

DR. G. D. POL FOUNDATION
INSTITUTE OF NURSING EDUCATION-ESC

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

C. B. CHAJED & 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

DR.G.D.POL FOUNDATION INSTITUTE OF NURSING EDUCATION -BSC

DEPRECIATION CALCULATION IN ACCORDANCE WITH GUIDELINES OF FEES REGULATING AUTHORITY

DEPRECIATION CALCULATION FOR YEAR ENDED MARCH 31, 2023

Sr. No	Item	Rates	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	$F=\frac{(B+C1)*A+C}{2*(A/2)-D*A}$	G=E-F
1	Computer	25%	-	-	38,409		38,409	4801.13	33,608
2	Books	25%	-	-	242,961		242,961	30370.13	212,591
3	Furniture	15%	-	-	401,728		401,728	30129.61	371,598
4	Machinery/Equipments	15%	-	-	44,604		44,604	3345.30	41,259
	Total		-	-	727,702		727,702	68,646	659,056

For DR.G.D.POL FOUNDATION INSTITUTE C. NURSING EDUCATION -BSC

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



Signature

CHAIRMAN

TRUSTEE

PLACE : MUMBAI

DATED :

Signature

C. B. Chhajed

Partner

(Mem. No. 009447)

DATED :

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		SCH	Amount	Amount	ASSETS		SCH	Amount	Amount
BRANCH/DIVISION ACCOUNT Dr G D Pol Foundation Trust				359,475	FIXED ASSETS				647,997
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year			- 1,000,000 -	1,000,000	CASH & BANK BALANCES Cash in Hand (As Certified by the treasurer of the Trust) Balances with Banks			100 25,023	25,123
CURRENT LIABILITIES & PROVISIONS Sundry Creditors Statutory Dues Bank Balances* (Represents credit balance in bank account) Fees received for next academic year		1 2 3	253,844 18,093 618,330		CURRENT ASSETS LOANS & ADVANCES Tuition Fees Receivable Pre-Operative Expenses		6	4,352,978 1,560,000	5,912,978
Total				6,715,267	INCOME & EXPENDITURE Balance as per last balance sheet Add: Excess of Expenditure over Income			- 1,488,644	1,488,644
				8,074,742	Total				8,074,742

AS PER OUR ATTACHED REPORT OF EVEN DATE
C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn--No. 101796W)



PLACE : MUMBAI
DATED : 31.10.2023

FOR DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

[Signature]
C.B Chhajed
{PARTNER}
(Mem. No 009447)

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
DEAN

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST FEB 2023 TO 31st MARCH 2023

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To SALARY EXPENDITURE				By College Income			
" Salary - Teaching	7	312,111		" Receipt From Students	22	1,157,404	
" Salary - Non-Teaching	8	57,405		" Receipt From Others	23	98,024	1,255,428
" Remuneration / Professional Charges To Visiting Faculties	9	6,750	376,266				
NON SALARY EXPENDITURE							
Affiliation / Inspection	10	660,971					
Repairs And Maintenance	11	398,633					
Audit Fees	12	29,500					
Fee Regulating Authority Fees	13	50,000					
Social Gathering / Functions Expenses /Welfare	14	4,266					
Bank Interest / Commission / Charges	15	38,139					
Professional Charges	16	1,834					
Communication Expenses	16	83					
Depreciation	17	79,705					
Printing And Stationery	18	38,046					
Establishment Expenses	18	127,932					
Laboratory Material And Other Consumable For College	19	36,250					
Expenses Related To Students	20	390,000		Excess of Expenditure over Income			1,488,644
Meeting Fees & Expenses		12,446		Transferred To Balance Sheet			
Compensation for Premises	21	500,000	2,367,806				
TOTAL			2,744,072	TOTAL			2,744,072

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

(Firm Regn. No. 101796W)



PLACE : MUMBAI
DATED : 31.10.2023

[Signature] CHAIRMAN
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] DEAN

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

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

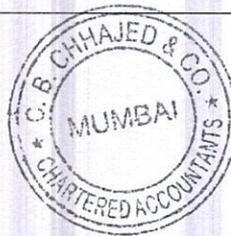
Particulars	Amount (Rs) 2023
Schedule No. 1	
Sundry Creditors	
C B Chhajed & Co	27,000
Hemlata Digital Photo Studio	22,770
Pionec Electronic Systems	18,880
Readers World	10,091
Sajawat Enterprises	80,122
Image Art	8,052
Jagdamb Enterprises	20,564
131000736Aaradhya Enterprises	38,470
Avi Shinde	6,750
Shree Krishna Caterers	21,145
TOTAL	253,844
Schedule No. 2	
Statutory Dues	
Pf & Employer Contribution Fund Payable	17,093
Professional Tax Payable	1,000
TOTAL	18,093
Schedule No. 3	
Bank Balances*	
Abhyudaya Co-Op. Bank Ltd A/C No.022021100113258	618,330
TOTAL	618,330
Schedule No. 5	
Balances with Banks	
Axis Bank A/C No. 923010012629038 Scholarship	25,023
TOTAL	25,023



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

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

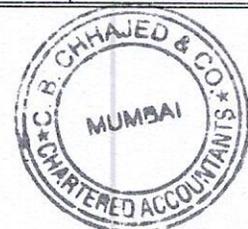
Particulars	Amount (Rs) 2023
<u>Schedule No. 6</u>	
<u>Tuition Fees Receivable</u>	
Ankit Vasave-22-23	3,400
Arsale Dipali Motiram-22-23	3,400
Chavan Sakshi Khureshee-22-23	6,364
Giriraj Shankar Kirche 22-23	55,000
Lingade Rohit Balsing 22-23	3,182
Mahima Dinesh Ramteke-22-23	5,000
Nandini Santosh Repal 22-23	13,182
Nikita Fulkar-22-23	3,000
Pathan Saif Nisar-22-23	6,364
Pawar Narhari Eknath-22-23	6,364
Preeti Shyam Pawar 22-23	10,000
Rahul Laxman Arekar 22-23	10,000
Rasika Anant Ghadi 22-23	10,000
Student Welfare Department - Ews	175,000
Student Welfare Department- Obc	413,634
Student Welfare Department - Sc	1,540,000
Student Welfare Department - St	1,470,000
Student Welfare Department - Vjnt	509,088
Suzane Fernandes-22-23	60,000
Varsha Shivaji Patil 22-23	10,000
Vedant Marutirao Sirsat-22-23	40,000
TOTAL	4,352,978



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE PERIOD 01.02.2023 TO 31.03.2023

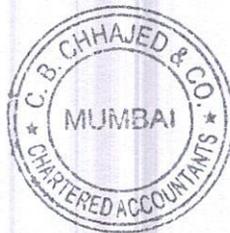
Particulars	Amount (Rs.) 2023
AMC-Lift, AC, FireSystem, Computer Etc.	
Amc- Internet	3,356
Lift Maintenance Charges	328
Total (c)	3,684
Total (A+B+C)	398,633
Schedule No. 12	
Audit Fees	
Audit Fee - College	29,500
Total	29,500
Schedule No. 13	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	4,266
Total	4,266
Schedule No. 14	
Bank Interest / Commission / Charges	
Bank Charges	1,018
Interest On Cc	37,121
Total	38,139
Schedule No. 15	
Professional Charges	
Professional Fees	1,834
Total	1,834
Schedule No. 16	
Communication Expenses	
Postage Charges	83
Total	83
Schedule No. 17	
Printing And Stationery	
Printing	35,477
Cartridge & Toner	2,220
Railway Concession	350
Total	38,046



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE PERIOD 01.02.2023 TO 31.03.2023

Particulars	Amount (Rs.) 2023
Schedule No. 18 Establishment Expenses	
Electricity	99,128
Water	6,304
Gardening	22,500
Total	127,932
Schedule No. 19 Laboratory Material And Other Consumable For College Consumables, Chemicals Etc.	36,250
Total	36,250
Schedule No. 20 Expenses Related To Students Pre-Operative Expenses W/Off	390,000
Total	390,000
Schedule No. 21 Compensation for Premises Rent For College Building Paid To Trust	500,000
Total	500,000
Schedule No. 22 Receipt From Students	
Tuition Fee	1,049,994
Misc. Income (College)	2,404
Tuition Fee (Development Fees)	105,006
Total	1,157,404
Schedule No. 23 Receipt From Others	
Sundry Balance Written Off	1
Bank Interest	23
Admission Fee	98,000
Total	98,024



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01.04.2022 TO 31.03.2023

Receipts	Amount	Payments	Amount
College Income		Salary Expenditure	
Receipt From Student	3,453,499	Salary & Stipend Expenditure	185,590
Receipt From Others			
		Non Salary Expenditure	
		Affiliation / Inspection	
		Audit Fees	
		Bank Interest / Commission / Charges	111
		Continuation Fee Increase intake	
		Establishment Expenses	
		Expenses Related To Students	
		GST Paid	54
		Insurance	
		Laboratory Material And Other Consumable For College	
		Printing And Stationery	27,119
		Repairs And Maintenance	390,092
		Security/Watchman Agency charges	
		Staff Welfare	
		Telephone Expenses	
		University and Exam fee payment	
Indirect Receipts		Indirect Payments	
Receipt from Trust		Purchase Fixed Assets	385,740
Caution Money Deposits Received	932,000	Paid to Trust	3,990,000
Opening Balances		Creditors	
In Current/Saving Accounts with Banks		Closing Balances	
Cash Balance with Cashier		Cash Balance with Cashier	100
		In Current/Saving Accounts with Banks	(593,307)
	4,385,499		4,385,499

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

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-B.SC

PLACE : MUMBAI
DATED :



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

(Signature)
CHAIRMAN

(Signature)
TRUSTEE

(Signature)
TRUSTEE

(Signature)
DEAN

**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



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 by the institute.

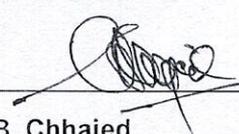
(b) Sundry Creditors & advances paid & received balances subject to confirmation to be received from the parties.

For C.B. Chhajed & Co.

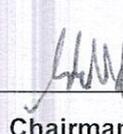
For Dr. G.D Pol Foundations

Dr.G.D. Pol Foundation Institute of Nursing Education-B.SC

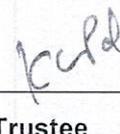
Chartered Accountants



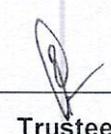
C. B. Chhajed
Partner
Membership No: 009447
Place : Mumbai
Dated:



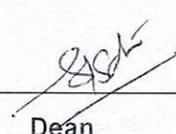
Chairman



Trustee



Trustee



Dean

Place : Mumbai
Dated :

DR. G. D. POL FOUNDATION
YMT SCHOOL OF NURSING RGNM

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

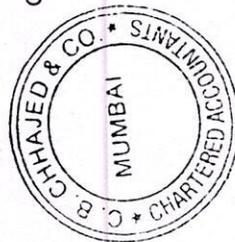
DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/ DIVISION ACCOUNT Dr G D Pol Foundation Trust			3,33,78,350	FIXED ASSETS (As Per Schedule attached)			29,78,007
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year		10,00,000		CASH & BANK BALANCES Cash in hand (As certified by the Treasurer of the Trust) Balances with Banks	8	1,424	
CURRENT LIABILITIES & PROVISIONS				CLOSING STOCK (As certified by the Trustees of trust)	9	6,04,769	6,06,193
Sundry Creditors	1	8,35,053		CURRENT ASSETS			52,473
Statutory Dues	2	36,162		Tuition Fees Receivable	10	2,00,13,527	
Provisions	3	15,72,521		Prepaid Expenses	11	59,848	
Freeship & Scholarship	4	3,48,160		Deposits	12	9,000	
Bank Balances	5	16,51,818		Staff Advances			
(Represents credit balance in bank account)				Advances to Suppliers			
Advance Tuition Fees	6	73,96,667	1,29,82,772	Other Current Assets		405	2,00,82,780
Other Current Liabilities	7	1,33,995		INCOME & EXPENDITURE			
Fees received for next academic year		10,08,396		Balance as per last balance sheet		2,24,91,637	
				Add: Excess of Income over Expenditure		11,50,031	
TOTAL			4,73,61,121	TOTAL			4,73,61,121

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

FOR DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM



[Signature]
C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

[Signature] CHAIRMAN
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] PRINCIPAL

PLACE : MUMBAI
DATED : 05.10.2024

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To	Opening Stock			15,894	By College Income			
"	Salary - Teaching	13	38,53,631		" Receipt From Students	33	1,85,61,701	
"	Salary - Non-Teaching	14	17,00,898		" Receipt From Others	34	94,058	1,86,55,759
"	Gratuity Paid		72,332		" Other Income			
"	Remuneration / Professional Charges To Visiting Faculties	15	27,250	56,54,111	" Closing Stock			52,473
"	Affiliation / Inspection	16	1,32,495					
"	Insurance	17	1,15,096					
"	Repairs And Maintenance	18	34,48,439					
"	Audit Fees	19	72,622					
"	Social Gathering / Functions Expenses /Welfare	20	1,81,423					
"	Bank Interest / Commission / Charges	21	7,85,897					
"	Professional Charges	22	91,092					
"	Communication Expenses	23	42,947					
"	Printing And Stationery	24	6,84,044					
"	Establishment Expenses	25	18,43,112					
"	Laboratory Material And Other Consumable For College	26	7,713					
"	Expenses related to students	27	18,22,018					
"	Depreciation	28	5,42,891					
"	Contractual Services	29	30,72,392					
"	Fee Regulating Authority Processing Fees / Review Fees	30	20,000					
"	Meeting Fees and Expenses	31	1,23,172					
"	Magazine, Journals, Periodicals Etc Subscription	32	23,503					
"	Compensation for Premises		11,70,000					
"	Vehicle Expenses		500					
"	Other Expenses		8,902	1,41,88,258	Excess of Income over Expenditure transfer to Balancesheet			11,50,031
				1,98,58,263				1,98,58,263

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

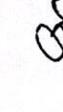


PLACE: MUMBAI
 DATED: 05.10.2024


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


 CHAIRMAN


 TRUSTEE


 TRUSTEE


 PRINCIPAL

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

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

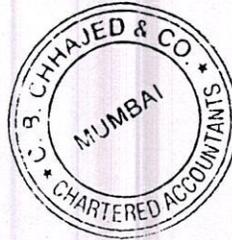
Particulars	Amount (Rs.) 2024
Schedule No. 1	
Sundry Creditors	
C B Chhajed & Co	64,800
Tele No - 27745288	739
Mahavir Ceramic	5,548
Balaji Enterprises	1,33,155
Shree Computers	65,587
Super Plywood	1,19,913
Umesh Mishra Traders	3,19,968
Vinayak Cafe & Lunch Home	1,25,343
TOTAL	8,35,053
Schedule No. 2	
Statutory Dues	
PF & Employer Contribution Fund Payable	36,162
TOTAL	36,162
Schedule No. 3	
Provisions	
Gratuity Provision	6,71,921
Professional Tax Payable A/C	600
Allowances Payable	9,00,000
TOTAL	15,72,521



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

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

Particulars	Amount (Rs.) 2024
Schedule No. 4	
Freeship & Scholarship	
Adsul Pooja Prakash	10,270
Avalika Dharma Rokada	5,127
Eepika Bhaskar Waghade	11,795
- Jayshree R Waghera	1,530
Akade Sapna Arvind	44,260
Qsc - Lila Damu Borse	1,530
Pooja Kadam	10,780
Pramod G. Jillewar	2,780
Atiksha S. Nimsadkar	2,280
Priyanka Sangole	5,780
Rahul K. Dhupjare	2,780
Ruchika Ratnakar Mahale	28,355
Sandeep B. Waghade	2,780
Sandhya S. Sawant	10,780
Anghmitra Salve	3,960
Ujvala R Raut	4,413
Vanashri D. Somkuvar	5,780
Freeship / Scholarship	1,93,180
TOTAL	3,48,160



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

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

Particulars	Amount (Rs.) 2024
Schedule No. 5	
Bank Balances	
Abhyudaya Co-Op. Bank Ltd. A/C No.487 Kh	16,51,818
TOTAL	16,51,818
Schedule No. 6	
Other Current Liabilities	
Exam Expenses (Maharashtra State Board Nursing Couc	19,025
Scholarship Paybale To Social Welfare	1,04,670
Enrollement Fees	10,300
TOTAL	1,33,995
Schedule No. 7	
Fees received for next academic year	
Qkokare Priyanka Kondiba(16-17)	7,370
Qsingh Navpreet Radend (16-17)	5,000
Qjyoti Dombale (11-12)	11,780
Qshamkul Kaveri Ranndra (11-12)	16,515
Qsadhana Chandanshive (Sc / 12-13)	23,305
Qdhanashri Datta Suryawanshi (Sc) (2013-14)	25,770
Qmayur Uttam Adhav (2014-15) Sc	10,265
Qpratiksha Sunil Sonawane (2014-15) Sc	10,265
Qrinku Shravan Kothari (St / 12-13)	3,310
Qseema R. Valvi (St / 12-13)	60,010
Qvaishali Devidas Padvi (2013-14) (St)	5,505
Qdeepika Suresh Dongarkar (2014-15) St	10,265
Qsujata Bhagu Dhodi (2014-15) St	10,265
Qpriyanka G. Jadhav (Sc / 12-13)	6,010
Qaarti T Kamble (11-12)	11,010
Qkiran K Patil (2013-14) (Obc)	5,000
Qpooja P. Padwal	5,000
Qravina S. Valvi (St) (2013-14)	5,000
Gavit 20-21St	300



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SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
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Particulars	Amount (Rs.) 2024
Iddarth Jitendra - 2022-23	10,000
Ailas Patil 20-21	300
Anvi Ganpat 17-18	1,000
Saloni Ravindra-23-24 (Ntb)	10,000
Deepak Jadhav 19-20 Sc	39,900
Eena Sanjay - 2022-23	93,000
Gwan Bhalerao 19-20 Sc	13,400
Ipak Valvi -17-18-St	19,527
Ammed Shaikh 20-21	500
Ni Hiralal -20-21	800
Achin Sutar 20-21	800
K Gavitt 20-21 St	300
Ayal Vinod-23-24 (Sc)	28,900
Iti Baban 17-18 St	11,000
Ishnavi Vinod 20-21	23
Hi Pramod 17-18Obc	21,000
Ravi Sunil 20-21	300
Jata Bharat18-19St	5,000
Aasima Shabbir 20-21	1
Dhakar Gavitt 20-21 St	300
Las Devrukhkar 19-20 Sc	76,900
Kshada Pramod - 2022-23	1,46,000
Vanand Bhuktar 20-21	300
Priyanka Rajaram - 2022-23	73,000
Hesh Gosavi 20-21	300
Singh 20-21	14,300
Ishor Tambe 19-20 Sc	43,400
Nesh Gavitt 20-21 St	300
Pandurang Jadhav 19-20 Sc	38,000
Anya Gavitt 20-21 St	500
Esh Gavitt 20-21 St	300
Las Shinde 19-20 Sc	39,900
Anjay Dhak (18-19)St	5,000
Esh Badiyani 20-21	300
Arbat Ugale 20-21 St	500
Dhav Patekar 19-20 Sc	13,400
Rihar Kamble 19-20 Sc	40,900
Eha Pandurang 20-21	300
Loni Ravindra-23-24 (Ntb)	9,000
Ma Madhukar 20-21	300
A Manbahadur-21-22	1,000
Nam Sunil-17-18 Sc Not Attend	16,500
TOTAL	10,08,396



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**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
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Particulars	Amount (Rs.) 2024
Schedule No. 8	
Cash in hand	
Cash Balance - Cashier	800
Cash In Hand (Dean)	624
	1,424
Schedule No. 9	
Balances with Banks	
Abhyudaya Co -Op Bank Ltd A/C No - Sb -2871 Dean	24,880
Bank Of India (012410110005779)	5,51,248
Axis Bank (919010080603748)	28,641
TOTAL	6,04,769
Schedule No. 10	
Tuition Fees Receivable	
Laxmi Shankarrao Pawale Not Attend (12-13)	1,37,400
Stanley Joshua Bhanudas Not Attend(12-13)	56,150
Pragati P. Sawant (2013-14) Pass Out	9,025
Rubina Saifan Shaikh (2013-14) Not Attend	1,70,025
Sujata Keshav Patil (2014-15) Not Attending	1,60,259
Gaikwad Suchita Santosh (16-17)Not Attend	2,01,460
Meghana Kshirsagar (16-17)Not Attend	2,01,460
Sonal Jairam Kuchekar (16-17)	44,800
Swati Sanjay Bhashte (16-17) Not Attended	1,31,530
Babar Deepa Chhagan (Nt) (07-08) Notatted	33,110
Patil Rutuja Jeevan (Obc / 12-13)	1,02,749
Dhivare Sonali (Sc) (06-07)	2,480
Khandagle Sheetal (Sc) (06-07)	1,000
Shirsath Bharti Jagan(Sc)(08-09)	34,900
Jadhav Nilam Sopan (Sc) (10-11)	49,495
Sulekar Reshma Vanapa (Sc)(10-11)	57,720
Laxmi S. Bawane (11-12)	25,532
Linesh S. Satpute (Sc)(2013-14)	56,525
Pooja P. Nagothkar (Sc) (2013-14)	56,525
Veena Devidas Shrivardhankar (2013-14) (Sc)	41,800



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

Particulars	Amount (Rs.) 2024
Shalaka Siddharth Gajbhiye (2014-15) Sc	24,438
Gayatri Valvi (2013-14) (St)	91,565
Rasika Kisan Dagale (St) (2013-14)	59,800
Manisha Ramesh Mahale (2014-15) St	1,04,012
Pinki Chintaman Thakare (2014-15) St	1,04,012
Chavan Meena S.(Nt)(2010-11)	69,495
Deepali R. Tonde (10-11)	28,990
Kalyani Sanjiv Dhumal (Obc) (2013-14)	33,166
Manoj Vijay Dubele (2013-14) (Nt)	2,23,525
Monika Anil Nikam (2014-15)	56,120
Nida Afzal Ghaswala (2013-14)	1,33,225
Pandharinath P. Pandhare (2014-15) Nt	56,120
Rathod Prathibha Ajab (Nt) (10-11)	5,532
Rubina Mohammed Yaqoob Shaikh (2013-14)	51,800
Teena Percy Rego (2014-15)	3,000
Lone Reshma Kashinath (11-12) Not Attending	1,02,760
Anuradha Kumari	49,000
Dattatray M. Rainak	44,000
Ghose Ashwini Subhash (11-12)	71,380
Manisha V Hire (11-12)	39,495
Ribeka Meshak Nirmal (11-12)	90,000
Sujata Ishwar Patil	90,000
Atpadekar Supriya (Obc) (2010-11)	4,490
Chavan Vijaya Hamulal (11-12)	5,000
Dhumal Shital Tukaram	3,278
Dipali Mansing Jadhav (11-12)	23,620
Gawale Hemangi Kanha (Obc) (10-11)	44,245
Manisha Laxman Ghule (11-12)	45,532
Patil Rohini Narayan (Obc)(10-11)	4,490
Pooja Kamalkar Narhari (11-12)	36,224
Pranali Rambhau Mokal (11-12)	21,380
Priti N. Patil (11-12)	46,380
Shedge Rahul R (Nt) (08-09)	71,300
Ahmed Rozi Shakil - 2022-23	73,000
Alam Simran Farukh - 2022	1,38,500
Aniket Adhikant Patil-21-22 (Obc)	24,100
Anjali Ajay Shrivastav- (21-22)	33,000
Ansari Ebra Waseem Ahmad -23-24	57,000
Belle Jyoti Pandit -23-24 (Sc)	10,000
Bengade Sadhana Suresh - 2022-23	50,000
Bhande Namrata Vijaykumar - 2022-23	76,000
Bhoir Anuradha Mahesh - 2022-23	13,000
Bhoir Sanika Ganesh-23-24 (Obc)	70,000
Bhure Dipak Ramchandra - 2022-23	1,46,000
Bhuvad Ashlesha Ravindra-23-24 (Obc)	75,000
Birwadkar Harshada Uttam - 2022-23	73,000



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Particulars	Amount (Rs.) 2024
Chaudhari Rutuja Rajaram-17-18-St	85,500
Chaudhari Tejashree Dadabhau-21-22	1,000
Chavan Dipak Rajendra-23-24 (Vjnt)	2,000
Chile Durva Nandkumar - 2022-23	23,000
Chorge Vaibhavi Ranjit-23-24 (Sbc)	32,000
Chouhan Ranjana Balmukund -21-22	43,000
Chowan Sheetal Pandurang - 2023-24 Open	75,000
Dale Snehal Vasant - 2022-23	38,000
Deshmukh Aishwarya Sanjay - 2022-23	58,000
Deshmukh Sayali Laxman- 23-24	2,000
Dhakwaldeep Sandip - 2022-23	73,000
Dhangar Jayesh Manoj -23-24 (Nt2)	62,000
Dhiraj Pandurang Shinde-(21-22)	68,000
Dhuri Madhura Mahesh - 2023	2,000
Diksha Gajanan Magar -21-22	30,000
Dole Aditya Prakash-21-22 (Obc)	73,000
Dubal Arpita Pramod-23-24	15,000
Gaikwad Pradnya Satyawar -23-24	2,000
Gaikwad Sapana Sanjay - 2023-24 Sc	10,000
Gavhankar Ankita Dattatraya - 2022-23	43,000
Gavit Elina Vignesh-23-24 (St)	10,000
Gawde Gauravi Mahendra - 2022-23	13,000
Gharat Shruti Vasudev -23-24 (Obc)	65,000
Ghavale Poonam Dattatray-23-24	62,000
Ghodake Vaishnavi Birappa-23-24(Obc)	2,000
Giri Priyanka Nitin -2022-23	68,000
Gode Purva Ajit-23-24	12,000
Golambade Kanchan Vijay - 2022-23	73,000
Gujar Sakshi Shivaji-23-24	50,000
Gupta Rahul Mithilesh -23-24	75,000
Gurav Jui Yashwant -2022-23	63,000
Hotkar Nikita Hariba-23-24 (Sc)	10,000
Inamdar Jidnyasa Santosh (18-19) Not Attending	1,30,000
Jadhav Ankita Ganpat - 2022-23	63,000
Jadhav Damini Kailas - 2022-23	73,000
Jadhav Diksha Pradip -23-24 (Obc)	85,000
Jambhale Manjiri Dhananjay - 2022-23	50,000
Janki Rajendra Gaud 19-20	21,200
Javir Anuradha Vijay-23-24 (Sc)	10,000
Juikar Manavi Suresh - 2023-24 Obc	12,000
Juikar Navika Suresh - 2022-23	73,000
Jyostna Tukaram Zaware 19-20	30,200
Kadam Ruchita Hemant - 2022-23	63,000
Kadam Sakshi Shantaram-23-24	2,000
Kajal Ashok Shrivastav-(21-22)	76,000
Kambale Dipali Umesh-23-24 (Sc)	10,000



