

Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.
RECEIPT AND PAYMENTS
As on 31/03/2025

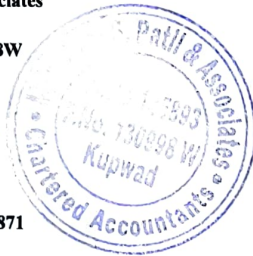
RECEIPTS		Rs.	PAYMENTS		Rs.
Opening Balance		54,47,202.90	Expenses on Staff Salary		4,93,58,386.00
Cash In Hand	99,525.83		7th Pay Difference	10,21,398.00	
A.B. Bank A/c 21	871.44		Staff Salary	4,83,36,988.00	
A.B. Bank A/c 28	2,64,205.40				
A.B. Sh. Bank A/c 09	16,96,549.90		Recurring Payments		2,98,82,832.01
A. B. Sh. Bank A/c 240	29,327.00		Medicine Purchases	37,77,666.82	
A. B. Sh. Bank A/c No. 2034	4,21,594.00		Administrative Charges P. F.	21,600.00	
Bank of India	5,47,923.90		Advertisement Exp	4,54,253.00	
HDFC Bank A/c No. 0300	13,780.11		AMC Charges A/c	36,798.00	
HDFC Bank A/c No. 1014	13,737.66		Audit Exp.	15,800.00	
HDFC Bank A/c No. 3800	1,05,763.14		Bank Commission	13,432.40	
IDBI Bank	1,44,821.00		Building Rent	37,500.00	
State Bank of India 4248 Exam	12,65,929.52		Building Repair & Maintance A/c	19,52,050.00	
State Bank of India 81643 Salary Pay	8,43,174.00		Computer Exp	1,54,864.00	
			Consultancy Charges	37,880.00	
Closing Bank OD		4,266.90	Continuation of Affiliation	2,00,000.00	
A. B. Sh. Bank OD A/c 086	4,266.90		Daily Wages	92,29,513.72	
			Dental Laboratory Exp. A/c	66,330.00	
Recurring Receipts		8,03,47,512.99	Diesel A/c	97,263.00	
Sales A/c	45,25,825.34		Digitization Fee	1,18,000.00	
Govt Grant	4,94,11,988.00		Electric Bill Exp.	3,95,310.00	
College Income	1,67,82,627.00		Electric Repaire & Maintance	1,80,946.00	
Hospital Income	87,69,097.00		Extension of Affiliation (Natural Growth)	2,00,000.00	
Exam Form Fee	4,820.00		Fire Extinguisher Exp.	27,414.00	
Interest on Saving A/c	16,084.46		Furniture Repaire & Maintance Exp.	6,93,610.00	
Medical Discount Received	45,377.79		Garden Exp	69,279.00	
Other Income	710.00		Gas Exp.	53,628.00	
Rashshastra Laboratory Income	7,90,969.00		Gathering Exp	2,94,738.00	
Round Off	14.40		Guest Lecture Exp. A/c	13,000.00	
			Hospital Consulting Exp. A/c	6,11,612.00	
Non Recurring Receipts		31,74,770.82	Hospital Expenses A/c	3,95,244.00	
Addition Loan from Bank	4,70,248.00		Hospital Instruments A/c	1,89,810.00	
Depsoits Received	5,46,158.00		Hospital Medicine Exp.	3,31,491.00	
V B Patil Trust	15,00,000.00		Inspection Exp.	56,001.00	
MUHS Exam Advance	6,19,075.00		Interest on Late TDS Payment	1,283.00	
GST Input Credit	39,289.82		Interest on Loan	1,70,692.00	
			Library Exp.	41,469.00	
			Library Magazine Exp.	5,000.00	
			Meeting & Seminar Exp	77,905.00	
			Mis. Expenses	76,670.00	
			Munciple Exp. A/c	5,000.00	
			Nabh Annual Fees Exp.	1,18,015.00	
			NABH Application Fees Exp.	35,415.00	
			News Paper Exp.	16,818.00	
			N. S. S. Exp. A/c	500.00	
			O2 Exp. A/c	83,400.00	
			Old TDS Defalt Payment	1,20,192.00	
			Pathology Laboratory Exp.	7,81,813.00	
			Patient Food Exp.	1,08,132.00	
			P.F.Sanstha Contribution 3.67	1,99,152.00	
			Poor Patient Exp.	47,783.00	
			Postage Exp.	4,823.00	
			Printing & Stationary Exp.	4,05,417.00	
			Professionai Tax Old	1,800.00	
			QCI Rating Exp.	2,95,000.00	
			Rashshastra Laboratory Exp.	2,50,046.00	
			Registrar CGIT Exp.	2,000.00	
			Registration Fee	42,000.00	
			Repair & Maintanance Exp.	5,27,743.00	
			Roster Examin Exp.	30,000.00	
			Round Off S	227.07	
			Safalata Fees	25,000.00	
			Software Exp.	37,700.00	
			Teaching Staff Mandhan	55,55,858.00	
			Telephone Bill Exp.	39,305.00	
			Transport Charges Exp	62,050.00	
			Traveling Exp.	2,88,319.00	
			Uniform Exp.	66,567.00	
			Univercity Exp.	1,000.00	
			Visitation Fees A/c	5,90,000.00	
			Washing Charges	22,644.00	
			Water Charges	1,920.00	
			Website Exp.	9,640.00	
			X-Ray Exp.	9,500.00	
			Non Recurring Payments		48,32,903.00
			Repayment of Bank Loan	11,05,889.00	
			Deposits Paid	2,87,000.00	
			Biometric Machine	72,850.00	
			CCTV A/c	25,732.00	
			Computer	2,12,800.00	



