL	53,720
Schedule no.9	
Other Receivables	
Ipd Cash Receivable	2,657
TOTAL	2,657
Schedule no.10	
Prepaid Expenses	
Pre Paid Expenses	96,071
Pre-Paid Expenses For Continuation For Fellowship	150,000
Prepaid Expenses For Continution	257,918
TOTAL	503,989

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022.

Particulars	Amount (Rs.) 2022
Schedule no.11	
Advances to Suppliers	
Rhino International Agencies	7,003
Envision Healthcare Technologies	72,219
A Shala	400
Arth	850
M	4,100
N Practioner	1,080
Institute	500
TOTAL	86,152
Schedule no.12	
Staff Advances	
Bansode Shrikant	2,000
Dr.Ramgude Divya	5,200
Dr. Sharadkumar Salunkhe	(9,506)
Sameer Guher	5,000
Uday Shewade	2,000
Adinath B. Pawale	12,000
Dadarao Ingle	12,500
Kundlik Mohite	8,720
Mr. Arun Desoza	11,600
Mr.Prathamesh Kamble	6,523
Mrs. Bavdane Neha	50,300
Mrs. Dalvi Deepali	38,000
Mrs. Kadam Rajashree	43,000
Mrs. Valvi Ujwala	41,500
Namrata Ganesh Gavkar	9,000
Narayan Badu	(2,657)
Pratik Dandvate	1,000
Sushma Desai	2,000
Tushar Giramkar	4,690
Vivek Kamble	3,000
TOTAL	245,870
Schedule no.13	
University Income Receivable	
Sport Fee Receivable From Muhs	113,524
Nss Camp Receivable -Muhs	96,975
TOTAL	210,499



Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule no.14	
Salary - Teaching	
Pay Teaching	31,416,238
Teaching Incentive	6,351,934
College of Contribution to PF (Teaching)	1,058,258
Admin Charges(Teaching)	62,652
Conveyance (Teaching Staff)	174,833
TOTAL	**39,063,915**
Schedule no.15	
Salary - Non-Teaching	
Pay Non Teaching	15,977,148
Non Teaching Incentive	180,000
College of Contribution to PF (Non Teaching)	1,284,805
Admin Charges(Non Teaching)	23,041
Leave Encashment	213,689
Gratuity Paid	1,821,364
Staff Welfare	105,552
Uniform Expenses	12,758
Repairs & Maintenace (Vehicle)	53,895
Vehicle Tax	1,268
Telephone Expenses (Staff)	7,800
TOTAL	**19,681,320**
Schedule no.16	
Remuneration / Professional Charges To Visiting Faculties	
Honorary	1,116,500
TOTAL	**1,116,500**
Schedule no.17	
Affiliation / Inspection	
Continuation Fees	257,918
Photography Expenses	990
Visitation Fees	100,000
Digitalization Fees	30,000
Continuation Fee for Fellowship	250,000
TOTAL	**638,908**



Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule no.19	
Repairs And Maintenance	
Maintenance - Electrical & Hardware	3,627,992
Painting Charges	1,844,488
Maintenance - Civil	1,148,111
Repair & Maint -Drainage & Plumbing	3,275,845
Repair & Maint -Instrument & Machinery	84,790
Repairs & Maint(Furniture & Fixture)	2,294,322
Computer Expenses	202,435
Repairs & Maint- Computer	15,965
Repairs & Maint (Office & Other Equipment)	152,175
AMC- Instrument &Equipment	208,706
AMC- Internet	48,439
AMC- Computer	438,000
Repairs & Maint- AQUA	54,175
Repair & Maint -A.C.	164,930
Repairs & Maint(Gas)	21,691
Repairs & Maint	93,366
Hire Charges (X-Ray Machine)	33,273
Repair & Maint (Mechanic Working)	88,760
Repairs & Maint(Instrument & Machinery)	51,850
AMC-Liabrary Software	12,522
Cleaning Expenses	130,918
Pest Control	138,740
fire Tank Cleaning	8,900
Water Tank Cleaning	51,300
Cleaning Material	1,341,692
Lift Maintenance Charges	219,898
Civil Labour	54,488
TOTAL	**15,807,771**
Schedule no.20	
Audit Fees	
Audit Fee - College	385,000
TOTAL	**385,000**
Schedule no.21	
Fee Regulating Authority Processing Fees / Review Fees	86,025
TOTAL	**86,025**
Schedule no.22	
Advertisement (Staff Reqruitment)	1,920
TOTAL	**1,920**
Schedule no.23	
Programme Expense	15,613
Student Sports Activities & Gymkhana Expenses	20,543
TOTAL	**36,156**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule no.24	
Bank Interest / Commission / Charges	
Bank Charges	5,913
Interest on CC	1,558,832
TOTAL	**1,564,745**
Schedule no.25	
Professional Charges	
Professional Fees	138,430
TOTAL	**138,430**
Schedule no.26	
Communication Expenses	
Internet Charges	33,471
Telephone, Fax Charges	73,041
Postage Charges	4,287
Web Site Expenses	33,588
TOTAL	**144,387**
Schedule no.27	
Printing And Stationery	
Printing	1,056,622
Other Stationary	1,162,177
Cartridge & Toner	91,184
Stamp Duty/Notary/Franking/Fine	23,850
Typing & Xerox Expenses	199,072
TOTAL	**2,532,905**
Schedule no.28	
Establishment Expenses	
Electricity	**2,412,366**
Water	**947,733**
Gardening	**595,530**
TOTAL	**3,955,629**
Schedule no.29	
Laboratory Material And Other Consumable For College	
Labotory Material	148,808
Pathology Material	1,333,574
Consumables, Chemicals Etc.	324,731
Surgical Material	952,899
Medical & Medicine	24,000
COVID 19- EXPENSES	1,659,161
TOTAL	**4,443,173**

B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule no.30	
Expenses Related to students	
Exam Expenses	6,627
Shifting & Transport Expense	72,220
TOTAL	**78,847**
Schedule no.31	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	4,041
TOTAL	**4,041**
Schedule no.32	
Contractual Services	**5,943,832**
TOTAL	**5,943,832**
Schedule no.33	
OTHER EXPENSES	
Office Expenses	3,530
Fellowship Course Exp	2,225
Audit Expenses	802
TOTAL	**6,557**
Schedule no.34	
Compensation for Premises	
323700010Rent For College Building Paid To Trust	**2,025,000**
TOTAL	**2,025,000**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule no.35	
Receipt From Student	
Admission Cancellation	43,125
Library Fine	14,371
Transcript Fees	300
Tution Fee	96,244,240
Tution Fee (Repeater)	21,600
Course Fee (Fellowship)	618,750
Inter Ship Complition Fees (College)	215,250
TUTION FEE (DEVELOPMENT FEE)	7,974,825
Intereship Fees (Transfer Student)	90,000
TOTAL	105,222,461
Schedule no.36	
Receipt From Others	
Bank Interest	97,600
Misc Income	3,007
Sundry Balance Written Off	51,842
CENTRAL REASARCH LAB TESTING INCOME	5,450
TOTAL	157,899



Y. M. T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2021	DIRECT	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2022
				BEFORE 180 DAY	BEFORE 180 DAYS	AFTER 180 DAYS				
A	**WORK IN PROGRESS**	0%								
	LIFT WORK							-	-	-
	VEHICLE UNDER BODY BUILDING							-	-	-
	FURNITURE & FIXTURES		-		-	50,044	50,044	-	-	-
	BUILDING-AYURVEDIC							-	-	-
	Total (A)		-	-	-	50,044	-	50,044	-	-
B	**MOVABLE ASSETS**									
	PLANT & MACHINERY	10%								
	ELECTRICAL FITTING							-	-	-
	SPORTS MATERIAL/ GYMKHANA		27,977		-	-	-	27,977	2,798	25,179
	OTHER ASSETS - PARKING SHED		273,409		-	56,012	-	329,421	30,142	299,279
	Total (B)		301,386	-	-	56,012	-	357,398	32,939	324,458
C	**PLANT & MACHINERY**	15%								
	AUDIO VISUAL SYSTEM		407,815		-	177,133	-	584,948	74,457	510,492
	DENTAL-CHAIRS						-	-	-	-
	GENERATOR/ INVERTER		2,672		-	-	-	2,672	401	2,270
	LAB., OFFICE & HOSPITAL EQUIPMENT		2,137,543		189,770	324,615	-	2,651,928	373,443	2,278,483
	LAB INSTRUMENT		886,109		-	-	-	886,109	132,916	753,193
	VEHICLES		17,762		-	-	-	17,762	2,664	15,097
	OTHER ASSETS						-	-	-	-
	FIXED ASSET - IMPLANT						-	-	-	-
	AIR CONDITIONER						-	-	-	-
	Total (C)		3,451,901	-	189,770	501,748	-	4,143,419	583,882	3,559,534
D	**PLANT & MACHINERY**	40%								
	COMPUTER		319,408		-	441,120	-	760,528	215,987	544,542
	LIABRARY- BOOKS		11,368		-	34,551	-	45,919	11,457	34,461
	Total (D)		330,776	-	-	475,671	-	806,447	227,445	579,003
E	**FURNITURE & FIXTURES**	10%								
	FURNITURE & FIXTURES.		7,553,551		-	75,044	-	7,628,595	759,107	6,869,488
	Total (E)		7,553,551	-	-	25,000	-	7,578,551	759,107	6,869,488
	Total (A+B+C+D+E)		11,637,614	-	189,770	1,108,475	-	12,935,859	1,603,376	11,332,483



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	SCH	Amount	Amount	ASSETS	SCH	Amount	Amount
BRANCH / DIVISION ACCOUNT				**FIXED ASSETS**	6		1,817,767
Dr G D Pol Foundation Trust			90,529,750				
				CASH & BANK BALANCES			
CAUTION MONEY DEPOSIT				Cash in hand		1,800	
Balance as per last Balance Sheet		2,068,000		*(As certified by the Treasurer of the Trust)*			
Add: Deposit received during the year		505,000		Balances with Banks		-	1,800
Less: - Refunded during the year		507,000	2,066,000				
				CLOSING STOCK			900
CURRENT LIABILITIES & PROVISIONS				*(As certified by the Trustees of trust)*			
Sundry Creditors	1	6,522,197					
Statutory Dues		215		**CURRENT ASSESTS**			
Provisions	2	2,782,567		Tuition Fees Receivable		9,911,761	
Advance Tution Fees	3	371,276		Prepaid Expenses	7	4,270,000	
Bank Balances*	4	344,601		Other Current Assets		-	
(Represents credit balance in bank account)				Advances to Suppliers		90,260	14,272,021
Other Current Liabilities	5	392,600					
Fees received for next academic year		21,404,583	31,818,039	**INCOME & EXPENDITURE ACCOUNT**			
				Balance as per last balance sheet		104,431,607	
				Add: Excess of Expenditure over income		3,889,694	108,321,301
Total			124,413,789	**Total**			**124,413,789**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

PLACE : MUMBAI
DATED : 30.09.2022

Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To **OPENING STOCK**				By **COLLEGE INCOME**			
" **SALARY EXPENDITURE**				" Receipt From Students	25	32,244,807	
" Salary - Teaching	8	17,338,303		Receipt From Others	26	260,001	32,504,808
" Salary - Non-Teaching	9	5,480,916					
" Stipend / Remuneration / Allowance to Interns	10	-		" **CLOSING STOCK**			900
" Remuneration / Professional Charges to Visiting Faculties	11	-	22,819,219				
" **NON SALARY EXPENDITURE**							
" Affiliation / Inspection	12	570,000					
" Repairs and Maintenance	13	4,498,793					
" Audit Fees	14	175,000					
" Fee Regulating Authority Fees	15	67,266					
" Bank Interest / Commission / Charges	16	710,006					
" Professional Charges	17	25,150					
" Communication Expenses	18	14,509					
" Printing and Stationery	19	545,556					
" Establishment Expenses	20	3,240,558					
" Laboratory Material and Other Consumable for College	21	1,093,889					
" Expenses related to students	22	930		" Excess of Expenditure over Income			
" Magazine, Journals, Periodicals Etc Subscription		20,003					
" Vehicle Expenses		137,506		**transfer to Balancesheet**			3,889,694
" Depreciation		299,381					
" Contractual Services		-					
" GST Expenses	23	1,448,636					
" Compensation for Premises	24	729,000	13,576,183				
TOTAL			36,395,402	TOTAL			36,395,402

AS PER OUR A' FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 30.09.2022

Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule no.1	
Sundry Creditors	
Biomedex Corporation Of India	37,440
C B Chhajed & Co	189,000
Deepa Medical Services	32,203
Indigo Enterprises	190,946
Jaipur Electric & Hardware Stores	2,255,489
Sagar Maintenence	116,415
Sahara Stationery Mart	316,846
Shree Computers	163,350
Shree Ganesh Cleaners	131,010
Super Plywood	135,042
Vedika Enterprises	67,845
Ayushman Chemist	865,964
Akshdeep Enterprises	36,972
Hemispheres	1,047
Image Art	403,365
Shree Suraj Enterprises	912,601
Aaradhya Enterprises	72,261
Sushma Enterprises	94,500
Atel-08108166699 - Jayvant Channe	1,500
Embark Biotech	191,256
Guardian Services	270,320
Pionec Electronic Systems	2,160
Rudra Enterprsies	34,665
TOTAL	**6,522,197**



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Amount (Rs.) 2022
Schedule no.2	
Provisions	
133100001Incentive Payale Staff	546,000
133100004Provision For Gratuity (College)	1,862,858
Salary & Bonus Payable (Non-Teaching Staff)	230,837
Employee Patsanstha	8,200
133100010Employee Patsanstha Loan	10,000
Pf & Employer Contribution Fund Payable	122,672
Profession Tax A/C	2,000
TOTAL	**2,782,567**
Schedule -3	
Advance Tution Fees	
Sundry Debtors (Advance)	371,276
TOTAL	**371,276**
Schedule no.4	
Bank Balances*	
Abhyudaya Co-Op Bank Cd-486 Kharghar	344,601
TOTAL	**344,601**
Schedule no.5	
Other Current Liabilities	
Ashwamegh Sports Fees	6,450
Enrollement Fees	384,000
University Development Fees	2,150
TOTAL	**392,600**
Schedule no.7	
Prepaid Expenses	
Pre-Paid Exp.	270,000
Prepaid Exp.For Increase Intake (2022-23)	3,500,000
Prepaid Exp.For Start New Pg (Balrog)	500,000
TOTAL	**4,270,000**



Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2022

Particulars	Amount
Schedule no.8	
Salary - Teaching	
Pay Teaching	13,765,132
Teaching Incentive	2,960,703
College Of Contribution To Pf (Teaching)	506,748
Conveyance (Teaching Staff)	104,720
P G. Guide Fees	1,000
TOTAL	**17,338,303**
Schedule no.9	
Salary - Non-Teaching	
Pay Non Teaching	4,007,659
Non Teaching Incentive	580,000
College Of Contribution To Pf (Non Teaching)	247,211
Admin Charges(Non Teaching)	9,067
Leave Encashment	181,878
Gratuity Paid	415,209
Staff Welfare	4,105
Telephone Expenses (Staff)	35,787
TOTAL	**5,480,916**
Schedule no.10	
Stipend / Remuneration / Allowance to Interns	
Stipend / Remuneration / Allowance To Interns	
TOTAL	**-**
Schedule no.11	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	
TOTAL	**-**
Schedule no.12	
Affiliation / Inspection	
Continuation Fees	270,000
Visitation Fee	300,000
TOTAL	**570,000**



Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2022

Particulars	Amount
Schedule no.13	
Repairs and Maintenance	
Maintenance - Electrical & Hardware	1,708,968
Maintenance - Civil	310,515
Repair & Maint -Drainage & Plumbing	332,438
Lift Maintenance Charges	202,267
Repair & Maint -Instrument & Machinery	59,525
Repairs & Maint(Furniture & Fixture)	668,737
Computer Expenses	3,424
Amc- Internet	22,018
Amc- Computer	165,000
Repair & Maint -A.C	31,600
Repairs & Maint	36,225
Cleaning Expenses	71,858
Pest Control	81,300
Cleaning Material	804,918
TOTAL	4,498,793
Schedule no.14	
Audit Fees	
Audit Fee - College	175,000
TOTAL	175,000
Schedule no.15	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	39,266
Admissions Regulating Authority Fee	28,000
TOTAL	67,266
Schedule no.16	
Bank Interest / Commission / Charges	
Bank Charges	1,446
Interest On Cc	708,560
TOTAL	710,006
Schedule no.17	
Professional Charges	
Professional Fees	25,150
TOTAL	25,150



Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2022

Particulars	Amount
Schedule no.18	
Communication Expenses	
Internet Charges	14,509
TOTAL	14,509
Schedule no.19	
Printing and Stationery	
Printing	344,758
Other Stationary	172,780
Typing & Xerox Expenses	28,018
TOTAL	545,556
Schedule no.20	
Establishment Expenses	
Electricity	918,413
Water	24,245
Contractual Services	2,297,900
TOTAL	3,240,558
Schedule no.21	
Laboratory Material and Other Consumable for College	
Labotory Material	62,118
Pathology Material	167,311
Surgical Material	616,300
Covid-19 Expenses	248,160
TOTAL	1,093,889
Schedule no.22	
Expenses related to students	
Exam Expenses	930
TOTAL	930
Schedule no.23	
GST Expenses	
Ges-14%	185
Ges 2.50 %	1,424
Ges 6%	59,649
Ges 9%	663,060
Ges-14%	185
Ges 2.50%	1,424
Ges 6 %	59,649
Ges 9%	663,060
TOTAL	1,448,636
Schedule no.24	
Compensation for Premises	
Rent For College Building Paid To Trust	729,000
TOTAL	729,000

C.B. CHHAJED & CO. CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2022

Particulars	Amount
Schedule no.25	
Receipt From Student	
Admission Cancellation	37,500
Ethical Committee	(24,029)
Misc. Income (College)	752
Transcript Fees	1,500
Tution Fee	30,577,326
DEVELOPMENT FEE	1,024,758
LAB HOSPITAL FEE -PHD	66,000
LIBRARY FEE -PHD	33,000
Tution Fee (PHD)	528,000
TOTAL	32,244,807
Schedule no.26	
Receipt From Others	
Workshop Expenses	230,001
Sundry Balance Written Off	30,000
TOTAL	260,001

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2021	ADDITION		TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2022
				BEFORE 180 DAYS	AFTER 180 DAYS			
A	**PLANT & MACHINERY**	**15%**						
	AUDIO VISUAL SYSTEM		399,393	-	-	399,393	59,909	339,484
	DENTAL-CHAIRS		-			-	-	-
	GENERATOR/ INVERTER		-			-	-	-
	LAB., OFFICE & HOSPITAL EQUIPMENT		1,022,531	-	12,000	1,034,531	154,280	880,251
	LAB INSTRUMENT		17,919	-	-	17,919	2,688	15,231
	Total (A)		**1,439,843**	**-**	**12,000**	**1,451,843**	**216,876**	**1,234,967**
B	**PLANT & MACHINERY**	**40%**						
	COMPUTER		18,828	-	-	18,828	7,531	11,297
	LIABRARY- BOOKS		18,274	-	48,435	66,709	16,997	49,712
	Total (B)		**37,102**	**-**	**48,435**	**85,537**	**24,528**	**61,009**
C	**FURNITURE & FIXTURES**	**10%**						
	FURNITURE & FIXTURES.		579,768	-	-	579,768	57,977	521,791
	Total (C)		**579,768**	**-**	**-**	**579,768**	**57,977**	**521,791**
D	**INTANGIBLE ASSETS**	**25%**						
	SOFTWARE					-	-	-
	Total (D)		-	-	-	-	-	-
	Total (A+B+C+D)		**2,056,713**	**-**	**60,435**	**2,117,148**	**299,381**	**1,817,767**



Y. M. T. AYURVEDIC HOSPITAL

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL ACCOUNT				**FIXED ASSETS**	6		5,924,152
Indigent Patient Fund	1		82,030				
BRANCH / DIVISION ACCOUNT				**CASH & BANK BALANCES**			
Dr G D Pol Foundation Trust			53,998,536	Cash in hand			
				(As certified by the Treasurer of the Trust)		4,443	
CURRENT LIABILITIES & PROVISIONS				Balances with Bank	7	347,462	351,905
Sundry Creditors	2	3,828,586		**CLOSING STOCK** *(As certified by the Trustees of trust)*	8		160,087
Statutory Dues		732					
Provisions	3	9,747,790					
Bank Balances*	4	1,976,910		**CURRENT ASSESTS**			
(Represents credit balance in bank account)				Advances to Suppliers			
Other Current Liabilities	5	230,120	15,784,138	Prepaid Expenses	9	47,200	
				IPF Patient		-	
				Deposits	10	82,030	
				Other Current Assets	11	369,742	
					12	873	499,845
				INCOME & EXPENDITURE ACCOUNT			
				Balance as per last balance sheet		33,722,281	
				Add : Excess of Expenditure over Income for the Year transferred to Balance Sheet		29,206,435	62,928,716
Total			69,864,704				69,864,704

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

PLACE : MUMBAI
DATED : 30.09.2022

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL

CHAIRMAN TRUSTEE TRUSTEE DEAN

Y. M. T. AYURVEDIC HOSPITAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To **OPENING STOCK**			146,652	By **COLLEGE INCOME**			
				" **HOSPITAL INCOME**			
" **SALARY EXPENDITURE**				" Receipt From Others	28	33,302	
Salary - Teaching	13	1,785,000		" IPD Income	29	15,151,090	
" Salary - Non-Teaching	14	35,385,864		" OPD Income	30	5,937,167	
" Remuneration / Professional Charges To Visiting Faculties	15	2,524,907		" Other Income	31	892,921	
" Employee Benefit Expenses		-	39,695,771	" Mediclaim IPD Income		-	22,014,480
" **NON SALARY EXPENDITURE**							
" Repairs And Maintenance	16	1,220,435					
" Advertisement	17	4,044		" **CLOSING STOCK**			160,087
" Social Gathering / Functions Expenses /Welfare		250					
" Bank Interest / Commission / Charges	18	137,048					
" Professional Charges	19	388,015					
" Communication Expenses	20	4,567					
" Printing And Stationery	21	537,843					
" Establishment Expenses	22	218,317					
" Laboratory Material And Other Consumable For College	23	3,762,308					
" GST Expenses	24	663,066					
" Other	25	3,047,819					
" Meeting Fees and Expenses		10,780					
" Vehicle Expenses	26	13,751					
" Depreciation		841,836					
" Compensation for Premises	27	688,500	11,538,579				
				" **Excess of Expenditure over Income transfer to Balance Sheet**			29,206,435
TOTAL			**51,381,002**	**TOTAL**			**51,381,002**

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

PLACE : MUMBAI
DATED : 30.09.2022

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL

CHAIRMAN TRUSTEE TRUSTEE DEAN

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
Schedule no.1	
Capital Account	
Indigent Patient Fund (Pass Book)	82,030
TOTAL	**82,030**
Schedule no.2	
Sundry Creditors	
131000055Biomedex Corporation Of India	108,681
131000093Emaginationz Technologies	2,940
131000103Ganesh Binder	96,371
131000211Mumbai Waste Management Ltd	178,881
131000282Raj Enterprises	21,728
131000305S V Ayurvedic Bhandar	408,081
131000358Shubh Gases	13,776
131000450Warden Surgical Co Pvt Ltd	68,358
131000486Ayushman Chemist	440,993
131000499Two Star Power Laundry	4,460
131000565Akshdeep Enterprises	64,818
131000606Metropolis Healthcare Ltd. (Micron Labotorary)	1,873
131000668Image Art	167,143
131000676Jagdamb Enterprises	695,935
131000736Aaradhya Enterpris	968,194
Bandhilaki Foundation	50,486
Cosmos Medical System	2,464
Dr.Mukund Nayak (S-Den)	23,350
Dr.Sandeep Patel (X-Ray & Sonography)	34,830
Dr.Sucheeth Avanti	450

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
Horizon Diagnostics	87,337
Impact Diagnostic Center	6,468
Kasturi Creative	24,603
Lotus Imaging Clinics	22,344
Mastech Machinery	34,800
Medi Prints	8,260
Midas Diagnostics	11,340
Olympicks Medical Systems	31,348
Poornay Communications	1,996
Rahee Healthcare	60,906
Shree Krishna Caterers	164,263
Staripl Lasotronix	7,000
Ved Panchkarma Equipments	1,600
Vinayak Steel Art	12,508
TOTAL	**3,828,586**
Schedule no. 3	
Provisions	
Provision For Gratuity (Hospital)	9,429,720
Electricity Charges Payable	7,570
Salary Payable - R.M.O Staff	310,500
TOTAL	**9,747,790**
Schedule no. 4	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd A/C No - 402	1,976,910
TOTAL	**1,976,910**
Schedule no. 5	
Other Current Liabilities	
Hospital Deposit	230,120
TOTAL	**230,120**

G. B. BHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
Schedule no. 7	
Balances with Bank	
Axis Bank(920010016686757)	98,725
Bank Of India -Kharghar 012410110010763 (Ipf)	82,019
Yes Bank 1134	112,515
Axis Bank(921010017262494) Pathology Dept	54,203
TOTAL	**347,462**
Schedule no. 8	
Closing Stock	
Stock (Cleaning Material)	3,271
Stock (Cloth Material)	13,224
Stock (Consumable)	4,130
Stock (Electric Material & Plumbing)	520
Stock-Lab Materials	8,230
Stock (Medicine)	7,207
Stock (Printing)	8,921
Stock (Stationery)	7,666
Stock (Surgical Materials)	100,114
Stock (X -Ray Material)	5,000
TOTAL	**160,087**
Schedule no. 9	
Advances to Suppliers	
Hiya Medical Systems	21,240
Roche Diagnostics India Pvt Ltd	25,960
TOTAL	**47,200**



Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022

Particulars	Amount (Rs) 2022
Schedule no. 10	
IPF Patient	
Charges - Ipf	(17,720)
Doctor Charges - Ipf	(1,874,272)
Dressing Charges Ipf	(26,903)
Hgt Charges Ipf	(8)
Indigent Patient Fund Income	3,982,170
Investigation Charges Ipf	(8,517)
Medicine Charges Ipf	(1,561,442)
O.T Charges Ipf	(1,302)
Other Charges Ipf	(194,620)
Panchakarma Charges Ipf	(211,919)
Sithz Bath - Ipf	(2,775)
Traction Charges - Ipf	(662)
TOTAL	**82,030**
Schedule no. 11	
Deposits	
Security Deposit - Mumbai Waste Management Services	369,742
TOTAL	**369,742**
Schedule no. 12	
Other Current Assets	
Deepali More	(407)
Umesh Tambawagh	1,280
TOTAL	**873**



Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs) 2022
Schedule no. 13	
Salary - Teaching	
310100063Rmo Salary	1,785,000
TOTAL	1,785,000
Schedule no. 14	
Salary - Non-Teaching	
Pay Non Teaching	28,726,535
Non Teaching Incentive	124,667
College Of Contribution To Pf(Non Teaching)	2,120,276
Admin Charges(Non Teaching)	88,345
Leave Encashment	632,436
Gratuity Paid	3,692,154
Staff Welfare	1,451
TOTAL	35,385,864
Schedule no. 15	
Remuneration / Professional Charges To Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	464,770
Remuneration To Doctor -Ipf	285,500
Remuneration To Doctros- Ipd	1,774,637
TOTAL	2,524,907
Schedule no. 16	
Repairs And Maintenance	
Maintenance - Electrical & Hardware	155,058
Maintenance - Civil	30,798
Repair & Maint -Drainage & Plumbing	225,386
Repair & Maint -Instrument & Machinery	420,784
Computer Expenses	7,982
Repairs & Maint (Office & Other Equipment)	19,532
Amc- Instrument &Equipment	8,250
Amc- Internet	2,202
Repairs & Maint(Furniture & Fixture)	10,852
Repairs & Maint(Gas)	146,026
Repairs And Maint	5,176
Cleaning Expenses	37,719
Pest Control	2,280
Cleaning Material	132,338
Painting Charges	16,052
TOTAL	1,220,435

S. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs) 2022
Schedule no. 17	
Advertisement	
Advertisement - General	4,044
TOTAL	4,044
Schedule no. 18	
Bank Interest / Commission / Charges	
Bank Charges	1,823
Bank Charges (Yes Bank)	122
Interest On Cc	70,856
Bank Charges(Axis Bank)	64,247
TOTAL	137,048
Schedule no. 19	
Professional Charges	
Professional Fees	388,015
TOTAL	388,015
Schedule no. 20	
Communication Expenses	
Internet Charges	1,451
Telephone, Fax Charges	2,799
Postage Charges	317
TOTAL	4,567
Schedule no. 21	
Printing And Stationery	
Printing	234,377
Other Stationary	232,246
Cartridge & Toner	71,220
TOTAL	537,843
Schedule no. 22	
Establishment Expenses	
Electricity	200,582
Water	6,735
Gardening	11,000
TOTAL	218,317

S. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs) 2022
Schedule no. 23	
Laboratory Material And Other Consumable For College	
Labotory Material	271,809
Pathology Material	124,824
Consumables, Chemicals Etc.	78,512
Surgical Material	901,487
Medical & Medicine	841,529
X- Ray Expenses	107,000
Rasshala Raw Material	938,332
Labotory Exp	11,000
Covid-19 Expenses	17,400
323200048Panchkarma Exps.	127,027
TOTAL	3,762,308
Schedule no. 24	
GST Expenses	
Cgst 14%	210
Cgst 2.5%	37,643
Cgst 6%	131,073
Cgst 9%	156,071
Igst 18%	13,072
Sgst 14%	210
Sgst 2.5%	37,643
Sgst 6%	131,073
Sgst 9%	156,071
TOTAL	663,066
Schedule no. 25	
Other	
Service Charges / Hospital Waste	1,055,807
Patient Welfare (H)	1,976,292
Miscellaneous Expenses	2,790
Registration Fees	12,600
Sundry Balance Written Off	330
TOTAL	3,047,819
Schedule no. 26	
Vehicle Expenses	
Petrol & Fuel Expenses	13,751
TOTAL	13,751

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

VD. SANJEEV YADAV
PRINCIPAL
Dr. G. D. POL FOUNDATION
Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL
Institutional Area Sector - 4,
Kharghar, Navi Mumbai - 410 210..