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Particulars	Amount (Rs.) 2024
Kambale Vaishanavi Baliram-23-24 (Sc)	10,000
Kamble Rakshana Ravindra-17-18Sc Not Attended	8,000
Kanojiya Roshani Madhuban-23-24	2,000
Kat Smita Rajesh - 2022-23	73,000
Kavita Sakharam Yedge- (21-22)	46,000
Khalane Vijaya Sanjay-23-24 (Obc)	42,000
Khan Mohdkaif Fahim - 2022-23	73,000
Khan Touheed Kamil - 2022-23	73,000
Kharade Akanksha Babu - 2022-23	60,000
Kharade Priyanka Prakash -23-24	2,000
Kharje Tushar Anna-23-24 (Nt)	80,000
Khushi Rajendra Uttekar-21-22	23,000
Kokani Sonali Juvarya-23-24 (St)	10,000
Kokare Poonam Hanmanta - 2022-23	35,000
Kolekar Poornima Biru - 2022-23	53,000
Kolte Manasi Santosh -23-24	65,000
Koyande Gayatri Mahadev-23-24 (Sbc)	28,000
Kuchekar Sonal Jayram-23-24 (Ntc)	85,000
Kumbhar Madhuri Machhindra -21-22 (Obc)	74,000
Leena Lalson Geroge 21-22	43,000
Loke Sarika Sanjay 17-18 Obc	72,000
Loke Shruti Sunil - 2023-24 Open	32,000
Lokhande Shruti Pritish -(23-24)	2,000
Londhe Pallavi Vijay -23-24 (Obc)	65,000
Londhe Supriya Deepak - 2022-23	68,000
Mane Harshada Madhav-23-24 (Sc)	10,000
Manisha Dharma Rathod (Nt)16-17 (Not Attending)	94,860
Masab Usmani Faizal Usmani-23-24	85,000
Mayuresh Dilip Sakpal 20-21	42,700
Mestry Nikita Sudarshan-23-24 (Sbc)	12,000
Mhatre Arpita Nitin - 2022-23	73,000
Mhatre Lekhana Mahesh-23-24	2,000
Mhatre Manali Vishwanath - 2022-23	53,000
Mhatre Manasi Chintaman - 2022-23	63,000
Mhatre Manasvi Mahendra - 2023	2,000
Mhatre Neha Prakash-23-24 (Obc)	65,000
Mhatre Rupal Balkrishna -23-24 (Obc)	85,000
Mhatre Sai Dipak -23-24 (Obc)	12,000
Mhatre Suhani Sanjay-23-24 (Obc)	2,000
Mohd Atif Abdul Rahim Marchant-23-24	55,000
Mokal Sanika Maruti - 2023-24 Obc	70,000
Momin Farin Faiyaz - 2022-23	53,000
More Ambika Laxman-23-24 (Sc)	10,000
More Deepali Raju - 2022-23	67,000
More Sohan Sachin-23-24 (Sc)	10,000
More Trupti Navnath -23-24	84,000



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

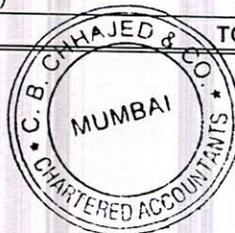
Particulars	Amount (Rs.) 2024
Naik Diksha Kashinath-23-24 (Obc)	51,000
Nandekar Rutwik Rajesh - 2023-24 Obc	12,000
Nawale Arpita Sanjay-23-24 (Obc)	55,000
Nishad Pratiksha Suryabhan-23-24	2,000
Nutun Avinash Shere-21-22 (Obc)	53,000
Onkar Shankar Shewale-(21-22)	73,000
Padavi Sharon Surupasing-23-24(St)	10,000
Pal Kumari Vitola Basantilal-23-24 (Obc)	2,000
Parab Siddesh Sadanand Not Attend	4,000
Parab Sushmita Vinod -23-24	12,000
Patil Bhumika Narayan-23-24 (Obc)	12,000
Patil Bhupali Mahesh - 2022-23	73,000
Patil Divya Prem - 2022-23	73,000
Patil Hardika Rajendra -23-24 (Obc)	18,500
Patil Krutika Nivas - 2022-23	73,000
Patil Lajari Samadhan - 2022-23	73,000
Patil Manasi Mahesh -21-22	48,000
Patil Pranita Subhash - 2022-23	73,000
Patil Purva Pramod-23-24 (Obc)	2,000
Patil Riya Rajesh - 2022-23	1,21,000
Patil Rutika Mohan -23-24 (Obc)	50,300
Patil Sakshi Deepak - 2022-23	63,000
Patil Sakshi Jitendra -23-24 (Obc)	2,300
Patil Sakshi Vivek -23-24 (Obc)	85,000
Patil Samiksha Vilas -23-24 (Obc)	52,000
Patil Sanika Jagdish-23-24 (Obc)	2,000
Patil Sanika Nilesh -23-24 (Obc)	35,000
Patil Shraddha Santosh-23-24 (Obc)	63,000
Patil Shruti Anand-23-24 (Obc)	71,000
Patil Taniya Amol-23-24	2,000
Patole Vaishnavi Punjaji-23-24 (Sc)	10,000
Pawar Priti Subhash-23-24 (Sc)	10,000
Pedhavi Aditi Naresh -23-24 (St)	10,000
Pooja Dharmendra Bhagat (18-19)Obc Not Attending	35,000
Pooja Motilal Yadav 19-20	1,11,000
Pranay Dattaram Chahulkar 19-20 Obc	200
Prasad Janhavi Nilesh-23-24	5,000
Priti Anil Gupta-(21-22) Obc	39,000
Priya Santosh Shrivastav-(21-22)	1,32,000
Rai Krishna Suresh-23-24	13,000
Rai Kumoodkumari Ra,Keshwarkumar - 2023-24 Open	35,000
Ramugade Sakshi Shrinivas-21-22 (Sc/Freeship)	48,000
Ratate Siddhika Haribhau - 2022-23	73,000
Ratate Sneha Ravindra - 2022-23	73,000
Rathod Janhavi Bhimrao - 2022-23	33,000
Raut Viraj Navneet -23-24 (Obc)	12,000



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**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
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Particulars	Amount (Rs.) 2024
Reena Pandrinath Patil (18-19)Obc Not Attending	1,30,000
Reena Ramchandra Patil 19-20 Obc	200
Rewane Shruti Rajesh-23-24	25,000
Roshni Dasu Valvi (St)16-17 Not Attended	69,858
Rushali Rajkumar Mali (18-19)Obc Not Attending	1,30,000
Salunkhe Sanika Bharat - 2022-23	73,000
Shaikh Kulsum Bee Abdul Sattar -23-24	80,000
Shedage Pallavi Prashant-23-24 (Obc)	18,500
Shinde Sakshi Vikas-23-24 (Sc)	10,000
Shinde Sarthaki Sanjay - 2022-23	62,000
Shinde Sejal Vijay - 2022-23	53,000
Shinde Yogita Dhanaji -21-22 (Obc)	1,43,000
Shingare Priyanka Ashok-23-24 (Sc)	10,000
Shirknal Akshada Krishna - 2022-23	73,000
Snehal Mahadev Shendage-21-22 (Ntc)	43,000
Sonkamble Payal Namdev-23-24 (Sc)	10,000
Student Welfare Department - St	28,13,550
Student Welfare Department-Sc	52,12,580
Surve Pranita Dilip-23-24	51,000
Sutar Tanuja Dttatray -23-24 (Obc)	35,000
Tambe Rahul Prakash-23-24 (Ntb)	2,000
Tambe Vaishnavi Chandrakant - 2022-23	22,500
Tandel Mitalee Harishchandra-23-24 (Obc)	2,000
Tandel Mrunali Deepak-23-24 (Obc)	2,000
Tate Namrata Kiran - 2022-23	63,000
Teena Thomas-23-24	2,000
Tejasvee Shantaram Salunkhe -(21-22)	23,000
Thakur Neha Santosh - 2022-23	73,000
Thakur Shruti Jayesh - 2022-23	73,000
Thakur Tanmay Ganesh - 2022-23	73,000
Thakur Tanvi Darshan - 2022-23	63,000
Thale Priyanka Jagdish-23-24 (Obc)	7,200
Thokal Nitashree Ashok-17-18Obc Not Attending	1,01,000
Thombare Sakshi Shankar-23-24(Nt3)	2,000
Tikone Nilam Manohar (Obc)16-17 Not Attend	2,01,460
Tuntune Aditi Prabhakar - 2022-23	43,000
Ugale Sujal Parbat-23-24 (St)	10,000
Vagaloda Namrata Sadu-23-24 (St)	10,000
Wadekar Om Vasudev-23-24 (Sc)	10,000
Waghdhare Shruti Sachin-23-24(Obc)	2,000
Wangade Sakshi Ajit -23-24	15,000
Wavekar Bhagyashri Pradip-23-24(Obc)	2,000
TOTAL	2,00,13,527



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**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
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Particulars	Amount (Rs.) 2024
Schedule No. 11 Prepaid Expenses Pre Paid Expenses	59,848
TOTAL	59,848
Schedule No. 12 Deposits Kalwa Hospital Deposits	9,000
TOTAL	9,000



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

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	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY AUDIO VISUAL SYSTEM LAB., OFFICE & HOSPITAL EQUIPMENT INSTRUMENT AND EQUIPMENT VEHICLES	15%	2,11,101	92,819	-	-	3,03,920	45,588	2,58,332
			4,51,535	1,61,512	41,387	-	6,54,434	95,061	5,59,373
			-	-	17,582	-	17,582	1,319	16,263
			2,94,681	-	-	-	2,94,681	44,202	2,50,479
B	Total (A)		9,57,317	2,54,331	58,969	-	12,70,617	1,86,170	10,84,447
C	PLANT & MACHINERY COMPUTER LIABRARY- BOOKS	40%	1,51,953	74,104	2,61,517	-	4,87,574	1,42,726	3,44,848
			1,41,413	-	12,958	-	1,54,371	59,157	95,214
			2,93,366	74,104	2,74,475	-	6,41,945	2,01,883	4,40,062
			11,89,193	2,99,230	1,19,913	-	16,08,336	1,54,838	14,53,498
	Total (C)		11,89,193	2,99,230	1,19,913	-	16,08,336	1,54,838	14,53,498
	Total (A+B+C)		24,39,876	6,27,665	4,53,357	-	35,20,898	5,42,891	29,78,007



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 13	
Salary - Teaching	
Pay Teaching	23,74,637
College Of Contribution To Pf(Teaching)	2,04,344
Admin Charges(Teaching)	7,991
Teaching Allowances	12,16,659
Allowances	50,000
Total	38,53,631
Schedule No. 14	
Salary - Non-Teaching	
Pay Non Teaching	13,18,476
College Of Contribution To Pf(Non Teaching)	1,12,278
Admin Charges(Non Teaching)	4,324
Staff Welfare	2,12,270
Vehicle Tax	53,550
Uniform Expenses	
Total	17,00,898
Schedule No. 15	
Remuneration / Professional Charges To Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	27,250
Total	27,250

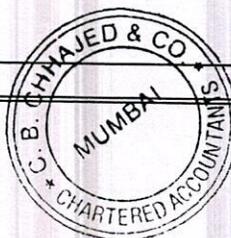


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SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 16	
Affiliation / Inspection	
Affiliation Fee	80,000
Inspection Expenses	52,495
Total	1,32,495
Schedule No. 17	
Insurance	
Insurance (Vehicle)	65,690
Building Insurance	49,406
Total	1,15,096
Schedule No. 18	
Repairs And Maintenance	
Repairs & Maintenance (Vehicle)	1,28,435
Maintenance - Electrical & Hardware	11,64,053
Painting Charges	58,437
Maintenance - Civil	3,59,483
Repair & Maint -Drainage & Plumbing	1,08,989
Amc- Instrument & Equipment	2,478
Amc- Internet	26,343
Repairs & Maint	48,814
Repairs & Maint(Furniture & Fixture)	8,39,792
Computer Expenses	43,940
Repairs & Maint- Computer	1,200
Repairs & Maint (Office & Other Equipment)	6,254
Pest Control	34,624
Water Tank Cleaning	4,800
Cleaning Material	78,956
Lift Maintenance Charges	744
Fire Tank Cleaning	5,664
Amc Telephone (Mtnl)	13,912
Amc- Computer	1,32,500
Repair & Maint -A.C.	16,072
Repair & Maint (Mechanic Working)	3,19,969
Painting Matrial	1,251
Microsoft License	10,512
Subscription Software	1,999
Amc- A.C.	25,587
Amc Library Software	13,633
Total	34,48,439



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 19	
Audit Fees	
Audit Fee - College	70,800
Audit Expenses	1,822
Total	72,622
Schedule No. 20	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	1,48,923
Lamp Lighting Programe Exp	32,500
Total	1,81,423
Schedule No. 21	
Bank Interest / Commission / Charges	
Bank Charges	13,308
Interest On Cc	7,60,878
Cc Renewal Charges	2,612
Legal Entity Identifier (Lei)	2,634
Rating Charges	6,465
Total	7,85,897
Schedule No. 22	
Professional Charges	
Professional Fees	81,092
Consultancy Fees -Legal	10,000
Total	91,092



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 23	
Communication Expenses	
Telephone & Mobile Expenses	4,643
Internet Charges	32,401
Postage Charges	5,903
Total	42,947
Schedule No. 24	
Printing And Stationery	
Printing	1,62,354
Other Stationary	1,76,372
Cartridge & Toner	92,594
Stamp Duty/Notary/Franking/Fine	5,800
Typing & Xerox Expenses	96,576
Railway Concession	1,350
Exam Papers And Form Printing	1,48,998
Total	6,84,044
Schedule No. 25	
Establishment Expenses	
Electricity	14,34,703
Electricity Charges Belpada	2,44,420
Water	73,489
Gardening	90,500
Total	18,43,112

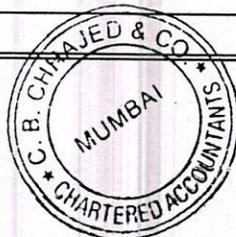


DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 26 Laboratory Material And Other Consumable For College Surgical Material	7,713
Total	7,713
Schedule No. 27 Expenses related to students Training Expense Administrative Expense	15,13,937 3,08,081
Total	18,22,018
Schedule No. 28 Contractual Services Housekeeping Charges -New	30,72,392
Total	30,72,392
Schedule No. 29 Fee Regulating Authority Processing Fees / Review Fees Fee Regulating Authority Processing Fees / Review Fees	20,000
Total	20,000
Schedule No. 30 Meeting Fees and Expenses Conveyance Expenses Travelling Expenses	75,157 48,015
Total	1,23,172



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 31	
Magazine, Journals, Periodicals Etc Subscription	
Membership & Subscription	10,000
Books, Newspaper & Periodicals	13,503
Total	23,503
Schedule No. 32	
Compensation for Premises	
Rent For College Building Paid To Trust	11,70,000
Total	11,70,000



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE

AS AT 31st MARCH 2024

Particulars	Amount (Rs.) 2024
Schedule No. 33	
Receipt From Students	
Misc. Income (College)	2,021
Tuition Fee	1,67,37,265
Admission Form	33,000
Tuition Fee (Development Fees)	16,82,402
Attempt Certificate	6,000
Admission Fees	69,000
Transcript Fees	21,013
Admission Cancellation	11,000
Total	1,85,61,701
Schedule No. 34	
Receipt From Others	
Notice Pay Salary(Teaching)	41,666
Bank Interest	22,360
International Document Verification	30,032
Total	94,058



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

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



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



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 by the institute.

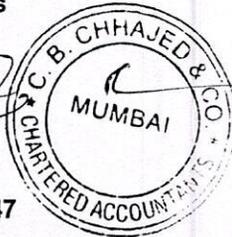
(b) Sundry Creditors & advances paid & received balances subject to confirmation to be received from the parties.

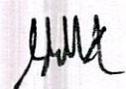
For C. B. Chhajed & Co.

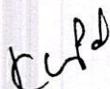
For Dr. G.D Pol Foundations
DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

Chartered Accountants


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




Chairman


Trustee


Trustee


Principal

Place: Mumbai

Dated:

DR. G. D. POL FOUNDATION
INSTITUTE OF NURSING EDUCATION- RGNM

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

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<u>BRANCH/ DIVISION ACCOUNT</u> Dr G D Pol Foundation Trust				29,135,800	<u>FIXED ASSETS</u> (As Per Schedule attached)			2,439,876
<u>CURRENT LIABILITIES & PROVISIONS</u>					<u>CASH & BANK BALANCES</u>			
	Sundry Creditors	1	658,104		Cash in hand	8	7,724	
	Statutory Dues	2	55,613		(As certified by the Treasurer of the Trust)			
	Provisions	3	464,754		Balances with Banks	9	666,502	674,226
	Freeship & Scholarship	4	349,178		<u>CLOSING STOCK (As certified by the Trustees of trust)</u>			
	Bank Balances	5	630,292		<u>CURRENT ASSETS</u>			
	(Represents credit balance in bank account)				Tuition Fees Receivable	10	12,921,478	
	Advance Tuition Fees	6	214,302		Prepaid Expenses	11	10,183	
	Other Current Liabilities	7	7,054,252		Deposits	12	9,000	
	Fees received for next academic year			9,426,495	Staff Advances		-	
					Advances to Suppliers		-	
					Other Current Assets		-	12,940,661
					<u>INCOME & EXPENDITURE</u>			
					Balance as per last balance sheet		24,054,518	
					Less: Excess of Income over Expenditure		1,562,881	
					<u>TOTAL</u>			<u>38,562,294</u>

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



PLACE : MUMBAI
DATED : 31.10.2023

FOR DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

 CHAIRMAN
 TRUSTEE
 TRUSTEE
 PRINCIPAL

DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

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

EXPENDITURE		SCH	AMOUNT	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To	Opening Stock								
"	Salary - Teaching	13	3,492,128			College Income	33	16,998,148	
"	Salary - Non-Teaching	14	1,577,988			Receipt From Students	34	28,060	
"	Gratuity		67,360			Other Income		16	17,026,224
"	Remuneration / Professional Charges To Visiting Faculties	15	15,000		5,152,476	Closing Stock			15,894
"	Affiliation / Inspection	16	592,636						
"	Insurance	17	107,487						
"	Repairs And Maintenance	18	1,865,976						
"	Audit Fees	19	71,817						
"	Social Gathering / Functions Expenses /Welfare	20	210,094						
"	Bank Interest / Commission / Charges	21	615,725						
"	Professional Charges	22	113,778						
"	Communication Expenses	23	91,925						
"	Printing And Stationery	24	249,841						
"	Establishment Expenses	25	1,628,088						
"	Laboratory Material And Other Consumable For College	26	138,393						
"	Expenses related to students	27	593,693						
"	Contractual Services	28	2,116,965						
"	Fee Regulating Authority Processing Fees / Review Fees	29	5,000						
"	Meeting Fees and Expenses	30	125,236						
"	Magazine, Journals, Periodicals Etc Subscription	31	13,300						
"	Advertisement		36,750						
"	Compensation for Premises	32	1,320,000		10,304,828				
"	Depreciation		408,093						
	Excess of Income over Expenditure transfer to Balancesheet				1,562,880.98				
					17,042,118				17,042,118

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)



PLACE: MUMBAI
DATED : 31.10.2023

[Signature]
C. B. CHHAJED
PARTNER

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

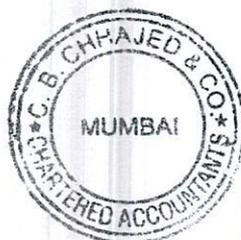
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TRUSTEE

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PRINCIPAL

DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM

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	64,800
Shree Ganesh Cleaners	23,571
Jagdamb Enterprises	181,736
Aaradhya Enterprises	45,069
Tele No - 27745288	1,223
Deepa Medical Services	12,168
Mahavir Ceramic	39,167
Md Fire World	5,382
Om Pest Control	19,800
Sahara Furnishing	15,840
Augment Simulation India Pvt.Ltd.	50,419
New Balaji Furniture	68,576
Shree Krishna Caterers	4,853
Yogesh Kumar Yadav	24,750
Reshma Amol Sherkar	36,400
Shivshakti Networks	64,350
TOTAL	658,104
Schedule No. 2	
Statutory Dues	
PF & Employer Contribution Fund Payable	55,613
TOTAL	55,613
Schedule No. 3	
Provisions	
Gratuity Provision	461,954
Professional Tax Payable A/C	2,800
TOTAL	464,754



DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM

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

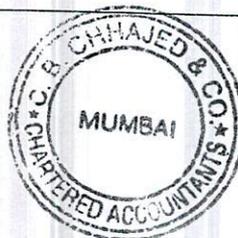
Particulars	Amount (Rs.) 2023
Schedule No. 4	
Freeship & Scholarship	
Adsul Pooja Prakash	10,270
Aruna Vishnu Golim	127
Avalika Dharma Rokada	5,127
Bani Ravaji Kakad	127
Eepika Bhaskar Waghade	11,795
Jayshree R Waghera	1,530
Akade Sapna Arvind	44,260
Lila Damu Borse	1,530
Nikole Jyotsna Sampat	127
Pooja Kadam	10,780
Pramod G. Jillewar	2,780
Ratiksha S. Nimsadkar	2,280
Priyanka Sangole	5,780
Rahul K. Dhupjare	2,780
Ruchika Ratnakar Mahale	28,355
Sandeep B. Waghade	2,780
Sandhya S. Sawant	10,780
Anghmitra Salve	3,960
Sheetal A. Naik	270
Ujvala R Raut	4,413
Malati Vishnu Koli (2014-15)	367
Freeship / Scholarship	193,180
TOTAL	349,178



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

Particulars	Amount (Rs.) 2023
Schedule No. 5	
Bank Balances	
Abhyudaya Co-Op. Bank Ltd. A/C No.487 Kh	630,292
TOTAL	630,292
Schedule No. 6	
Other Current Liabilities	
Exam Expenses (Maharashtra State Board Nursing Council	109,032
Scholarship Paybale To Social Welfare	104,670
Expenses Payable	600
TOTAL	214,302
Schedule No. 7	
Fees received for next academic year	
Qkokare Priyanka Kondiba(16-17)	7,370
Qsingh Navpreet Radend (16-17)	5,000
Qjyoti Dombale (11-12)	11,780
Qshamkul Kaveri Ranndra (11-12)	16,515
Qsadhana Chandanshive (Sc / 12-13)	23,305
Qdhanashri Datta Suryawanshi (Sc) (2013-14)	25,770
Qmayur Uttam Adhav (2014-15) Sc	10,265
Qpratiksha Sunil Sonawane (2014-15) Sc	10,265
Qrinku Shravan Kothari (St / 12-13)	3,310
Qseema R. Valvi (St / 12-13)	60,010
Qvaishali Devidas Padvi (2013-14) (St)	5,505
Qdeepika Suresh Dongarkar (2014-15) St	10,265
Qsujata Bhagu Dhodi (2014-15) St	10,265
Qpriyanka G. Jadhav (Sc / 12-13)	6,010
Qaarti T Kamble (11-12)	11,010
Qkiran K Patil (2013-14) (Obc)	5,000
Qpooja P. Padwal	5,000



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

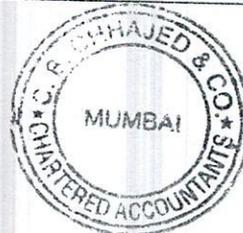
Particulars	Amount (Rs.) 2023
Qravina S. Valvi (St) (2013-14)	5,000
Karam Kanal 19-20 St	3,500
Naji Kamble 19-20 Sc	6,545
Gavit 20-21St	300
Ailas Patil 20-21	300
Anvi Ganpat 17-18	1,000
Ipak Valvi -17-18-St	19,527
Ammed Shaikh 20-21	500
Ni Hiralal -20-21	800
Achin Sutar 20-21	800
K Gavit 20-21 St	300
Iti Baban 17-18 St	11,000
Hi Pramod 17-18Obc	21,000
Ravi Sunil 20-21	300
Jata Bharat18-19St	5,000
Aasima Shabbir 20-21	1
Dhakar Gavit 20-21 St	300
Vanand Bhuktar 20-21	300
Hesh Gosavi 20-21	300
Nesh Gavit 20-21 St	300
Anya Gavit 20-21 St	500
Anjay Dhak (18-19)St	5,000
Esh Badiyani 20-21	300
Arbat Ugale 20-21 St	500
Eha Pandurang 20-21	300
Btors (Advance)	6,492,334
Ma Madhukar 20-21	300
Nam Sunil-17-18 Sc Not Attend	16,500
Iddarth Jitendra - 2022-23	10,000
Eena Sanjay - 2022-23	73,000
Kshada Pramod - 2022-23	73,000
Priyanka Rajaram - 2022-23	73,000
Esh Gavit 20-21 St	300
Shinde Sejal Vijay - 2022-23	5,000
Tambe Vaishnavi Chandrakant - 2022-23	500
TOTAL	7,054,252



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

Particulars	Amount (Rs.) 2023
Schedule No. 8	
Cash in hand	
Cash Balance - Cashier	1,000
Cash In Hand (Dean)	6,724
	7,724
Schedule No. 9	
Balances with Banks	
Abhyudaya Co -Op Bank Ltd A/C No - Sb -2871 Dean	107,477
Bank Of India (012410110005779)	531,230
Axis Bank (919010080603748)	27,795
TOTAL	666,502
Schedule No. 10	
Tuition Fees Receivable	
Laxmi Shankarrao Pawale Not Attend (12-13)	137,400
Stanley Joshua Bhanudas Not Attend(12-13)	56,150
Pragati P. Sawant (2013-14) Pass Out	9,025
Rubina Saifan Shaikh (2013-14) Not Attend	170,025
Sujata Keshav Patil (2014-15) Not Attending	160,259
Gaikwad Suchita Santosh (16-17)Not Attend	201,460
Meghana Kshirsagar (16-17)Not Attend	201,460
Sonal Jairam Kuchekar (16-17)	44,800
Swati Sanjay Bhashte (16-17) Not Attended	131,530
Babar Deepa Chhagan (Nt) (07-08) Notatted	33,110
Patil Rutuja Jeevan (Obc / 12-13)	102,749
Dhivare Sonali (Sc) (06-07)	2,480
Khandagle Sheetal (Sc) (06-07)	1,000
Shirsath Bharti Jagan(Sc)(08-09)	34,900
Jadhav Nilam Sopan (Sc) (10-11)	49,495