			Digital Smart Board & T. V. A/c	2,08,978.00	
			Fire Extinguisher A/c	15,434.00	
			Furniture & Dead Stock	2,03,843.00	
			Instruments & Equipments	7,42,647.00	
			Inverter A/c	2,13,800.00	
			LCD TV & Smartboard	2,91,840.00	
			Library Books	91,961.00	
			Printer	74,450.00	
			Software Development	1,40,000.00	
			University Eligibility Fee	11,250.00	
			MHUS Exam Expenses of Earlier year	11,34,429.00	
			Cash & Bank Balance		
			Cash in Hand	99,525.83	
			A.B.Co-op Bank A/C 21	871.44	
			A.B.Co-op Bank A/C 28	1,07,188.40	
			A.B.Co-op Bank A/C 240	41,789.00	
			A.B.Co-op Bank A/C 09	21,12,328.80	
			A.B.Co-op Bank A/C 2034	30,715.00	
			IDBI Bank	2,18,800.00	
			Bank of India	5,62,519.82	
			State Bank of India A/c 4248	6,72,669.18	
			State Bank of India A/c 1643	9,83,537.00	
			HDFC Bank A/c No. 0300	17,184.27	
			HDFC Bank A/c No. 1014	13,168.82	
			HDFC Bank A/c No. 3800	39,335.04	
					48,99,632.60
		Total Rs.	8,89,73,753.61	Total Rs.	8,89,73,753.61

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


Proprietor
CA Ram S Patil
Membership No. 135893
UDIN: 25135893BMGBDP5871
Date: 16/09/2025
Place: Sangli

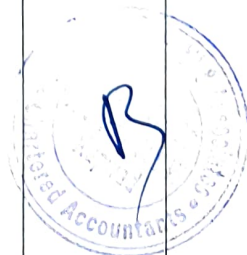



I/c. PRINCIPAL
Vasantdada Patil Ayurvedic
Medical College, Sangli.