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2022

Particulars	Amount (Rs) 2022
Schedule no. 27	
Compensation for Premises	688,500
Schedule no. 28	
Receipt From Others	
Misc Income	9,094
Bank Interest	24,208
TOTAL	**33,302**
Schedule no. 29	
IPD Income	
Bed Charges Ipd	3,222,444
Doctor Charges Ipd	3,123,964
Dressing Charges Ipd	83,252
Ecg Charges Ipd	6,983
I.P.D. Registration	134,009
Medicine Charges Ipd	145,626
Nursing Charges Ipd	774,650
O.T. Charges Ipd	662,565
Other Charges Ipd	315,977
Panchkarma Charges Ipd	4,689,141
Pathology Charges Ipd	524,123
Patient Mess Charges Ipd	1,212,847
Physiotherapy Charges Ipd	94,510
Sonography Charges Ipd	85,800
X-Ray Charges Ipd	75,199
TOTAL	**15,151,090**
Schedule no. 30	
OPD Income	
Dressing Charges	168,550
E.C.G.Charges	31,510
Lab- Pathology Charges- Opd	12,440
Medicine Charges	1,554,200
Other Charges	287,957
Pathology Charges	2,048,932
Registration Charges Opd	769,268
Sonography Charges	577,280
X-Ray Charges	487,030
TOTAL	**5,937,167**
Schedule no. 31	
Other Income	
Panchkarma -Oil Income	293,245
Camp Income	10,000
Medicine Income - Pharmacy	124,834
Panchkarma Opd Income	807,620
Pathology Exp (Metro / Honzon)	(695,886)
Thyrocare Lab -Pathology Testing Charges	353,108
TOTAL	**892,921**

C. B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2023.

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
				FIXED ASSETS			15,367,708
BRANCH / DIVISION ACCOUNT							
Dr G D Pol Foundation Trust			95,120,377	**CASH & BANK BALANCE**			
				Cash in hand	9	4,709	
CAUTION MONEY DEPOSIT				Balances with Banks	10	5,479,034	5,483,743
Balance as per last Balance Sheet		4,343,375					
Add: Deposit received during the year		1,850,000		**CLOSING STOCK**	11		22,387
Less: - Refunded during the year		577,431	5,615,944	(As certified by the Trustees of trust)			
				CURRENT ASSETS			
CURRENT LIABILITIES & PROVISIONS				Tuition Fees Receivable	12	71,888,166	
Sundry Creditors	1	3,270,663		Deposits	13	53,720	
Statutory Dues	2	40,175		Other Receivables	14	281,427	
Provisions	3	18,512,272		Prepaid Expenses	15	648,580	
Freeship & Scholarship	4	2,046,688		Advances to Suppliers	16	161,572	
Advance Tution Fees		-		Staff Advances	17	157,494	
				Other Current Assets		79,620	
Bank Balances*	5	15,119,386		University Income Receivable	18	960,098	74,230,677
(Represents credit balance in bank account)							
Security Deposits	6	27,960		**INCOME & EXPENDITURE ACCOUNT**			
Other Current Liabilities	7	701,200		Balance as per last balance sheet		132,891,083	
Fees received for next academic year	8	90,837,397	130,555,742	Add: Excess of Expenditure over Income		3,296,465	136,187,547
Total			231,292,062	**Total**			231,292,062

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

PLACE : MUMBAI
DATED :31.10.2023

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To **OPENING STOCK**			79,032	By **COLLEGE INCOME**			
" **SALARY EXPENDITURE**							
" Salary - Teaching	19	46,418,889		" Receipt From Students	44	99,052,580	
" Salary - Non-Teaching	20	17,235,741		" Receipt From Others	45	586,118	99,638,698
" Gratuity		9,196,201					
" Remuneration / Professional Charges To Visiting Faculties	21	725,769	73,576,600	" **CLOSING STOCK**			22,387
" **NON SALARY EXPENDITURE**							
" Administrative Expense							
" Affiliation / Inspection	22	492,400					
" Insurance	23	98,738					
" Repairs And Maintenance	24	9,474,460					
" Audit Fees	25	502,085					
" Fee Regulating Authority Fees	26	177,365					
" Advertisement	27	202,966					
" Social Gathering / Functions Expenses /Welfare	28	266,322					
" Bank Interest / Commission / Charges	29	1,128,421					
" Professional Charges	30	193,689					
" Communication Expenses	31	336,641					
" Printing And Stationery	32	1,861,874					
" Establishment Expenses	33	3,158,957					
" Laboratory Material And Other Consumable For College	34	1,995,843					
" Expenses related to students	35	469,988					
" Magazine, Journals, Periodicals Etc Subscription	36	29,648					
" Contractual Services	37	3,476,852		" Excess of Expenditure over Income transferred to Balance Sheet			3,296,465
" Miscellaneous Expenses	38	20,120					
" Demonstartion material	39	3,000					
" Meeting Fee	40	127,113					
" Vehicle Expenses	41	223,537					
" Other Expenses	42	140,647					
" Conferences Seminar - Student		34,340					
" Compensation for Premises	43	2,700,000					
" Depreciation		2,186,912	29,301,918				
			102,957,550				102,957,550

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 31.10.2023

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023.

Particulars	Amount (Rs.) 2022-23
Schedule no. 1	
Sundry Creditors	
C B Chhajed & Co	415,800
Deepa Medical Services	119,865
Mahavir Ceramic	102,820
Sahara Furnishing	85,643
Ayushman Chemist	330,124
Aspirax Life Science	462,498
Akanksha Gardening	63,360
Jagdamb Enterprises	622,034
Hygiene First	34,810
C B Chhajed & Co- Exam	3,520
Kasturi Creative	369,048
Power Point	1,980
Ravindra Uttam Mulik	17,000
Vip Tent And Caterers	4,950
Hemlata Digital Photo Studio	1,980
Kokan Transport	70,000
Shree Samarth Cable Net	119,295
Sunrise Communication	4,366
Weather Guard Aircon Pvt Ltd	1,450
E. Nambi	10,148
Key Maker	6,650
New Balaji Furniture	594
Payal Pharma	2,612
Popular Prakashan Pvt.Ltd	3,938
Ranjit Dharme	3,500
Siddhi Enterprises	81,576
Md Fire World	10,502
Reshma Amol Sherkar	182,000
Shivshakti Networks	138,600
TOTAL	**3,270,663**
Schedule no. 2	
Statutory Dues	
Profession Tax A/C	40,175
TOTAL	**40,175**
Schedule no. 3	
Provisions	
Salary & Bonus Payable (Non-Teaching Staff)	6,971
Audit Expe Payable	650
Expenses Payable	2,950
P.F. Payable A/C (College)	354,488
Provision For Gratuity (college)	7,311,452
Provision For Gratuity (Staff)	8,260,761
Allowance Payable -Teaching	2,575,000
TOTAL	**18,512,272**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023.

Particulars	Amount (Rs.) 2022-23
Schedule no. 4	
Freeship & Scholarship	
Esbc- Patil Sameer Keshav	155,626
Fsc- Devekar Vrushali Subhash	162,250
Esc- Gaikwad Rashmi	104,705
Esc- Khare Chandrashekhar Yuvaraj	4,605
Esc- Sardar Pooja P.	170,000
Esc- Yadav Deepali Bharat	14,740
Nt-Gadhe Shubhangi Bhagvan-Nt2-18-19	300
Nt-Sachin Kalyan Totare 15-16 Nt	300
Nt-Sangale Ramprasad Rutumrao -17-18	300
Nt-Tandale Aishwarya Madhavrao-18-19	300
Obc-Chaudhari Snehal Sunil-19-20	61,086
Obc- Mirkale Rushikesh Deepak-18-19	300
Obc Mujawar Amziya Bashir 17-18	300
Obc-Neha Bharat Baviskar 18-19	74,374
Obc Patil Disha Dipak	600
Obc Prajapati Hemangi Pradeep 16-17	300
Obc-Tanaya Ramdas Raskar 19-20	61,086
Sc-Amit Shankar Shinde 20-21 Pg	137,000
Scholarship Fees/ Freeship Fees	1,049,105
St-Pooja Ramdas Nadekar -17-18	300
Vjnt-Bhokare Akash Uttam (16-17)	2,305
Vjnt-Chate Jayashri Baliram	300
Vjnt-Chaudhari Vivek Sunil	300
Vjnt Giri Pratiksha Mahadev 17-18	2,850
Vjnt Hargawkar Balu Bapurao	300
Vjnt-Irkar Amit Anil	300
Vjnt- Karad Priyanka Balasaheb 14-15	300
Vjnt-Padalkar Kajol Bajrang 14-15	41,857
Vjnt-Vipul Vikas Sonawane	300
Vjnt Wadje Rtnamala Balaji	300
TOTAL	**2,046,688**
Schedule no. 5	
Bank Balances*	
Abhyudaya Co-Op Bank Cd 485 Kharghar	15,117,025
Axis Bank A/C No-921010044704011 Nss Camp	2,361
TOTAL	**15,119,386**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023.

Particulars	Amount (Rs.) 2022-23
Schedule no. 6	
Security Deposits	
Gym Deposite	13,000
Library Deposit	14,960
TOTAL	**27,960**
Schedule no. 7	
Other Current Liabilities	
Ashwamegh Sports Fees	46,500
Enrollement Fees	619,500
Development Fees	9,900
Of Silver Jubilee- Muhs	25,000
T Form Fees	300
TOTAL	**701,200**
Schedule no. 8	
Fees received for next academic year	
Salve Ankita Manohar (Nt) 08-09	181,367
Mhatre Sonia Shridhar	1,899
Mestry Snehal Dhondu (2011-12)Sunil Sir	108,874
Modi Vyankatesh Mangaldas 12-13	8,600
More Prajkata Mahendra(12-13)	76,885
Saraf Neha Aniruddha 12-13	84,023
Tiwari Harishankar Ramnarayan 2012-13	1,300
Borse Mayur S (13-14)	83,411
Jagtap Saurabhi Jayprakash 13-14	166,828
Khan Sabamaaz Irfanullah (13-14)	500
Maniyar Javed Abdul Rajak (13-14)	9,250
Sambar Shivani D. (13-14)	3,500
Harshita Bhalchandra Patil 14-15	55,425
Bhor Akshada Sanjay (15-16)	45,413
Chaudhari Unnati Hemant (15-16)	21,024
Dumbre Aarti Ashok (15-16)	640
Ghule Shubham Subhashrao (15-16)Nt	300
Menon Ankit Suresh (15-16)	140,250
Patil Seemadevi Namdeo (15-16)Obc	300
Smruti Giridhar Chandewar 15-16	126,446
Vishwakarma Rinki Lalchandra (15-16)	44,175
Ansari Abir Mohd. Imran 16-17	8,650
Apeksha Suryakant Nikam 16-17	8,650
Armorikar Divya Narayan 16-17	8,650
Banote Vishakha Pravin 16-17	8,650
Bhavke Nikhil Ashok (16-17)	8,651
Bhuite Amol Ashok 16-17	8,651
Borkar Akshata Rajesh (16-17)	8,651
Chavan Madhura Pandurang (16-17)	5,651
Dhanraj Siddhram Birajdar 16-17	8,651
Gaikwad Kshitija 16-17	8,651
Gawade Sakshi Anand 16-17	8,651
Gunjal Prajakta Dinesh 16-17	8,651

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023.

Particulars	Amount (Rs.) 2022-23
Gupta Kapildev Omprakash 16-17	8,651
Gupta Meenu Ramdaur 16-17	8,651
Irkar Amit Anil (16-17)	342
Kadus Damini Rajendra 16-17	48,650
Kakde Bhagyashree Kundlik 16-17	8,650
Kinare Mugdha Vinayak 16-17	8,651
Mulani Simran Sharif 16-17	8,651
Nachane Pushkar Harshvardhan 16-17	8,651
Nadar Alistair Willingston 16-17-Ebc	8,650
Nayak Kavyashree Rajendra 16-17	8,651
Nevatia Prachi Vinod 16-17	8,651
Oshin Rajeev 16-17	8,650
Padhiyar Roshani Ramesh 16-17	8,650
Parab Kajol Dashrath 16-17	8,651
Parmar Divya Tejmal 16-17	8,651
Patil Jagruti Bajrang 16-17	8,650
Pawar Umesh Bhujangrao 16-17	8,651
Prerana Prasad Sachidanand 16-17	8,651
Rageeni Ishwarchand 16-17	8,651
Raut Aniket Vijaykumar (16-17)	1
Rukshar Abdul Shakoor 16-17	8,651
Saloni J. Vora 16-17	8,651
Sandhu Gagandeep Kaur Mangal Singh 16-17	8,651
Sawant Aishwarya Suresh 16-17	8,651
Sawant Komal Balasaheb 16-17	8,650
Sayyed Afreen Mohd Hasan 16-17	8,650
Shaikh Sahara Mujahid 16-17	5,651
Sharma Pooja Birju 16-17	8,651
Sharma Smriti Sanjay 16-17	8,650
Shukla Sachi Premsagar 16-17	8,651
Suvarna Divya Sunil 16-17	8,650
Tankkar Atharva Narayan 16-17	13,456
Tanya Iabad Mohd Sayed 16-17	8,651
Thorat Sneha Shankar	8,651
Thukral Shreya Nitin 16-17	8,651
Vora Trupti Kiran 16-17	8,650
Yadav Anjali Hriday Narayan 16-17	8,650
Garve Abubakar Sk. Imam Nt 14-15	5,055
Ghate Trupti Sanjay 14-15 Nt	2,388
Waghmode Shweta Sanjay 14-15 Nt	3,418
Chavan Priyanka Popat 15-16 Nt	1,740
Dnyaneshwar Vyankat Bhatane-15-16 Nt	300
Metakri Suraj Tanaji (15-16) Nt	1,740
Bhasme Vaibhavi Vijay(Obc 10-11)	90,684
Mhatre Pranaya Vilas 13-14	84,342
Dahale Sagar Manoj 14-15 Obc	79,732
Divya Prakash Mhatre 14-15 Obc	1,415
Awari Apeksha Dyandeo (15-16) Obc	2,530
Dhanashri Ashok Patil (15-16) Obc	1,740
Mokal Vishanti Vilas (15-16) Obc	44,175



Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023.

Particulars	Amount (Rs.) 2022-23
Patil Milind Waman (15-16) Obc	1,740
Kambale Sheetal Manohar (13-14)	166,828
Patil Roshani Shekher (13-14)	1,326
Pratiksha Bhimrao Khandare 14-15 Sc	20,395
Priyanka Dilip Bali 14-15 Sc	7,001
Ahire Prajan Pradeep(15-16) Sc	1,740
Kanchan Somdatt Khandare (15-16) Sc	20,070
Trupti Uttam Waghmare Sc (15-16)Sc	13,456
Valvi Muktesh Krushna (12-13)St	82,268
Padavi Bhavana Virsing 14-15 St	747
Singanwad Nikita Kabirrao (15-16)	340,472
Bhasme Vaibhavi Vijay(Obc 10-11)	2,050
Kathar Sayali P. (Obc 10-11)	89,984
Patil Pranesh B.(Obc 10-11)	89,985
Tamboli Mohsin H.(Obc 10-11)	90,684
Teli Akshada E.(Obc 10-11)	180,668
Pawar Ashwini (Obc-2011-12)	108,874
Ade Aarti Rohidas - (Vj)(07-08)	59,990
Aditi Kishor Hatle (19-20)	1
Ajay D. Dhabade-2020-21-Nt2	27,082
Apurva Chandrakant Karande 16-17 Sc	8,650
Arzoo Umesh Jaiswal 18-19-Ebc	10,092
Asole Ganesh Uttamrao 16-17 St	37,548
Bade Mauli Dhruv 20-21 Nt3	27,082
Bagul Piyusha Dipak-Obc-19-20	1
Baviskar Neha Bharat -Obc 17-18	185,185
Bhabad Abhijeet Bhausaheb -Nt3 17-18	300
Bhagyshri Arunumar Patil-Obc-19-20	302
Bhaisare Shravika Sanjay-Sc-19-20	135,000
Bhandwale Akshada Vithal 16-17(Open-Obc)	641
Bhoir Pratik Pradeep 16-17(Open-Sbc)	942
Bhokare Akash Uttam 16-17 Nt	80,949
Bhupendra Bhimrao Rathod -Vj 17-18	300
Bhurani Mohammad Imran Mohammad Ilyas-20-21-Obc	27,382
Borse Shubham Shahaji 16-17 Obc	642
Butte Anushka Ramesh-Obc18-19	301
Chate Jayashri Baliram 16-17 (Nt)	5,091
Chaudhari Komal Suresh 16-17(Open-Obc)	282
Chaudhari Snehal Sunil-Obc-19-20	157,600
Chavan Mohini Sambhaji (18-19)-Ebc	1
Chavan Supriya Prakash 20-21 Vj	27,082
Dagale Amardeep Maruti (St)	88,000
Dahiwal Pratik Pandurang 20-21 Obc	27,382
Dakewad Komal Pralhad -Obc 17-18	12,152
Dama Sanjana Bhalchandra (16-17)St	26,572
Dandgule Akash Dnyandev 16-17 Vj	8,651
Darade Ambadas- Left	91,240
Darde Suyog Suresh-Obc-19-20	1
Df-Raut Shubham Sheshrao 16-17	25,657
Dhande Kajal Anil-20-21- Obc	156,041
Diwate Pranita Raosaheb-20-21 Obc	156,041
Doifode Vaishnavi Santosh-20-21-Nt3	27,082
Done Sushma Mahadev -Nt2-18-19	20,182
Dr. Kadam Supriya Chandrakant21-22 Fw	13,750
Dussal Anisha Anil-20-21-Obc	300

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023.