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

Particulars	Amount (Rs.) 2023
Sulekar Reshma Vanapa (Sc)(10-11)	57,720
Laxmi S. Bawane (11-12)	25,532
Linesh S. Satpute (Sc)(2013-14)	56,525
Pooja P. Nagothkar (Sc) (2013-14)	56,525
Veena Devidas Shrivardhankar (2013-14) (Sc)	41,800
Shalaka Siddharth Gajbhiye (2014-15) Sc	24,438
Gayatri Valvi (2013-14) (St)	91,565
Rasika Kisan Dagale (St) (2013-14)	59,800
Manisha Ramesh Mahale (2014-15) St	104,012
Pinki Chintaman Thakare (2014-15) St	104,012
Chavan Meena S.(Nt)(2010-11)	69,495
Deepali R. Tonde (10-11)	28,990
Kalyani Sanjiv Dhumal (Obc) (2013-14)	33,166
Manoj Vijay Dubele (2013-14) (Nt)	223,525
Monika Anil Nikam (2014-15)	56,120
Nida Afzal Ghaswala (2013-14)	133,225
Pandharinath P. Pandhare (2014-15) Nt	56,120
Rathod Prathibha Ajab (Nt)(10-11)	5,532
Rubina Mohammed Yaqoob Shaikh (2013-14)	51,800
Teena Percy Rego (2014-15)	3,000
Lone Reshma Kashinath (11-12) Not Attending	102,760
Anuradha Kumari	49,000
Dattatray M. Rainak	44,000
Ghose Ashwini Subhash (11-12)	71,380
Manisha V Hire (11-12)	39,495
Ribeka Meshak Nirmal (11-12)	90,000
Sujata Ishwar Patil	90,000
Atpadkar Supriya (Obc) (2010-11)	4,490
Chavan Vijaya Hamulal (11-12)	5,000
Dhumal Shital Tukaram	3,278
Dipali Mansing Jadhav (11-12)	23,620
Gawale Hemangi Kanha (Obc) (10-11)	44,245
Lambor Shamala Babu (Nt) (10-11) Pass Out	65,745
Manisha Laxman Ghule (11-12)	45,532
Namrata V. Patil (11-12)	57,760
Patil Rohini Narayan (Obc)(10-11)	4,490
Pooja Kamalkar Narhari (11-12)	36,224
Pranali Rambhau Mokal (11-12)	21,380
Priti N. Patil (11-12)	46,380
Shedge Rahul R (Nt) (08-09)	71,300
Aniket Adhikant Patil-21-22 (Obc)	74,100



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

Particulars	Amount (Rs.) 2023
Anjali Ajay Shrivastav- (21-22)	34,000
Anushka Krishnakumar Jadhav 20-21	1,700
Apale Mithilesh Pravin 20-21	200
Chaudhari Rutuja Rajaram-17-18-St	85,500
Chouhan Ranjana Balmukund -21-22	48,000
Harane Karuna Ratan 19-20 Nt-C	21,700
Harshada Dattatray Shedge 19-20	700
Inamdar Jidnyasa Santosh (18-19) Not Attending	130,000
Janhavi Amrut Chaudhari 19-20 Obc	200
Janki Rajendra Gaud 19-20	21,200
Jyostna Tukaram Zaware 19-20	30,200
Kajal Ashok Shrivastav-(21-22)	56,000
Kamble Rakshana Ravindra-17-18Sc Not Attended	8,000
Kavita Sakharam Yedge- (21-22)	3,000
Kindre Vaishnavi Vinod 20-21	43,177
Komal Vajjnath Devkar 19-20 Nt	2,200
Kshitija Ganesh Shinde 20-21	51,000
Kumbhar Madhuri Machhindra -21-22 (Obc)	64,000
Kunal Devanand More (20-21)	1,500
Kunal Santosh Choghala (20-21)	500
Loke Sarika Sanjay 17-18 Obc	72,000
Manisha Dharma Rathod (Nt)16-17 (Not Attending)	94,860
Mayuresh Dilip Sakpai 20-21	42,700
Onkar Shankar Shewale-(21-22)	4,000
Parab Siddesh Sadanand Not Attend	4,000
Patil Abhiyan Mahesh - 21-22 (Obc)	30,000
Pooja Dharmendra Bhagat (18-19)Obc Not Attending	35,000
Pooja Motilal Yadav 19-20	111,000
Pooja Ram Singh 20-21	50,700
Prachi Dinesh Patil 19-20 Obc	200
Pranay Dattaram Chahulkar 19-20 Obc	200
Priti Anil Gupta-(21-22) Obc	69,000
Priya Santosh Shrivastav-(21-22)	59,000
Reena Pandrinath Patil (18-19)Obc Not Attending	130,000
Reena Ramchandra Patil 19-20 Obc	200
Roshni Dasu Valvi (St)16-17 Not Attended	69,858
Rushali Rajkumar Mali (18-19)Obc Not Attending	130,000
Rushika Yogesh Patil 20-21	1,000
Shaikh Tausif Abdullah 20-21	1,500



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

Particulars	Amount (Rs.) 2023
Shanwar Pranit Mychal 19-20 St	200
Shinde Yogita Dhanaji -21-22 (Obc)	70,000
Shweta Lahu More/Bhoir 20-21	98,354
Snehal Maruti Devale 19-20 Obc	200
Swapnil Narayan Thombare 20-21	63,700
Tanuja Dilip Thali 20-21	4,000
Thokal Nitashree Ashok-17-18Obc Not Attending	101,000
Tikone Nilam Manohar (Obc)16-17 Not Attend	201,460
Ahmed Rozi Shakil - 2022-23	58,000
Alam Simran Farukh - 2022	65,500
Bhande Namrata Vijaykumar - 2022-23	43,000
Bhure Dipak Ramchandra - 2022-23	73,000
Chile Durva Nandkumar - 2022-23	8,000
Gawde Gauravi Mahendra - 2022-23	8,000
Giri Priyanka Nitin -2022-23	33,000
Gurav Jui Yashwant -2022-23	13,000
Kadam Ruchita Hemant - 2022-23	18,000
Khan Mohdkaif Fahim - 2022-23	63,000
Patil Krutika Nivas - 2022-23	73,000
Patil Riya Rajesh - 2022-23	73,000
Ratate Siddhika Haribhau - 2022-23	8,000
Shinde Sarthaki Sanjay - 2022-23	8,000
Student Welfare Department St	3,185,550
Student Welfare Department-Sc	3,535,595
TOTAL	12,921,478
Schedule No. 11	
Prepaid Expenses	
Prepaid Expenses	10,183
TOTAL	10,183
Schedule No. 12	
Deposits	
Kalwa Hospital Deposits	9,000
TOTAL	9,000



DR.G.D.POL FOUNDATION'S INSTITUTE OF NURSING EDUCATION-RGNM

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

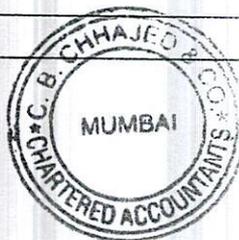
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2022	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2023
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY AUDIO VISUAL SYSTEM LAB., OFFICE & HOSPITAL EQUIPMENT VEHICLES	15%	39,865 300,727 346,684	99,840 17,359	99,840 195,851	- -	239,545 513,937 346,684	28,444 62,402 52,003	211,101 451,535 294,681
B	Total (A)		687,276	117,199	295,691	-	1,100,166	142,849	957,317
	PLANT & MACHINERY COMPUTER LIABRARY- BOOKS	40%	57,108 14,749	31,939 220,940	123,156	- -	212,203 235,688	60,250 94,275	151,953 141,413
	Total (B)		71,856	252,878	123,156	-	447,891	154,525	293,366
C	FURNITURE & FIXTURES FURNITURE & FIXTURES.	10%	607,849	306,622	385,441	-	1,299,912	110,719	1,189,193
	Total (C)		607,849	306,622	385,441	-	1,299,912	110,719	1,189,193
	Total (A+B+C)		1,366,982	676,699	804,288	-	2,847,969	408,093	2,439,876



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

Particulars	Amount (Rs.) 2023
Schedule No. 16	
Affiliation / Inspection	
Affiliation Fee	15,000
Inspection Expenses	27,636
Increase Fee (Affiliation Fee)	500,000
Increase Intake Processing Fees	50,000
Total	592,636
Schedule No. 17	
Insurance	
Insurance (Vehicle)	107,487
Total	107,487
Schedule No. 18	
Repairs And Maintenance	
Maintenance - College Building	
Painting Charges	117,740
Maintenance - Civil	316,822
Repair & Maint -Drainage & Plumbing	210,077
Pest Control	53,082
Water Tank Cleaning	25,400
Cleaning Material	157,653
Cleaning Expenses	436
Fire Tank Cleaning	10,856
Total(A)	892,066



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

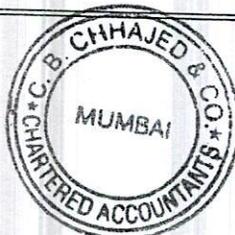
Particulars	Amount (Rs.) 2023
Furniture, Equipments, Computers Etc Maintenance	
Repairs & Maintenance (Vehicle)	148,947
Maintenance - Electrical & Hardware	299,762
Repair & Maint -Instrument & Machinery	12,272
Repairs & Maint	15,507
Repairs & Maint(Furniture & Fixture)	278,878
Computer Expenses	29,099
Repairs & Maint- Computer	5,723
Repairs & Maint (Office & Other Equipment)	14,679
Repairs & Maint(Gas)	900
Total(B)	805,769
AMC-Lift, AC, FireSystem, Computer Etc.	
Amc- Instrument & Equipment	16,382
Amc- Internet	24,847
Lift Maintenance Charges	721
Amc Telephone (Mtnl)	15,047
Amc- Computer	55,000
Repair & Maint -A.C.	30,102
Amc-Ac	26,043
Total(C)	168,141
Total(A+B+C)	1,865,976
Schedule No. 19	
Audit Fees	
Audit Fee - College	70,800
Audit Expenses	1,017
Total	71,817



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

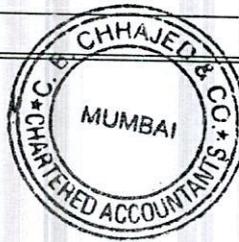
Particulars	Amount (Rs.) 2023
Schedule No. 13	
Salary - Teaching	
Pay Teaching	3,200,102
College Of Contribution To Pf (Teaching)	251,946
Admin Charges(Teaching)	10,080
Allowances	30,000
Total	3,492,128
Schedule No. 14	
Salary - Non-Teaching	
Pay Non Teaching	1,046,385
College Of Contribution To Pf (Non Teaching)	87,726
Admin Charges(Non Teaching)	3,507
Leave Enhancement	46,201
Staff Welfare	124,029
Telephone Expenses (Staff)	450
Adhoc Non Teaching Salary	252,008
Uniform Expenses	17,682
Total	1,577,988
Schedule No. 15	
Remuneration / Professional Charges To Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	15,000
Total	15,000



DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM

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

Particulars	Amount (Rs.) 2023
Schedule No. 20	
Social Gathering / Functions Expenses /Welfare	
Student Sports Activities & Gymkhana Expenses	58,720
Programme Expense	29,291
Lamp Lighting Programe Exp	89,000
Students Gathering Expenses	33,083
Total	210,094
Schedule No. 21	
Bank Interest / Commission / Charges	
Bank Charges	29,230
Interest On Cc	586,495
Total	615,725
Schedule No. 22	
Professional Charges	
Professional Fees	113,778
Total	113,778



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

Particulars	Amount (Rs.) 2023
Schedule No. 23	
Communication Expenses	
Telephone & Mobile Expenses	4,919
Internet Charges	86,598
Postage Charges	408
Total	91,925
Schedule No. 24	
Printing And Stationery	
Printing	38,068
Other Stationary	107,632
Cartridge & Toner	19,028
Stamp Duty/Notary/Franking/Fine	630
Typing & Xerox Expenses	57,944
Railway Concession	500
Exam Paper & Form Printing	26,039
Total	249,841
Schedule No. 25	
Establishment Expenses	
Electricity	1,268,177
Electricity Charges Belpada	157,152
Water	87,109
Gardening	115,650
Total	1,628,088



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

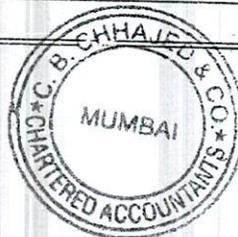
Particulars	Amount (Rs.) 2023
Schedule No. 26	
Laboratory Material And Other Consumable For College	
Consumables, Chemicals Etc.	118,078
Surgical Material	20,315
Total	138,393
Schedule No. 27	
Expenses related to students	
Exam Expenses	7,451
Training Expense	569,250
Camp Expenses	16,992
Total	593,693
Schedule No. 28	
Contractual Services	
Housekeeping Charges-New	2,116,995
Total	2,116,995
Schedule No. 29	
Fee Regulating Authority Processing Fees / Review Fees	
Fee Regulating Authority Processing Fees / Review Fees	5,000
Total	5,000
Schedule No. 30	
Meeting Fees and Expenses	
Conveyance Expenses	59,373
Travelling Expenses	65,863
Total	125,236



**DR.G.D.POL FOUNDATION'S INSTITUTE OF
NURSING EDUCATION-RGNM**

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

Particulars	Amount (Rs.) 2023
Schedule No. 31	
Magazine, Journals, Periodicals Etc Subscription	
Membership & Subscription	10,000
Books, Newspaper & Periodicals	300
Books & Journals	3,000
Total	13,300
Schedule No. 32	
Compensation for Premises	
Rent For College Building Paid To Trust	1,320,000
Total	1,320,000
Schedule No. 33	
Receipt From Students	
Misc. Income (College)	5,000
Tuition Fee	15,512,164
Form	50,500
Tuition Fee (Development Fees)	1,415,484
Attempt Certificate	15,000
Total	16,998,148
Schedule No. 34	
Receipt From Others	
Notice Pay Salary (Teaching)	4,310
Bank Interest	22,469
Sundry Balance Written Off	1,281
Total	28,060



DR. G. D. POL FOUNDATION
YMT SCHOOL OF NURSING-RGNM

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

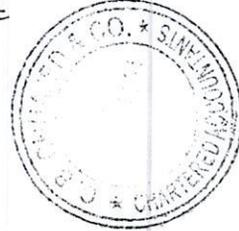
Y. M. T. SCHOOL OF NURSING - RGNM

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<u>BRANCH/ DIVISION ACCOUNT</u> Dr G D Pol Foundation Trust			29,620,529	<u>FIXED ASSETS</u> (As Per Schedule attached)			1,366,982
<u>CURRENT LIABILITIES & PROVISIONS</u>				<u>CASH & BANK BALANCES</u> Cash in hand	8	5,757	
Sundry Creditors	1	1,763,244		(As certified by the Treasurer of the Trust)			
Statutory Dues	2	62,047		Balances with Banks	9	543,195	548,952
Provisions	3	1,781,783		<u>CLOSING STOCK (As certified by the Trustees of trust)</u>			
Freeship & Scholarship	4	349,218		<u>CURRENT ASSETS</u>			
Bank Balances	5	974,832		Tuition Fees Receivable		16,384,334	
(Represents credit balance in bank account)				Prepaid Expenses		569,015	
Advance Tuition Fees	6	358,072		Deposits		9,000	
Other Current Liabilities	7	109,283		Staff Advances	10	-	
Fees received for next academic year		7,938,067	13,336,546	Advances to Suppliers		-	
				Other Current Assets	11	2,341	16,964,690
				<u>INCOME & EXPENDITURE</u>			
				Balance as per last balance sheet		22,149,284	
				Less : Excess of Expenditure over Income		1,905,234	24,054,518
			42,957,075				42,957,075

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. SCHOOL OF NURSING - RGNM

FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)



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

Amr CHAIRMAN
rcld TRUSTEE
Qsk TRUSTEE
Qsk PRINCIPAL

PLACE : MUMBAI
DATED : 30.09.2022

Y. M. T. SCHOOL OF NURSING - RGNM

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

EXPENDITURE		SCH	AMOUNT	INCOME		SCH	AMOUNT	AMOUNT
To	Opening Stock			By	College Income			
"	Salary - Teaching	12	3,848,370	"	Receipt From Students	28	10,332,836	
"	Salary - Non-Teaching	13	1,975,324	"	Receipt From Others	29	127,580	10,460,416
"	Affiliation / Inspection	14	82,970	"	Other Income			
"	Insurance	15	18,657	"	Closing Stock			21,933
"	Repairs And Maintenance	16	1,652,461					
"	Audit Fees	17	60,000					
"	Social Gathering / Functions Expenses /Welfare	18	8,468					
"	Bank Interest / Commission / Charges	19	143,629					
"	Professional Charges	20	21,830					
"	Communication Expenses	21	29,138					
"	Printing And Stationery	22	470,692					
"	Establishment Expenses	23	431,963					
"	Laboratory Material And Other Consumable For College	24	405,804					
"	Expenses related to students		176,556					
"	Depreciation		216,631					
"	Contractual Services		1,311,090					
"	Fee Regulating Authority Processing Fees / Review Fees		20,000					
"	Meeting Fees and Expenses		22,432					
"	Vehicle Expenses		29,499					
"	Other Expenses		2,192					
"	Demonstration Material		2,000					
"	GST Expenses	25	615,685					
"	Magazine, Journals, Periodicals Etc Subscription	26	10,000					
"	Compensation for Premises	27	810,000					
"	Excess of Income over Expenditure							
"	transfer to Balancesheet				Excess of Expenditure over Income		6,541,697	1,905,234
					transfer to Balancesheet			
							12,387,583	12,387,583

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. SCHOOL OF NURSING - RGNM

FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)



PLACE: MUMBAI
DATE: 30.09.2022

[Signature]
C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

[Signature]
CHAIRMAN

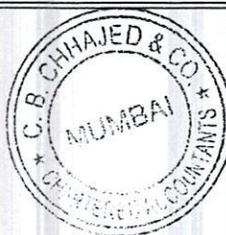
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TRUSTEE

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PRINCIPAL

**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	4,563
C B Chhajed & Co	64,800
Indigo Enterprises	59,039
Jaipur Electric & Hardware Stores	168,555
Sahara Stationery Mart	57,744
Shree Computers	227,699
Shree Ganesh Cleaners	58,617
Super Plywood	93,051
Ayushman Chemist	175,063
Akshdeep Enterprises	10,530
Image Art	64,781
Mauli Enterprises	1,230
Jagdamb Enterprises	258,490
Shree Suraj Enterprises	293,729
131000736Aaradhya Enterprises	44,446
131600003Tele No - 27745288	755
Kasturi Creative	7,821
-Osem Industrial Solutions Pvt Ltd	18,820
Sai Aqua Service	990
Sai Travels	7,061
Tel-Shailaja Date (Principal)	450
Guardian Services	145,010
TOTAL	1,763,244
Schedule No. 2	
Statutory Dues	
Pf & Employer Contribution Fund Payable	62,047
TOTAL	62,047



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

Particulars	Amount (Rs.) 2022
Schedule No. 3	
Provisions	
Expenses Payable	6,476
Gratuity Provision	771,907
Professional Tax Payable A/C	3,400
Incentive Payable Staff	1,000,000
TOTAL	1,781,783
Schedule No. 4	
Freeship & Scholarship	
Adsul Pooja Prakash	10,270
Amita J Khevara	10
Anjali V Vangad	10
Ankita Ukardya Mankar	10
Aruna Ramesh Gorwala	10
Aruna Vishnu Golim	127
Avalika Dharma Rokada	5,127
Bani Ravaji Kakad	127
Deepika Bhaskar Waghade	11,795
Jayshree R Waghera	1,530
Kakade Sapna Arvind	44,260
Lila Damu Borse	1,530
Nikole Jyotsna Sampat	127
Pooja Kadam	10,780
Pramod G. Jillewar	2,780
Pratiksha S. Nimsadkar	2,280



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

Particulars	Amount (Rs.) 2022
Priyanka Sangole	5,780
Rahul K. Dhupjare	2,780
Ruchika Ratnakar Mahale	28,355
Sandeep B. Waghade	2,780
Sanghmitra Salve	3,960
Sheetal A. Naik	270
Ujvala R Raut	4,413
Vanashri D. Somkuvar	5,780
Malati Vishnu Koli (2014-15)	367
Freeship / Scholarship	193,180
TOTAL	349,218
Schedule No. 5	
Bank Balance	
Abhyudaya Co-Op. Bank Ltd. A/C No.487 Kh	974,832
TOTAL	974,832
Schedule no.6	
Advance Tution Fees	
Qkokare Priyanka Kondiba(16-17)	7,370
Qsingh Navpreet Radend (16-17)	5,000
Qsonal Jairam Kuchekar (16-17)	1,800
Qjyoti Dombale (11-12)	11,780
Qshamkul Kaveri Ranndra (11-12)	16,515
Qsadhana Chandanshive (Sc / 12-13)	23,305
Qdhanashri Datta Suryawanshi (Sc) (2013-14)	25,770
Qmayur Uttam Adhav (2014-15) Sc	10,265
Qpratiksha Sunil Sonawane (2014-15) Sc	10,265
Qrinku Shravan Kothari (St / 12-13)	3,310
Qseema R. Valvi (St / 12-13)	60,010
Qvaishali Devidas Padvi (2013-14) (St)	5,505
Qdeepika Suresh Dongarkar (2014-15) St	10,265
Qsujata Bhagu Dhodi (2014-15) St	10,265
Qpriyanka G. Jadhav (Sc / 12-13)	6,010
Qaarti T Kamble (11-12)	11,010
Qkiran K Patil (2013-14) (Obc)	5,000
Qpooja P. Padwal	5,000



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

Particulars	Amount (Rs.) 2022
Qravina S. Valvi (St) (2013-14)	5,000
Bhavana Kailas Patil 20-21	14,300
Bombale Janvi Ganpat 17-18	1,000
Gayatri Dipak Valvi -17-18-St	19,527
Gupta Soni Hiralal -20-21	800
Jagruti Sachin Sutar 20-21	14,800
Kamble Priti Baban 17-18 St	11,000
Koli Prachi Pramod 17-18Obc	21,000
Kunal Santosh Choghala (20-21)	10,500
Nikita Devanand Bhuktar 20-21	300
Nitesh Mahesh Gosavi 20-21	14,300
Shelke Sneha Pandurang 20-21	300
Teli Reshma Madhukar 20-21	300
Yangad Punam Sunil-17-18 Sc Not Attend	16,500
TOTAL	358,072
Schedule No. 7	
Other Current Liabilities	
Exam Expenses (Maharashtra State Board Nursing Couc	4,613
Scholarship Paybale To Social Welfare	104,670
TOTAL	109,283
Schedule No. 8	
Cash Balance - Cashier	2,418
Cash In Hand (Dean)	3,339
TOTAL	5,757



Y. M. T. SCHOOL OF NURSING -RGNM

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 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	PLANT & MACHINERY AUDIO VISUAL SYSTEM LAB., OFFICE & HOSPITAL EQUIPMENT VEHICLES	15%	5,754 209,026 407,863	- 108,560 -	37,811 33,276 -	- - -	43,565 350,862 407,863	3,700 50,135 61,179	39,865 300,727 346,684
B	Total (A)		622,643	108,560	71,087	-	802,290	115,014	687,276
	PLANT & MACHINERY COMPUTER LIBRARY- BOOKS	40%	18,259 2,563	21,618 22,018	41,477 -	- -	81,354 24,581	24,246 9,832	57,108 14,749
	Total (B)		20,822	43,636	41,477	-	105,935	34,079	71,856
C	FURNITURE & FIXTURES FURNITURE & FIXTURES.	10%	675,388 675,388	- -	- -	- -	675,388 675,388	67,539 67,539	607,849 607,849
	Total (A+B+C)		1,318,853	152,196	112,564	-	1,583,613	216,631	1,366,982



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312
135
27
134
176

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

Particulars	Amount (Rs.) 2022
Schedule No. 9	
Balances with Banks	
Abhyudaya Co -Op Bank Ltd A/C No - Sb -2871 Dean	6,108
Bank Of India (012410110005779)	510,111
Axis Bank (919010080603748)	26,976
TOTAL	543,195
Schedule No. 10	
Deposits	
Kalwa Hospital Deposits	9,000
TOTAL	9,000
Schedule No. 11	
Other Current Asset	
Sonali Savagave -Staff Pf	2,341
TOTAL	2,341



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

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

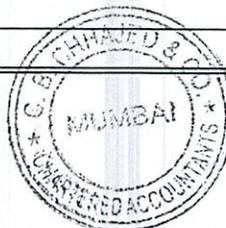
Particulars	Amount (Rs.) 2022
Schedule No. 12	
Salary -Teaching	
Pay Teaching	2,664,006
College Of Contribution To Pf(Teaching)	177,264
Admin Charges(Teaching)	7,100
Teaching Incentive	1,000,000
Total	3,848,370
Schedule No. 13	
Salary - Non-Teaching	
Pay Non Teaching	1,567,651
College Of Contribution To Pf(Non Teaching)	119,657
Admin Charges(Non Teaching)	4,705
Leave Enhancement	50,274
Gratuity Paid	145,335
Staff Welfare	13,242
Telephone Expenses (Staff)	3,450
Maintenace (Staff Vehicle)	68,460
Vehicle Tax	2,550
Total	1,975,324
Schedule No. 14	
Affiliation / Inspection	
Affiliation Fee	15,000
Inspection Expenses	67,970
Total	82,970



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

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

Particulars	Amount (Rs.) 2022
Schedule No. 15	
Insurance	
Insurance (Vehicle)	18,657
Total	18,657
Schedule No.16	
Repairs And Maintenance	
Repairs & Maintenace (Vehicle)	87,042
Maintenance - Electrical & Hardware	353,177
Painting Matrial	1,020
Painting Charges	60,169
Maintenance - Civil	28,153
Repair & Maint -Drainage & Plumbing	168,713
Repair & Maint -Instrument & Machinery	16,451
Amc- Instrument &Equipment	10,004
Amc- Internet	69,402
Repairs & Maint	2,267
Repairs & Maint(Furniture & Fixture)	326,352
Computer Expenses	17,292
Repairs & Maint- Computer	167,921
Repairs & Maint (Office & Other Equipment)	15,600
Pest Control	40,060
Water Tank Cleaning	55,400
Cleaning Material	233,438
Total	1,652,461
Schedule No. 17	
Audit Fees	
Audit Fee - College	60,000
Total	60,000



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

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

Particulars	Amount (Rs.) 2022
Schedule No. 18	
Social Gathering / Functions Expenses /Welfare	
Student Sports Activities & Gymkhana Expenses	3,361
Programme Expense	5,107
Total	8,468
Schedule No. 19	
Bank Interest / Commission / Charges	
Bank Charges	1,918
Interest On Cc	141,711
Total	143,629
Schedule No. 20	
Professional Charges	
Professional Fees	21,830
Total	21,830
Schedule No. 21	
Communication Expenses	
Telephone & Mobile Expenses	10,195
Internet Charges	18,838
Postage Charges	105
Total	29,138
Schedule No. 22	
Printing And Stationery	
Printing	102,508
Other Stationary	314,533
Cartridge & Toner	9,031
Stamp Duty/Notary/Franking/Fine	3,300
Typing & Xerox Expenses	41,320
Total	470,692



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

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

Particulars	Amount (Rs.) 2022
Schedule No. 23	
Establishment Expenses	
Electricity	180,000
Electricity Charges Belpada	144,384
Water	107,579
Total	431,963
Schedule No. 24	
Laboratory Material And Other Consumable For College	
Consumables, Chemicals Etc.	15,427
Surgical Material	326,926
Covid-19 Expenses	63,451
Total	405,804
Schedule No. 25	
GST Expenses	
Cgst 14%	6,258
Cgst 2.5%	1,007
Cgst 6%	24,441
Cgst 9%	276,136
Sgst 14%	6,258
Sgst 2.5%	1,007
Sgst 6%	24,441
Sgst 9%	276,137
Total	615,685
Schedule No. 26	
Magazine, Journals, Periodicals Etc Subscription	
Membership & Subscription	10,000
Total	10,000



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

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

Particulars	Amount (Rs.) 2022
Schedule No. 27	
Rent	
Rent For College Building Paid To Trust	810,000
Total	810,000
Schedule No. 28	
Receipt From Student	
Admission Cancellation	6,000
Misc. Income (College)	50
Tuition Fee	9,213,141
Admission Form	31,500
Tuition Fee (Development Fees)	1,082,145
Total	10,332,836
Schedule No. 29	
Receipt From Others	
Notice Pay Salary(Teaching)	46,452
Bank Interest	26,292
Sundry Balance Written Off	54,836
Total	127,580



Y.M.T. SCHOOL OF NURSING - RGNM

DEPRECIATION CALCULATION IN ACCORDANCE WITH GUIDELINES OF FEES REGULATING AUTHORITY

DEPRECIATION CALCULATION FOR YEAR ENDED MARCH 31, 2022

Sr. No	Item	Rates	Opening WDV as on 01.04.2021	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+C 2*(A/2)-D*A	G=E-F
1	Computer	25%	23,490	21,618	41,477		86,585	16461.63	70,123
2	Books	25%	6,257	22,018			28,275	7068.63	21,206
3	Furniture	15%	540,080				540,080	81011.97	459,068
4	Machinery/Equipments	15%	652,480	108,560	71,087		832,127	119487.46	712,639
	Total		1,222,306	152,196	112,564	-	1,487,066	224,030	1,263,036

For Y.M.T. SCHOOL OF NURSING -RGNM

ANA

CHAIRMAN

PLACE : MUMBAI

DATED : 30.09.2022

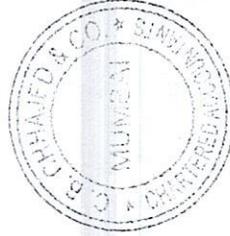
KCP

TRUSTEE

For C. B. Chhajed & Co.