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

**INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2025**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Direct Expenses			By Direct Income		
7th Pay Differnce	10,21,398.00		Govt. Grand	5,08,84,960.00	
Staff Salary	4,98,63,562.00		Stock in Trade	(16,71,229.00)	
Purchases @ 12%	25,96,690.59		Sales @ 12%	34,60,662.38	
Purchases @ 18%	1,74,552.34		Sales @ 18%	2,19,288.75	
Purchases @ 5%	7,47,848.70		Sales @ 5%	8,39,500.41	
Purchase Exempt	7,526.19		Sales Exempt	6,373.80	
		5,44,11,577.82			5,37,39,556.34
By Indirect Expenses			By Indirect Income		
Administrative Charges P. F.	23,400.00		College Income	3,13,73,191.50	
Advertisement Exp.	4,54,253.00		Hospital Income	87,69,097.00	
AMC Charges	36,798.00		Interest on Saving A/c	16,084.46	
Audit Exp.	24,780.00		Medical Discount Received	45,377.79	
Bank Commission	13,432.40		Other Income	710.00	
Building Rent	40,000.00		Exam Form fees	4,820.00	
Building Repair & Maintance A/c	19,52,050.00		Rashshastra Laboratory Income	7,90,969.00	4,10,00,249.75
Computer Exp.	1,54,864.00				
Consultancy Charges	35,000.00				
Consulting Charges Hospital	5,50,775.00				
Continuation of Affiliation	2,00,000.00				
Daily Wages	1,01,45,998.00				
Dental Lab Exp.	66,330.00				
Diesel A/c	97,263.00				
Digitization Fee	1,18,000.00				
Electric Bill Exp.	4,33,440.00				
Electric Repaire & Maintance	1,80,946.00				
Extension of Affiliation (Natural Growth)	2,00,000.00				
Fire Extinguisher Exp.	27,414.00				
Furniture Repaire & Maintance Exp.	6,93,610.00				
Garden Exp	69,279.00				
Gas Exp.	54,808.00				
Gatharing Exp	3,43,273.00				
Guest Lecture Exp.	13,000.00				
Hospital Expenses A/c	3,95,244.00				
Hospital Instrument A/c	1,89,810.00				
Hospital Medicine Exp.	3,31,491.00				
Inspection Exp.	56,001.00				
Interest on Late Payment of TDS	1,283.00				
Interest on Loan	1,70,692.00				
Library Exp.	41,469.00				
Library Magzine Exp.	5,000.00				
Meeting & Seminar Exp.	77,920.00				
Mis. Expenses	76,670.00				
Municipal Exp.	5,000.00				
NABH Annual Fees Exp.	1,18,015.00				
NABH Application Fees Exp.	35,415.00				
News Paper Exp.	16,818.00				
N. S. S. Exp. A/c	500.00				
O2 Exp. A/c	83,400.00				
Old TDS Default Payment	1,20,192.00				
Pathology Laboratory Exp.	7,81,813.00				



Patient Food Exp.	1,08,340.00			
P.F.Sansta Contribution 3.67	2,20,752.00			
Poor Patient Exp.	47,783.00			
Postage Exp.	4,823.00			
Printing & Stationary Exp.	4,05,417.00			
Professional Tax	1,800.00			
QCI Rating Exp.	2,95,000.00			
Rashshashtra Lab Exp.	2,50,046.00			
Registrar CGIT Exp.	2,000.00			
Registration Fees Exp.	42,000.00			
Repair & Maintanance Exp.	4,42,940.00			
Roster Examination Exp.	30,000.00			
Round off	212.67			
Safalata Fees	25,000.00			
Software Exp.	37,700.00			
Teaching Staff Mandhan	61,38,358.00			
Telephone Bill Exp.	42,699.00			
Transport Charges Exp	62,050.00			
Traveling Exp.	2,88,319.00			
Uniform Exp.	66,567.00			
Univercity Exp.	1,000.00			
Visitation Fees A/c	5,90,000.00			
Washing Charges	22,644.00			
Water Charges	1,920.00			
WebSide Exp.	9,640.00			
X-Ray Department Exp.	9,500.00			
		2,75,81,957.07		
To Depreciation		21,20,380.00		
To Net Profit		1,06,25,891.20		
		9,47,39,806.09		9,47,39,806.09