Particulars	Amount (Rs.) 2022-23
Gaikwad Karuna Dayanand 16-17Sc	34,600
Gaikwad Marshal Santosh (12-13)Sc	18,086
Gavade Rahul Hanumant-Nt2-18-19	300
Ghule Shranali Yashwant -Obc 17-18	38,762
Ghume Sayalee Prabhakar 16-17(Open-Obc)	643
Girase Tejas Jitendra 16-17(Open-Vj)	642
Gohil Harshita Bharat -Sc 17-18	11,852
Gonewar Pooja Dnyaneshwar -Obc18-19	55,799
Gujar Sania Rajesh 2021-22	86,250
Guntapalle Dnyaneshwar 16-17 Obc	40,346
Gurav Raj Ramakant 18-19	131,182
Hadbe Nikita Ashok -Nt3 17-18	300
Hajare Akash Bhausaheb -Nt2 17-18	300
Hake Manohar Digambar -Nt2 17-18	300
Ingale Sanket Vijayanand-Obc18-19	301
Jadhav Bhagyashree Manik-Obc-19-20	302
Jadhav Gaurav Prakash - Vj 17-18	148,448
Jadhav Sandesh Vijay-20-21 Vj	27,082
Jadhav Shubham Chintaman 16-17Sc	29,422
Jaiswalpratiksha Satyanaryan-Obc-19-20	1
Jaiswal Vishal Mohanlal -Obc17-18	37,037
Javalkar Dnyaneshwar Rajabhau-18-19-Ebc	1
Jaybhaye Vaibhav Shivtari-Nt-19-20	13,129
Kadav Riddhi Vijay 16-17 Obc	8,651
Kadwe Neha Ratnakar-Obc-19-20	1
Kale Samiksha Prabhakar 16-17 Obc	944
Kannake Saurabh Vilas -St 17-18	300
Kapadia Muskan Sameer (19-20)	222,500
Katare Harshala Anandrao 16-17 Nt	641
Kendre Nivrutti Kashinath-20-21-Nt3	27,083
Keshari Pritee Dilipchandra-18-19	166,500
Khan Anam 2021-22	67,364
Kharche Abhishek Sunil-Obc18-19	50,455
Khemshette Sapna -Obc 17-18	300
Kinhekar Ankit Dinkar 20-21 Obc	128,959
Kopratkar Shweta Satwa -Obc18-19	301
Krutika Hemant Wankhade (18-19)-Obc-Ua	74,074
Kurangale Manini Ram (Obc) 08-09	90,684
Kusalkar Akash Bhagwan-Vj18-19	300
Magare Param Shittalkumar-20-21-Obc	156,041
Mahadik Shweta Bhanudas-20-21-Obc	156,041
Mahagaonkar Kalyani Kishor-20-21-Obc	156,041
Mahajan Bhumika Namdeo 16-17(Open-Obc)	943
Mahajan Pratiksha Ramesh-Obc18-19	301
Mali Yogini Kalyanrao (16-17)(Open-Obc)	40,017
Mallav Yogesh Vitthal-20-21-Nt1	261,018
Mohite Vishal Pandurang (18-19)-Ebc	19
More Harshal Harish (17-18)-Ebc	11,852
More Kunal Sanjay-Sc-19-20	30
More Nikhil Gajanan -Obc-19-20	300
Munde Sandeep Prakash -Nt3-18-19	300
Nagarale Vitthal Sunil-2020-21Ebc	6
Nagargoje Gajanan Vaijanath 20-21 Nt3	27,082
Narvate Mandakini Ashroba- Nt2 17-18	448
Narwade Vishal Mohanrao-18-19-Ebc	21



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Particulars	Amount (Rs.) 2022-23
Neha Sanjay Adwe -Obc 17-18	300
Nikita Sanjay Adwe -Obc 17-18	1,725
Nilesh Onkar Pawar -Vj 17-18	300
Padavi Adarsh Keshav -St 17-18	15,007
Pagare Kajol Babasaheb 16-17 Sc	29,422
Palak Ramraksha Varma 19-20	1
Pardhe Vrushali Anil 16-17 Sc	141,373
Pathan Atharkhan Ayubkhan -20-21Ews	142,500
Patil Abhishek Anil 2021-22	35,612
Patil Aishwarya Ajay 16-17(Open-Obc)	643
Patil Disha Dipak 2016-17 Obc	1
Patil Kunal Rajendra -Obc 17-18	300
Patil Omkar Raghunath 16-17Obc	8,651
Patil Swati Rajendra (18-19)-Ebc	1
Pawar Manoj Pravin - Obc 17-18	300
Pawar Sangharsh Parmeshwar-Nt2-19-20	24,443
Pawar Shraddha Baburao-Vj-19-20	13,129
Pawar Shubham Shamrao -Vj 17-18	300
Pawar Sonali Mohan -Obc 17-18	300
Pawar Sumit Santoshkumar (18-19)-Ebc	111,000
Paykar Purva Gurunath-Nt2-18-19	300
Piyusha Ashok Jadhav-Obc-19-20	307
Pokale Gaurav Haridas -20-21-Obc	156,041
Pooja Ramdas Nadekar -St 17-18	38,411
Prajapati Hemangi Pradeep 16-17 Obc	302
Pushkar Chunilal Patil(19-20)-Obc	1
Rahul Bhanudas Drakshe-Obc18-19	1
Ramteke Sakshi Dnyaneshwar-Sc-19-20	162,200
Rao Swati Shivram 20-21 Ews	3,100
Rathod Lakhan Ramesh-Vj-19-20	13,129
Rathod Pradunya Subhash -Vj 17-18	300
Rathod Rutuja Rajendra-20-21-Vj	27,082
Rathod Shailesh Ganesh -20-21-Vj	101,658
Rathod Sumit Uttam-20-21-Vj	27,082
Raut Tejas Mahadev - Obc 17-18	300
Rohit Ashok Patil-Obc-19-20	12,829
Rohit Kisan Chavan-2020-21-Vj	27,082
Rutuja Deepak Patil-20-21-Obc	156,041
Sakharkar Ashish Dilip-Obc18-19	300
Samidha Bhagwan Dhuri 16-17(2Nd Yertrf)	240,278
Samiksha Pramod Kamble (18-19)	206,226
Sanap Anagha Amaresh 16-17(Open-Obc)	643
Sanskruti Parmeshwar Rajput 2021-22	35,012
Sapale Shweta Jagannath-Obc18-19	301
Sarode Ankush Kisan 20-21 Obc	156,041
Sase Ankita Vishnu 16-17 Obc	302
Satpute Shivani Sanjay -Obc 17-18	300
Sherkhane Vaishnavi Vajreshwar -Sc-18-19	133,200
Shikhare Pranali Pradeep (16-17)Sc	3,792
Shingne Ankita Shankar 20-21 Obc	156,041
Shruti Sunil Patil -20-21-Obc	156,041
Siddhi Ravindra Wadekar (18-19)-Obc	42,963
Siddiqui Mohd Gufran Md Kaleem 16-17 St	5,851
Sundry Debtors (Advance)	75,626,352
Suprabha Bhavan Manjarekar-Obc-19-20	61,087



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Particulars	Amount (Rs.) 2022-23
Surabhi Pramod Bhonge -Obc 17-18	300
Swapnil Jaybhaye Sanjay (16-17)(Open-Nt)	642
Tanaya Ramdas Raskar -Obc-19-20	35,429
Tarpale Taterao Chaganrao- Nt2 17-18	300
Tathe Pooja Shriram (19-20)-Obc	302
Thakare Mahesh Ravindra-20-21-Obc	156,041
Thakur Neha Arun 16-17(Open-Obc)	8,651
Udgire Nikhita Devidas-20-21-Nt2	27,082
Urade Naresh Damodhar -Obc 17-18	1,725
Varak Savita Baburao -Nt2 17-18	300
Vivek Pandey 2021-22	86,250
Wadhawe Poonam Amrat- Sc 17-18	11,852
Wadje Ratnamala Balaji 16-17 Nt	342
Waghule Mansi Sunil-Obc18-19	2,501
Wakade Rahul Prabhakar 16-17Obc	642
Wankhede Akanksha Kanhaiyalal-Obc-19-20	244,344
Wayal Renuka Pratap 20-21 Obc	300
Shweta Ashok Patil 14-15 Obc	2,400
Adhikari Vishakha Milind-Obc-19-20	122,172
Anjali Bhagwan Sahu 2021-22	86,250
Bhagat Pratham Sunil - 22-23	119,909
Bhandari Omkar Rohidas -22-23	123,309
Bhoir Duvita Laxmikant (18-19)	50,455
Chaurasiya Mohni Ramraj (17-18)	40,000
Darshan Vikas Aher 2021-22	86,250
Devkar Ajinkya Sanjay (18-19)	50,455
Dr Sandeep Pitake- Fw -22-23	1,000
Dubey Aakanksha Vinod (17-18)	100,000
Gujar Srushti Sanajy 2021-22	66,241
Hamde Ashish Sanjay 2021-22	29,815
Harshita Nitin Patwa 2021-22	86,250
Jadhao Shreya Ramchandra19-20	1
Jadhav Tanishq Ramesh-Vj-19-20	244,343
Jagtap Ankita Arun -Sc-19-20	270,000
Jain Disha Devendra 18-19	50,455
Kamble Sakshi Sachin (18-19)	98,709
Kengar Kruturaj Pandurang (19-20)	270,000
Khushi Manojkumar Jain -19-20	135,000
Mali Monika Janu -22-23	365,000
Mokalkar Shivani Rajivkumar 19-20	122,172
Mukane Sailee Sadashiv -St-19-20	270,000
Nikam Sanika Hanumant - 22-23	119,909
Panthagani Manisha Satyanarayana-Obc-19-20	122,172
Patil Sailesh Sunil (18-19)	50,455
Pawar Pradeep Shriram 2021-22	232,530
Pereira Steffi Celestin-18-19-Ebc	1
Rampure Pritam Subhashrao 19-20	135,000



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Particulars	Amount (Rs.) 2022-23
Samruddhi Madhev Suryawanshi 2021-22	25,250
Satam Janhavi Sunil-Obc-19-20	122,172
Satange Tanaya Ajaykumar 2021-22	29,215
Shah Anushri Anil (17-18)	20,000
Shaikh Aisha Khatoon Irfan (19-20)	122,172
Shaikh Asif Rashid - 23-24	56,250
Shaikh Fouziya Ilahi (17-18)	40,000
Shaikh Shifa Riyaz Ahmad 2021-22	66,250
Shankad Dilesha Maltikarjun-Obc-19-20	122,172
Siddiqui Rehnuma Pakhrealam19-20	270,000
Tiwari Abhishek Bheemkumar (19-20)	135,000
Todankar Pranav Rajesh - 2022	119,909
Wagh Supriya Sanjay-Obc-19-20	122,172
226100003Eparadke Akshay Shankar-2013-14	27,750
Ansari Madiha Tarannum Mohd.Javed (18-19)	301
Asole Vaishnavi Sheshrao -19-20	52,314
Bade Abhishek Ravikiran -Nt-19-20	300
Bageriya Saloni Pratapsingh-Vj-19-20	300
Bande Vikas Naresh-St18-19	20,482
Bangar Vaishnavi Anil-Nt3-19-20	300
Bhande Sudarshan Pandurang-Nt2-18-19	300
Borase Prashant Mohan-Nt1-18-19	300
Chikate Nilesh Subhash-Obc18-19	301
Dakhore Devyani Sanjay-Obc18-19	300
Deshmukh Unnati Sunil-Obc18-19	301
Funde Vidya Raju-Nt3-19-20	300
Gaikwad Poonam Waman -Sc 17-18	15,002
Gavali Sapana Balasaheb-Nt3-19-20	300
Gawande Namrata Damodar-Obc18-19	301
Gutte Sonali Govind-Nt3-18-19	300
Hande Komal Siddheshwar-Nt2-18-19	300
Jadhav Divyangi Dilip-St-19-20	51,314
Jaybhaye Vaibhavi Vishnu - 22-23	600
Keche Prem Sagar - 2002	600
Mate Ajit Sumant-Vj-18-19	300
Mehare Rajat Gajanan -Obc18-19	301
Mote Prathamesh Tukaram-Nt2-18-19	300
Munde Maya Vaijanath-Nt3-18-19	300
Padmor Avinash Nana -20-21 Nt 2	300
Patil Amar Prakash-Obc18-19	300
Patil Mahendra Shrikant-Obc18-19	301
Pedhavi Trishala Nayan-St-18-19	20,482
Rajmane Shreya Vivekanand - 2023	600
Rathod Omkar Subhash -Vj-19-20	300
Ruke Anushka Ajit-Sc-19-20	270,000
Salunkhe Jagrut Ashok-20-21-Vj	300
Sarak Shivprasad Ramesh-Nt2-19-20	300
Shelke Pranita Ramdas-Obc18-19	300
Sujeet Pandurang Pandagale -Nt-19.20	300
Vanave Aniket Lalaso-Nt-19-20	300
Waghmare Prajwal Chandrashekhar -Sc18-19	75,982
Yelve Neha Ganesh-Sc-18-19	20,482
Rajpurohit Kamlesh Mangal Singh - 22-23	5,900
TOTAL	90,837,397

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

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Particulars	Amount (Rs.) 2022-23
Schedule no. 9	
Cash in hand	
Cash Balance - Cashier	4,709
TOTAL	**4,709**
Schedule no. 10	
Balances with Banks	
Ebank Of India 012410100004400 (Nss)(Kharghar)	1,202
Ebank Of India 012410110007019 (Exam) Kharg	79,906
Ebank Of India 012421110000001 (Scholarship)	1,686,466
Axis Bank A/C No-919010067110634 Kharghar	3,609,360
Bank Of India 012410110010650 (Ayur Kaushalya2017)	102,099
	5,479,034
Schedule no. 11	
CLOSING STOCK	
Stock (Cleaning Material)	950
Stock (Consumable)/ Glassware	1,627
Stock -(Lab Chemical)	90
Stock (Patho Material)	15,624
Stock (Printing)	4,097
TOTAL	**22,387.30**
Schedule no. 12	
Tuition Fees Receivable	
Tushar Vishnu Mane 2013-14 Sc	94,029
Patil Abhilasha Ramchandra (13-14)	39,117
Vaidya Samadhan R. 15-16 Obc	80,517
Ghunavat Sneha Ramesh (Nt)(07-08)	23,995
Shivani Gajendra Khedekar 14-15 Sc-	83,805
Agawane Priyanka Digamber (12-13)Sc-	51,900
Gaikwad Marshal Santosh (12-13)Sc	339,955
Kale Mayur Chhagan(Nt -B 10-11)	10,471
Mansuri Anwar Hussain13-14	51,000
Modi Vyankatesh Mangaldas12-13	68,000
Paradke Akshay Shankar-2013-14(Legal)	877
Patil Shobha MachindraLegal	84,550
Patil Sonal Tanaji	161,090
Pawara Pravin Manghlal(12-13)	215,342
Sukhada Bharat Jadhav (14-15)	59,878
Sharma Pooja Lalbhadur	45,000
Singh Shivendra Jayprakash	144,979
Mohammad Irfan Gulam Nasir Mansoori 14-15 (Not Atte	152,135
Patel Avanti Ashwin	51,200
Patil Asmit Chandrakant	600
Patil Shrutkirti Swarndeep	55,831
Singh Shruti Rajbahadur	54,989
Waghmare Mayuri R. (Sc 10-11)	24,989
Agashe Madhushree Ravishankar 2021-22	112,500
Ankit Bhaskar Pandey 18-19-Ebc	55,500
Avinit Ramnarayan Yadav 2021-22	112,500