Chartered Accountants

(Firm Regn. No. 101796W)



[Signature]

C. B. Chhajed

Partner

(Mem. No. 009447)

DATED : 30.09.2022

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Y. M. T. SCHOOL OF NURSING - RGNM

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01.04.2021 TO 31.03.2022

Receipts	Amount	Payments	Amount
College Income		Salary Expenditure	
Receipt From Student	13,004,324	Salary & Stipend Expenditure	3,913,993
Receipt From Others	277,122		
		Non Salary Expenditure	
		Affiliation / Inspection	48,732
		Audit Fees	64,800
		Bank Interest / Commission / Charges	2,772
		Continuation Fee Increase intake	500,000
		Establishment Expenses	251,270
		Expenses Related To Students	647,063
		GST Paid	403
		Insurance	74,834
		Laboratory Material And Other Consumable For College	272,588
		Printing And Stationery	517,010
		Repairs And Maintenance	1,506,987
		Security/Watchman Agency charges	1,060,235
		Staff Welfare	57,583
		Telephone Expenses	2,400
		University and Exam fee payment	367,603
		Indirect Payments	
Indirect Receipts		Paid to Trust	8,800,000
Receipt from Trust	4,120,000		
		Closing Balances	
Opening Balances		Cash Balance with Cashier	5,757
In Current/Saving Accounts with Banks	3,659	In Current/Saving Accounts with Banks	(431,637)
Cash Balance with Cashier	257,288		
	17,662,393		17,662,393

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

Y. M. T. SCHOOL OF NURSING - RGNM

PLACE : MUMBAI

DATED : 30.09.2022



[Signature]
C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
PRINCIPAL

DR. G. D. POL FOUNDATION
YMT SCHOOL OF NURSING-RGNM

BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2021.

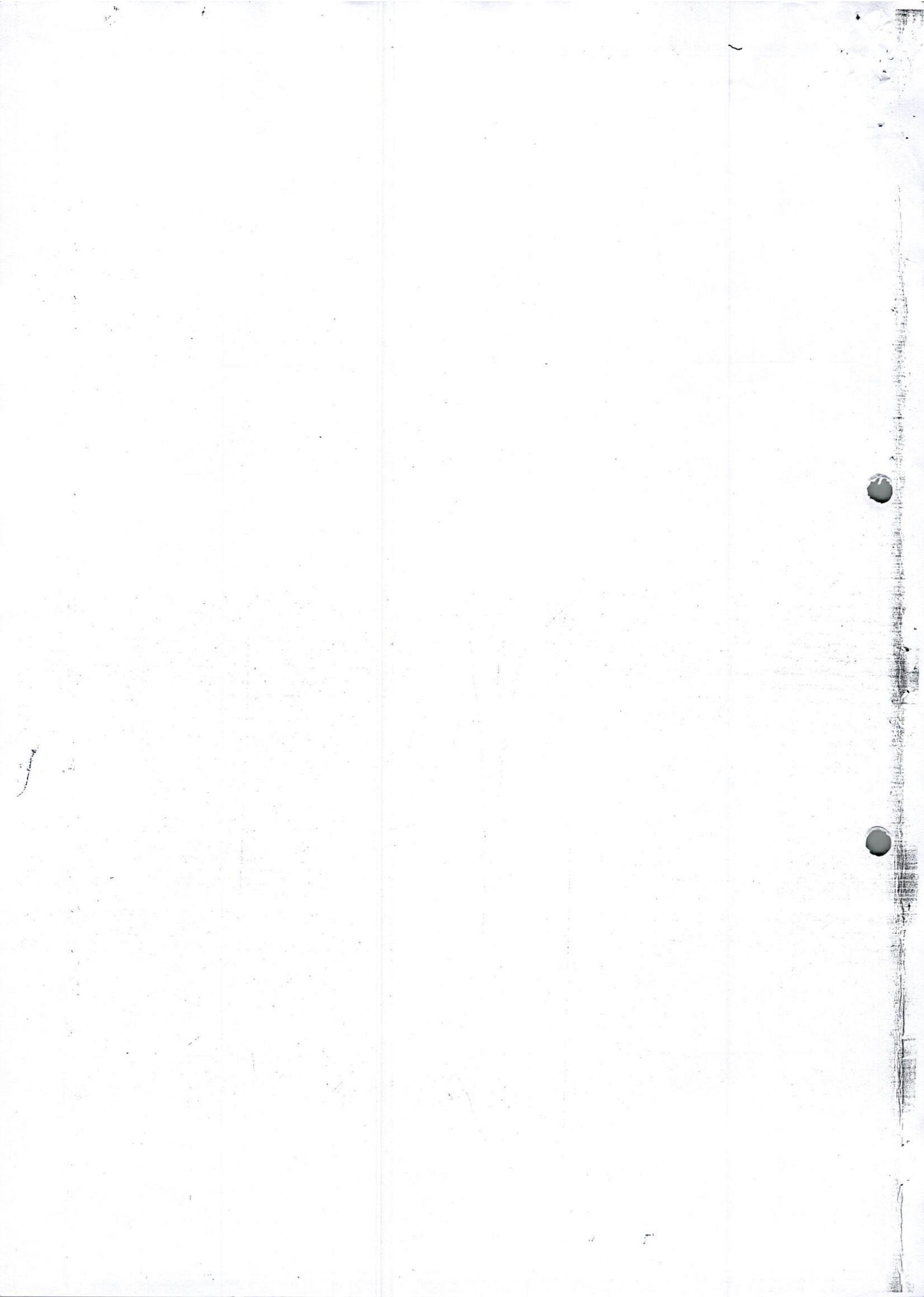
C. B. CHAJED & CO.
CHARTERED ACCOUNTANTS

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. SCHOOL OF NURSING - RGNM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE		SCH	AMOUNT	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To	Opening Stock			23,824		College Income	28	95,55,912	
"	Salary - Teaching	13	25,87,163		Receipt From Students	29	48,416		
"	Salary - Non-Teaching	14	26,17,709	52,04,872	Other Income			96,04,328	
"	Affiliation / Inspection	15	40,000		Closing Stock			22,192	
"	Insurance	16	75,137						
"	Repairs And Maintenance	17	10,24,516						
"	Audit Fees	18	70,800						
"	Social Gathering / Functions Expenses /Welfare	19	11,344						
"	Bank Interest / Commission / Charges	20	1,81,957						
"	Professional Charges	21	19,700						
"	Communication Expenses	22	22,548						
"	Printing And Stationery	23	3,10,051						
"	Establishment Expenses	24	7,26,327						
"	Laboratory Material And Other Consumable For College	25	2,64,351						
"	Advertisement		3,114						
"	Other Expenses	26	5,08,785						
"	Depreciation		1,98,804						
"	Miscellaneous Expenses		-						
"	Magazine, Journals, Periodicals Etc Subscription	27	8,10,000	42,67,434					
"	Compensation for Premises								
"	Excess of Income over Expenditure transfer to Balancesheet								
"	Excess of Income over Expenditure transfer to Balancesheet			1,30,390					
				96,26,520					96,26,520

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. SCHOOL OF NURSING - RGNM

FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796W)



PLACE: MUMBAI
DATE: 15.02.2022

[Signature]
C. B. CHHAJED
PARTNER

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
PRINCIPAL



Y. M. T. SCHOOL OF NURSING - RGNM

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<u>BRANCH/ DIVISION ACCOUNT</u> Dr G D Pol Foundation Trust			3,11,96,709	<u>FIXED ASSETS</u> (As Per Schedule attached)	8		13,18,853
<u>CURRENT LIABILITIES & PROVISIONS</u>				<u>CASH & BANK BALANCES</u>			
Sundry Creditors	1	12,81,076		Cash in hand		3,659	
Statutory Dues	2	62,705		(As certified by the Treasurer of the Trust)			9,01,313
Provisions	3	7,20,505		Balances with Banks	9	8,97,654	
Freeship & Scholarship	4	3,95,338		<u>CLOSING STOCK (As certified by the Trustees of trust)</u>			
Bank Balances	5	6,40,366		<u>CURRENT ASSETS</u>			
(Represents credit balance in bank account)				Tuition Fees Receivable		1,70,85,496	
Advance Tuition Fees	6	67,03,643		Prepaid Expenses			
Other Current Liabilities	7	1,05,944		Deposits	10	9,000	
Fees received for next academic year		3,96,674	1,03,06,251	Staff Advances	11	14,263	
				Advances to Suppliers		16	
				Other Current Assets	12	2,543	
				<u>INCOME & EXPENDITURE</u>			
				Balance as per last balance sheet		2,22,79,674	
				Less : Excess of Expenditure over Income		(1,30,390)	
			4,15,02,960				4,15,02,960

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



PLACE : MUMBAI
DATED : 15.02.2022

FOR Y. M. T. SCHOOL OF NURSING - RGNM

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

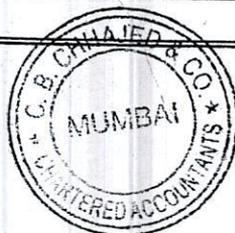
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TRUSTEE

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PRINCIPAL

Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2021**

Particulars	Amount (Rs.) 2021
Schedule No. 1	
Sundry Creditors	
C B Chhajer & Co	1,31,100
Ganesh Binder	1,872
Jaipur Electric & Hardware Stores	3,20,960
Shree Computers	27,293
Vedika Enterprises	84,858
Ayushman Chemist	11,432
Image Art	21,020
Mauli Enterprises	1,230
Gurukrupa Food Management & Catering Service	3,159
Jagdamb Enterprises	12,903
Shree Suraj Enterprises	3,60,048
Aaradhya Enterprises	30,348
Mewar Caterers	40,532
Mahavir Ceramic	5,456
Rudra Enterprises	1,08,104
Guardian Services	61,908
Shree Ganesh Cleaners	58,853
TOTAL	12,81,076
Schedule No. 2	
Statutory Dues	
Pf & Employer Contribution Fund Payable	62,705
TOTAL	62,705
Schedule No. 3	
Provisions	
Gratuity Provision	7,17,305
PROFESSIONAL TAX PAYABLE A/C	3,200
TOTAL	7,20,505



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2021**

Particulars	Amount (Rs.) 2021
Schedule No. 4	
Freeship & Scholarship	
Qsc- Adsul Pooja Prakash	10,270
Qsc - Amita J Khevara	10
Qsc - Anjali V Vangad	10
Qsc - Ankita Ukardya Mankar	10
Qsc - Aruna Ramesh Gorwala	10
Qsc - Aruna Vishnu Golim	127
Qsc - Avalika Dharma Rokada	5,127
Qsc - Bani Ravaji Kakad	127
Qsc-Deepika Bhaskar Waghade	11,795
Qsc - Jaswanti Chaitya Ravate	5,127
Qsc - Jayshree R Waghera	1,530
Qsc-Kakade Sapna Arvind	44,260
Qsc - Lila Damu Borse	1,530
Qsc - Nikole Jyotsna Sampat	127
Qsc - Pooja Kadam	10,780
Qsc - Pramod G. Jillewar	2,780
Qsc-Pratiksha S. Nimsadkar	2,280
Qsc - Priyanka Sangole	5,780
Qsc - Rahul K. Dhupjare	2,780
Qsc - Ranjana Sanju Gangad	5,127
Qsc - Ruchika Ratnakar Mahale	28,355
Qsc- Sandeep B. Waghade	2,780
Qsc- Sandhya S. Sawant	10,780
Qsc-Sanghmitra Salve	3,960
Qsc- Sheetal A. Naik	270
Qsc - Ujvala R Raut	4,413
Qsc - Vanashri D. Somkuvar	5,780
Qsc - Vandana Atmaram Bhoje	5,127
Qst-Bebi Laxman Bhoje (2014-15)	4,367
Qst-Hadal Sunita Shankar (14-15)	5,367
Qst-Malati Vishnu Koli (2014-15)	367
Freeship / Scholarship	1,93,180
St-Kalangada Vandana Rajesh (17-18)	21,005
TOTAL	3,95,338



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2021**

Particulars	Amount (Rs.) 2021
Schedule No. 5	
Bank Balance	
Abhyudaya Co-Op. Bank Ltd. A/C No.487 Kh	6,40,366
TOTAL	6,40,366
Schedule no.6	
Advance Tutition Fees	
Sundry Debtors (Advance)	67,03,643
TOTAL	67,03,643
Schedule No. 7	
Other Current Liabilities	
Exam Expenses (Maharashtra State Board Nursing Couc	1,274
Scholarship Paybale To Social Welfare	1,04,670
TOTAL	1,05,944
Schedule No. 9	
Balances with Banks	
Abhyudaya Co -Op Bank Ltd A/C No - Sb -2871 Dean	5,746
Bank Of India (012410110005779)	8,65,726
Axis Bank (919010080603748)	26,182
TOTAL	8,97,654



Y. M. T. SCHOOL OF NURSING - RGNM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2021

Particulars	Amount (Rs.) 2021
Schedule No. 10 Deposits Kalwa Hospital Deposits	9,000
TOTAL	9,000
Schedule No. 11 Staff Advance Anil Jadhav Prepaid Expenses	13,346 917
TOTAL	14,263
Schedule No. 12 Other Current Asset P.F. Payable A/C Sonali Savagave -Staff Pf	202 2,341
TOTAL	2,543



Y. M. T. SCHOOL OF NURSING -RGNM

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2020	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2021	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2021
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY AUDIO VISUAL SYSTEM LAB., OFFICE & HOSPITAL EQUIPMENT VEHICLES	15%	36,605	5,265	-	35,100	6,770	1,016	5,754
			2,45,914	-	-		2,45,914	36,888	2,09,026
			4,79,839	-	-		4,79,839	71,976	4,07,863
			7,62,358	5,265	-	35,100	7,32,523	1,09,880	6,22,643
B	Total (A)								
		40%	932	29,500	-		30,432	12,173	18,259
			4,271	-	-		4,271	1,709	2,563
			5,203	29,500	-	-	34,703	13,881	20,822
C	FURNITURE & FIXTURES FURNITURE & FIXTURES.	10%	7,50,431	-	-		7,50,431	75,043	6,75,388
			7,50,431	-	-		7,50,431	75,043	6,75,388
			15,17,992	34,765	-	35,100	15,17,657	1,98,804	13,18,853
	Total (A+B+C)								



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2021**

Particulars	Amount (Rs.) 2021
Schedule No. 13	
Salary -Teaching	
Pay Teaching	24,30,770
College Of Contribution To Pf(Teaching)	1,50,962
Admin Charges(Teaching)	5,431
Total	25,87,163
Schedule No. 14	
Salary - Non-Teaching	
Pay Non Teaching	14,85,629
College Of Contribution To Pf(Non Teaching)	1,40,255
Admin Charges(Non Teaching)	5,409
Gratuity Paid	76,321
Staff Welfare	53,205
Telephone Expenses (Staff)	1,800
Housekeeping Charges	6,91,300
Security Charges	82,190
Vehicle Tax	81,600
Total	26,17,709
Schedule No. 15	
Affiliation / Inspection	
Affiliation Fee	15,000
Inspection Fee	25,000
Total	40,000
Schedule No. 16	
Insurance	
Insurance (Vehicle)	75,137
Total	75,137



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2021**

Particulars	Amount (Rs.) 2021
Schedule No.17	
Repairs And Maintenance	
Repairs & Maintenance (Vehicle)	19,719
Maintenance - Electrical & Hardware	1,47,580
Maintenance - Civil	3,27,860
Repair & Maint -Drainage & Plumbing	66,727
Repair & Maint -Instrument & Machinery	1,89,744
Amc- Instrument &Equipment	4,265
Amc- Internet	5,777
Repairs & Maint(Furniture & Fixture)	2,12,956
Repairs & Maint- Computer	49,888
Total	10,24,516
Schedule No. 18	
Audit Fees	
Audit Fee - College	70,800
Total	70,800
Schedule No. 19	
Social Gathering / Functions Expenses /Welfare	
Student Sports Activities & Gymkhana Expenses	10,844
Programme Expense	500
Total	11,344
Schedule No. 20	
Bank Interest / Commission / Charges	
Bank Charges	3,457
Interest On Cc	1,78,500
Total	1,81,957
Schedule No. 21	
Professional Charges	
Professional Fees	19,700
Total	19,700



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2021**

Particulars	Amount (Rs.) 2021
Schedule No. 22	
Communication Expenses	
Telephone & Mobile Expenses	2,167
Internet Charges	20,381
Total	22,548
Schedule No. 23	
Printing And Stationery	
Printing	21,273
Other Stationary	2,87,893
Cartridge & Toner	885
Total	3,10,051
Schedule No. 24	
Establishment Expenses	
Electricity	1,80,000
Electricity Charges Belpada	1,79,440
Water	69,227
Security, Watchman Agency Etc	2,97,660
Total	7,26,327
Schedule No. 25	
Laboratory Material And Other Consumable For College	
Labotory Material	1,338
Consumables, Chemicals Etc.	2,420
Surgical Material	2,60,593
Total	2,64,351



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
AS AT 31st MARCH 2021**

Particulars	Amount (Rs.) 2021
Schedule No. 26	
Other Expenses	
Students Gathering Expenses	-
Stamp Duty/Notary/Frinking/Fine	1,900
Conveyance Expenses	11,893
Exam Expenses	2,390
Typing & Xerox Expenses	17,853
Office Expenses	1,350
Petrol & Fuel Expenses	22,619
Training Expense	1,47,900
Pest Control	82,838
Water Tank Cleaning	59,300
Miscellaneous Expenses	10,791
Culcral Activities Exp	45,987
Cleaning Material	1,03,884
TOLL EXPENCESS	80
Total	5,08,785
Schedule No. 27	
Rent	
Rent For College Building Paid To Trust	8,10,000
Total	8,10,000
Schedule No. 28	
Receipt From Student	
Admission Cancellation	12,545
Transcript Fees	1,500
Tuition Fee	83,96,022
Admission Form	12,800
Tuition Fee (Development Fees)	11,26,668
410100020Misc. Income (College)	6,377
Total	95,55,912
Schedule No. 29	
Receipt From Others	
Bank Interest	35,190
Sundry Balance Written Off	13,226
Total	48,416



Y. M. T. SCHOOL OF NURSING - RGNM

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH/DIVISION ACCOUNT Dr G D Pol Foundation Trust			2,69,68,563	FIXED ASSETS (As Per Schedule attached)			15,17,992
CURRENT LIABILITIES & PROVISIONS				CASH & BANK BALANCES			
1 Sundry Creditors	1	27,99,800		Cash in hand	8	2,522	
2 Statutory Dues	2	59,457		(As certified by the Treasurer of the Trust)			
3 Provisions	3	5,90,506		Balances with Banks	9	9,82,716	9,85,238
4 Freeship & Scholarship	4	5,15,423		CLOSING STOCK (As certified by the Trustees of trust)			23,824
5 Bank Balances (Represents credit balance in bank account)	5	1,88,449		CURRENT ASSETS			
6 Advance Tuition Fees	6	36,19,333		Tuition Fees Receivable	10	1,03,14,965	
7 Other Current Liabilities	7	11,389		Prepaid Expenses	11	9,000	
Fees received for next academic year		5,00,220	82,84,577	Deposits	12	23,346	
				Staff Advances	13	-	
				Advances to Suppliers	14	99,101	1,04,46,412
				Other Current Assets			
			3,52,53,140	INCOME & EXPENDITURE			
				Balance as per last balance sheet		2,14,46,571	
				Add: Excess, ' Expenditure over income		8,33,103	2,22,79,674
							3,52,53,140

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



[Signature]
C. B. CHHAJED
PARTNER
(MEM. NO. 009447)

FOR Y. M. T. SCHOOL OF NURSING - RGNM

[Signature] CHAIRMAN
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] PRINCIPAL

PLACE : MUMBAI
DATED : 30-12-2020

Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Schedule No. 1	
Sundry Creditors	
C B Chhajer & Co	64,800
Dolphin Security Services	1,33,938
Ganesh Binder	24,728
Jaipur Electric & Hardware Stores	2,50,374
Shree Computers	1,08,900
Vedika Enterprises	4,914
Ayushman Chemist	31,502
Pawan Enterprises	1,09,896
Swara Enterprises	1,18,320
Image Art	2,07,212
Mauli Enterprises	3,287
Gurukrupa Food Management & Catering Service	2,827
Jagdamb Enterprises	11,83,785
Shree Suraj Enterprises	2,34,000
Aaradhya Enterprises	60,831
Mewar Caterers	2,20,938
Bvm Infotech	702
Newlight Publishing Company (Pvt)Ltd.	35,100
Osem Industrial Solutions Pvt Ltd	3,596
Tel B T Suryawanshi	150
TOTAL	27,99,800
Schedule No. 2	
Statutory Dues	
Pf & Employer Contribution Fund Payable	52,256
Tds On Contract Payable	841
Tds On Professional Payable	6,360
TOTAL	59,457
Schedule No. 3	
Provisions	
Incentive Payable Staff	1,00,000



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Continuation Fees Payable	10,000
Gratuity Provision	4,76,196
Jai Chandrakant Chavan-Pf	(86)
Mrs. Vidya Hemraj Walode-Pf	217
Professional Tax Payable A/C	3,200
Sayli Sunil Patanwala-Pf	979
TOTAL	5,90,506
Schedule No. 4	
Freeship & Scholarship	
Qsc- Adsul Pooja Prakash	10,270
Qsc - Amita J Khevara	10
Qsc - Anjali V Vangad	10
Qsc - Ankita Ukardya Mankar	10
Qsc - Aruna Ramesh Gorwala	10
Qsc - Aruna Vishnu Golim	127
Qsc - Avalika Dharma Rokada	5,127
Qsc - Bani Ravaji Kakad	127
Qsc-Deepika Bhaskar Waghade	11,795
Qsc - Jaswanti Chaitya Ravate	5,127
Qsc - Jayshree R Waghera	1,530
Qsc-Kakade Sapna Arvind	44,260
Qsc - Lila Damu Borse	1,530
Qsc - Nikole Jyotsna Sampat	127
Qsc - Pooja Kadam	10,780
Qsc - Pramod G. Jillewar	2,780
Qsc-Pratiksha S. Nimsadkar	2,280
Qsc - Priyanka Sangole	5,780
Qsc - Rahul K. Dhupjare	2,780
Qsc - Ranjana Sanju Gangad	5,127
Qsc-Rohini Bhalerao	33,300
Qsc - Ruchika Ratnakar Mahale	28,355
Qsc- Sandeep B. Waghade	2,780



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Qsc- Sandhya S. Sawant	10,780
Qsc-Sanghmitra Salve	3,960
Qsc- Sheetal A. Naik	270
Qsc - Ujvala R Raut	4,413
Qsc - Vanashri D. Somkuvar	5,780
Qsc - Vandana Atmaram Bhoje	5,127
Qst-Bebi Laxman Bhoje (2014-15)	4,367
Qst-Hadal Sunita Shankar (14-15)	5,367
Qst-Malati Vishnu Koli (2014-15)	367
Freeship / Scholarship	59,970
Sc-Aaman Sanjay Randhave	36,000
Sc- Darshana Deepak Jadhav	36,000
Sc-Priya Sachin Mhapralkar	36,000
St-Kokera Anjali	32,500
St-Priyanka Govind Gavit	35,500
St-Ruchita Dhak	32,500
St-Sujata Bharat Lilka 18-19	32,500
TOTAL	5,15,423
Schedule No. 5	
Bank Balance	
Abhyudaya Co-Op. Bank Ltd. A/C No.487 Kh	1,88,449
TOTAL	1,88,449
Schedule no.6	
Advance Tution Fees	
Sundry Debtors (Advance)	36,19,333
TOTAL	36,19,333
Schedule no	
Fees received for next academic year	
Jagdale Swapnali Annasahed (16-17)	70



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Kokare Priyanka Kondiba(16-17)	7,370
Singh Navpreet Radend (16-17)	5,000
Pawar Mayuri Sawairam (Nt) (10-11)	4,545
Sneha D. Kale (Nt) (2013-14)	100
Mhatre Sarika Anant(Obc) (08-09)	10,255
Sambhare Krupali Jayant(Obc)(08-09)	10,255
Gharat Akshata Satish (Obc) (10-11)	10,255
Patil Priyanka Ashok (11-12)	860
Harshala M. Patil (Obc / 12-13) Not Atteding	28,651
Minal S. Patil (Obc) (2013-14)	29,134
Swapnali Atmaram Patil (2014-15) Obc	287
Jyoti Dombale (11-12)	11,780
Shamkul Kaveri Ranndra (11-12)	16,515
Pooja V. Vetale (Sc / 12-13)	180
Sadhana Chandanshive (Sc / 12-13)	23,305
Dhanashri Datta Suryawanshi (Sc) (2013-14)	25,770
Mayur Uttam Adhav (2014-15) Sc	10,265
Pratiksha Sunil Sonawane (2014-15) Sc	10,265
Rinku Shravan Kothari (St / 12-13)	3,310
Seema R. Valvi (St / 12-13)	60,010
Vaishali Devidas Padvi (2013-14) (St)	5,505
Deepika Suresh Dongarkar (2014-15) St	10,265
Sujata Bhagu Dhodi (2014-15) St	10,265
Sushila Sevak Mahala (2014-15) St	5
Priyanka G. Jadhav (Sc / 12-13)	6,010
Aarti T Kamble (11-12)	11,010
Sanjana G. Thakur (Obc /12-13)	26,751
Karnekar Suvidha Suresh (Obc) (10-11)	10,255
Poonam A. Ghanekar (Obc / 12-13)	54,151
Sneha S. Palkar (Obc / 12-13)	28,651
Kiran K Patil (2013-14) (Obc)	5,000
Pooja P. Padwal	5,000
Ravina S. Valvi (St) (2013-14)	5,000
Bombale Janvi Ganpat 17-18	1,000