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

(Signature)

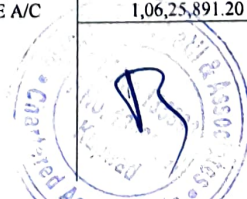
Proprietor
CA Ram S Patil
Membership No. 135893
UDIN: 25135893BMGBDP5871
Date: 16/09/2025
Place: Sangli



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

Shri.Vasantrao Banduji Patil Trust's
Vasantdada Patil Ayurvedic Medical Collage & Institute of Yoga, SANGLI.
BALANCESHEET
As on 31/03/2025

LIABILITIES		Rs.	ASSETS		Rs.
FUNDS			Fixed Assets		1,09,07,377.00
Development Fund		11,99,100.00	(As Per Schedule)		
VPAMC Development Fund		23,98,232.00			
Branch and Division			Investments		
Op. Balance	3,39,52,046.76	3,54,52,046.76	Janardhan Tamhankar	1,000.00	6,000.00
Add C.Y	15,00,000.00		S.D.Gadgil	5,000.00	
Loans			Receivables		1,68,34,113.50
A.B.Co-op Bank OD A/C 086	4,266.90	17,29,559.90	Agappe Diagnostics Ltd.	63,194.00	
A.B.Co-op Bank Loan A/C 760	14,55,045.00		Biyani Technologies Pvt. Ltd.	1,40,000.00	
A.B.Co-op Bank Loan A/C 823	86,613.00		Jinendra Sales	1,260.00	
A.B.Co-op Bank Loan A/C 891	1,83,635.00		Salary Revenue Stamp	1,065.00	
DEPOSITS			Pudhari Publication Pvt. Ltd.	2,452.00	
Collage Deposit	18,05,000.00		Ankush R. Patil	27,475.00	
Library Deposit	7,22,000.00		Dilip B. Shinde	7,200.00	
Tender Deposit	51,990.00		Ajit B. Patil	53,250.00	
Other Deposit	1,10,530.00		Ashay H. Nandeshwar	4,000.00	
Security Deposit	57,158.00	27,46,678.00	Dinesh D. Kelgaonkar	31,500.00	
Prize Fund			Ganesh B. Patil	2,880.00	
Janardan Tamhankar	1,000.00		Garden Anamat	21,000.00	
S.D.Gadgil	5,000.00	6,000.00	Latest Ayurveda Multiservices	33,170.00	
Paybles			M. D. Enterprises	61,500.00	
B.C. Scholarship	6,48,243.00		Mediserve Surgicals	70,000.00	
Add C.Y	51,40,220.50		Sangli Mildtown Charitable Trust	32,000.00	
	57,88,463.50		Fees Receivable 2019-20	24,000.00	
Less: Paid	51,29,494.50	6,58,969.00	Fees Receivable 2020-21	16,08,986.50	
Provisions			Fees Receivable 2021-22	54,85,565.00	
Audit Fees Payable	11,880.00	31,54,163.00	Fees Receivable 2022-23	27,93,850.00	
Building Rent Payable	2,500.00		Fees Receivable 2023-24	18,33,224.00	
Daily Wages Payable	8,97,946.00		Fees Receivable 2024-25	28,55,665.00	
Electric Bill Exp. Payable	38,130.00		MUHS Summer Practical 2024	61,958.00	
Gathering Exp. Payable	47,355.00		MUHS Summer Theory 2023 I	1,660.00	
TDS Payable	15,034.00		MUHS Winter CAP Exam 2024	1,27,960.00	
			MUHS Winter CAP Summer Exam	580.00	
			MUHS Winter CAP Summer Exam	4,650.00	
			MUHS Winter CAP Summer Exam	500.00	
			MUHS Winter Theory Exam 2023 I	3,425.00	
			Govt. Grant Receivable	14,72,971.00	