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Particulars	Amount (Rs.) 2022-23
Bhalerao Pratik Balasaheb -20-21 Obc	37,398
Bhandare Sumit Balaji 2021-22	61,596
Bhoir Krutika Haribhau-Obc-19-20	61,085
Deshmukh Shripad Shahurao 20-21	142,500
Dr. Bole Avinash Sahebrao(Ksharsutra Course)	50,000
Gaikwad Vaishnavi Bapurao -20-21	142,500
Ghotekar Jagannath Pradip 16-17(Open-Obc)	15,717
Gohad Ankali Onkar 2021-22	61,596
Gupta Sarita Laxman 2021-22	56,250
Hansa Damiwal-18-19	224,200
Ishwari Pandurang Wakdikar 2021-22	61,596
Jambekar Nitesh Hirasing 20-21 St	285,000
Jaybhaye Sakshi Bharat -2021-22	10,691
Khan Rizwan Mahmood-20-21	142,500
Khatavkar Sukhada Pramod (18-19)-Ebc	55,499
Khirade Sharayu Sunil-Sc18-19	111,000
Kudalkar Kinnari Amit 2021-22	112,500
Madhura Shetty (17-18)	80,000
Mandavkar Prajakta Sitaram 2021-22	56,250
Mane Sunita Maruti 16-17(Open-Nt)	39,405
Mopari Unnati Zunjar -Obc 17-18	36,737
Mujawar Amziya Bashir -Obc 17-18	37,037
Munjal Radheshyam Lalji 2021-22	10,691
Neha Pote 2021-22	112,500
Pallewad Shivraj Raosaheb 20-21 St	428,950
Pandey Hema Mahesh	31,250
Patil Amisha Rajesh 2021-22	61,596
Pooja Prakash Jedhe 2021-22	112,500
Prashant Ramesh Awal -21-22	30,000
Rathod Pramod Kaluram -Vj 17-18	147,848
R-Dethe Sailee Bhagwandas 12-13	86,500
R-Gupta Vaishali 15-16	86,500
Rohanshu Dashrath Parab 2021-22	112,500
R-Patil Siddhesh Vijay (15-16) Obc	50,160
R-Siddiqui Mohd Gufran Md Kaleem 16-17 St Fir	69,200
Saloni Sagar Raut-19-20	20,657
Sarde Komal Jagan 2021-22	56,250
Shaikh Anjum Rashidkhan-20-21	1,250
Shingare Shraddha Dagadu-20-21	142,500
Shingare Utkarsha Tukaram 20-21-Ebc	142,500
Shreya Gajanan Bhoir 2021-22	61,596
Shukla Snehal Shashikant 2021-22	105,900
Tanvi Bhagwan Mali (18-19)	2,200
Taur Prajwal Pavan-20-21-Ebc	285,000
Thakare Himanshu Dipak 2021-22	61,596
Thakar Yashashvi Harkishan-21-22	105,900
Tiwatne Abhijit Sureshrao -Fs-19-20	46,250
Vadnala Shivani Naresh 20-21	386,727
Yadav Vishawjeet Dayanand 2021-22	61,596
Gavit Pratiksha K -2013-2014 Legal	1,200
Khadtale Vrushali Surendra Kumar	1,200
Gavit Pratiksha K -2013-2014	180,355
Aaglave Ketaki Narsingrao 20-21 Ebc	142,486
Aamna Abdulaziz Madiwale 2021-22	112,500
Adhia Neha Ritesh 2021-22	83,650



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Particulars	Amount (Rs.) 2022-23
Adlinge Sanjivani Nandkumar 2021-22	173,500
Ajit Saudagar Thorat 2021-22	86,759
Akanksha Bapu Vedpathak 2021-22	94,994
Alai Sanika Subhash 2021-22	61,596
Anjali Ramesh Pandey 2021-22	112,500
Bankar Tushar Jaganathrao -20-21Ebc	142,500
Bansode Satish Ganpatrao - 2021-22	10,691
Bawa Aniket Pravin 2021-22	173,500
Bind Anjali Hariday Narayan 2021-22	173,500
Chavan Suraj Uttam 2021-22	10,691
Chawdhary Ruqaiva Mohammed Yaqoob - 2002	135,900
Chincholikar Parmita Avinash 2021-22	173,500
Choudhary Muskan Manjur 2021-22	173,500
Desai Anushree Ashish 2021-22	132,500
Deshpande Siddhi Prasad -22-23	132,500
Dhruv Anilbhai Mistry 2021-22	132,500
Dr Amar P Motewar-Fw-21-22	50,000
Dr Santosh Dadarao Devare-Fw21-22	50,000
Gajandra Manoharao Bargale -21.22 Fw	41,250
Gawand Janhavi Janardan 2021-22	173,500
Gayatri Ganesh Dongre 2021-22	173,500
Ghanvat Tushar Tukaram 2021-22	83,650
Gobade Gayatri - 2021-22	16,488
Gorade Smita Babasaheb 2021-22	94,994
Govind Bhagvat Giri 2021-22	16,488
Gupta Isha Sanjay - 22-23	132,500
Gupta Khushbu Rajesh 2021-22	173,500
Hoge Rameshwar Bhimrao 2021-22	83,650
Idrisi Nafeesa Khatoon Mushtaque Ahmed - 2023	132,500
Jain Sanket Bharat 2021-22	173,500
Kadam Rutuja Dattatray - 22-23	132,500
Kale Jivan Madhav 2021-22	16,370
Kale Shraddha Subhash 2021-22	83,650
Kapse Vaishnavi Rajendra 2021-22	94,994
Khaire Swati Marotrao 2021-22	83,650
Khan Khuhboo Nadeem 2021-22	53,150
Koli Rushikesh Vinod 2021-22	173,500
Mahapure Om B 2021-22	94,994
Manasi S Bile 2021-22	173,500
Nandewar Shradha Suresh - 22-23	91
Nikitha D. Shitole -21-22	86,750
Nilesh Fataji Baraskar-Fw21-22	30,125
Pachpute Sachin Shriram-St-18-19 Not Eligibal	161,454
Pandey Shraddha Vimlesh 2021-22	173,500
Patel Munzir Arshad 2021-22	56,250
Patil Bhimashankar Kamlakar 2021-22	86,750
Patil Pooja Ramchandra 2021-22	173,500
Patil Prasad Rohidas 2021-22	173,500
Patil Vaishnavi Anil 2021-22	173,500
Raut Sanika Mahesh 2021-22	173,500
R-Df- Rizvi Gulshan Fatina (08-09)	1,200
Ritika Mukesh Kothari 2021-22	59,450
R-Kusalkar Akash Bhagwan	1,200

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Particulars	Amount (Rs.) 2022-23
R- Lad Rajsurya Rajaram	1,200
R-Menon Ankit Suresh (15-16)	1,200
Ronald D Menezes 2021-22	132,500
R-Patil Jatin Bharatsing-18-19	1,200
R-Rai Raman Sunilkumar	1,200
Sakshi Santosh Ghotane 2021-22	173,500
Sakshi Santosh Jagtap 2021-22	86,750
Sandeep B Talekar -21-22 Fw	41,250
Sandeep Pitake 2021-22	10,375
Sandip Gidwani 2021-22	21,250
Santosh Gajanan Zade Fw-21-22	41,249
Sara Rafique Shaikh 2021-22	53,150
Satpute Shraddha Dnyaneshwar (19-20)	135,000
Shah Khushi Vipul 2021-22	173,500
Shaikh Alfiya Saadia 2021-22	112,500
Shaikh Nishba Rahzan Ali - 22-23	132,500
Shaikh Sameera Mohd Bilal2021-22	56,250
Shridhar Krishnadev Dubal 2021-22	173,500
Siddiqui Juveriya Mohammed Arif - 22-23	132,500
Sidrah Shakil Khan 2021-22	56,250
Singh Rohit Pratap 2021-22	173,500
Singh Shraddha Rajesh 2021-22	173,500
Student Welfare Department-Ebc	13,194,614
Student Welfare Department- Nt	11,566,746
Student Welfare Department- Obc	12,397,474
Swaraj Indrabhan Nirmal 2021-22	94,993
Tamboli Sahil Datta 2021-22	94,994
Tripathy Sibaprasad Surpndra 2021-22	86,750
Vinaya Rohit Waghole 2021-22	36,250
Yadav Ajaykumar 2021-22	86,750
Yadav Mitesh Manoj 2021-22	173,500
Yadav Shivendraraje Rajendra 2021-22	173,500
Student Welfare Department- Ews	2,803,800
Student Welfare Department-Sbc	972,697
Student Welfare Department Sc	11,355,066
Student Welfare Department Sebc	67,499
Student Welfare Department St	3,913,424
Bhagwat Vaishnavi Kiran -22-23	2,900
Bonde Neha Bhaskar - 22-23	300
Sawant Shubham Mahavir -22-23	12,550
TOTAL	71,888,166



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Particulars	Amount (Rs.) 2022-23
Schedule no. 13	
Deposits	
Deposit With Mumbai Wate Magt.(For Garbage) R.N.129	4,050
Electricity Deposits (Sector-5)	15,870
Gas Cylinder Deposit	33,800
TOTAL	**53,720**
Schedule no. 14	
Other Receivables	
Ashwamegh Sport Fee Receivable From Muhs	113,524
Nss Camp Receivable -Muhs	167,903
TOTAL	**281,427**
Schedule no. 15	
Prepaid Expenses	
Pre Paid Expenses	258,762
Pre-Paid Expenses For Continuation For Fellowship	150,000
Prepaid Expenses For Continution	239,818
TOTAL	**648,580**
Schedule no. 16	
Advances to Suppliers	
Rhino International Agencies	22,320
Envision Healthcare Technologies	72,219
Aryavaidya Shala	1,100
Biomerieux India Pvt Ltd	43,920
Blockdale Media Llp	2,200
Shree Baidyanath Ayurved Bhavan Pvt. Ltd.	3,000
Society For Environmental Communication	1,720
The Indian Express (P) Ltd	900
Jaipur Electric & Hardware Stores	2,475
Aaradhya Enterprises	11,018
Yogsandesh	700
TOTAL	**161,572**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2023.

Particulars	Amount (Rs.) 2022-23
Schedule no. 17	
Staff Advances	
Dr. Sharadkumar Salunkhe	136,094
Dadarao Ingle	11,000
Mr.Prathamesh Kamble	1,000
Mrs. Vandana Raut	5,000
Ms. Vidisha Kudurse	1,000
Mulik Hambirao	400
Suraj Jadhav	3,000
TOTAL	**157,494**
Schedule no. 18	
University Income Receivable	
Exam-Ug	125,121
Research Income Rceivable	834,977
TOTAL	**960,098**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2023

NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2023
			BEFORE 180 DAYS	AFTER 180 DAYS				
WORK IN PROGRESS	0%							
LIFT WORK		-				-	-	-
VEHICLE UNDER BODY BUILDING		-				-	-	-
FURNITURE & FIXTURES		-	-	-	-	-	-	-
BUILDING-AYURVEDIC		-				-	-	-
		-				-	-	-
Total (A)		-	-	-	-	-	-	-
MOVABLE ASSETS								
PLANT & MACHINERY	10%							
ELECTRICAL FITTING						-	-	-
SPORTS MATERIAL/ GYMKHANA		25,179	-	-	-	25,179	2,518	22,661
OTHER ASSETS - PARKING SHED		299,279	16,612	19,145	49,032	286,003	22,740	263,263
Total (B)		324,458	16,612	19,145	49,032	311,183	25,258	285,925
PLANT & MACHINERY	15%							
AUDIO VISUAL SYSTEM		510,492	134,157	117,776	-	762,424	105,530	656,894
DENTAL-CHAIRS		-	-		-	-	-	-
GENERATOR/ INVERTER		2,270	-	-	-	2,270	341	1,930
LAB., OFFICE & HOSPITAL EQUIPMENT		2,278,463	997,387	2,488,045	-	5,763,916	677,984	5,085,932
LAB INSTRUMENT		753,193	60,534	168,032	-	981,759	134,661	847,097
VEHICLES		15,097	-	-	-	15,097	2,265	12,832
OTHER ASSETS					-	-	-	-
FIXED ASSET - IMPLANT					-	-	-	-
AIR CONDITIONER					-	-	-	-
Total (C)		3,559,534	1,192,078	2,773,853	-	7,525,466	920,781	6,604,685
PLANT & MACHINERY	40%							
COMPUTER		544,542	207,290	196,930	7	948,755	340,113	608,641.46
LIABRARY- BOOKS		34,461	203,788	3,375	-	241,624	95,975	145,649.62
Total (D)		579,003	411,078	200,305	7	1,190,379	436,088	754,291.08
FURNITURE & FIXTURES	10%							
FURNITURE & FIXTURES.		6,869,488	698,635	959,470	-	8,527,592	804,786	7,722,807
Total (E)		6,869,488	698,635	959,470	-	8,527,592	804,786	7,722,807
INTANGIBLE ASSETS	25%							
SOFTWARE		-	-	-		-	-	-
Total (H)		-	-	-	-	-	-	-
Total (A+B+C+D+E)		11,332,483	2,318,402	3,952,773	49,039	17,554,620	2,186,912	15,367,708