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Chirag Sandeep Varma 19-20	1,000
Gurav Sonali Shridhar(16-17) Obc	70
Kishori Hari Zirwal19-20 St	31,100
Koli Prachi Pramod 17-18Obc	21,000
TOTAL	5,00,220
Schedule No. 7 Other Current Liabilities	
Exam Expenses (Maharashtra State Board Nursing Couc	1,274
Expenses Payable	10,115
TOTAL	11,389
Schedule No. 8 Cash Balance - Cashier	2,522
	2,522
Schedule No. 9 Balances with Banks	
Abhyudaya Co -Op Bank Ltd A/C No - Sb -2871 Dean	5,559
Bank Of India (012410110005779)	9,51,760
Axis Bank (919010080603748)	25,397
TOTAL	9,82,716
Schedule No. 10 Tuition Fees Receivable	
Laxmi Shankarrao Pawale Not Attend (12-13)	1,37,400
Stanley Joshua Bhanudas Not Attend(12-13)	56,150
Pragati P. Sawant (2013-14) Pass Out	9,025
Rubina Saifan Shaikh (2013-14) Not Attend	1,70,025



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Sujata Keshav Patil (2014-15) Not Attending	1,60,259
Gaikwad Suchita Santosh (16-17)Not Attend	1,91,100
Hamza Ibrahim Mohommed(16-17) Not Attende	1,01,350
Meghana Kshirsagar (16-17)Not Attend	1,91,100
Nilofar Abdul Jabbar(16-17)	18,528
Rasal Pratiksha Nathuram (16-17)	17,280
Sonal Jairam Kuchekar (16-17)Not Attend	1,26,350
Swati Sanjay Bhashte (16-17) Not Attended	1,26,350
Babar Deepa Chhagan (Nt) (07-08) Notatted	33,110
Prasad Ashok Wadkar (2014-15) Nt	99,685
Patil Rutuja Jeevan (Obc / 12-13)	1,02,749
Dhivare Sonali (Sc) (06-07)	2,480
Khandagle Sheetal (Sc) (06-07)	1,000
Shirsath Bharti Jagan(Sc)(08-09)	34,900
Jadhav Nilam Sopan (Sc) (10-11)	49,495
Sulekar Reshma Vanapa (Sc)(10-11)	57,720
Khshitija A. Bhandare (11-12)	32,025
Laxmi S. Bawane (11-12)	25,532
Nikita Ramesh Panjage (11-12)	38,725
Pragati Devrao Dhule (Sc / 12-13)	8,225
Linesh S. Satpute (Sc)(2013-14)	56,525
Pooja P. Nagothkar (Sc) (2013-14)	56,525
Pooja R. Salve (2013-14) (Sc)	2,220
Veena Devidas Shrivardhankar (2013-14) (Sc)	41,800
Shalaka Siddharth Gajbhiye (2014-15) Sc	24,438
Ghadge Gaurav Yashwant (16-17) Sc	3,255
Gayatri Valvi (2013-14) (St)	91,565
Rasika Kisan Dagale (St) (2013-14)	59,800
Manisha Ramesh Mahale (2014-15) St	1,04,012
Nilam Santya Valvi (2014-15) St	7,577
Pinki Chintaman Thakare (2014-15) St	1,04,012
Chavan Meena S.(Nt)(2010-11)	69,495
Deepali R. Tonde (10-11)	28,990
Kalyani Sanjiv Dhumal (Obc) (2013-14)	33,166



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Manoj Vijay Dubele (2013-14) (Nt)	2,23,525
Monika Anil Nikam (2014-15)	56,120
Nida Afzal Ghaswala (2013-14)	1,33,225
Pandharinath P. Pandhare (2014-15) Nt	56,120
Rathod Prathibha Ajab (Nt)(10-11)	5,532
Rubina Mohammed Yaqoob Shaikh (2013-14)	51,800
Teena Percy Rego (2014-15)	3,000
Lone Reshma Kashinath (11-12) Not Attending	1,02,760
Anuradha Kumari	49,000
Dattatray M. Rainak	44,000
Ghose Ashwini Subhash (11-12)	71,380
Manisha V Hire (11-12)	39,495
Ribeka Meshak Nirmal (11-12)	90,000
Sujata Ishwar Patil	90,000
Atpadekar Supriya (Obc) (2010-11)	4,490
Chavan Vijaya Hamulal (11-12)	5,000
Dhumal Shital Tukaram	3,278
Dipali Mansing Jadhav (11-12)	23,620
Gawale Hemangi Kanha (Obc) (10-11)	44,245
Lambor Shamala Babu (Nt) (10-11) Pass Out	65,745
Manisha Laxman Ghule (11-12)	45,532
Namrata V. Patil (11-12)	57,760
Patil Rohini Narayan (Obc)(10-11)	4,490
Pooja Kamalkar Narhari (11-12)	36,224
Pranali Rambhau Mokal (11-12)	21,380
Priti N. Patil (11-12)	46,380
Shedge Rahul R (Nt) (08-09)	71,300
Aarti Nirmal Prasad Gupta 19-20	64,455
Achal Arun Patil (18-19)Obc	59,361
Akshata Dattaram Kangne (18-19)	20,000
Akshata Santosh Patil (18-19)Obc	15,000
Akshay Tukaram Kanal 19-20 St	32,100
Aman Sanjay Randhve 19-20 Sc	62,155
Anjali Chandar Kokera (18-19) St	54,361



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Anjali Tanaji Kamble 19-20 Sc	29,455
Ausekar Zaid Shahid (18-19)	59,361
Bagal Pradnya Bhimrao-17-18	26,000
Bhoir Kajal Jitendra (17-18)	36,000
Bhoir Pranali Jagdish-17-18-Obc	51,000
Bhoir Rupali Navnath-17-18- Obc	25,000
Brijesh Prajapati Manoj (18-19)	25,000
Chalke Yamini Hemchandra-17-18 Obc	3,000
Chandanshiv Praful Machindra-17-18 -Sc	75,500
Chaudhari Rutuja Rajaram-17-18-St	81,722
Chaulkar Saurabha Datta(16-17)Obc	4,860
Daingade Swapna Adnvan (17-18)Obc	53,000
Darshana Deepak Jadhav 19-20 Sc	62,155
Df-Aarti Nirmal Prasad Gupta 19-20	6,545
Df Achal Arun Patil (18-19)	5,639
Df-Aman Sanjay Randhve 19-20	6,545
Df-Ausekar Zaid Shahid (18-19)	5,639
Df-Chaudhari Rutuja Rajaram	3,778
Df-Darshana Deepak Jadhav 19-20	6,545
Df-Dhak Ruchita Sanjay	5,639
Df-Edake Rani Sukhadev	3,778
Df-Gaikwad Suchita Santosh (16-17)Not Attend	10,360
Df-Gavit Isak Saru 19-20	6,545
Df-Ghevade Kirti Sunil	3,778
Df-Godvinde Sakshi Prakash	3,778
Df-Gosavi Adnya Ravindra	4,778
Df-Hamza Ibrahim Mohommed(16-17) Not Attended	5,180
Df-Inamdar Jidnyasa Santosh (18-19)	5,639
Df-Jamdade Shubham Suryakant	3,778
Df-Janki Rajendra Gaud 19-20	6,545
Df-Juikar Prachi Dileep	3,778
Df-Jyostna Tukaram Zaware 19-20	6,545
Df-Kokera Anjali Chandar	5,639
Df-Kshirsagar Arpan Satish	7,556



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Df-Lilaka Sujata Bharat	5,639
Df-Loke Sarika Sanjay	7,556
Df-Magar Rutuja Sandip	3,778
Df-Mahadik Pratiksha Agand	639
Df-Manisha Dharma Rathod (Nt)16-17	5,180
Df-Meghana Kshirsagar (16-17)Not Attend	10,360
Df-Mhatre Anuja Machchindra	3,778
Df-Nilofar Abdul Jabbar(16-17)	1,402
Df-Pawar Rupali Mohan	3,778
Df-Pooja Motilal Yadav 19-20	6,545
Df-Poonam Harichadra Bhawe	5,639
Df-Pranay Dattaram Chahulkar 19-20	6,545
Df-Priyanka Govind Gavit 19-20	6,545
Df Purva Sham Mhatre	5,639
Df-Rasal Pratiksha Nathuram (16-17)	5,180
Df-Rathod Renuka Mallikarjun	3,778
Df-Reena Pandrinath Patil (18-19)	5,639
Df-Roshni Dasu Valvi (St)16-17 Not Attended	5,180
Df- Rushali Rajkumar Mali (18-19)	5,639
Df-Samiksha Sanjeev Mhatre	3,778
Df-Sonal Jairam Kuchekar (16-17)Not Attended	5,180
Df-Swati Sanjay Bhashte (16-17)Not Attended	5,180
Df-Tandale Rutuja Ramesh 19.20	6,545
Df-Thokal Nitashree Ashok	7,556
Df-Tikone Nilam Manohar (Obc)16-17 Not Attend	10,360
Df-Varsha Arjun Padenekar (18-19)	5,639
Divya Bhagwan Bhalerao 19-20 Sc	6,200
Divya Narendra Kanse (18-19)	35,000
Edake Rani Sukhadev-17-18	47,222
Gaikwad Jui Rajaram (17-18) Obc	26,000
Gavit Aashish Dilip (18-19)St	32,500
Gavit Isak Saru 19-20 St	62,155
Gavit Karishma Tijya 19-20 St	33,200
Gavit Philip Jayvant-17-18- St	25,495



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Gayatri Dipak Valvi -17-18-St	5,973
Ghevade Kirti Sunil 17-18 -Obc	47,222
Gole Aruna Shamrao 19-20	27,700
Gosavi Adnya Ravindra -17-18 Obc	47,222
Hake Sweety Narendra 19-20 Nt	42,700
Harane Karuna Ratan 19-20 Nt-C	38,700
Harshada Dattatray Shedge 19-20	33,700
Idrisi Asma Samiullah (18-19)	25,000
Inamdar Jidnyasa Santosh (18-19)	59,361
Ingle Shilpa Dilip (17-18)-Sbc	25,500
Jadhav Pooja Prakash-17-18(Sc)	1,000
Jadhav Rakshanda Mangesh 18-19 Sc	45,000
Jadhav Rutuja Mahendra-17-18 Nt	13,376
Jagruti Vilas Patil (Obc)16-17	20,860
Jamdade Shubham Suryakant-17-18 Sc	47,222
Janhvi Amrut Chaudhari 19-20 Obc	35,200
Janki Rajendra Gaud 19-20	60,655
Jivika Kishor Chavan 19-20	53,500
Juikar Prachi Dileep-17-18	47,222
Jyostna Tukaram Zaware 19-20	61,155
Jyoti Vikram Gavit 19-20 St	33,200
Kadam Prajakta Vijay 18-19	20,000
Kajal Deepak Gamare (18-19) Sc	47,600
Kakade Namrata Sanjay (17-18) St	31,000
Kalangada Vandana Rajesh17-18 St	29,995
Kale Kajal Ramesh-17-18 Obc	25,500
Kalpana Babasaheb Kurund (18-19)Obc	84,236
Kamble Priti Baban 17-18 St	14,500
Kamble Rakshana Ravindra-17-18Sc Not Attended	18,500
Kathole Monali Dilip 18-19Obc	30,000
Khatu Sanika Ashish-17-18 Obc	26,000
Khedekar Anushree Ketan18-19Obc	40,000
Kiran Dadarao Gawai 19-20 Sc	32,700
Koli Komal Digambaer (18-19) Sbc	40,000



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Komal Vajjnath Devkar 19-20 Nt	57,200
Kshirsagar Arpan Satish-17-18-Sc	39,444
Lilaka Sujata Bharat18-19St	54,361
Loke Sarika Sanjay 17-18 Obc	1,44,444
Magar Rutuja Sandip 17-18	46,222
Mahadik Pranali Arvind 17-18Obc	12,000
Mahadik Pratiksha Agand (18-19)	64,361
Manali Nandkumar Ubhare (18-19)Obc	35,000
Manisha Dharma Rathod (Nt)16-17	89,680
Mayuri Dnyandev Shinde 19-20 Nt	43,700
Mayuri Vilas Devrukhkar 19-20 Sc	33,700
Mhatre Anuja Machchhindra -17-18Obc	49,222
Mhatre Kirti Prabhakar 17-18Obc	21,000
Mhatre Rachana Arun-17-18 Obc	20,000
Mirkute Suchita Dilip 19-20 Obc	23,500
Mokal Prajakta Vasant-17-18	21,000
Nandini S Ghatvisave(16-17)Sc	2,505
Neha Rajesh Patil (17-18)	51,000
Neha Ram Patil (18-19)	40,200
Neha Vinod Sanap (18-19) Obc	44,000
Nikita Jayant Wakchoure (18-19)Sc	16,000
Nisha Jaysing Jagtap 17-18-Nt	30,000
Padvi Roshan Yadav-17-18 St	25,500
Pal Shruti Subhashchadra (17-18)Vjnt	31,000
Pandhare Dhanshree Madhukar 18-19Obc	30,000
Parab Siddesh Sadanand Not Attend	4,000
Pashte Shruti Pramod (18-19)Obc	35,000
Patil Ankita Hemant-17-18	31,500
Patil Harshala Santosh (18-19)Obc	50,000
Patil Jagruti Ramchadra 17-18Obc	15,000
Patil Mansi Mahesh -17-18	35,500
Patil Prerana Prakash-17-18Nt	51,000
Patil Siddhi Satish 17-18Sc	31,000
Pawar Rupal Mohan-17-18Obc	71,222



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Payal Anil Kelkar (18-19)	25,200
Pooja Babal Pandit (18-19)	65,000
Pooja Dharmendra Bhagat (18-19)Obc	35,000
Pooja Motilal Yadav 19-20	60,655
Poonam Harichadra Bhave(18-19)Obc	64,361
Prachi Dinesh Patil 19-20 Obc	10,200
Pranali Kishor Tambe 19-20 Sc	18,700
Pranay Dattaram Chahulkar 19-20 Obc	62,155
Pratiksha Kathod Pashte(18-19)	45,000
Pratiksha Pandurang Jadhav 19-20 Sc	28,300
Priyanka Govind Gavit 19-20 St	62,155
Purva Sham Mhatre(18-19)Obc	84,361
Rajbhar Alisha Rahul17-18 Nt	37,500
Rashmi Babasaheb Patil 19-20	28,700
Rathod Renuka Mallikarjun17-18 Sc	58,222
Raut Akshata Arjun -17-18	27,000
Reena Pandrinath Patil (18-19)Obc	59,361
Reena Ramchandra Patil 19-20 Obc	200
Rohan Nanji Gavit (18-19) St	32,500
Rohini Vilas Shinde 19-20 Sc	32,700
Roshni Dasu Valvi (St)16-17 Not Attended	64,678
Ruchita Sanjay Dhak (18-19)St	54,361
Rushali Rajkumar Mali (18-19)Obc	59,361
Saindane Shamal Vijay (18-19)Obc	25,200
Sakshi Dattaram Pawar 19-20	46,000
Sakshi Prakash Ghodvinde (17-18) Obc	52,222
Samiksha Sanjeev Mhatre (17-18)	67,722
Samruddhi Suresh Dundale 19-20	118
Sanas Akshata Dnyandev (18-19)	25,000
Sarita Uddhav Patekar 19-20 Sc	6,200
Satish Harihar Kamble 19-20 Sc	33,700
Sayali Vilas Patole 19-20 Sc	34,000
Sayli Ravindra Bhosale (18-19)Sc	32,500
Shanwar Pranit Mychal 19-20 St	34,450



Y. M. T. SCHOOL OF NURSING - RGNM

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020**

Particulars	Amount (Rs.) 2020
Sharayu Ravindra Khot (18-19)Obc	30,000
Shinde Monika Prakash17-18Sc	21,000
Shinde Priyanaka Dada17-18 Nt	24,000
Shirke Shreya Shidesh (18-19)	55,000
Shrutika Sopan Chande (18-19)	60,000
Snehal Maruti Devale 19-20 Obc	34,700
Supekar Rushika Dilip (18-19) Obc	25,000
Supriya Dnyaneshwar Kamble 19-20 Sc	34,500
Surajkumar Saw 19-20	63,500
Tandale Rutuja Ramesh 19.20 Nt	56,455
Tanvi Prakash Mhatre 19-20 Obc	48,700
Tanvi Ramesh Bali 19-20 Sbc	22,200
Tejaswini Dwarkanath 19-20 Obc	42,200
Thokal Nitashree Ashok-17-18Obc	93,444
Tikone Nilam Manohar (Obc)16-17 Not Attend	1,91,100
Vagare Ashwini Dasharath18-19Nt	15,000
Vandana Ramdas Kamble 19-20 Sc	29,455
Vandan Padmakar Juikar 19-20 Obc	33,700
Varsha Arjun Padenekar (18-19)	64,361
Vartha Priti Santya-17-18-St	8,273
Vidhi Padmakar Patil (18-19)Obc	40,000
Vishal Ishwar Gavit 19-20 St	34,350
Wagh Dhanashri Anil-17-18-St	25,500
Yangad Punam Sunil-17-18 Sc	9,000
Yashaswini Prabhakar Patil 19-20 Obc	200
Yogita Sharad Jadhav (18-19) Sc	32,500
TOTAL	1,03,14,965
Schedule No. 11	
Deposits	
Kalwa Hospital Deposits	9,000
TOTAL	9,000



Y. M. T. SCHOOL OF NURSING - RGNM

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST
MARCH 2020

Particulars	Amount (Rs.) 2020
Schedule No. 12	
Staff Advance	
Anil Jadhav	13,346
Reshma Kamble	5,000
Bhagwan Suryawanshi	5,000
TOTAL	23,346
Schedule No. 14	
Other Current Asset	
Prepaid Expenses	610
Prepaid Insurance A/C	56,578
Scholarship Payable To Social Welfare	41,913
	-
TOTAL	99,101



Y. M. T. SCHOOL OF NURSING -RGNM

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2019	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2020
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY	15%	7,965	-	-	43,065	6,460	36,605	
	AUDIO VISUAL SYSTEM		35,100	44,242	-	2,85,407	39,493	2,45,914	
	LAB., OFFICE & HOSPITAL EQUIPMENT VEHICLES		-	-	-	5,64,516	84,677	4,79,839	
B	Total (A)		8,13,646	35,100	44,242	8,92,988	1,30,630	7,62,358	
C	PLANT & MACHINERY	40%	1,553	-	-	1,553	621	932	
	COMPUTER		7,119	-	-	7,119	2,848	4,271	
	LIBRARY- BOOKS		8,672	-	-	8,672	3,469	5,203	
	Total (B)								
C	FURNITURE & FIXTURES	10%	8,06,659	-	25,724	8,32,383	81,952	7,50,431	
	FURNITURE : FIXTURES.		-	25,724	-	8,32,383	81,952	7,50,431	
	Total (C)			16,28,977	35,100	69,966	17,34,043	2,16,051	15,17,992
	Total (A+B+C)								



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st
MARCH 2020**

Particulars	Amount (Rs.) 2020
Schedule No. 15	
Salary -Teaching	
Pay Teaching	28,98,497
College Of Contribution To Pf(Teaching)	1,96,656
Admin Charges(Teaching)	7,801
Total	31,02,954
Schedule No. 16	
Salary - Non-Teaching	
Pay Non Teaching	13,28,385
Non Teaching Incentive	1,22,500
College Of Contribution To Pf(Non Teaching)	1,25,041
Admin Charges(Non Teaching)	5,055
Leave Enhancement	50,274
Gratuity Paid	89,252
Staff Welfare	2,28,832
Telephone Expenses (Staff)	2,700
Uniform Expenses	3,312
Maintenace (Staff Vehicle)	731
Housekeeping Charges	4,32,000
Security Charges	7,50,273
Total	31,38,355
Schedule No. 17	
Affiliation / Inspection	
Affiliation Fee	20,000
Inspection Fee	25,000
Total	45,000



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st
MARCH 2020**

Particulars	Amount (Rs.) 2020
Schedule No. 18	
Insurance	
Insurance (Vehicle)	18,997
Total	18,997
Schedule No.19	
Repairs And Maintenance	
Repairs & Maintenance (Vehicle)	83,606
Maintenance - Accomodation - Dean	10,043
Maintenance - Electrical & Hardware	3,81,629
Maintenance - Civil	93,300
Repair & Maint -Drainage & Plumbing	3,45,025
Repair & Maint -Instrument & Machinery	5,310
Amc- Instrument &Equipment	3,048
Amc- Internet	4,698
Amc- Computer	1,10,000
Repairs & Maint(Furniture & Fixture)	5,15,745
Computer Expenses	8,827
Repairs & Maint- Computer	7,399
Repairs & Maint (Office & Other Equipment)	3,000
Maintenance & Accomdation - Non Teaching Staff	10,043
Total	15,81,673
Schedule No. 20	
Audit Fees	
Audit Fee - College	41,300
Total	41,300
Schedule No. 21	
Social Gathering / Functions Expenses /Welfare	
Student Sports Activities & Gymkhana Expenses	1,43,766
Programme Expense	1,678
Total	1,45,444



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st
MARCH 2020**

Particulars	Amount (Rs.) 2020
Schedule No. 22	
Bank Interest / Commission / Charges	
Bank Charges	2,511
Interest On Term Loan 500395	-
Interest On Cc	1,89,216
Interest On Term Loan 500396	-
Total	1,91,727
Schedule No. 23	
Professional Charges	
Professional Fees	55,320
Total	55,320
Schedule No. 24	
Communication Expenses	
Telephone & Mobile Expenses	1,948
Internet Charges	1,070
Postage Charges	150
Total	3,168
Schedule No. 25	
Printing And Stationery	
Prospectus Printing	-
Exam Papers And Form Printing	-
Printing	35,478
Other Stationary	4,95,682
Cartridge & Toner	8,850
Total	5,40,010



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st
MARCH 2020**

Particulars	Amount (Rs.) 2020
Schedule No. 26	
Establishment Expenses	
Electricity	1,80,000
Electricity Charges Belpada	2,03,340
Gardening	58,410
Water	1,04,747
Security, Watchman Agency Etc	2,96,504
Total	8,43,001
Schedule No. 27	
Laboratory Material And Other Consumable For College	
Consumables, Chemicals Etc.	1,15,972
Surgical Material	30,252
Total	1,46,224
Schedule No. 28	
Other Expenses	
Stamp Duty/Notary/Franking/Fine	8,200
Conveyance Expenses	21,353
Travelling Expenses	2,850
Cleaning Expenses	1,200
Exam Expenses	40,710
Typing & Xerox Expenses	66,801
Book Binding Exp.	142
Office Expenses	2,600
Petrol & Fuel Expenses	37,953
Shifting & Transport Expense	4,800
Training Expense	4,67,700
Pest Control	1,98,242
Water Tank Cleaning	3,500



Y. M. T. SCHOOL OF NURSING - RGNM COURSE

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE AS AT 31st
MARCH 2020**

Particulars	Amount (Rs.) 2020
Cleaning Material	6,05,649
Railway Concession	700
Toll Expenses (Mh46 K 0098)	14,818
Total	14,77,218
Schedule No. 30	
Magazine, Journals, Periodicals Etc Subscription	
Books, Newspaper & Periodicals	6,689
Membership & Subscription	2,250
Total	8,939
Schedule No. 31	
Rent	
Rent For College Building Paid To Trust	8,10,000
Total	8,10,000
Schedule No. 32	
Receipt From Student	
Admission Cancellation	1,000
Library Fine	900
Transcript Fees	2,000
Tuition Fee	1,07,47,380
Admission Form	12,200
Tuition Fee (Development Fees)	9,25,635
Tuition Fee Concession	(2,01,460)
Total	1,14,87,655
Schedule No. 33	
Receipt From Others	
Bank Interest	31,786
Total	31,786



DR G. D. POL FOUNDATION

Assessment Year : **2022-23**
Status : **AOP (Trust)**
Due Date Of Filing : **31.10.2022**
PAN : **AAATY0045K**
Date of incorporation : **09.03.1989**
Address : **2401,24th floor,**
Vision crest,
746 DS Babrekar Marg,
Prabhadevi,
Mumbai - 400 028.

COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDED 31.03.2022**RS.****INCOME FROM OTHER SOURCES**

Income as per Income & Expenditure

52,97,34,865

Add: Gratuity Provision for the year

1,17,30,685

54,14,65,550**Less:** Gratuity Paid During the year
(As per Schedule Attached)

13,82,945

54,00,82,605

Expenditure on Object of the Trust

52,48,18,839

1,52,63,766

Less: Accumulation Expenses(15% of 52,97,34,865)

7,94,60,230

Restricted to

1,52,63,766**TAXABLE INCOME****TAX ON ABOVE**

NIL**LESS: TDS**

: 1,48,882

TCS

: 2,560

REFUND DUE

(1,51,442)

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

CERTIFICATE

"Certified that amounts of Donations received by Dr. G. D. Pol Foundation having Registration No. E - 12149, Mumbai are claimed as donations towards Corpus received with specific directions that they shall form part of the corpus of the public trust or any Earmarked fund of Capital nature. We have verified all the communications in writing received from the Donors to that effect & satisfied ourselves that donations are towards corpus within the meaning of Explanation-2 of section 58 of the Bombay Public Trusts Act, 1950. It is also certified that the said donations of Rs.NIL (Rs.NIL) received towards Corpus/ Earmarked Fund are invested in accordance with the provisions of the Bombay Public Trusts Act, 1950, & interest/income there from is/will be utilized towards the objects of the trust & that the said investments are reflected in the Balance Sheet for the Financial Year 2021-22."



C. B. Chhajed & Co.
Chartered Accountant
(Firm Reg. No. 101796W)


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

Place: Mumbai
Dated : 30.09.2022

UDIN: 2200 9447 AXJIMOK
7677

FORM NO. 10B

(See rule 17B)

**Audit Report under Section 12 A (b) of the Income – tax Act, 1961, in the case of charitable or
Religious trusts or institutions**

***We have examined the balance-sheet of**

DR. G. D. POL FOUNDATION (Formerly Yerala Medical Trust & Research Centre)

(Name of the trust or institution)

as at **31.03.2022** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

*We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below: -

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view ---

- (i) in the case of the balance-sheet, of the state of affairs of the above-named institution as at **31.03.2022** and
- (ii) in the case of the Income & Expenditure account, of the Surplus of its accounting year ending on **31.03.2022**

The Prescribed particulars are annexed hereto.



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

C. B. Chhajed
{Partner}

Membership No: 009447

UDIN : 22009447AXJJG69612

Place : Mumbai

Dated : 30.09.2022

ANNEXURE

Statement of Particulars

I. Application of income for charitable or religious purposes

1. Amount of income of the previous year applied to Charitable or religious purposes in India during that Year. Rs. 52,48,18,839/-

2. Whether the trust/institution*has exercised the option Under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income Deemed to have been applied to charitable or religious Purposes in India during the previous year. NIL

3. Amount of income accumulated or set apart * for
Finally set apart
Application to charitable or religious purposes, to the Extent it does not exceed 15 percent of the income Derived from property held under trust *wholly for such purposes. Rs.1,52,63,766/-
in part only

4. Amount of income eligible for exemption under section 11(1)(c): (Give details) NIL

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). NIL

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof N. A.