C. R. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2022-23
Schedule no. 19	
Salary - Teaching	
Pay Teaching	32,663,711
Admin Charges(Teaching)	38,487
Approval For Teachers	65,000
INATOR ALLOWANCES	45,000
College of Contribution to PF (Teaching)	977,132
Teaching Allowances	12,629,559
TOTAL	**46,418,889**
Schedule no. 20	
Salary - Non-Teaching	
Pay Non Teaching	15,516,687
Admin Charges(Non Teaching)	43,907
Leave Encashment	4,234
Staff Welfare	307,184
Repairs & Maintenace (Vehicle)	45,894
College of Contribution to PF (Non Teaching)	1,317,835
TOTAL	**17,235,741**
Schedule no. 21	
Remuneration / Professional Charges To Visiting Faculties	
Honorary	710,669
Guest Lecture	15,100
TOTAL	**725,769**
Schedule no. 22	
Affiliation / Inspection	
Continuation Fees	257,918
Photography Expenses	65,443
ion Fee for Fellowship	150,000
Inspection Expenses	19,039
TOTAL	**492,400**
Schedule no. 23	
Insurance	
Insurance (Vehicle)	5,447
Building Insurance	93,291
TOTAL	**98,738**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2022-23
Schedule no. 24	
Repairs And Maintenance	
College Building	
Painting Charges	602,870
Maintenance - Civil	889,436
Repair & Maint -Drainage & Plumbing	1,000,911
Repair & Maint (Mechanic Working)	197,070
Cleaning Expenses	84,579
Pest Control	80,149
Water Tank Cleaning	75,400
Cleaning Material	787,015
Painting Matrial	40,896
Subtotal (A)	**3,758,326**
Furniture, Equipments, Computers Etc	
Maintenance - Electrical & Hardware	2,579,940
Repair & Maint -Instrument & Machinery	428,175
Repairs & Maint(Furniture & Fixture)	1,244,313
Computer Expenses	98,620
Repairs & Maint- Computer	3,363
Repairs & Maint (Office & Other Equipment)	174,922
Repairs & Maint(Gas)	196,742
Repairs & Maint(Instrument & Machinery)	1,629
Repairs & Maint	56,065
Subtotal (B)	**4,783,768**
Lift, AC, FireSystem, Computer Etc.	
Repair & Maint -A.C.	220,843
Repairs & Maint- AQUA	34,928
Lift Maintenance Charges	246,966
Subtotal (C)	**502,737**
Annual Maintenance Charges	
AMC- Instrument &Equipment	164,461
AMC- Internet	44,230
AMC- Computer	171,154
AMC LIBRARY SOFTWARE	17,470
AMC -Water Supply	4,956
AMC TELEPHONE (MTNL)	27,359
Subtotal (D)	**429,630**
TOTAL (A+B+C+D)	**9,474,460**
Schedule no. 25	
Audit Fees	
Audit Fee - College	454,300
Audit Expenses	37,975
Audit Fees	9,810
TOTAL	**502,085**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2022-23
Schedule no. 26	
Fee Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Review Fees	77,365
Admissions Regulating Authority Fee	100,000
TOTAL	**177,365**
Schedule no. 27	
Advertisement	
Advertisement (Staff Reqruitment)	193,914
Advertisement For Admissions (Cost Of 3 Advertisements Each In	4,536
Advertisement - General	2,016
Advertisement Expenses	2,500
TOTAL	**202,966**
Schedule no. 28	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	46,275
Student Sports Activities & Gymkhana Expenses	189,101
Guest Welfare	30,946
TOTAL	**266,322**
Schedule no. 29	
Bank Interest / Commission / Charges	
Bank Charges	10,354
Interest on CC	1,066,357
Bank Commission	46,890
Cc Renewal Charges	4,820
TOTAL	**1,128,421**
Schedule no. 30	
Professional Charges	
Professional Fees	193,689
TOTAL	**193,689**
Schedule no. 31	
Communication Expenses	
Telephone Expenses (Staff)	41,810
Internet Charges	267,479
Telephone, Fax Charges	13,286
Postage Charges	6,461
Exp	7,605
TOTAL	**336,641**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2022-23
Schedule no. 32	
Printing And Stationery	
Printing	703,267
Other Stationary	756,617
Cartridge & Toner	105,556
Stamp Duty/Notary/Franking/Fine	44,860
Typing & Xerox Expenses	153,389
Exam Paper & Form Printing	98,184
TOTAL	**1,861,874**
Schedule no. 33	
Establishment Expenses	
Electricity	2,304,603
Water	438,021
Gardening	416,333
TOTAL	**3,158,957**
Schedule no. 34	
Laboratory Material And Other Consumable For College	
Laboratory Material	846,270
Pathology Material	2,360
Consumables, Chemicals Etc.	488,346
Surgical Material	578,968
Medical & Medicine	79,899
TOTAL	**1,995,843**
Schedule no. 35	
Expenses Related to students	
Exam Expenses	35,389
Shifting & Transport Expense	66,925
fire Tank Cleaning	10,502
Student Programme Expenses	285
EXP	2,420
Student Training Material	213,863
Camp Exps	140,604
TOTAL	**469,988**
Schedule no. 36	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	29,648
TOTAL	**29,648**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2022-23
Schedule no. 37	
Contractual Services	
Security Charges	2,674,339
Housekeeping Charges-New	802,513
TOTAL	**3,476,852**
Schedule no. 38	
Miscellaneous Expenses	
Membership & Subscription	19,523
Research & Development Expenses	597
TOTAL	**20,120**
Schedule no. 39	
Demonstartion material	
Anatomy Expenses	3,000
TOTAL	**3,000**
Schedule no. 40	
Meeting Fee	
Conveyance Expenses	53,798
Travelling Expenses	68,103
Toll Exp.	5,212
TOTAL	**127,113**
Schedule no. 41	
Vehicle Expenses	
Petrol & Fuel Expenses	223,537
	223,537
Schedule no. 42	
OTHER EXPENSES	
Fellowship Course Exp	14,960
Mobile Van Exp.	1,652
Rcm Expenses	124,035
TOTAL	**140,647**

C.B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2022-23
Schedule no. 43	
Compensation for Premises	
323700010Rent For College Building Paid To Trust	2,700,000
TOTAL	**2,700,000**
Schedule no. 44	
Receipt From Students	
Admission Cancellation	153,000
Library Fine	15,286
Transcript Fees	1,200
Tution Fee	84,704,166
Tution Fee (Repeater)	37,200
Inter Ship Complition Fees (College)	232,450
TUTION FEE (DEVELOPMENT FEE)	12,713,028
Intership Fees	240,000
TOTAL	**99,052,580**
Schedule no. 45	
Receipt From Others	
Bank Interest	129,429
Misc Income	30,755
Sundry Balance Written Off	360,334
Notice Pay Salary(Teaching)	65,600
TOTAL	**586,118**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL-UG

DEPRECIATION CALCULATION IN ACCORDANCE WITH GUIDELINES OF FEES REGULATING AUTHORITY

DEPRECIATION CALCULATION FOR YEAR ENDED MARCH 31, 2023

Sr. No	Item	Rate of Depreciation	Opening WDV as on 01.04.2022	Add Additions		Less Deductions	Net Value	Depreciation	Net Value Depreciation (Closing WDV)
				Additions upto 30th Sep	Additions from 1st Oct				
			B	C1	C2	D	E=B+C-D	F=(B+C1)*A+C2*(A/2)-D*A	G=E-F
1	Computer	25%	693,907	207,290	234,690	7	1,135,879	254,634	881,245
2	Books	25%	49,972	203,788	3,375	-	257,135	63,862	193,273
3	Furniture	15%	5,744,731	698,635	959,470		7,402,836	1,038,465	6,364,371
4	Machinery/Equipments	15%	3,823,742	1,208,690	2,755,238	49,032	7,738,639	954,153	6,784,486
	Total		**10,312,353**	**2,318,402**	**3,952,773**	**49,039**	**16,534,489**	**2,311,114**	**14,223,375**

FOR Y.M.T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL

CHAIRMAN

TRUSTEE

Place: Mumbai
Dated:

For C. B. Chhajed & Co.
Chartered Accountants
(Firm Regn. No. 101796W)

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

C. B. Chhajed
Partner
(Mem. No. 009447)
Dated:

YMT AYURVEDIC MEDICAL COLLEGE & HOSPITAL-UG

SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS
AS AT 31ST MARCH, 2023

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. Significant Accounting Policies:

1. Basis of Accounting

The financial statements are prepared under historical cost convention, ongoing concern concept and materially comply with the Accounting Standards issued by the Institute of Chartered Accountants of India. Accounting policies not specifically referred to otherwise, are consistent and in consonance with the generally accepted accounting policies.

2. Fixed Assets

Fixed Assets are stated at cost, inclusive of incidental expenses related less depreciation. Intangible assets are recorded at the consideration paid for acquisition of such assets and are carried at cost less accumulated amortization and impairment.

3. Depreciation

Depreciation on Tangible Fixed Assets is provided on the written-down-value method at the rates and in the manner prescribed under the Income-tax Act 1961.

Intangible fixed assets are amortized on a straight-line basis over the estimated useful economic life. The Trust uses a rebuttable presumption that the useful life of an intangible asset will not exceed five years from the date when the asset is available for use.

4. Inventories

Inventories are valued at cost or net realizable value, whichever is less.

5. Employee Benefits

a. **Defined Contribution Plans**



The institute contributes on a defined contribution basis to Employee's Provident Fund towards post-employment benefits, all of which are administered by the respective Government authorities, and has no further obligation beyond making its contribution, which is expensed in the year to which it pertains.

b. Defined Benefit Plans

Provision for gratuity is made on accrual basis as per the provisions of the Gratuity Act and estimations of the Management. Leave encashment is accounted on cash basis.

6. Revenue Recognition

(a) Revenue from tuition fees are recorded on accrual basis.

(b)Service Income from OPD & Hospital is recognized as & when related services are performed.

7. Government Grants

(a)Capital grants relating to specific assets are reduced from the gross value of the Fixed Assets.

(b)Revenue grants received are treated as Income.

8. Accounting Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenue and expenses during the reporting period. Difference between the actual results and the estimates are recognized in the period in which the results are known/ materialized.

9. Provisions, Contingent Liabilities and Contingent Assets

The Company recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow of resources.

Where there is a possible obligation or a present obligation but the likelihood of outflow

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS

of resources is remote, no provision or disclosure is made. Contingent Assets are neither recognized nor disclosed.

B. **Notes to Accounts:**

1. **Contingent Liabilities not provided for**

   (As certified by the Management)

   As per the information given to us by the management, the institute has no contingent liability.

2. The expenses pertaining to salaries & allowances of non-teaching staff & other administrative / Establishment expenses of the institute are the expenses incurred on objects of the institute & the same have been shown accordingly.

3. **Other Points**

   (a) The above information/figures related to accounts are compiled on the basis of information provided bythe institute.

   (b) Sundry Creditors & advances paid & received balances subject to confirmation to be received from the parties.

For C. B. Chhajed& Co.

Chartered Accountants

C. B. CHHAJED & CO. * MUMBAI * CHARTERED ACCOUNTANTS

C. B. Chhajed
Partner
Membership No: 009447
Place : Mumbai
Dated:

For YMT AYURVEDIC MEDICAL COLLEGE & HOSPITAL-UG

Chairman **Trustee** **Trustee** **Dean**

Place : Mumbai
Dated :

Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH	Amount	Amount	ASSETS	SCH	Amount	Amount
BRANCH / DIVISION ACCOUNT				**FIXED ASSETS**			1,738,479
Dr G D Pol Foundation Trust			109,197,474				
CAUTION MONEY DEPOSIT				**CASH & BANK BALANCES**			
Balance as per last Balance Sheet		2,066,000		Cash in hand	5	3,000	
Add: Deposit received during the year		598,500		*(As certified by the Treasurer of the Trust)*			
Less: - Refunded during the year		520,000	2,144,500	Balances with Banks	6	3,235,795	3,238,795
CURRENT LIABILITIES & PROVISIONS				**CLOSING STOCK**			1,800
				(As certified by the Trustees of trust)			
Sundry Creditors	1	1,244,564					
Statutory Dues		-					
Provisions	2	5,953,735		**CURRENT ASSESTS**			
Bank Balances*		-		Tuition Fees Receivable	7	5,649,272	
(Represents credit balance in bank account)				Prepaid Expenses	8	4,815,000	
Other Current Liabilities	3	126,000		Other Current Assets		2,116,000	
Fees received for next academic year	4	13,273,770	20,598,069	Advances to Suppliers	9	308,555	12,888,827
				INCOME & EXPENDITURE ACCOUNT			
				Balance as per last balance sheet		108,321,301	
				Add: Excess of Expenditure over Income		5,750,841	114,072,142
Total			**131,940,044**	**Total**			**131,940,044**

C. B. CHHAJED & CO. * CHARTERED ACCOUNTANTS * MUMBAI

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

PLACE : MUMBAI
DATED : 31.10.2023

Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To **OPENING STOCK**			900.00	By **COLLEGE INCOME**			
				" Receipt From Students	1	30,281,706	
" **SALARY EXPENDITURE**				" Receipt From Others	2	1,282	30,282,988
" Salary - Teaching	10	20,945,192					
" Salary - Non-Teaching	11	3,009,684					
" Gratuity		3,874,269	27,829,145				
				" **CLOSING STOCK**			1,800
" **NON SALARY EXPENDITURE**							
" Affiliation / Inspection	12	725,000					
" Repairs and Maintenance	13	2,031,097					
" Audit Fees	14	206,500					
" Regulating Authority Fees	15	69,122					
" Bank Interest / Commission / Charges	16	455,054					
" Professional Charges	17	72,173					
" Communication Expenses	18	82,826					
" Printing and Stationery	19	181,137					
" Establishment Expenses	20	962,829					
" Laboratory Material and Other Consumable for College	21	866,684					
" Expenses related to students	22	187,500					
"	23	258,683					
" Contractual Services	24	385,248					
" Social Gathering / Functions Expenses /Welfare	25	100,848		" Excess of Expenditure over Income			
" Miscellaneous Expenses	26	104,710		**transfer to Balancesheet**			5,750,841
" Administrative Expense		1,324					
" Advertisement		73,500					
" Conference and Seminar	27	55,910					
" Insurance		37,783					
" Compensation for Premises	1	972,000					
" Depreciation		375,657	8,205,584				
TOTAL			**36,035,629**	**TOTAL**			**36,035,629**

AS PER OUR A' FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

CHAIRMAN TRUSTEE TRUSTEE DEAN

PLACE : MUMBAI
DATED : 31.10.2023

Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Schedule no. 1	
Sundry Creditors	
C B Chhajed & Co	1,89,000
NEW BALAJI FURNITURE	9,03,564
RESHMA AMOL SHERKAR	72,800
SHIVSHAKTI NETWORKS	79,200
TOTAL	**12,44,564**
Schedule no. 2	
Provisions	
Provision For Gratuity (College)	17,84,501
Provision For Gratuity (Staff)	37,42,454
Workshop Expenses Payable	4,26,780
TOTAL	**59,53,735**
Schedule no. 3	
Other Current Liabilities	
Ashwamegh Sports Fees	2,100
Enrollement Fees	1,23,200
University Development Fees	700
TOTAL	**1,26,000**
Schedule no. 4	
Fees received for next academic year	
Varnale /Gowda Rakhee Gururaj	4,250
Bhavana Kumari 2013-14	4,945
Deshpande Shweta S.13-14	4,945
Gaud Aklesh Vinod 13-14	4,945
Kalyankar Navnath Pundlikrao (13-14)	4,945
Nandini Sandesh Gawand/ Mhatre 13-14	4,945
Nishigandha S. Dandekar 13-14	4,945
Revankar Suvarna V. 13-14	4,945
Sahaj Shantilal Shah 13-14	4,945
Sukhadev K. Tonde 13-14	7,460
Sunita Vilas Shendage-2013-14	4,945
Yadav Snehal D.-2013-14	4,945



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Nikam Vijay Babanrao (13-14)	50,000
Govind Mokinda Lihinar 16-17 (Open-Sc)	810
Holkar Vijaya Nagnath-Sc18-19	50,000
Karache Ashwini Dnyaneshwar (18-19)	52,000
Kokane Renu Harishchandra-20-21-Sc	2,74,000
Mane Pravin Ashok Sc(17-18)	4,750
Mane Rinkal Dnyaneshwar-20-21-Nt2	1,800
Pandit Dishant Maroti (17-18)Sc	21,861
Pradnya Nitin Aptikar 17-18 Phd	12,500
Puja Kanti Dhodi 16-17 St	21,558
Sadafule Radha Suresh (16-17)(Open-Sc)	17,198
Sundry Debtors (Advance)	58,30,333
Swati Uttam Pathade 17-18	12,500
Armorikar Divya Narayan - 22-23	2,74,000
Arsude Rahul Harishchandra - 22-23	16,500
Bendal Sayali Dilip - 22-23	16,500
Bhoir Vinod Balkrushna - 22-23	2,74,000
Choudhary Tazeen Aslam - 22-23	2,74,000
Dahegaonkar Yogesh Anand 22-23	16,500
Dalvi Tejashri Madhav - 22-23	16,500
Datt Sawlaram Bapardekar 22-23	16,500
Dhamankar Kshama Sahebrao -22-23	2,74,000
Gedam Apurva Ganpat - 22-23	16,500
Ghotekar Jagannath Pradip - 22-23	2,74,000
Ghubade Akroja Ambadasrao - 22-23	2,74,000
Gosavi Yogesh Ramesh - 22-23	16,500
Jadhav Suyesha Baburao - 22-23	2,74,000
Janathe Krutika Laxman - 22-2023	2,74,000
K Agna Jayrajan K - 22-23	2,74,000
Karade Ruchika Sandesh - 22-23	16,500
Kurwade Maithali Anil - 22-23	2,74,000
Lahase Sujeetkumar Prakash - 22-23	16,500
Mane Shraddha Mahadev - 22-23	2,74,000
Movaliya Dhavalkumar Manilal - 22-23	16,500
Nagare Anuja Vasant - 22-23 Phd	16,500
Navada Parikshitha - 22-23	16,500
Nerlekar Pradnya Shankar - 22-23	2,74,000
Nikam Padmavati Suresh - 22-23	2,74,000
Nirbhawne Rasika Ravindra - 22-23	16,500
Nirmal Ketkee Dattatraya - 22-23	16,500

C. B. CHHAJED & CO. CHARTERED ACCOUNTANTS MUMBAI

Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Padmane Shraddha Bhagwan 2021-22Sharir Rachana	90,800
Pandhare Ravindra Paydas - 22-23	16,500
Parekar Anil Popat - 22-23	16,500
Patankar Lokeshkumar Hiralal - 22-23\	16,500
Patil Nishad Pralhad - 2022	16,500
Patil Vaishali Vinod - 22-23	16,500
Pawar Divya Prakash - 22-23	16,500
Phadtare Mohini Sunil - 22-23	2,74,000
Pol Nishigandha Sameer - 22-23	16,500
Potnis Vaishnavi Deepak - 22-23	2,74,000
Rahman Saniya Najeebur - 22-23	16,500
Sachin Harishchandra Chaudhari 17-18- Phd	12,500
Sameer S. Gholap 17-18Phd	12,500
Sarangdhar Sarvada Snehadeep - 22-23	16,500
Save Apurva Prashant - 22-23	2,74,000
Shaikh Arshin Mohd Shafi - 22-2023	2,74,000
Sharma Sarvesh Kamlesh - 22-23	16,500
Shelke Anjali Kailas - 22-23	2,74,000
Shelke Prdnya Govindrao - 22-23	2,74,000
Shende Supriya Udaram - 22-23	16,500
Shruthan - 22-23	16,500
Sonawane Samiksha Sampat - 22-23	2,74,000
S. Prafulla 22-23	16,500
Tanpathak Sneha Sunil - 22-23	2,74,000
Thakre Mayuri Dinesh - 22-23	2,74,000
Wagh Chitrangi Dattatray - 22-23	2,74,000
TOTAL	**1,32,73,770**
Schedule no. 5	
Cash in hand	
Cash Balance - Cashier	3,000
TOTAL	**3,000**
Schedule no. 6	
Balances with Banks	
Abhyudaya Co-Op Bank Cd-486 Kharghar	32,35,795
TOTAL	**32,35,795**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Schedule no. 7	
Tuition Fees Receivable	
Shailesh Dilip Bhawar 13-14(Not Attendin	70,450
Patil Amit Anant (Not Attending)	2,30,000
Patel Bhavna M. (Not Attending)	1,90,000
Dr. Pramod Khobragade	60,000
Aarti Ashok Dumbre 2021-22 Samhita & Siddhanta	47,200
Ahire Bhagyashri Balu-21-22Rasa Shastra	1,83,200
Ballal Ankita Jagdish 2021-22 Samhita & Siddhanta	47,000
Bankar Mrudula Subhash-21-22Rasa Shastra	47,000
Dalvi Amatulla Atqulla 2021-22Kayachikitsa	47,000
Dhamane Shweta Vilas 2021-22Rog Nidan	47,000
Gawai Sonali Sandeep-Sc-19-20	1,61,400
Khairnar Priyanka Krushna 2021-22Agadtantra	47,000
Khambalkar Santosh Hanmantrao-19-20	2,69,000
Khuspe Apurva Suresh 2021-22Sharir Rachana	47,000
Manisha Dayashankar Yadav 2021-22Dravyguna	47,000
Meshram Ajayratna Anandrao 2021-22Shalya Tantra	47,000
Neha Arvind Dengane 2021-22Agadtantra	47,000
Pawar Ghanita Ashokrao-21-22Sharir Kriya	47,000
Ranjana D.C.Mohan-18-19-Sc	2,69,000
Rekha Khade (Phd)	8,000
Rupa Kadam (Phd)	8,000
Sandeep D. Kale 17-18Phd	8,000
Sharadkumar Y. Salunkhe (Phd)	20,500
Shruti Ashok Kumar Shukla 2021-22Panchkarma	47,000
Shubhangi P. Badole 17-18Phd	8,000
Singh Sarika Ramkumar-18-19-Open	2,69,000
Sneha Ravindra Chadiwal 2021-22Rasa Shastra	47,000
Sonali Surendra Gamre 2021-22Dravyguna	47,000
Vaishali Shankarrao Bandgar-(19-20)-Nt	4,87,050
Varsha R. Tangade 17-18Phd	20,600
Viveka Vitthal Kamble 16-17 (Open-Sc)	4,25,022
Wankhade Pratima Gautam -18-19-Sc	2,64,800
Adhao Mamata Pravin -2020-21	16,500
Archana Singh -20-21	16,500
Athulya A.	16,500
Barad Sandhya Kanabhai -20-21	16,500
Belorkar Ganesh-Phd-20-21	16,500



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Bodke Vinaya Sudhakar -20-21	16,500
Chauhan Mitesh Singh Bachaisingh-20-21	16,500
Dahatonde Shriram Tukaramji21-22Shalya Tantra	50
Deepali Koli Babasaheb-Phd-20-21	16,500
Dinesh Kalyanrao Waghmare-20-21	16,500
Dr. Mayura Devadiga 20-21 Phd	16,500
Dr. Sanas Neha Dilip 20-21 Phd	16,500
Dr.Seema Alram-20-21 Phd	16,500
Dr. Sunil Tukarm Dhavale-20-21	16,500
Dr.Vivek Jingarwar-Phd-20-21	16,500
Jadhav Vishal Rajmohan -20-21	16,500
Kale Trupti Jaideep-20-21	16,500
Kiran P. Mendhekar-20-21	16,500
Meshram Kundan Rameshwar-20-21	16,500
Murgudkar Sneha Madhukar-20-21	16,500
Patil Suryakant Jijabrao -20-21	16,500
Patil Vasihali Suryakant -20-21	16,500
Pethkar Rohit Venkatrao -20-21	16,500
Poonam Shankarrao Chavan -20-21	16,500
Priyanka Gupta -Phd-20-21	16,500
Rahul Vitthal Magare- Phd	16,500
Raut Prerna -20-21	16,500
R G Remya -20-21	16,500
Sadgune Shilpak Sunil-20-21	16,500
Shah Hemal Manoj 2021-22 Samhita & Siddhanta	200
Shama Dipak Karekar-20-21	16,500
Shelar Sneha Laxman -20-21	16,500
Shubham Balkrushna Kottakke 2021-22Shalya Tantra	16,400
Singh Neha Santosh 2021-22 Samhita & Siddhanta	16,400
Smita Anilrao Dudhe -20-21	16,500
Thavare Milind Dinkar -20-21	16,500
Student Welfare Department Sc	14,78,000
TOTAL	**56,49,272**



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH 2023

Particulars	Amount (Rs.) 2023
Schedule no. 8	
Prepaid Expenses	
Pre-Paid Exp.	2,55,000
Prepaid Exp.For Start New Pg (Balrog)	5,00,000
Prepaid Exp.For Increase Intake -22-23	35,00,000
Prepaid Exp.For Increase Intake-Loi	1,30,000
Prepaid Exp.For New Courespg-Loi(Balrog)	1,30,000
Pre-Paid Exp- Ncism	3,00,000
TOTAL	**48,15,000**
Schedule no. 9	
Advances to Suppliers	
Roche Diagnostics India Pvt.Ltd	23,600
Rhino International Agencies	1,66,705
Dentmed Research And Journals Private Limited	1,03,250
Apex Subscription Pvt.Ltd	15,000
TOTAL	**3,08,555**



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2023

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2022	ADDITION		TOTAL AS ON 31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2023
				BEFORE 180 DAYS	AFTER 180 DAYS			
A	**PLANT & MACHINERY**	**15%**						
	AUDIO VISUAL SYSTEM		339,484	-	-	339,484	50,923	288,561
	DENTAL-CHAIRS		-			-	-	-
	GENERATOR/ INVERTER		-			-	-	-
	LAB., OFFICE & HOSPITAL EQUIPMENT		880,251	18,880	-	899,131	134,870	764,261
	LAB INSTRUMENT		15,231	-	-	15,231	2,285	12,946
	Total (A)		**1,234,967**	**18,880**	**-**	**1,253,847**	**188,078**	**1,065,769**
B	**PLANT & MACHINERY**	**40%**						
	COMPUTER		11,297	-	-	11,297	4,519	6,778
	LIABRARY- BOOKS		49,712	277,489	-	327,201	130,881	196,320
	Total (B)		**61,009**	**277,489**	**-**	**338,498**	**135,400**	**203,098**
C	**FURNITURE & FIXTURES**	**10%**						
	FURNITURE & FIXTURES.		521,791	-	-	521,791	52,179	469,612
	Total (C)		**521,791**	**-**	**-**	**521,791**	**52,179**	**469,612**
D	**INTANGIBLE ASSETS**	**25%**						
	SOFTWARE					-	-	-
	Total (D)		-	-	-	-	-	-
	Total (A+B+C+D)		**1,817,767**	**296,369**	**-**	**2,114,136**	**375,657**	**1,738,479**

C. B. CHHAJED & CO. * CHARTERED ACCOUNTANTS * MUMBAI

Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31ST MARCH 2023

Particulars	Amount
Schedule no. 10	
Salary - Teaching	
Pay Teaching	16,227,104
P.G. Guide Fees	10,500
Admin Charges(Teaching)	22,559
Teaching Allowances	4,143,612
College Of Contribution To Pf (Teaching)	541,417
TOTAL	**20,945,192**
Schedule no. 11	
Salary - Non-Teaching	
Pay Non Teaching	2,750,421
Admin Charges(Non Teaching)	7,882
Staff Welfare	60,570
Telephone Expenses (Staff)	1,582
College Contribution To Pf (Non Teaching)	189,229
TOTAL	**3,009,684**
Schedule no. 12	
Affiliation / Inspection	
Continuation Fees	270,000
Visitation Fee	100,000
Digitzation Fee	30,000
Visitation Fees -Pg Speciality	325,000
TOTAL	**725,000**



Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2023

Particulars	Amount
Schedule no. 13	
Repairs and Maintenance	
Maintenance - College Building	
Repair & Maint -Drainage & Plumbing	198,118
Pest Control	24,361
Cleaning Material	263,233
TOTAL(A)	**485,712**
Furniture, Equipments, Computers Etc Maintenance	
Maintenance - Electrical & Hardware	508,743
Repairs & Maint(Furniture & Fixture)	912,697
Computer Expenses	1,248
Repairs & Maint	11,419
TOTAL(B)	**1,434,107**
AMC-Lift, AC, FireSystem, Computer Etc.	
Lift Maintenance Charges	531
Amc- Internet	17,167
Amc- Computer	82,500
Hone (Mtnl)	11,080
TOTAL(C)	**111,278**
TOTAL(A+B+C)	**2,031,097**
Schedule no. 14	
Audit Fees	
Audit Fee - College	206,500
TOTAL	**206,500**
Schedule no. 15	
Regulating Authority Fees	
Fee Regulating Authority Processing Fees / Rev	28,122
Admissions Regulating Authority Fee	41,000
TOTAL	**69,122**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2023

Particulars	Amount
Schedule no. 16	
Bank Interest / Commission / Charges	
Bank Charges	2,237
Interest On Cc	431,874
Bank Commission	18,991
Cc Renewal Charges	1,952
TOTAL	**455,054**
Schedule no. 17	
Professional Charges	
Professional Fees	72,173
TOTAL	**72,173**
Schedule no. 18	
Communication Expenses	
Internet Charges	82,826
TOTAL	**82,826**
Schedule no. 19	
Printing and Stationery	
Printing	122,059
Other Stationary	58,829
Stamp Duty/Notary/Franking/Fine	250
TOTAL	**181,137**



Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2023

Particulars	Amount
Schedule no. 20	
Establishment Expenses	
Electricity	9,37,483
Water	25,346
TOTAL	**9,62,829**
Schedule no. 21	
Laboratory Material and Other Consumable for College	
Labotory Material	46,365
Surgical Material	8,20,320
TOTAL	**8,66,684**
Schedule no. 22	
Expenses related to students	
Programm Exps.	2,241
Conveyance Expenses	31,964
Travelling Expenses	47,947
Training Materials	1,05,348
TOTAL	**1,87,500**
Schedule no. 23	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	2,58,683
TOTAL	**2,58,683**
Schedule no. 24	
Contractual Services	
Housekeeping Charges-New	3,85,248
TOTAL	**3,85,248**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31ST MARCH 2023

Particulars	Amount
Schedule no. 25	
Social Gathering / Functions Expenses /Welfare	
Student Sports Activities & Gymkhana Expenses	1,00,848
TOTAL	1,00,848
Schedule no. 26	
Miscellaneous Expenses	
Membership & Subscription	1,04,710
TOTAL	1,04,710
Schedule no. 27	
Conference and Seminar	
Ethical Committee	50,000
Conferences Seminar - Faculties	5,910
TOTAL	55,910
Schedule no. 28	
Compensation for Premises	
Rent For College Building Paid To Trust	9,72,000
TOTAL	9,72,000
Schedule no. 29	
Receipt From Students	
Admission Cancellation	63,000
Misc. Income (College)	956
Tution Fee	2,79,52,272
Lab Hospital Fee -Phd	2,97,000
Library Fee -Phd	1,48,500
DEVELOPMENT FEE	5,28,000
LAB HOSPITAL FEE -PHD	12,91,978
TOTAL	3,02,81,706
Schedule no. 30	
Receipt From Others	
Sundry Balance Written Off	1,282
TOTAL	1,282

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y.M.T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL-PG

DEPRECIATION CALCULATION IN ACCORDANCE WITH GUIDELINES OF FEES REGULATING AUTHORITY

DEPRECIATION CALCULATION FOR YEAR ENDED MARCH 31, 2023

Sr. No	Item	Rate of Depreciation	Opening WDV as on 01.04.2022	Add Additions		Less Deductions	Net Value	Depreciation	Net Value Depreciation (Closing WDV)
				Additions upto 30th Sep	Additions from 1st Oct				
		A	B	C1	C2	D	E=B+C-D	F=(B+C1)*A+ C2*(A/2)-D*A	G=E-F
1	Computer	25%	**29,569**				29,569	7,392	22,177
2	Books	25%	**72,493**	277,489			349,982	87,496	262,486
3	Furniture	15%	**392,084**				392,084	58,813	333,271
4	Machinery/Equipments	15%	**1,326,002**	18,880			1,344,882	201,732	1,143,150
	Total		**1,820,148**	**296,369**	-		**2,116,517**	**355,433**	**1,761,084**

FOR Y.M.T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL - PG INSTITUTE

CHAIRMAN

TRUSTEE

For C. B. Chhajed & Co.
Chartered Accountants
(Firm Regn. No. 101796W)

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

C. B. Chhajed
Partner
(Mem. No. 009447)
Dated:

Place: Mumbai
Dated:

YMT AYURVEDIC MEDICAL COLLEGE & HOSPITAL-PG

SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS
AS AT 31ST MARCH, 2023

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. Significant Accounting Policies:

1. **Basis of Accounting**

   The financial statements are prepared under historical cost convention, ongoing concern concept and materially comply with the Accounting Standards issued by the Institute of Chartered Accountants of India. Accounting policies not specifically referred to otherwise, are consistent and in consonance with the generally accepted accounting policies.

2. **Fixed Assets**

   Fixed Assets are stated at cost, inclusive of incidental expenses related less depreciation. Intangible assets are recorded at the consideration paid for acquisition of such assets and are carried at cost less accumulated amortization and impairment.

3. **Depreciation**

   Depreciation on Tangible Fixed Assets is provided on the written-down-value method at the rates and in the manner prescribed under the Income-tax Act 1961.