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier years is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof NIL

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes section 11(2) in any earlier year—
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No



(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

No

(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.

No

II. Application or use of income or property for the benefit of persons referred to in sec 13(3)

1. Whether any part of the income or property of the *trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any

No

2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the Previous year? If so, give details of the property and the amount of rent or compensation charged, if any

No

3. Whether any payment was made to any such Person during the previous year by way of salary, allowance or otherwise ? If so, give details

-:Honorarium/Salary Paid to Trustees

Dr.Kavita Pol (MDS)- Rs. 18,20,000/-

-:Salary Paid to Relatives of Trustees

Dr.Sarang Nalawade (MBBS,MD Anestetia)

Rs.16,80,000/-

Dr.Sameer Pol (MD Hon.) Rs.3,72,301/-

Dr.Nishigandha Pol (MD Ayurvedic) Rs 2,16,246/-

Mr.Baburao Pol Rs.3,60,000/-

4. Whether the services of the *trust/institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any

No

5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person ?

No



If so, give details thereof together with the
Consideration paid

6. Whether any share, security or other property was sold by or on behalf of the *trust/ institution during the previous year to any such person? If so, give details thereof together with the consideration received No
7. Whether any income or property of the *trust/ institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property diverted No
8. Whether the income or property of the *trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. No

III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

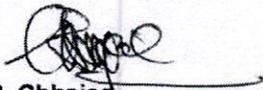
S I. No.	Name and Address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the Investment	Whether the amount in Col 4 exceeded 5 % of the capital of the concern during the previous year---say , Yes/ No
1	2	3	4	5	6
-----NIL-----					
Total					

Place : Mumbai

Dated : 30.09.2022



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


C. B. Chhajed
{Partner}

Membership No : 009447

UDIN : 22009447AXJJG69612

Registration No : E - 15415 (Mumbai)
Name of the Public Trust - DR. G. D. POL FOUNDATION
For the year Ending - 31ST MARCH, 2022

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Maharashtra Public Trusts Act.

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act the rules ;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(d) Whether all book ,deeds , accounts , vouchers or other documents or records required by the auditor were produced before him ;	Yes
(e) Whether a register of movable and immovable properties is properly maintained the changes therein are communicated from time to time to the regional office , and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	No
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust	No
(h) The amounts of outstanding for more than one year and the amounts written off, if any ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	Tenders/Quotation were invited
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35 ;	No
(k) Alienations , if any , of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors ;	No
(l) All cases of irregular, illegal or improper expenditure, of failure or omission recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees any other person while in the management of the trust ;	None
(m) Whether the budget has been filed in the form provided by rule 16A ;	Yes
(n) Whether the maximum and minimum number of the trustees is maintained ;	Yes
(o) Whether the meetings are held regularly as provided in such instrument ;	Yes
(p) Whether the minute Books of the proceedings of the meeting is maintained	Yes
(q) Whether any of the trustees has any interest in the investment of the trust ;	No
(r) Whether any of the trustees is a debtor or creditor of the trust ;	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	None

As Per Our Attached Report of Even Date
For C. B. Chhajed & Co.
Chartered Accountants
(Firm Regn. No. : 101796W)

C. B. Chhajed
(Partner)
Membership No. : 009447

UDIN : 22009447AXJFHF

Place : Mumbai
Dated : 30.09.2022



For Dr. G. D. Pol Foundation

Dr. G. D. Pol Kalpana Pol Mr. Hrishikesh Pol
(Trustees)

Place : Mumbai
Dated : 30.09.2022

The Maharashtra Public Trusts Act, 1950
SCHEDULE - IX C
 [Vide Rule 32]

Statement of income liable to contribution for the year ending **31ST MARCH, 2022.**
 Name of Public Trust : **DR. G. D. POL FOUNDATION**

		Registered No E - 15415 (Mumbai)	
		Rs.	Rs.
1	Income as shown in the Income and Expenditure Account (Schedule IX)		
2	Items not chargeable to Contribution under Section 58 and Rules 32 :		52,97,34,865
	(i) Donation received from other Public Trusts and Dharmaday		(52,97,34,865)
	(ii) Grants received from government and Local authorities		
	(iii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education		
	(v) Amount spent for the purpose of medical relief		
	(vi) Amount spent for the purpose of veterinary treatment of Animals		
	(vii) Expenditure incurred from donation for the relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	(viii) Deductions out of income from lands used for agricultural purposes :-		
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of production, if Lands are cultivated by trust		
	(ix) Deduction out of income from lands used for non-agricultural purposes :-		
	(a) Assessment, cesses and other Government or Municipal purposes :-		
	(b) Ground rent payable to the superior Landlord		
	(c) Insurance premium		
	(d) Repair at 10 percent of gross rent of building		
	(e) Cost of collection at 4 percent of gross rent of building let out		
	(x) Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income		
	(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual Income Chargeable to contribution Rs.			NIL

Less: U/s 58(2) of Bombay Public Trust Income earned by the society (i.e Trust) for the purpose of Advancement proration of secular education hence income chargeable to contribution is NIL

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

As Per Our Attached Report of Even Date
 For C. B. Chhajed & Co.
 Chartered Accountants
 (Firm Regn. No. : 101796W)

For Dr. G. D. Pol Foundation

C. B. Chhajed
 (Partner)
 Membership No. : 009447



UDIN : 22009447AXJFH

Place : Mumbai
 Dated : 30.09.2022

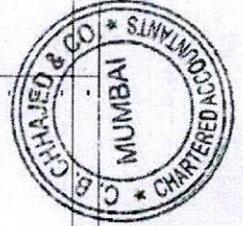
Dr. G. D. Pol
 Kalpana Pol
 Mr. Hrishikesh Pol
 (Trustees)

Place : Mumbai
 Dated : 30.09.2022

**DR G D POL FOUNDATION
(MERGED)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022**

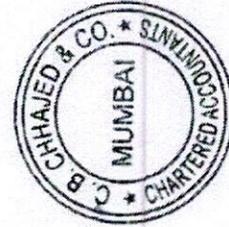
DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022

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				
I	IMMOVABLE ASSETS								
A	LAND	0%							
1	LEASEHOLD LAND WITH CIDCO-PL-18		1,14,34,078	-	-	-	1,14,34,078	-	1,14,34,078
2	LEASEHOLD LAND WITH CIDCO-PL-16A		1,00,45,865	-	-	-	1,00,45,865	-	1,00,45,865
3	LEASEHOLD LAND WITH CIDCO-PL-16		1,18,35,925	-	-	-	1,18,35,925	-	1,18,35,925
4	PLOT AT AIROLI		3,01,96,009	1,56,611	-	-	3,05,09,231	-	3,05,09,231
5	PLOT AT CIDCO (MEDICINAL PLANTS)		57,600	-	-	-	57,600	-	57,600
	Total (A)		6,35,69,477	1,56,611	-	-	6,38,82,699	-	6,38,82,699
B	BUILDINGS	10%							
1	DENTAL COLLEGE HOSTEL BLDG.		6,76,27,456	-	-	-	6,76,27,456	67,62,746	6,08,64,711
2	DENTAL COLLEGE BLDG. "B"		22,94,18,095	-	-	-	22,94,18,095	2,29,41,809	20,64,76,285
3	HOMO. COLLEGE BUILDING		8,50,02,642	-	-	-	8,50,02,642	85,00,264	7,65,02,378
4	AYURVEDIC COLLEGE		8,82,86,390	-	-	-	8,82,86,390	88,28,639	7,94,57,751
5	MBA COLLEGE BUILDING		8,01,10,725	-	-	-	8,01,10,725	80,11,072	7,20,99,652
6	MCA COLLEGE BUILDING		5,79,74,625	-	-	-	5,79,74,625	57,97,463	5,21,77,163
7	BUILDING AT BELPADA		52,43,893	-	-	-	52,43,893	5,24,389	47,19,504
8	PARKING SHED		61,288	-	-	-	61,288	6,129	55,159
9	NURSING COLLEGE BUILDING		13,28,242	-	-	-	13,28,242	1,32,824	11,95,418
10	COMPOUND AT SECTOR- 5		4,18,915	-	-	-	4,18,915	41,892	3,77,024
11	SECTOR - 05 (ROOM)		72,837	-	-	-	72,837	7,284	65,553
12	WATER SAVING PLANT		46,52,479	-	-	-	46,52,479	4,65,248	41,87,231
13	WELL		1,46,436	-	-	-	1,46,436	14,944	1,31,792
	Total (B)		62,03,44,023	-	-	-	62,03,44,023	6,20,34,402	55,83,09,621
C	WORK IN PROGRESS	0%							
1	LIFT WORK		-	-	-	-	-	-	-
2	VEHICLE UNDER BODY BUILDING		-	-	-	-	-	-	-
1	FURNITURE & FIXTURES		85,563	50,044	-	1,35,607	-	-	-
4	BUILDING-AYURVEDIC		-	-	-	-	-	-	-
2	Lift		-	20,70,000	-	20,70,000	-	-	-
	Total (C)		85,563	21,20,044	-	22,05,607	-	-	-
II	MOVABLE ASSETS								
D	PLANT & MACHINERY	10%							
1	ELECTRICAL FITTING		33,24,501	-	-	-	33,24,501	3,32,450	29,92,051
2	SPORTS MATERIAL/ GYM KHANA		2,48,706	-	-	-	2,48,707	24,871	2,23,837
3	OTHER ASSETS - PARKING SHED		2,73,410	56,012	-	-	3,29,421	30,142	2,99,280
	Total (D)		38,46,618	56,012	-	-	39,02,629	3,87,462	35,15,167



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

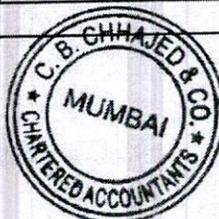
SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2021	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2022
				BEFORE 180 DAYS	AFTER 180 DAYS				
E	PLANT & MACHINERY	15%	19,88,654	30,000	4,40,100	-	24,58,754	3,35,806	21,22,948
			88,23,974	-	25,53,536	-	1,13,77,510	15,15,111	98,62,399
			2,40,772	-	-	-	2,40,772	36,116	2,04,656
			2,02,95,151	7,66,967	11,07,217	-	2,21,69,335	32,36,466	1,89,32,869
			74,93,327	7,31,950	46,10,370	35,018	1,28,00,626	15,75,079	1,12,25,546
			20,43,220	-	-	-	20,43,220	3,06,483	17,36,737
			10,24,049	-	-	-	10,24,049	1,53,607	8,70,442
			68,505	-	-	-	68,505	10,276	58,229
			1,68,425	-	-	-	1,68,425	25,264	1,43,161
			-	8,68,644	12,01,356	-	20,70,000	2,20,398	18,49,602
	Total (E)		4,21,46,076	23,97,561	99,12,579	35,018	5,44,21,195	74,14,606	4,70,06,589
F	PLANT & MACHINERY	40%	12,88,499	1,35,170	7,76,632	16,284	21,84,019	7,18,284	14,65,736
			4,28,931	1,12,999	3,25,916	-	8,67,847	2,81,956	5,85,891
			Total (F)	17,17,430	2,48,169	11,02,548	16,284	30,51,866	10,00,239
G	FURNITURE & FIXTURES	10%	3,65,67,567	3,24,813	5,92,054	-	3,74,84,434	37,18,846	3,37,65,587
			Total (G)	3,65,67,567	3,24,813	5,92,054	-	3,74,84,434	37,18,846
H	INTANGIBLE ASSETS	25%	-	-	-	-	-	-	-
			Total (H)	-	-	-	-	-	-
	Total (A+B+C+D+E+F+G+H)		76,82,76,754	31,27,154	1,39,39,848	22,56,909	78,30,86,846	7,45,55,556	70,85,31,290



DR G D POL FOUNDATION

SCHEDULES FORMING PART OF BALANCE SHEET
AS ON YEAR ENDED 31st MARCH, 2022

SCH	PARTICULARS	TOTAL	
A	Corpus Fund		
	Balance as per last year Balance Sheet	-	
	Add: - Addition during the year	2,500	
	Total (i)	2,500	
	SCHEDULE OF OTHER FUNDS: -		
	Arogya Mitra Nidhi		
	Balance as per Last Balance Sheet	3,30,902	
	Total (ii)	3,30,902	
	Indigent Patient Fund		
	Balance as per Last Balance Sheet	-	
	Add: - Addition during the year	10,59,894	
	Total (iii)	10,59,894	
	Prize Distribution Fund		
	Balance as per Last Balance Sheet	-	
Add: - Addition during the year	-		
Less: - Utilized for Prize distribution	-		
Total (iv)	-		
Building / Development Fund			
Balance as per Last Balance Sheet	52,16,80,976		
Add: - Addition during the year	-		
Total (v)	52,16,80,976		
Revaluation Reserve			
Balance as per Last Balance Sheet	53,79,03,179		
Less : Transferred to Income and Expenditure a/c	5,37,90,318		
Total (vi)	48,41,12,861		
Total of Schedule "A"=i+ii+iii+iv+v+vi		1,00,71,87,133	
B	SCHEDULE OF CURRENT LIABILITIES & PROVISION:		
	1. Provision	6,07,26,439	
	2. Schedule of Other Deposit		
	a. Security Deposit	3,22,850	
	b. Other Deposit	2,30,120	
	Total (i)	5,52,970	
	b. Hostel Deposit from Student		
	Balance as per last Balance Sheet	51,94,700	
	Add: - Addition during the year	16,05,000	
	Less: - Refunded during the year	18,16,800	
Total (ii)	49,82,900		



DR G D POL FOUNDATION

SCHEDULES FORMING PART OF BALANCE SHEET
AS ON YEAR ENDED 31st MARCH, 2022

SCH	PARTICULARS	TOTAL
	c. Student Caution Money Deposit {Refundable}	
	Balance as per last Balance Sheet	3,29,53,505
	Add:- Deposit received during the year	28,12,000
	Less: - Refunded during the year	55,50,600
	Total (iii)	3,02,14,905
	Total of "2"=i+ii+iii	3,57,50,775
	3. Advance Tution Fees	2,55,84,340
	4. Fees received for next Academic Year	19,82,57,007
	5. Sundry Creditors	9,97,61,814
	6. Cash Credit	-
	a)Abhyudaya Co-Op. Bank(A/C No. 220175) Cash Credit	7,53,74,177
	7. Cash Credit with Banks	-
	a) Abhyudaya Co-op. Bank Ltd A/c No. 481	5,31,155
	b) Abhyudaya Co-op. Bank Ltd A/c No. 0000503	24,36,995
	c) Abhyudaya Co-op. Bank Ltd A/c No. 482	-
	d) Abhyudaya Co-op. Bank Ltd A/c No. 480	1,24,82,842
	e) Abhyudaya Co-op. Bank Ltd A/c No. 401	1,26,022
	f) Abhyudaya Co.Op.Bank Ltd.(A/C No.Sb2898)IPF	-
	g) Abhyudaya Co-op. Bank Ltd A/c No. 484	26,47,056
	h) Abhyudaya Co-Op Bank Cd 485	1,49,61,851
	i) Abhyudaya Co-Op Bank Ltd A/C No - 402	19,76,910
	j) Abhyudaya Co-Op Bank Ltd A/C No - 486	3,44,601
	k) Abhyudaya Co.Op.Bank- Cd 491	-
	l) Abhyudaya Co.Op.Bank-4635 Exam	1,12,075
	m)Abhyudaya Co-Operative Bank Ltd. (491)	2,94,675
	n)Abhyudaya Co-Op. Bank Ltd. A/C No.487 Kh	9,74,832
	o)Abhyudaya Co.Op.Bank- CD 490	63,11,741
	p)Abhyudaya Co.Op. Bank Ltd. A/C No.479-Hostel	1,14,470
	8.Other Current Liabilities	-
	a) Other current liabilities	65,63,072
	b) Statutory Dues	35,84,221
	c) Rent Received in Advance	4,80,832
	d) Freeship & Scholarship	66,76,711
	Total of "8"=a+b+c+d+e+f	1,73,04,836
	TOTAL OF SCHEDULE "B"=1+2+3+4+5+6+7+8	54,82,66,820.61



DR G D POL FOUNDATION

**SCHEDULES FORMING PART OF BALANCE SHEET
AS ON YEAR ENDED 31st MARCH, 2022**

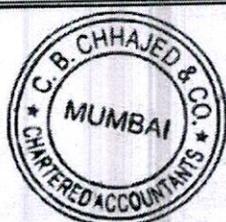
SCH	PARTICULARS	TOTAL
D	CURRENT ASSETS	
	1. Employees- Staff Advance & other	-
		-
	2. Others	-
	a) Advances And Other Current Assets	32,48,042
	b) Interest Accrued On Fixed Deposits	10,57,554
	c) IPF Patient	12,11,609
	d) Other Current Assets	1,34,560
	e) Prepaid Expenses	1,69,38,161
	f) Sundry Debtors	30,39,174
	g) Advances to Suppliers	20,24,338
		-
		-
	3. Closing Stock	13,55,745
		-
	4. Deposit	32,67,892
		-
	5. INCOME OUTSTANDING	-
	Tution Fees Receivable	21,83,79,657
	Other Receivables	22,75,898
		-
	6. CASH AND BANK BALANCE	-
	a) Bank Balance	1,37,95,443
	b) Bank Balance in Fixed Deposit A/c	26,69,713
	c) Cash Balance with Cashier (Certified by the Tresurer of Tru	47,179
		-
	7. Pre-Operative Expenses	-
		-
	TOTAL OF SCHEDULE "D"=1+2+3+4+5+6+7	26,71,69,068



DR G D POL FOUNDATION

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

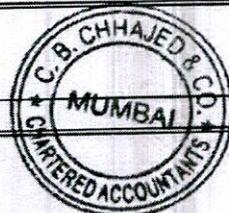
SCH	PARTICULARS	TOTAL
E	EXPENDITURE IN RESPECT OF PROPERTY	
	a) Rent, Rates & Taxes	
	Rent Paid	1,35,30,000
	Total (i)	1,35,30,000
	b) Repairs & Maintenance (Property)	
	- Drainage	67,31,561
	- Electrical	1,32,49,575
	- Civil Work	35,69,225
	- Property	7,49,500
	- Computers	13,77,053
	- Instrument & Machinery	18,82,005
	- Office & Other Equipments	4,45,819
	- Furniture & Fixtures	66,36,430
	- Vehicle	1,30,159
	- Repairs & Revolving Chair	10,852
	- Mechanic work	3,04,450
	- Dental Chairs	13,64,516
- Others	65,19,540	
- Lift Maintenance Charges	5,91,943	
- Annual Maintenance Charges	22,39,279	
- Painting Charges	38,10,270	
- Pest Control Charges	7,08,450	
Total (ii)	5,03,20,627	
c) Insurance	10,60,409	
Total (iii)	10,60,409	
d) Depreciation (As per Schedule 'c')	2,07,65,241	
Total (iv)	2,07,65,241	
	Total of Schedule "E"=i+ii+iii+iv	8,56,76,277
F	ESTABLISHMENT EXPENSES	
	a) Establishment Expenses	
	1. Water Charges	14,71,052
	2. Other Establishment Expenses	15,55,938
	3. Electricity Expenses	1,21,79,970
	Total (i)	1,52,06,960
	b) Audit Fees	20,00,000
	Total (ii)	20,00,000
	c) Contribution & Fees	
	Affiliation / Inspection	52,71,380
Fee Regulating Authority Fees	5,39,678	
Total (iii)	58,11,058	
	Total of Schedule "F"=i+ii+iii	2,30,18,018



DR G D POL FOUNDATION

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

SCH	PARTICULARS	TOTAL
G	EXPENDITURE ON OBJECT OF THE TRUST	
	Educational	
	Remuneration / Professional Charges To Visiting Faculties	1,12,98,948
	Salaries to Staff	28,44,94,673
	Advertisement	1,36,183
	Social Gathering / Functions Expenses /Welfare	1,09,989
	Bank Interest / Charges	74,02,940
	Professional Charges	23,76,960
	Communication Expenses	6,65,427
	Printing And Stationery	92,32,015
	Laboratory Material And Other Consumable For College	4,04,42,700
	Magazine, Journals, Periodicals Etc Subscription	37,32,241
	GST Expenses	1,95,28,310
	Expenses Related to Students	12,44,920
	Meeting Fees and Expenses	1,89,166
	Vehicle Expenses	14,46,753
	Contractual Services	2,46,17,370
	Demonstartion material	1,63,155
	Hospital Expenses	24,71,457
	Hostel Expenses	1,000
	Administrative Expense	14,091
	Miscellaneous Expenses	2,00,609
	Conferences Seminar - Student	5,000
	Other Expenses	47,44,259
	Total of Schedule "G"	41,45,18,166
H	Hostel Charges & Others	
	Hostel Charges from Student	-
	Total of Schedule "H"	-
I	INTEREST (Accured)	
	a) Interest on Bank Fixed Deposits A/c	-
	b) Interest on Savings Bank A/c	-
	Total of Schedule "I"	-
J	Income from Other Sources	
	1. IPD Income	1,68,85,398
	2. OPD Income	2,06,71,538
	3. Receipt From Student towards Fees and Other Fees	41,43,62,395
	4. Receipt From Others	64,61,793
	5. MJPJ Income	3,89,728
	6. Other Income	11,78,014
	7. Hostel rent from student	1,18,80,250
	8. Premises Compensation	1,35,30,000
	Total of Schedule "J"	48,53,59,115
K	CLOSING STOCK	13,55,745
	Total of Schedule "K"	13,55,745



13,55,745
For *[Signature]*
Principal

Dr. G. D. Pol Foundation's
YMT College of Physiotherapy
Sector - 04, Kharghar,
Navi Mumbai - 410 210.

DR. G. D. POL FOUNDATION
YMT COLLEGE OF PHYSIOTHERAPY

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. COLLEGE OF PHYSIOTHERAPY
BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		SCH	Amount	Amount	ASSETS		SCH	Amount	Amount
BRANCH/ DIVISION ACCOUNT				38,241,524	FIXED ASSETS		6		5,974,253
Dr G D Pol Foundation Trust					CASH & BANK BALANCES			981	
Balance as per last Balance Sheet			1,375,000		Cash in Hand				
Add: Deposit received during the year			1,350,000		(As Certified by the treasurer of the Trust)				
Less: - Refunded during the year			170,000	2,555,000	Balances with Banks		7	398,828	399,809
CURRENT LIABILITIES & PROVISIONS					CLOSING STOCK (As certified by the Trustees of trust)		8		45,871
Sundry Creditors		1	911,292		CURRENT ASSETS LOANS & ADVANCES				
Statutory Dues		2	129,712		Tuition Fees Receivable		9	15,537,545	
Provisions		3	2,725,451		Loans & Advances (Asset)		10	244,023	
Feeship/ Scholarship		4	-		Advances to Suppliers			516,825	16,298,393
Bank Balances*			3,771,755		Pre-Operative Expenses				
(Represents credit balance in bank account)					INCOME & EXPENDITURE				
Other Current Liabilities		5	797,233	32,533,199	Balance as per last balance sheet			43,733,992	
Fees received for next academic year			24,197,756		Add: Excess of Expenditure over income			6,877,404	50,611,396
Total				73,329,722	Total				73,329,722

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. COLLEGE OF PHYSIOTHERAPY

C. B. CHHAJED & CO.
 CHARTERED ACCOUNTANTS
 (Firm Regn. No. 101796W)



PLACE : MUMBAI
 DATED : 31.10.2023

[Signature] CHAIRMAN
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] DEAN

Y.M.T. COLLEGE OF PHYSIOTHERAPY

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

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To Opening Stock			95,493	By College Income			
" SALARY EXPENDITURE				" Receipt From Students	28	23,686,851	
" Salary - Teaching	12	9,955,904		" Receipt From Hospital (OPD)	29	672,325	24,460,150
" Salary - Non-Teaching	13	4,987,998		" Receipt From Others	30	100,974	
" Gratuity		241,211		" Closing Stock			45,871
" Remuneration / Professional Charges To Visiting Faculties	14	2,184,880	17,369,993				
" NON SALARY EXPENDITURE							
" Affiliation / Inspection	15	1,449,504					
" Repairs And Maintenance	16	3,629,303					
" Audit Fees	17	154,975					
" Fee Regulating Authority Fees		101,000					
" Advertisement	18	49,266					
" Social Gathering / Functions Expenses / Welfare (Student)	19	283,032					
" Bank Interest / Commission / Charges	20	702,063					
" Professional Charges	21	126,675					
" Communication Expenses	22	96,339					
" Printing And Stationery	23	395,884					
" Establishment Expenses	24	1,691,181					
" Laboratory Material And Other Consumable For College	25	432,921					
" Hospital Expenses, (OPD)		15,018					
" conferences and Seminar		104,519					
" Expenses Related To Students	26	279,667					
" Contractual Services		994,742					
" Meeting Fees & Expenses		215,637					
" Insurance		58,307					
" Magazine, Journals, Periodicals Etc Subscription		801,530					
" Compensation for Premises	27	1,500,000		Excess of Expenditure over Income			6,877,404
" Depreciation		836,376	13,917,939	Transferred To Balance Sheet			
TOTAL			31,383,425	TOTAL			31,383,425

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. COLLEGE OF PHYSIOTHERAPY

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

(Firm Regn. No. 101796W)



PLACE : MUMBAI
DATED : 31.10.2023


 C.B. Chhajed
 (PARTNER)
 (Mem No 009447)


 CHAIRMAN


 TRUSTEE

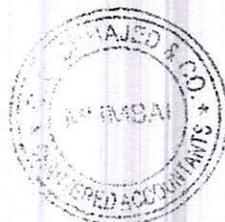

 TRUSTEE


 DEAN

Y.M.T. COLLEGE OF PHYSIOTHERAPY

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

Particulars	Amount (Rs) 2023
Schedule. 1	
Sundry Creditors	
C B Chhajed & Co	129,600
Mahavir Ceramic	88,145
Sai Meditech	3,360
Shree Ganesh Cleaners	21,582
Image Art	11,449
Jagdamb Enterprises	157,897
Aaradhya Enterprises	74,399
Kasturi Creative	25,041
Hotel Three Star Pvt Ltd	42,948
Telno. 27744427	1,121
Md Fire World	9,477
Sunrise Communication	13,686
Super Plywood	64,111
Umesh Mishra Traders	25,931
C B Chhajed & Co-Exam	3,520
Dr.Veeranna Kotrashetti (V)	6,750
Poornay Communications	1,996
Shree Krishna Caterers	9,293
Yogesh Kumar Yadav	11,286
Dr.Amit Thadhani (V)	11,250
Dr.Chetana Vaishampayan -V	4,050
Dr.Deepesh Daultani (V)	31,500
Dr.Omkar Mate (V)	11,250
Dr.Parul Jain - V	9,000
Dr.Pradeep Sawardekar-V	8,100
Dr.Rashmi Shrivastva-V	3,600
Reshma Amol Sherkar	46,800
Shivshakti Networks	84,150
TOTAL	911,292
Schedule 2 :	
Statutory Dues	
Pf & Employer Contribution Fund Payable	121,112
Professional Tax Payable	8,600
TOTAL	129,712