   Intangible fixed assets are amortized on a straight-line basis over the estimated useful economic life. The Trust uses a rebuttable presumption that the useful life of an intangible asset will not exceed five years from the date when the asset is available for use.

4. **Inventories**

   Inventories are valued at cost or net realizable value, whichever is less.

5. **Employee Benefits**

   a. **Defined Contribution Plans**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

The institute contributes on a defined contribution basis to Employee's Provident Fund towards post-employment benefits, all of which are administered by the respective Government authorities, and has no further obligation beyond making its contribution, which is expensed in the year to which it pertains.

b. Defined Benefit Plans

Provision for gratuity is made on accrual basis as per the provisions of the Gratuity Act and estimations of the Management. Leave encashment is accounted on cash basis.

6. Revenue Recognition

(a) Revenue from tuition fees are recorded on accrual basis

(b)Service Income from OPD & Hospital is recognized as & when related services are performed.

7. Government Grants

(a)Capital grants relating to specific assets are reduced from the gross value of the Fixed Assets.

(b)Revenue grants received are treated as Income.

8. Accounting Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenue and expenses during the reporting period. Difference between the actual results and the estimates are recognized in the period in which the results are known/ materialized.

9. Provisions, Contingent Liabilities and Contingent Assets

The Company recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow of resources.

Where there is a possible obligation or a present obligation but the likelihood of outflow

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

of resources is remote, no provision or disclosure is made. Contingent Assets are neither recognized nor disclosed.

B. **Notes to Accounts:**

1. **Contingent Liabilities not provided for**

   (As certified by the Management)

   As per the information given to us by the management, the institute has no contingent liability.

2. The expenses pertaining to salaries & allowances of non-teaching staff & other administrative / Establishment expenses of the institute are the expenses incurred on objects of the institute & the same have been shown accordingly.

3. **Other Points**

   (a) The above information/figures related to accounts are compiled on the basis of information provided bythe institute.

   (b) Sundry Creditors & advances paid & received balances subject to confirmation to be received from the parties.

For C. B. Chhajed& Co.

Chartered Accountants

C. B. Chhajed
Partner
Membership No: 009447
Place : Mumbai
Dated:

C. B. CHHAJED & CO. * CHARTERED ACCOUNTANTS * MUMBAI

For YMT AYURVEDIC MEDICAL COLLEGE & HOSPITAL-PG

Chairman Trustee Trustee Dean

Place : Mumbai
Dated :

Y. M. T. AYURVEDIC HOSPITAL

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL ACCOUNT							
Indigent Patient Fund	1		48,227	**FIXED ASSETS**	6		5,602,119
				CASH & BANK BALANCES			
BRANCH / DIVISION ACCOUNT				Cash in hand		4,194	
Dr G D Pol Foundation Trust			70,822,877	*(As certified by the Treasurer of the Trust)*			
				Balances with Bank	7	517,713	521,907
CURRENT LIABILITIES & PROVISIONS							
Sundry Creditors	2	2,318,752		**CLOSING STOCK** *(As certified by the Trustees of trust)*	8		130,333
Statutory Dues		-					
Provisions	3	8,699,780					
Bank Balances*	4	4,361,197		**CURRENT ASSESTS**			
(Represents credit balance in bank account)		-		Advances to Suppliers	9	93,739	
Security Deposit		264,275		Prepaid Expenses		98,029	
Other Current Liabilities	5	38,500	15,682,504	IPF Patient	10	48,227	
				STAFF ADVANCE		10,319	
				Deposits	11	369,742	
				Other Current Assets		-	620,056
				INCOME & EXPENDITURE ACCOUNT			
				Balance as per last balance sheet		62,928,716	
				Add : Excess of Expenditure over Income for the Year transferred to Balance Sheet		16,750,477	79,679,193
Total			**86,553,608**	**Total**			**86,553,608**

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

PLACE : MUMBAI
DATED :

C. B. CHHAJED & CO. ★ CHARTERED ACCOUNTANTS ★ MUMBAI

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL

CHAIRMAN TRUSTEE TRUSTEE DEAN

Y. M. T. AYURVEDIC HOSPITAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To **OPENING STOCK**			160,087	By **COLLEGE INCOME**			
				" **HOSPITAL INCOME**			
" **SALARY EXPENDITURE**				" Receipt From Others	24	46,493	
" Salary - Teaching	11	2,245,000		" IPD Income	25	24,844,097	
" Salary - Non-Teaching	12	18,523,237		" OPD Income	26	8,587,072	
" Remuneration / Professional Charges To Visiting Faculties	13	3,123,446		" Other Income	27	1,531,218	35,008,880
" Gratuity		1,750,547	25,642,230				
" **NON SALARY EXPENDITURE**				" **CLOSING STOCK**			130,333
" Repairs And Maintenance	14	2,583,555					
" Social Gathering / Functions Expenses /Welfare		10,358					
" Bank Interest / Commission / Charges	15	894,061					
" Professional Charges	16	449,617					
" Communication Expenses	17	20,623					
" Printing And Stationery	18	965,742					
" Establishment Expenses	19	2,745,173					
" Laboratory Material And Other Consumable For College	20	6,933,014					
" Other	21	1,431,758					
" Meeting Fees and Expenses		137,200					
" Vehicle Expenses	22	2,740					
" Insurance		62,972					
" Hospital Expenses		1,872,232					
" Expenses Related to Students		70,325					
" Contractual Services		5,467,808					
" Compensation for Premises	23	1,620,000					
" Depreciation		820,195	26,087,373				
" Magazine, Journals, Periodicals Etc Subscription		-		" **Excess of Expenditure over Income transfer to Balance Sheet**			16,750,477
TOTAL			**51,889,691**	**TOTAL**			**51,889,691**

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

PLACE : MUMBAI
DATED .

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL

CHAIRMAN **TRUSTEE** **TRUSTEE** **DEAN**

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2023

Particulars	Amount (Rs) 2023
Schedule no.1	
Capital Account	
Indigent Patient Fund (Pass Book)	48,227
TOTAL	48,227
Schedule no.2	
Sundry Creditors	
Mumbai Waste Management Ltd	110,519
S V Ayurvedic Bhandar	142,323
Shubh Gases	70,390
Warden Surgical Co Pvt Ltd	37,878
Ayushman Chemist	1,049,358
Akshdeep Enterprises	77,337
Image Art	68,586
Bandhilaki Foundation	38,486
Lotus Imaging Clinics	43,512
Deepa Medical Services	185,736
Aaradhya Enterprises	51,609
Dhanvantari Ayurvedic Medicine	15,992
Dr. Ashwini Jadhav	15,751
Dr. Govind Pawar	3,600
Dr.Nikhil Bharambe (Orthopadic Surgeon)	900
Dr.Sameer Raskar (Opthamologist)	7,200
Dr. Shailesh Sharma	9,900
Expenses Payable	2,110
New Balaji Furniture	1,288
Premier Biomed Services Pvt Ltd	22,680
Shakuntala Bapuso Jadhav	1,160
Simira Healthcare Private Limited	358,121
Two M Ophthotronics Pvt. Ltd	4,316
TOTAL	2,318,752

C. R. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2023

Particulars	Amount (Rs) 2023
Schedule no. 3	
Provisions	
Provision For Gratuity (Hospital)	8,692,840
Electricity Charges Payable	6,940
TOTAL	**8,699,780**
Schedule no. 4	
Bank Balances*	
Abhyudaya Co-Op Bank Ltd A/C No - 402	4,361,197
TOTAL	**4,361,197**
Schedule no. 5	
Other Current Liabilities	
Patient Excess Amt Recd Payable -Swipe	38,500
TOTAL	**38,500**
Schedule no. 7	
Balances with Bank	
Axis Bank(920010016686757)	296,593
Bank Of India -Kharghar 012410110010763 (Ipf)	47,900
Yes Bank 1134	117,373
Axis Bank(921010017262494) Pathology Dept	55,847
TOTAL	**517,713**
Schedule no. 8	
Closing Stock	
Stock (Cleaning Material)	2,839
Stock (Cloth Material)	16,653
Stock (Consumable)	1,576
Stock-Lab Materials	1,714
Stock (Medicine)	3,960
Stock (Printing)	26,667
Stock (Stationery)	2,220
Stock (Surgical Materials)	69,705
Stock (X -Ray Material)	5,000
TOTAL	**130,333**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2023

Particulars	Amount (Rs) 2023
Schedule no. 9	
Advances to Suppliers	
Hiya Medical Systems	21,249
Olympicks Medical Systems	2,500
Roche Diagnostics India Pvt.Ltd	25,520
Guardian Services	1,000
Quality Plus Textile	43,470
TOTAL	**93,739**
Schedule no. 10	
IPF Patient	
O2 Charges - Ipf	(19,430)
Doctor Charges - Ipf	(2,100,773)
Dressing Charges Ipf	(36,021)
Hgt Charges Ipf	(57)
Investigation Charges Ipf	(8,517)
Medicine Charges Ipf	(1,850,849)
O.T Charges Ipf	(1,302)
Other Charges Ipf	(239,907)
Panchakarma Charges Ipf	(337,569)
Sithz Bath - Ipf	(2,775)
Traction Charges - Ipf	(662)
Indigent Patient Fund Income	4,646,088
TOTAL	**48,227**
Schedule no. 11	
Deposits	
Security Deposit - Mumbai Waste Management Services	369,742
TOTAL	**369,742**

C. R. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs) 2023
Schedule no. 11	
Salary - Teaching	
310100063Rmo Salary	2,245,000
TOTAL	**2,245,000**
Schedule no. 12	
Salary - Non-Teaching	
Pay Non Teaching	16,775,891
Non Teaching Incentive	177,800
College Of Contribution To Pf (Non Teaching)	1,311,852
Admin Charges(Non Teaching)	54,663
Leave Encashment	27,741
Staff Welfare	175,290
TOTAL	**18,523,237**
Schedule no. 13	
Remuneration / Professional Charges To Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	47,060
Remuneration To Doctor -Ipf	250,000
Remuneration To Doctros- Ipd	2,826,386
TOTAL	**3,123,446**
Schedule no. 14	
Repairs And Maintenance	
Maintenance - College Building	
Maintenance - Civil	461
Repair & Maint -Drainage & Plumbing	79,127
Cleaning Expenses	152,250
Pest Control	40,601
Cleaning Material	224,825
Maintenance - Electrical & Hardware	838,601
Repair & Maint -Instrument & Machinery	760,021
Computer Expenses	26,768
Repairs & Maint (Office & Other Equipment)	27,305
Repairs & Maint(Furniture & Fixture)	1,300
Repairs & Maint(Gas)	198,573
Repairs And Maint	19,031
Total (A)	**2,368,862**
AMC-Lift, AC, FireSystem, Computer Etc.	
AMC- Instrument &Equipment	28,612
AMC- Internet	142,569
Repair & Maint -A.C.	42,627
Lift Maintanance Charges	885
Total (B)	**214,693**
TOTAL (A+B)	**2,583,555**

B. GHIYAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs) 2023
Schedule no. 15	
Bank Interest / Commission / Charges	
Bank Charges	11,661
Interest On Cc	719,791
Ges(Axis Bank)	130,958
Bank Commission	31,651
TOTAL	894,061
Schedule no. 16	
Professional Charges	
Professional Fees	449,617
TOTAL	449,617
Schedule no. 17	
Communication Expenses	
Internet Charges	1,770
Telephone, Fax Charges	18,853
TOTAL	20,623
Schedule no. 18	
Printing And Stationery	
Printing	613,755
Other Stationary	211,285
Cartridge & Toner	140,701
TOTAL	965,742
Schedule no. 19	
Establishment Expenses	
Electricity	1,635,624
Water	7,041
Gardening	16,500
Pollution Charges	1,086,008
TOTAL	2,745,173
Schedule no. 20	
Laboratory Material And Other Consumable For Collegu	
Labotory Material	2,100,704
Pathology Material	372,523
Consumables, Chemicals Etc.	180,417
Surgical Material	937,243
Medical & Medicine	585,305
X- Ray Expenses	200,547
Rasshala Raw Material	1,755,852
Labotory Exp	35,250
Panchkarma Exps.	111,361
Rasshala Exp	7,200
TOTAL	6,933,014

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs) 2023
Schedule no. 21	
Other	
Service Charges / Hospital Waste	1,426,985
Miscellaneous Expenses	4,773
TOTAL	1,431,758
Schedule no. 22	
Vehicle Expenses	
Vehicle Tax	2,740
TOTAL	2,740
Schedule no. 23	
Compensation for Premises	1,620,000
TOTAL	1,620,000
Schedule no. 24	
Receipt From Others	
Misc Income	23,479
Bank Interest	23,014
TOTAL	46,493
Schedule no. 25	
IPD Income	
Bed Charges Ipd	3,681,645
Doctor Charges Ipd	4,474,277
Dressing Charges Ipd	87,116
Ecg Charges Ipd	23,561
I.P.D. Registration	153,215
Medicine Charges Ipd	170,723
Nursing Charges Ipd	1,332,434
O.T. Charges Ipd	699,570
Other Charges Ipd	410,720
Panchkarma Charges Ipd	10,387,901
Pathology Charges Ipd	1,087,578
Patient Mess Charges Ipd	1,149,601
Physiotherapy Charges Ipd	261,760
Sonography Charges Ipd	218,910
X-Ray Charges Ipd	217,561
Oil Charges Ipd	487,425
TOTAL	24,844,097

C. R. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st MARCH 2023

Particulars	Amount (Rs) 2023
Schedule no. 26	
OPD Income	
Dressing Charges	262,712
E.C.G.Charges	44,040
Lab- Pathology Charges- Opd	9,445
Medicine Charges	1,993,103
Other Charges	517,524
Pathology Charges	2,929,768
Registration Charges Opd	1,005,340
Sonography Charges	805,900
X-Ray Charges	768,235
Otc Charges	249,955
Panchakarma Charges	50
Surgery Camp	1,000
TOTAL	8,587,072
Schedule no. 27	
Other Income	
Sundry Balance Written Off	126,253
Panchkarma -Oil Income	606,385
Panchkarma Opd Income	778,100
Suvarnaprashan Income	20,480
TOTAL	1,531,218

G. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

Y. M. T. AYURVEDIC HOSPITAL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2023									
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2023
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	**WORK IN PROGRESS**	0%							
	FURNITURE & FIXTURES		-	-	-	-	-	-	-
	Total (A)		-	-	-	-	-	-	-
B	**PLANT & MACHINERY**	15%							
	AUDIO VISUAL SYSTEM		204,068	-	59,000	-	263,068	35,035	228,033
	LAB., OFFICE & HOSPITAL EQUIPMENT		2,999,066	37,388	384,802	-	3,421,256	484,328	2,936,928
	LAB INSTRUMENT		444,193	17,024	-	-	461,217	69,183	392,034
	Total (B)		**3,647,327**	**54,412**	**443,802**	-	**4,145,540**	**588,546**	**3,556,994**
C	**PLANT & MACHINERY**	40%							
	COMPUTER		13,293	-		52	13,241	5,296	7,945
	Total (C)		**13,293**	-	-	**52**	**13,241**	**5,296**	**7,945**
D	**FURNITURE & FIXTURES**	10%							
	FURNITURE & FIXTURES		2,263,532	-	-	-	2,263,532	226,353	2,037,179
	Total (D)		**2,263,532**	-	-	-	**2,263,532**	**226,353**	**2,037,179**
	Total (A+B+C+D)		**5,924,152**	**54,412**	**443,802**	**52**	**6,422,314**	**820,195**	**5,602,119**

C. B. CHHAJED & CO. MUMBAI CHARTERED ACCOUNTANTS

VD. SANJEEV YADAV
PRINCIPAL
Dr. G. D. POL FOUNDATION
Y.M.T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL
Institutional Area Sector - 4,
Kharghar, Navi Mumbai - 410 210..