Y.M.T. COLLEGE OF PHYSIOTHERAPY

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

Particulars	Amount (Rs) 2023
Schedule 3 :	
Provisions	
Provision For Gratuity (College)	2,523,773
Salary Payable (Teaching Staff)	25,067
Expenses Payable	156,919
Provision For Gratuity Staff	19,692
TOTAL	2,725,451
Schedule 4 :	
Bank Balances*	
Abhyudaya Co-Op, Bank Ltd. A/C No.0000503	3,771,755
TOTAL	3,771,755
Schedule 5:	
Other Current Liabilities	
Ashwamegh Sports Fees	38,000
Enrollement Fees	622,800
Development Fees	9,500
Pramod Kirdat -Cashier	150
Cap Exam Dean/Principal	78,283
Kamva And Shika	48,500
TOTAL	797,233
Schedule 7:	
Balances with Banks	
Abhyudaya Co-Op. Bank Ltd. A/C No.056021100000566	153,359
Axis Bank(919010068685180)-Scholarship	136,310
Axis Bank A/C No.921010040551354- Workshop	25,822
Axis Bank A/C No. 922010002151678-Opd	83,337
TOTAL	398,828



Y. M. T. COLLEGE OF PHYSIOTHERAPY

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

6

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 FURNITURE & FIXTURES	0%	-	-	-	-	-	-	-
	Total (A)		-	-	-	-	-	-	-
B	PLANT & MACHINERY AUDIO VISUAL SYSTEM LAB, OFFICE & HOSPITAL EQUIPMENT	15%	251,697 1,663,084	99,840 121,835	59,000 1,261,392	1,778	408,759 3,046,312	56,889 362,342	351,870 2,683,970
	Total (B)		1,914,781	221,675	1,320,392	1,778	3,455,071	419,231	3,035,840
C	PLANT & MACHINERY COMPUTER LIABRARY- BOOKS	40%	67,022 145,287	40,187 11,293	52,888 314,646	-	160,096 471,226	53,461 125,561	106,635 345,665
	Total (C)		212,309	51,480	367,534	-	631,322	179,022	452,300
D	FURNITURE & FIXTURES FURNITURE & FIXTURES	10%	1,065,334	972,897	686,005	-	2,724,236	238,123	2,486,113
	Total (D)		1,065,334	972,897	686,005	-	2,724,236	238,123	2,486,113
	Total (A+B+C+D)		3,192,424	1,246,052	2,373,931	1,778	6,810,629	836,376	5,974,253



Y.M.T. COLLEGE OF PHYSIOTHERAPY

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

Particulars	Amount (Rs) 2023
Schedule 8 :	
Closing Stock	
Printing And Stationery	14,726
Surgical Material & X Ray Films	29,259
Instrument Material	900
Cleaning Material	861
Steel Material	90
Electric & Hardware Material	36
TOTAL	45,871
Schedule 9 :	
Tuition Fees Receivable	
Aakanksha Anil Bhosale 19-20	92,100
Ambhore Ujwal Prakash 20-21 Sc	1,200
Ansari Ayesha Fazle Rub-17-18	36,500
Bang Shwetal Prakash-17-18	72,500
Bhakare Tejas Sanjay 20-21Obc	65,454
Bongane Amol Vasantao 19-20 Sebc	25,754
Chavan Vaishnavi Vishal 20-21 Ews	54,545
Dipali Mangilal Gangurde 19-20 St	98,182
Diwan Aiman Junaid 20-21 Obc	65,454
Ingulkar Amruta Namdeo-17-18	72,500
Jadhav Vaishnavi Gajanan 20-21 Vj	10,659
Kothimbire Akanksha Sunil 20-21 Sc	1,200
Mankar Yash Harishchandra 20-21 Obc	65,454
Munde Ravindra Laxman 20-21 Nt	10,659
Nimisha Kishor Surve 19-20 Sebc	47,555
Pagare Tejaswini Chandramani Sc (18-19)	80,000
Pratiksha Navnath Bade 19-20 Nt3	10,659
Aakanksha Dilip Gowari 21-22 Obc	69,818
Aidasani Jyoti Hareesh-17-18	2,200
Andhale Mansi Sahebrao 21-22 Nt	11,636
Hariom Navin Patel 21-22	128,000
Humbarkar Riya Sanjay 21-22 Obc	69,818
Jagtap Pranav Pratap 21-22 Ews	64,000
Khan Zeeshan Ahasan-17-18	2,200
Nagar Samantha Arvind-17-18	32,500
Nayak Shivam Ashok 21-22	128,000
Pawar Pratiksha Kaluram 21-22 Vj	1,200
Shetty Aditya Sudhakar 21-22	128,000



Y.M.T. COLLEGE OF PHYSIOTHERAPY

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

Particulars	Amount (Rs) 2023
Tandel Mansi Manohar-17-18	32,500
Zala Bhavika Rohit-17-18	1,200
Amin Tanisha Tushit Toval-21-22	128,000
Ansari Aaisha Mohammed Sarwar 20-21	120,000
Ansari Mohamad Ali Asphak -21-22	128,000
Attarde Sejal Ravindra -21-22 Obc	1,200
Badala Disha Rakesh -21-22	128,000
Deshpande Vedant Vinesh -21-22 Ews	1,200
Doshi Sakshi Rajesh- 21-22	128,000
Gaikwad Nishant Shivaji 20-21	120,000
Gangurde Dhruv Prafulla (18-19)	2,200
Ghohil Apeksha Mahesh 21-22	128,000
Gole Snehal Prabhakar 21-22 Nt	11,636
Gupta Ritesh Ravindranath 20-21	1,200
Jay Deepak Joshi-21-22	1,200
Jyoti Ramnaresh Sharma-21-22	128,000
Kabre Mohit Vijay-17-18	2,200
Kataria Hitisha Rajesh 21-22	128,000
Keswani Ritesh Gopal 21-22	128,000
Khan Aaliya Faizan 20-21	120,000
Khan Areeba 21-22 Ews	64,000
Khan Munazza Tanvir 21-22	128,000
Khan Taqdees Fatima Feroz 20-21	120,000
Mishra Kaushik Amresh 21-22	128,000
More Vedang Ajit 20-21	120,000
Munde Neha Dinesh Obc (18-19)	80,000
Nida Naaz Mohd Riyaz-21-22	128,000
Padhiar Pranit Rakesh-21-22	128,000
Patiljanhavi Adinath -21-22	128,000
Patil Sanjay Akshada-21-22	128,000
Patil Vedanti Ajay-21-22	128,000
Pokharkar Kanak Ulhas 21-22	1,200
Purani Harshit Harshad 21-22	1,200
Radhika Pravin Sagotia 22-23	128,000
Rathod Neha Raju 21-22 Vj	11,636
Riddhi Rajesh Mandlik-21-22 Obc	69,818
Sadrani Devanshi Dilip 21-22	128,000
Safiya Javed 21-22	128,000
Saifulla Mohammed Khalid Qureshi-21-22	1,200
Salunkhe Janavi Vinayak 20-21	120,000
Shaikh Aaisha Munif 21-22	128,000
Shaikh Ayesha Suleman 20-21	1,200



Y.M.T. COLLEGE C. PHYSIOTHERAPY

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

Particulars	Amount (Rs) 2023
Shaikh Fatima Zohira Abdul Wahab-21-22	128,000
Shaikh Muskan Shiraj Mohamed 20-21	120,000
Shaikh Saniyazabi-21-22	1,200
Shaikh Sarah Shoeb Ahmed 21-22	128,000
Sharma Kirti Narayan-21-22	128,000
Shazia Begum Mohammed Shafiullah - 21-22	128,000
Singh Agrata Rajan-21-22	1,200
Student Welfare Department- Ews	2,704,000
Student Welfare Department- Obc	1,051,986
Student Welfare Department-Sbc	551,888
Student Welfare Department Sc	2,945,900
Student Welfare Department St	996,000
Student Welfare Department - Vjnt	1,366,076
Tanmai Santosh Bombadi 21-22	128,000
Vaidya Harsh Prashant 21-22	1,200
Vedanti Raj Kadu 22-23	58,182
Waje Madhavi Waman 21-22 St	1,200
Wankhade Sarthak Rajaram2 21-22 Obc	69,818
Watkar Vishakha Ramesh Obc (18-19)	80,000
Exam Amount Receivable From Muhs	64,358
TOTAL	15,537,545
Schedule 10 :	
Loans & Advances (Asset)	
Pre Paid Expenses	242,023
Kundlik Mohite	2,000
TOTAL	244,023



Y.M.T. COLLEGE OF PHYSIOTHERAPY

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2023**

Particulars	Amount (Rs.) 2023
Schedule No. 12	
Salary - Teaching	
Pay Teaching	7,438,364
College Of Contribution To Pf (Teaching)	382,333
Admin Charges(Teaching)	15,167
Approval For Teachers	57,000
Principal Allowances	60,000
Teaching Allowances	1,918,000
Conveyance (Teaching Staff)	85,040
Total	9,955,904
Schedule No. 13	
Salary - Non-Teaching	
Pay Non Teaching	4,164,562
College Of Contribution To Pf (Non Teaching)	301,974
Admin Charges(Non Teaching)	12,081
Staff Welfare	143,781
Telephone Expenses (Staff)	3,600
Conveyance (Non-Teaching Staff)	12,000
Non Teaching Allowances	350,000
Total	4,987,998
Schedule No. 14	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	2,184,880
Total	2,184,880
Schedule No. 15	
Affiliation / Inspection	
Extension Of Affiliation Fee	400,000
Continuation Fees	200,000
Inspection Expenses	99,504
Inspection Fee	500,000
Affiliation Increase Intake	250,000
Total	1,449,504



Y.M.T. COLLEGE OF PHYSIOTHERAPY

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2023

Particulars	Amount (Rs.) 2023
Schedule No. 16	
Repairs and Maintenance	
College Building	
Maintenance - Electrical & Hardware	1,226,328
Maintenance - Civil	301,544
Repair & Maint -Drainage & Plumbing	300,151
Lift Maintenance Charges	253,029
Painting Charges	228,540
Repair & Maint - Machanic Work	180,149
Cleaning Material	194,172
Cleaning Expenses	65,820
Pest Control	37,593
Fire Tank Cleaning	19,116
Water Tank Cleaning	17,700
Subtotal (A)	2,824,141
Furniture, Equipments, Computers etc.	
Repair & Maint -Instrument & Machinery	91,867
Repairs & Maint(Furniture & Fixture)	303,020
Computer Expenses	50,810
Repairs & Maint (Office & Other Equipment)	83,356
Repair & Maint -A.C.	63,631
Repairs & Maint	17,622
Subtotal (B)	610,306
Annual Maintenance Charges	
Amc- Instrument &Equipment	66,151
Amc- Internet	33,395
Amc-Library Software	17,470
Amc- Computer	30,250
Amc-Ac	19,842
Amc-Lift	10,650
Amc Telephone (Mtnl)	17,099
Subtotal (C)	194,856
Total (A+B+C)	3,629,303



Y.M.T. COLLEGE OF PHYSIOTHERAPY

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2023**

Particulars	Amount (Rs.) 2023
Schedule No. 17	
Audit Fees	
Audit Fee - College	146,556
Audit Expenses	8,419
Total	154,975
Schedule No. 18	
Advertisement	
Advertisement For Recruitment Of Staff For The College	49,266
Total	49,266
Schedule No. 19	
Social Gathering / Functions Expenses /Welfare <i>(student welfare)</i>	
Programme Expense	47,422
Student Sports Activities & Gymkhana Expenses	177,302
Students Gathering Expenses	58,308
Total	283,032
Schedule No. 20	
Bank Interest / Commission / Charges	
Bank Charges	35,590
Interest On Cc	666,473
Total	702,063
Schedule No. 21	
Professional Charges	
Professional Fees	126,675
Total	126,675



Y.M.T. COLLEGE OF PHYSIOTHERAPY

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2023

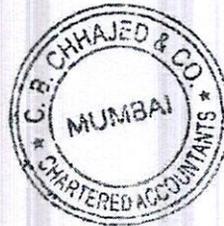
Particulars	Amount (Rs.) 2023
Schedule No. 22	
Communication Expenses	
Internet Charges	89,371
Postage Charges	644
Telephone, Fax Charges	6,324
Total	96,339
Schedule No. 23	
Printing and Stationery	
Printing	82,532
Other Stationary	119,600
Cartridge & Toner	43,887
Stamp Duty/Notary/Frinking/Fine	16,750
Typing & Xerox Expenses	73,080
Exam Papers And Form Printing	58,835
Railway Concession	1,200
Total	395,884
Schedule No. 24	
Establishment Expenses	
Electricity	1,441,325
Water	100,336
Gardening	149,520
Total	1,691,181
Schedule No. 25	
Laboratory Material and Other Consumable for College	
Consumables, Chemicals Etc.	371,566
Surgical Material	61,355
Total	432,921
Schedule No. 26	
Expenses Related to Students	
Exam Expenses	200,278
Induction Program	5,000
Camp Expenses	74,389
Total	279,667



Y.M.T. COLLEGE OF PHYSIOTHERAPY

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2023

Particulars	Amount (Rs.) 2023
Schedule No. 27	
Compensation for Premises	
Rent For College Building Paid To Trust	1,500,000
Total	1,500,000
Schedule No. 28	
Receipt From Student	
Admission Cancellation	58,500
Tuition Fee	21,660,977
Misc. Income (College)	1,204
Tuition Fee (Repeater)	48,000
Ee (Development Fees)	1,762,065
Internship Fee (College)	140,350
Library Fine	10,255
Letter Of Recommendation	5,500
Total	23,686,851
Schedule No. 29	
Receipt From Hospital	
Physiotherapy Charges (Opd)	672,325
Total	672,325
Schedule No. 30	
Receipt From Others	
Sundry Balance Written Off	5,229
Bank Interest	15,041
Notice Pay Salary(Teaching)	80,000
Discount Allowed	704
Total	100,974



For N. D. M. J.
Principal

Dr. G. D. Pol Foundation's
YMT College of Physiotherapy
Sector - 04, Kharghar,
Navi Mumbai - 410 210.

5

DR. G. D. POL FOUNDATION
YMT COLLEGE OF PHYSIOTHERAPY PG

BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.23

C. B. CHAJED & 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. COLLEGE OF PHYSIOTHERAPY PG

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS		SCH	AMOUNT	AMOUNT
<u>BRANCH/ DIVISION ACCOUNT</u> Dr G D Pol Foundation Trust				1,295,317	<u>FIXED ASSETS</u>		4		217,704
<u>CAUTION MONEY DEPOSIT</u> Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year			140,000	140,000	<u>CASH & BANK BALANCES</u> Cash in Hand (As Certified by the Treasurer of the Trust) Balances with Banks		5	500 188,623	189,123
<u>CURRENT LIABILITIES & PROVISIONS</u> Sundry Creditors Provisions Fees received for next academic year		1 2 3	21,816 92,617 1,166,667	1,281,100	<u>CLOSING STOCK (As certified by the Trustees of trust)</u>				
					<u>CURRENT ASSETS LOANS & ADVANCES</u> Loans & Advances (Asset) Pre-Operative Expenses		6	200,000 480,000	680,000
					<u>INCOME & EXPENDITURE</u> Balance as per last balance sheet Add: Excess of Expenditure over income			1,629,590	1,629,590
Total				2,716,417	Total				2,716,417

FOR Y. M. T. COLLEGE OF PHYSIOTHERAPY PG INSTITUTE

AS PER OUR ATTACHED REPORT OF EVEN DATE

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

(Firm Regn. No. 101796W)



PLACE : MUMBAI.
DATED : 31.10.2023

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
DEAN

Y.M.T. COLLEGE OF PHYSIOTHERAPY PG

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st FEB 2023 TO 31st MARCH 2023

EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To Opening Stock					By College Income	18	244,001.00	244,001
" SALARY EXPENDITURE					" Receipt From Students			
" Salary - Teaching	7	268,680			" Receipt From Others			
" Salary - Non-Teaching	8	168,141		436,821	" Closing Stock			
" NON SALARY EXPENDITURE								
" Affiliation / Inspection	9	1,010,900						
" Repairs And Maintenance	10	2,162						
" Audit Fees	11	17,700						
" Fee Regulating Authority Fees		24,000						
" Advertisement	12	5,670						
" Bank Interest / Commission / Charges	13	5,906						
" Professional Charges	14	275						
" Printing And Stationery	15	2,637						
" Establishment Expenses	16	17,138						
" Meeting Fees & Expenses		4,031						
" Other Expenses		119,998						
" Magazine, Journals, Periodicals Etc Subscription		92,617			Excess of Expenditure over Income			1,629,590
" Compensation for Premises	17	90,000			Transferred To Balance Sheet			
" Depreciation		43,736		1,436,770				
TOTAL				1,873,591	TOTAL			1,873,591

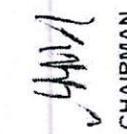
FOR Y. M. T. COLLEGE OF PHYSIOTHERAPY PG INSTITUTE

AS PER OUR ATTACHED REPORT OF EVEN DATE

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

(Firm Regn. No. 101796W)




C.B. Chhajed
(PARTNER)
(Mem. No 009447)

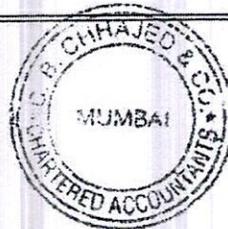


PLACE : MUMBAI
DATED : 31.10.2023

Y. M. T. COLLEGE OF PHYSIOTHERAPY PG

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

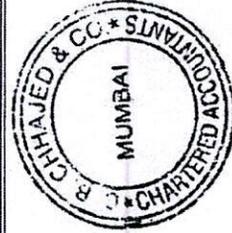
Particulars	Amount (Rs) 2023
Schedule. 1	
Sundry Creditors	
C B Chhajed & Co	16,200
Poornay Communications	5,616
TOTAL	21,816
Schedule 2 :	
Provisions	
Expenses Payable	92,617
TOTAL	92,617
Schedule 3 :	
Fees received for next academic year	
Sundry Debtors (Advance)	1,166,667
TOTAL	1,166,667
Schedule 5 :	
Balances with Banks	
Abhyudaya Co-Op. Bank Ltd A/C No.056021100000709	188,623
TOTAL	188,623
Schedule 6:	
Loans & Advances (Asset)	
Pre Paid Expenses	200,000
TOTAL	200,000



Y. M. T. COLLEGE OF PHYSIOTHERAPY PG

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

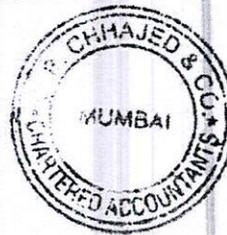
DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2023									
SR. NO.	NAME OF ASSET	RATE	OPENING W.D. V. AS ON 01.04.2022	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2023
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY	15%	-	-	-	-	171,046	25,657	145,389
	LAB., OFFICE & HOSPITAL EQUIPMENT		-	171,046	-	-	171,046	25,657	145,389
	Total (C)		-	171,046	-	-	171,046	25,657	145,389
B	PLANT & MACHINERY	40%	-	-	-	-	-	-	-
	COMPUTER LIBRARY- BOOKS		-	-	90,394	-	90,394	18,079	72,315
	Total (D)		-	-	90,394	-	90,394	18,079	72,315
	Total (A+B)		-	171,046	90,394	-	261,440	43,736	217,704



Y. M. T. COLLEGE OF PHYSIOTHERAPY PG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE PERIOD 01.02.2023 TO 31.03.2023**

Particulars	Amount (Rs.) 2023
Schedule No. 7	
Salary - Teaching	
Pay Teaching	260,880
College Of Contribution To Pf (Teaching)	7,500
Admin Charges(Teaching)	300
Total	268,680
Schedule No. 8	
Salary - Non-Teaching	
Pay Non Teaching	150,472
College Of Contribution To Pf (Non Teaching)	14,271
Admin Charges(Non Teaching)	571
Staff Welfare	2,827
Total	168,141
Schedule No. 9	
Affiliation / Inspection	
Inspection Expenses	10,900
Inspection Fee	1,000,000
Total	1,010,900
Schedule No. 10	
Repairs And Maintenance	
Repair & Maint -Drainage & Plumbing	281
Amc- Internet	503
Pest Control	390
Repairs & Maint	988
Total	2,162
Schedule No. 11	
Audit Fees	
Audit Fee - College	17,700
Total	17,700



Y. M. T. COLLEGE OF PHYSIOTHERAPY PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE PERIOD 01.02.2023 TO 31.03.2023

Particulars	Amount (Rs.) 2023
Schedule No. 12 Advertisement	
Advertisement For Admissions (Cost Of 3 Advertisements Each In 2 Ne	5,670
Total	5,670
Schedule No. 13 Bank Interest / Commission / Charges	
Bank Charges	338
Interest On Cc	5,568
Total	5,906
Schedule No. 14 Professional Charges	
Professional Fees	275
Total	275
Schedule No. 15 Printing and Stationery	
Printing	2,637
Total	2,637
Schedule No. 16 Establishment Expenses	
Electricity	17,138
Total	17,138
Schedule No. 17 Compensation for Premises	
Rent For College Building Paid To Trust	90,000
Total	90,000
Schedule No. 18 Reciept From Student	
Admission Cancellation	10,500
Tuition Fee	212,121
Misc. Income (College)	168
Tuition Fee (Development Fees)	21,212
Total	244,001



[Signature]

Principal

Dr. G. D. Pol Foundation's
YMT College of Physiotherapy
Sector - 04, Kharghar,
Navi Mumbai - 410 210.

(10)

DR. G. D. POL FOUNDATION
YMT COLLEGE OF PHYSIOTHERAPY

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. COLLEGE OF PHYSIOTHERAPY

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

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To Opening Stock			45,871	By College Income			
" SALARY EXPENDITURE				" Receipt From Students	26	3,18,95,542	
" Salary - Teaching	10	93,72,671		" Receipt From Hospital	27	8,03,800	
" Salary - Non-Teaching	11	56,62,098		" Receipt From Others	28	2,42,661	3,29,42,003
" Gratuity Paid		8,74,774		" Closing Stock		96,335	96,335
" Remuneration / Professional Charges To Visiting Facilities	12	23,73,750	1,82,83,293				
" NON SALARY EXPENDITURE							
" Affiliation / Inspection	13	8,57,189					
" Repairs And Maintenance	14	59,26,336					
" Audit Fees	15	1,64,975					
" Fee Regulating Authority Fees		69,686					
" Advertisement	16	16,527					
" Social Gathering / Functions Expenses /Welfare	17	3,67,524					
" Bank Interest / Commission / Charges	18	7,57,583					
" Professional Charges	19	79,651					
" Communication Expenses	20	66,901					
" Depreciation		12,61,230					
" Printing And Stationery	21	6,57,560					
" Establishment Expenses	22	15,95,185					
" Laboratory Material And Other Consumable For College	23	1,11,417					
" Hospital Expenses		27,126					
" Conference and Seminar		2,000					
" Expenses Related To Students	24	2,81,216					
" Contractual Services		30,37,807					
" Meeting Fees and Expenses		1,12,993					
" Insurance		47,506					
" Others Expenses		1,210					
" Magazine, Journals, Periodicals Etc Subscription		6,48,128					
" Compensation for Premises	25	15,75,000					
TOTAL			3,60,23,913	Excess of Expenditure over Income Transferred To Balance Sheet			29,85,575
			3,60,23,913	TOTAL			3,60,23,913

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. COLLEGE OF PHYSIOTHERAPY

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)



PLACE : MUMBAI
DATED : 05/10/2024

[Signature]
C.B Chhajed
(PARTNER)
(Mem. No 009447)

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

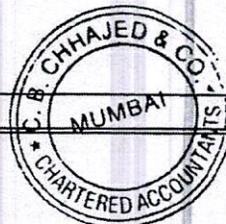
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TRUSTEE

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DEAN

Y. M. T. PHYSIOTHERAPY

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

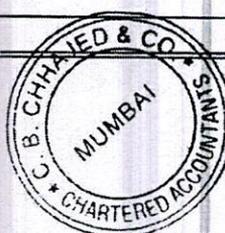
Particulars	Amount (Rs) 2024
Schedule 1	
Sundry Creditors	
C B Chhajed & Co	1,29,600
Hemlata Digital Photo Studio	10,197
Hotel Three Star Pvt Ltd	6,401
Rohit Enterprises	89,283
Sai Meditech	32,878
Shree Computers	78,704
Sunrise Communication	2,152
Super Plywood	23,821
Weather Guard Aircon Pvt Ltd	17,864
Jagdamb Enterprises	1,51,014
Aaradhya Enterprises	1,56,589
Ovi Elevators	30,771
Gayatri Creation	1,53,660
Hotel Sai Pooja	3,241
Kasturi Creative	25,041
Mukundmart	1,50,726
Telno. 27744427	739
Vinayak Cafe & Lunch Home	1,96,925
TOTAL	12,59,607
Schedule 2 :	
Statutory Dues	
Pf & Employer Contribution Fund Payable	1,21,590
TOTAL	1,21,590
Schedule 3 :	
Provisions	
Provision For Gratuity (College)	28,16,644
Allowances Payable	3,14,383
Expenses Payable	1,58,200
Provision For Gratuity Staff	6,29,077
TOTAL	39,18,304
Schedule 4 :	
Bank Balances*	
Abhyudaya Co-Op. Bank Ltd. A/C No.0000503	32,29,963
TOTAL	32,29,963



Y. M. T. PHYSIOTHERAPY

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

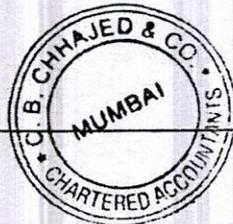
Particulars	Amount (Rs) 2024
Schedule 5:	
Other Current Liabilities	
Exam Expenses - Dean Practical	9,47,696
136103087Cap Exam Dean/Principal	2,83,107
Kamva And Shika	33,000
Workshop Programme	9,218
TOTAL	12,73,021
Schedule 6:	
Balances with Banks	
Abhyudaya Co-Op. Bank Ltd. A/C No.056021100000566	13,50,469
Axis Bank(919010068685180)-Scholarship	14,33,194
Axis Bank A/C No.921010040551354- Workshop	36,129
Axis Bank A/C No. 922010002151678-Opd	2,28,992
TOTAL	30,48,784
Schedule 7 :	
Closing Stock	
Printing And Stationery	59,330
Surgical Material & X Ray Flims	25,880
Cleaning Material	6,028
Steel Material	90
Electric & Hardware Material	401
Computer Material	3,276
Cloth Material	1,330
TOTAL	96,335



Y. M. T. PHYSIOTHERAPY

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

Particulars	Amount (Rs) 2024
Schedule 8 :	
Tuition Fees Receivable	
Aakanksha Anil Bhosale 19-20	2,200
Aakanksha Dilip Gowari 21-22 Obc	69,818
Aarti Bhagwan Sonawane 22-23	1,200
Abha Mohit Gupta 22-23	1,28,000
Aditya Mandar Joshi 22-23	1,28,000
Ajinkya Ajit Khule 22-23	200
Akshata Fattesingh Pawara 22-23	1,200
Amin Tanisha Tushit Toval-21-22	1,28,000
Anchal Sandeep Kumar Patwa 22-23	1,28,000
Andhale Mansi Sahebrao 21-22 Nt	11,636
Ansari Ayesha Fazle Rub-17-18	36,500
Ansari Mohamad Ali Asphak -21-22	1,28,000
Archa Pradeep Panchal 22-23	1,200
Attarde Sejal Ravindra -21-22 Obc	69,818
Bagwan Anam Mohammed Hanif 20-21	1,20,000
Bang Shwetal Prakash-17-18	2,200
Bhadra Anjali Manish 20-21	1,20,000
Bhakare Tejas Sanjay 20-21Obc	454
Bongane Amol Vasanttrao 19-20 Sebc	20,754
Chavan Vaishnavi Vishal 20-21 Ews	54,545
Chinmayee Sharad Bande 22-23	1,200
Dinesh Vasant Patale 22-23	1,200
Dipali Mangilal Gangurde 19-20 St	1,20,000
Disha Dashrath Gaikwad 22-23	1,28,000
Disha Kiran Shinde 22-23	1,200
Diwan Aiman Junaid 20-21 Obc	65,455
Durva Dattprasanna Naik 22-23	1,28,000
Eram Alin Khan 22-23	1,200
Fatima Mehmood Khan 22-23	64,000
Gaikwad Nishant Shivaji 20-21	1,200
Gavit Rohini Ramesh 18-19 (St)	58,181
Gole Snehal Prabhakar 21-22 Nt	11,636
Gothi Twinkle Ambavi 20-21	1,20,000
Harsh Santosh Surve 22-23	1,200
Humbarkar Riya Sanjay 21-22 Obc	69,818
Indolikar Tejashree Deepak 20-21	1,20,000
Ingulkar Amruta Namdeo-17-18	2,200
Jadhav Vaishnavi Gajanan 20-21 Vj	10,659
Jagtap Pranav Pratap 21-22 Ews	64,000
Jyoti Ramnaresh Sharma-21-22	1,28,000
Kataria Hitisha Rajesh 21-22	1,28,000



Y. M. T. PHYSIOTHERAPY

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

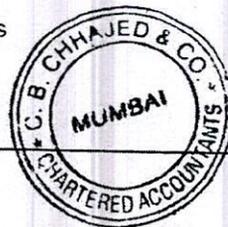
Particulars	Amount (Rs) 2024
Khan Aaliya Faizan 20-21	1,20,000
Khan Munazza Tanvir 21-22	1,14,000
Khan Taqdees Fatima Feroz 20-21	1,20,000
Khushi Mukesh Dangi 22-23	1,28,000
Lakhani Purvi Jayesh - 2023	177
Loozaina Shafique Khan 22-23	64,000
Mandavkar Siddhi Suresh 20-21 Obc	1,16,900
Mankar Yash Harishchandra 20-21 Obc	65,454
Mayuri Nandkumar Khade 22-23	64,000
Mhatre Akshata Vijay 20-21 Sc	1,20,000
Misal Harshada Ramesh 20-21 Obc	65,455
Mishra Kaushik Amresh 21-22	1,28,000
More Vedang Ajit 20-21	1,20,000
Mukadam Farah Sharfuddin 20-21	1,20,000
Munde Neha Dinesh Obc (18-19)	2,200
Munde Ravindra Laxman 20-21 Nt	10,659
Nabeela Mehtab Qureshi 22-23	1,28,000
Nagar Samantha Arvind-17-18	32,500
Nair Meghna Santosh-17-18	72,500
Nameera Fatima Aijaz Khan 22-23	1,200
Namra Abdul Karim Ladha 22-23	1,28,000
Nayak Shivam Ashok 21-22	1,28,000
Neha Deena Binu 20-21	1,20,000
Nehal Deepak Jaiswal 22-23	1,200
Nida Naaz Mohd Riyaz-21-22	1,28,000
Om Pravin Juwale 22-23	17,999
Padhiar Pranit Rakesh-21-22	1,200
Pagare Tejaswini Chandramani Sc (18-19)	2,200
Patil Aditya Abhay 20-21 Ews	54,545
Patiljanhavi Adinath -21-22	1,28,000
Patil Sanjay Akshada-21-22	1,28,000
Patil Vedanti Ajay-21-22	1,28,000
Pooja Balasaheb Shivale 22-23	64,000
Prajakta Shirish Gaikwad 19-20 Sc	2,200
Pranjali Balkrishna Pal 22-23	1,200
Pratiksha Navnath Bade 19-20 Nt3	950
Purva Vilas Patil 22-23	1,28,000
Radhika Pravin Sagotia 22-23	1,200
Rathod Neha Raju 21-22 Vj	11,636
Reeva Biren Shah 22-23	1,200
Riddhi Rajesh Mandlik-21-22 Obc	69,818
Rucha Sanjay Mohite 22-23	1,200
Rudra Ankur Mistry 22-23	1,28,000



Y. M. T. PHYSIOTHERAPY

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

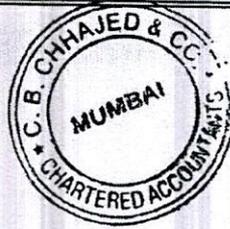
Particulars	Amount (Rs) 2024
Rushikesh Balu Kolekar 22-23	1,200
Sadrani Devanshi Dilip 21-22	1,200
Safiya Javed 21-22	1,28,000
Sahil Manikant Shivthare 22-23	1,200
Saifulla Mohammed Khalid Qureshi-21-22	2,400
Sakshi Dinesh Pawar 22-23	1,200
Sakshi Naresh Patil 22-23	1,200
Sakshi Omprakash Dhanvijay 22-23	1,200
Sakshi Prakash Divadkar 22-23	1,200
Salunkhe Janavi Vinayak 20-21	1,20,000
Samyak Deorao Khanderao 22-23	1,200
Sana Muzammil Sakharkar 22-23	1,28,000
Sanika Dagadu Jadhav 22-23	1,28,000
Saniya Sunil Ladge 22-23	1,200
Sarmad Arshad Ansari 22-23	1,28,000
Sejal Shravan Kandu 22-23	1,28,000
Sermakani Velmurugan Nadar 22-23	1,200
Shafaque Ameer Ahmed Shaikh 22-23	1,200
Shah Helly Kaushik 20-21	1,20,000
Shaikh Aaisha Munif 21-22	1,200
Shaikh Ayesha Suleman 20-21	1,200
Shaikh Fatima Zohira Abdul Wahab-21-22	1,200
Shaikh Sarah Shoeb Ahmed 21-22	98,000
Shanmugapriya Varadharaj Reddy 22-23	1,000
Sharma Kirti Narayan-21-22	1,28,000
Shashank Milind Khandizod 22-23	1,200
Shazia Begum Mohammed Shafiullah - 21-22	1,28,000
Shrawani Mahendra Karbhari 22-23	1,24,000
Shruti Kashinath Mishra 22-23	1,28,000
Shruti Prakashchandra Ranka 22-23	1,28,000
Shruti Sanjay Patil 22-23	1,200
Shruti Shantaram Phatangare 22-23	69,818
Singh Agrata Rajan-21-22	1,200
Sourav Ramesh Nimbalkar 22-23	1,28,000
Student Welfare Department - Ews	27,64,000
Student Welfare Department- Obc	16,59,579
Student Welfare Department - Sc	29,76,000
Student Welfare Department-St	8,17,700
Student Welfare Department - Vjnt	20,66,897
Suhani Sachin Abhange 22-23	11,636
Supariwala Nida Mohd Haroon 20-21 Ews	54,545
Tandel Mansi Manohar-17-18	32,500
Thorat Daksha Keshav - 2023	60
Urja Kalpesh Gada 22-23	64,000



Y. M. T. PHYSIOTHERAPY

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

Particulars	Amount (Rs) 2024
Vaishnavi Anil Andhale 22-23	11,636
Vaishnavi Sujeet Dhangar 22-23	1,200
Vedanti Raj Kadu 22-23	1,28,000
Vedant Rajesh Bansode 22-23	1,28,000
Waje Madhavi Waman 21-22 St	1,200
Wankhade Sarthak Rajaram2 21-22 Obc	69,818
Watkar Vishakha Ramesh Obc (18-19)	2,200
Zohra Usman Gani Holy 22-23	1,200
Zuha Sajid Momin 22-23	1,200
TOTAL	1,79,71,454
Schedule 9 :	
Loans & Advances (Asset)	
Pre Paid Expenses	4,06,291
TOTAL	4,06,291



Y. M. T. COLLEGE OF PHYSIOTHERAPY

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

SR. NO.	NAME OF ASSET	RATE	OPENING W.D.V. AS ON 01.04.2023	ADDITION		DEDUCTION DURING THE YEAR	TOTAL AS ON 31.03.2024	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON 31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	WORK IN PROGRESS FURNITURE & FIXTURES	0%	-	-	-	-	-	-	-
	Total (A)		-	-	-	-	-	-	-
B	PLANT & MACHINERY	15%	3,51,870	-	49,000	-	4,00,870	56,455	3,44,415
	AUDIO VISUAL SYSTEM LAB, OFFICE & HOSPITAL EQUIPMENT		26,83,970	1,04,201	-	-	27,88,171	4,18,226	23,69,945
	Total (B)		30,35,840	1,04,201	49,000	-	31,89,040	4,74,681	27,14,359
C	PLANT & MACHINERY	40%	1,06,635	1,36,101	15,857	-	2,58,594	1,00,266	1,58,328
	COMPUTER LIBRARY- BOOKS		3,45,665	2,87,622	7,481	-	6,40,768	2,54,811	3,85,957
	Total (C)		4,52,300	4,23,723	23,338	-	8,99,362	3,55,077	5,44,285
D	FURNITURE & FIXTURES	10%	24,86,113	17,86,086	85,023	-	43,57,222	4,31,471	39,25,751
	Total (D)		24,86,113	17,86,086	85,023	-	43,57,222	4,31,471	39,25,751
	Total (A+B+C+D)		59,74,253	23,14,010	1,57,361	-	84,45,624	12,61,229	71,84,395



Y. M. T. PHYSIOTHERAPY
YMT College of Physiotherapy
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 10	
Salary - Teaching	
Pay Teaching	68,09,931
College Of Contribution To Pf(Teaching)	3,16,904
Admin Charges(Teaching)	12,588
Approval For Teachers	66,000
Principal Allowances	1,20,000
Teaching Allowances	19,50,837
Conveyance (Teaching Staff)	93,400
Staff Welfare- Teaching Staff	3,011
Total	93,72,671
Schedule No. 11	
Salary - Non-Teaching	
Pay Non Teaching	47,03,064
College Of Contribution To Pf(Non Teaching)	3,41,193
Admin Charges(Non Teaching)	13,677
Staff Welfare	2,63,469
Telephone Expenses (Staff)	3,600
Conveyance (Non-Teaching Staff)	12,000
Non Teaching Allowances	3,14,383
Repairs & Maintenance (Vehicle)	10,712
Total	56,62,098
Schedule No. 12	
Remuneration / Professional Charges to Visiting Faculties	
Remuneration / Professional Charges To Visiting Faculties /Honorary	23,73,750
Total	23,73,750
Schedule No. 13	
Affiliation / Inspection	
Continuation Fees	2,00,000
Inspection Fee	5,90,000
Inspection Expenses	2,219
Photography Expenses	63,970
Spandan (Sanskrutik Vuva Mahostav)	1,000
Total	8,57,189



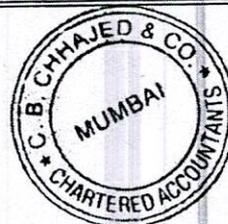
Y. M. T. PHYSIOTHERAPY
YMT College of Physiotherapy
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 14	
Repairs and Maintenance	
Maintenance - Electrical & Hardware	19,23,642
Painting Charges	4,45,116
Maintenance - Civil	12,48,396
Repair & Maint -Drainage & Plumbing	1,48,647
Lift Maintenance Charges	91,546
Repair & Maint - Machanic Work	8,04,837
Repair & Maint -Instrument & Machinery	1,31,423
Repairs & Maint(Furniture & Fixture)	3,60,665
Computer Expenses	52,490
Repairs & Maint- Computer	8,110
Amc- Instrument &Equipment	5,145
Amc- Internet	37,357
Amc- Computer	79,500
Repair & Maint -A.C.	1,05,091
Repairs & Maint	46,937
Cleaning Material	2,66,287
Cleaning Expenses	15,550
Pest Control	33,292
Fire Tank Cleaning	8,600
Water Tank Cleaning	20,448
Amc-Ac	18,317
Amc Library Software	13,110
Amc-Lift	32,539
Amc-Online Software	1,280
Amc Telephone (Mtnl)	13,377
Amc-Water Cooler	2,606
Microsoft License	10,108
Subscription Software	1,922
Total	59,26,336
Schedule No. 15	
Audit Fees	
Audit Fee - College	1,42,140
Audit Expenses	22,835
Total	1,64,975
Schedule No. 16	
Advertisement	
Advertisement For Recruitment Of Staff For The College	11,235
Advertisement For Admissions (Cost Of 3 Advertisements Each In 2 Newspapers In A Year)	5,292
Total	16,527



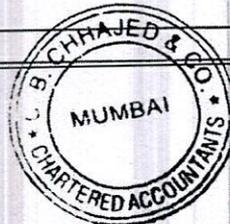
Y. M. T. PHYSIOTHERAPY
YMT College of Physiotherapy
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 17	
Social Gathering / Functions Expenses /Welfare	
Programme Expense	1,69,608
Guest Welfare	1,97,917
Total	3,67,524
Schedule No. 18	
Bank Interest / Commission / Charges	
Bank Charges	14,708
Interest On Cc	7,31,614
Cc Renewal Charges	2,512
Legal Entity Identifier	2,533
Rating Charges	6,216
Total	7,57,583
Schedule No. 19	
Professional Charges	
Professional Fees	79,651
Total	79,651
Schedule No. 20	
Communication Expenses	
Internet Charges	91,202
Postage Charges	480
Telephone, Fax Charges	5,219
Total	96,901
Schedule No. 21	
Printing and Stationery	
Printing	2,23,198
Other Stationary	1,68,488
Cartridge & Toner	68,100
Stamp Duty/Notary/Frinking/Fine	11,150
Typing & Xerox Expenses	1,42,842
Exam Papers And Form Printing	42,482
Railway Concession	1,300
Total	6,57,560



Y. M. T. PHYSIOTHERAPY
YMT College of Physiotherapy
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 22	
Establishment Expenses	
Electricity	13,79,523
Water	70,662
Gardening	1,45,000
Total	15,95,185
Schedule No. 23	
Laboratory Material and Other Consumable for College	
Consumables, Chemicals Etc.	
Surgical Material	1,11,417
Total	1,11,417
Schedule No. 24	
Expenses Related to Students	
Administrative Expenses	1,65,456
Book Binding Exp.	1,12,044
Shifting & Transport Expense	2,716
Camp Expenses	1,000
Total	2,81,216
Schedule No. 25	
Compensation for Premises	
Rent For College Building Paid To Trust	15,75,000
Total	15,75,000
Schedule No. 26	
Reciept From Student	
Admission Cancellation	39,000
Tuition Fee	2,87,59,363
Tuition Fee (Repeater)	81,600
Ee (Development Fees)	28,75,803
Internship Fee (College)	1,16,600
Library Fine	11,675
Letter Of Recommendation	11,501
Total	3,18,95,542



Y. M. T. PHYSIOTHERAPY
YMT College of Physiotherapy
SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 27 Receipt From Hospital Physiotherapy Charges (Opd)	8,03,800
Total	8,03,800
Schedule No. 28 Receipt From Others Bank Interest	23,414
Notice Pay Salary(Teaching)	2,12,867
Misc. Income (College)	6,380
Total	2,42,661



YMT COLLEGE OF PHYSIOTHERAPY

**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



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

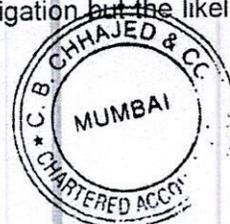
The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenue and expenses during the reporting period. Difference between the actual results and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



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 by the 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

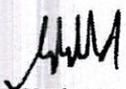
Place: Mumbai

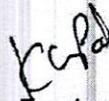
Dated:



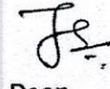
For Dr. G.D Pol Foundations

Y.M.T. College Of Physiotherapy


Chairman


Trustee


Trustee


Dean

Place: Mumbai

Dated:

For 
Principal

Dr. G. D. Pol Foundation's
YMT College of Physiotherapy
Sector - 04, Kharghar,
Navi Mumbai - 410 210.

(10)

**DR. G. D. POL FOUNDATION
YMT COLLEGE OF PHYSIOTHERAPY PG**

BALANCE SHEET AND STATEMENT OF ACCOUNT AS ON 31.03.2024.

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

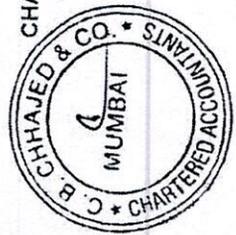
Electric Mansion, 5th Floor, Appasaheb Marathe Marg,
Prabhadevi, Mumbai 400 025.
Tel. : 4344 5300
E-mail : info@cbcandco.com
Website : www.cbcandco.com

**Y.M.T. COLLEGE OF PHYSIOTHERAPY PG
BALANCE SHEET AS AT 31st MARCH 2024**

LIABILITIES		SCH	Amount	Amount	ASSETS	SCH	Amount	Amount
<u>BRANCH/ DIVISION ACCOUNT</u> Dr G D Pol Foundation Trust				27,77,366	<u>FIXED ASSETS</u>			3,30,764
<u>CAUTION MONEY DEPOSIT</u> Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year			1,40,000 1,50,000	2,90,000	<u>CASH & BANK BALANCES</u> Cash in Hand (As Certified by the treasurer of the Trust) Balances with Banks	4	500 70,155	70,655
<u>CURRENT LIABILITIES & PROVISIONS</u>					<u>CLOSING STOCK (As certified by the Trustees of trust)</u>			
Sundry Creditors		1	32,617		<u>CURRENT ASSETS LOANS & ADVANCES</u>			
Provisions		2	2,62,873		Loans & Advances (Asset)	5	2,00,000	5,60,000
Sundry Debtors Advance		3	16,91,667	19,87,157	Pre-Operative Expenses		3,60,000	
					<u>INCOME & EXPENDITURE</u>			
					Balance as per last balance sheet		16,29,590	40,93,104
					Add: Excess of Expenditure over income		24,63,514	
Total				50,54,523	Total			50,54,523

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR Y. M. T. COLLEGE OF PHYSIOTHERAPY

C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No. 101796W)



[Signature]
C.B Chhajed
{PARTNER}
(Mem. No 009447)

PLACE : MUMBAI
DATED : 05.10.2024

[Signature] CHAIRMAN
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] DEAN

Y.M.T. COLLEGE OF PHYSIOTHERAPY PG

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

EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME		SCH	AMOUNT	AMOUNT
To	Opening Stock				By	College Income			
"	SALARY EXPENDITURE				"	Receipt From Student	17	23,78,183.00	
"	Salary - Teaching	6	22,34,453		"	Receipt From Others			23,78,183
"	Salary - Non-Teaching	7	3,52,055		"	Closing Stock			
"	Gratuity		15,349	26,01,857					
"	NON SALARY EXPENDITURE								
"	Affiliation / Inspection	8	9,15,000						
"	Repairs And Maintenance	9	85,243						
"	Audit Fees	10	32,450						
"	Insurance		5,701						
"	Fee Regulating Authority Fees		39,000						
"	Advertisement	11	5,292						
"	Students Gathering Expenses		3,068						
"	Bank Interest / Commission / Charges	12	90,360						
"	Professional Charges	13	6,241						
"	Communication Expenses		560						
"	Depreciation		1,42,134						
"	Printing And Stationery	14	34,590						
"	Establishment Expenses	15	1,74,023						
"	Expenses Related To Students		32,971						
"	Meeting Fees & Expenses		11,173						
"	Other Expenses		1,20,001						
"	Magazine, Journals, Periodicals Etc Subscription		3,84,533						
"	Compensation for Premises	16	1,57,500	22,39,840					
	TOTAL			48,41,697				TOTAL	48,41,697
									24,63,514



AS PER OUR ATTACHED REPORT OF EVEN DATE
C. B. CHHAJED & CO.
 CHARTERED ACCOUNTANTS
 (Firm Regn. No. 101796W)

PLACE : MUMBAI
 DATED : 05.10.2024

[Signature]
C.B. Chhajed
 {PARTNER}
 (Mem. No 009447)

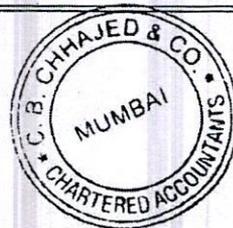
[Signature] CHAIRMAN
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] TRUSTEE
[Signature] DEAN

FOR Y. M. T. COLLEGE OF PHYSIOTHERAPY

Y. M. T. PHYSIOTHERAPY

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

Particulars	Amount (Rs) 2024
Schedule. 1	
Sundry Creditors	
C B Chhajed & Co	29,700
Jagdamb Enterprises	1,860
Aaradhya Enterprises	1,057
TOTAL	32,617
Schedule 2 :	
Provisions	
Provision For Gratuity (College)	1,61,337
Expenses Payable	1,01,536
TOTAL	2,62,873
Schedule 3 :	
Fees received for next academic year	
Sundry Debtors (Advance)	16,91,667
TOTAL	16,91,667
Schedule 4 :	
Balances with Banks	
Abhyudaya Co-Op. Bank Ltd A/C No.056021100000709	70,155
TOTAL	70,155
Schedule 5:	
Loans & Advances (Asset)	
Pre Paid Expenses	2,00,000
TOTAL	2,00,000



Y. M. T. COLLEGE OF PHYSIOTHERAPY PG

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

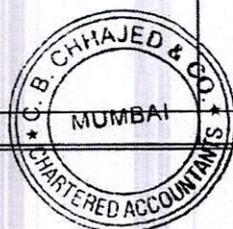
SR. NO.	NAME OF ASSET	RATE	OPENINGW. D.V. AS ON01.04.2023	ADDITION		DEDUCTION DURING THE YEAR	TOTALAS ON31.03.2023	DEPRECIATION FOR THE YEAR	NET W.D.V. AS ON31.03.2024
				BEFORE 180 DAYS	AFTER 180 DAYS				
A	PLANT & MACHINERY	15%	1,45,389	-	-	-	1,45,389	21,808	1,23,581
	LAB., OFFICE & HOSPITAL EQUIPMENT			-	-	-	1,45,389	21,808	1,23,581
B	Total (C)								
	PLANT & MACHINERY	40%	72,315	1,03,380	39,884	-	1,43,264	49,329	93,935
	COMPUTER			98,424	13,506	-	1,84,245	70,997	1,13,248
	LIBRARY- BOOKS			2,01,804	53,390	-	3,27,509	1,20,326	2,07,183
Total (D)									
Total (A+B+C+D+E)			2,17,704	2,01,804	53,390	-	4,72,898	1,42,134	3,30,764



Y. M. T. PHYSIOTHERAPY PG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024**

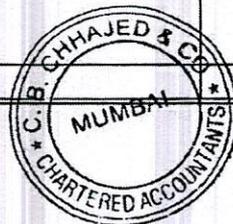
Particulars	Amount (Rs.) 2024
Schedule No. 6	
Salary - Teaching	
Pay Teaching	21,73,703
College Of Contribution To Pf(Teaching)	58,320
Admin Charges(Teaching)	2,430
Total	22,34,453
Schedule No. 7	
Salary - Non-Teaching	
Pay Non Teaching	2,99,408
College Of Contribution To Pf(Non Teaching)	22,500
Admin Charges(Non Teaching)	900
Staff Welfare	29,247
Total	3,52,055
Schedule No. 8	
Affiliation / Inspection	
Affiliation Fee	1,00,000
Continuation Fees	1,00,000
Inspection Fee	7,15,000
Total	9,15,000
Schedule No. 9	
Repairs And Maintenance	
Maintenance - Electrical & Hardware	26,819
Lift Maintenance Charges	86
Computer Expenses	42,623
Amc- Internet	3,040
Repairs & Maint	5,632
Pest Control	3,995
Amc-Telephone	1,605
Microsoft License	1,213
Subscription Software	231
Total	85,243
Schedule No. 10	
Audit Fees	
Audit Fee - College	32,450
Total	32,450



Y. M. T. PHYSIOTHERAPY PG

**SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024**

Particulars	Amount (Rs.) 2024
Schedule No. 11 Advertisement	
Advertisement For Admissions (Cost Of 3 Advertisements Each In 2 Newspapers In A Year)	5,292
Total	5,292
Schedule No. 12 Bank Interest / Commission / Charges	
Bank Charges	1,519
Interest On Cc	87,794
Cc Renewal Charges	301
Rating Charges	746
Total	90,360
Schedule No. 13 Professional Charges	
Professional Fees	6,241
Total	6,241
Schedule No. 14 Printing and Stationery	
Printing	33,284
Other Stationary	250
Cartridge & Toner	1,056
Total	34,590
Schedule No. 15 Establishment Expenses	
Electricity	1,65,544
Water	8,479
Total	1,74,023
Schedule No. 16 Compensation for Premises	
Rent For College Building Paid To Trust	1,57,500
Total	1,57,500



Y. M. T. PHYSIOTHERAPY PG

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE
FOR THE YEAR ENDED 31.03.2024

Particulars	Amount (Rs.) 2024
Schedule No. 17	
Receipt From Student	
Admission Cancellation	3,000
Tuition Fee	21,59,088
Misc. Income (College)	183
Tuition Fee (Development Fees)	2,15,912
Total	23,78,183



YMT COLLEGE OF PHYSIOTHERAPY- PG INSTITUTE

**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.

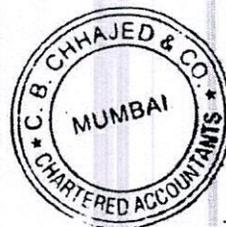
Intangible fixed assets are amortized on a straight-line basis over the estimated useful economic life. The Trust uses a rebuttable presumption that the useful life of an intangible asset will not exceed five years from the date when the asset is available for use.

4. Inventories

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

5. Employee Benefits

a. Defined Contribution Plans



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

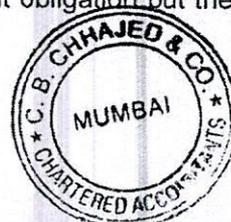
The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenue and expenses during the reporting period. Difference between the actual results and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



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.

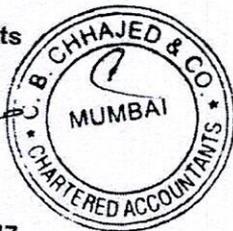
3. Other Points

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

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

For C. B. Chhajed & Co.

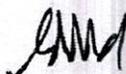
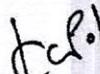
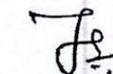
Chartered Accountants



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

For Dr. G.D Pol Foundations

Y.M.T. College Of Physiotherapy- PG Institute


Chairman
Trustee
Trustee
Dean

Place: Mumbai
Dated:


Principal

Dr. G. D. Pol Foundation's
YMT College of Physiotherapy
Sector - 04, Kharghar,
Navi Mumbai - 410 210.