			LIC	7,173.00	
TDS on Salary Payable	10,90,000.00		Deposits		
LIC Payable	1,07,206.00		Water Deposit	950.00	
P. F. Payable	51,400.00		Telephone Deposit	7,850.00	
P. T. Payable	5,450.00		Electric Deposit	89,136.00	
Revenue Stamp Payable	18.00		NCISM Security Deposite	25,00,000.00	
Society Installment Payable	3,01,350.00		Gas Cylinder Deposit	8,100.00	26,06,036.00
Teaching Staff Mandhan Payable	5,82,500.00				
Telephone Exp. Payable	3,394.00		Medicine Stock		12,85,614.00
Ajeem A. Jamadar	5,853.00	51,74,033.28	Cash & Bank Balance		
Anuja Construction	50,553.00		Cash in Hand	99,525.83	
Aryaa Ayurvedics	1,002.00		A.B.Co-op Bank A/C 21	871.44	
Bramha Ayurved	2,962.00		A.B.Co-op Bank A/C 28	1,07,188.40	
Deepak Kholkumbhe	1,77,271.00		A.B.Co-op Bank A/C 240	41,789.00	
Dr. Bidkar A.A.	27,036.00		A.B.Co-op Bank A/C 09	21,12,328.80	
Ecosense Watertech	50,000.00		A.B.Co-op Bank A/C 2034	30,715.00	
Ashwamedha Fees	4,470.00		IDBI Bank	2,18,800.00	
GST	1,12,700.24		Bank of India	5,62,519.82	
Learn & Earn MUHS Grant	80,500.00		State Bank of India A/c 4248	6,72,669.18	
GenX	20,000.00		State Bank of India A/c 1643	9,83,537.00	
Gundhar Shantinath Lokapure	24,440.00		HDFC Bank A/c No. 0300	17,184.27	
Harsh Ayurved Agency	1,118.00		HDFC Bank A/c No. 1014	13,168.82	
I-logic Software	10,000.00		HDFC Bank A/c No. 3800	39,335.04	48,99,632.60
Intership complition	3,56,900.00				
Krishna Agencies	800.00		Income & Exp. A/c.		
M.U.H.S. Mandhan	23,21,578.04		Balance	2,66,05,900.04	
M.U.H.S. N.S.S.	75,750.00		less: net Profit as per I & E A/C	1,06,25,891.20	1,59,80,008.84
M/s Kumar Chemical	4,542.00				
MUHS exam pay	5,620.00				
National Merit Scholarship	900.00				
Non- Practice Allowance	17,049.00				
P.T.C Scholarship	3,000.00				
Rahul Satale	3,961.00				
Salary Recovery	8,82,791.00				
Univercity Eligibility Fees	11,250.00				
S. N. Pharma	1,553.00				
S. S. Cotractor	32,654.00				
Shradha Medical	305.00				
Shree Krishna Ayurvedik Medical	480.00				



Shri J.B. Kamble	1,000.00			
Shrinath Electrical	73,856.00			
Spandan Pharma	580.00			
Sudhir Enterprises	598.00			
Sunrise Enterprises	1,103.00			
Trainee Stipend	5,200.00			
Univercity Student Welfare Grant	10,500.00			
Univercity Emargancy fee	4,210.00			
MUHS Winter CAP Exam 2025	1,75,000.00			
MUHS Winter Practical 2024	2,32,442.00			
MUHS Winter Theory 2024	80,000.00			
MUHS Winter Theory 2024 II	3,02,506.00			
Total Rs.		5,25,18,781.94	Total Rs.	5,25,18,781.94

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

TPatil

Proprietor
CA Ram S Patil
Membership No. 135893
UDIN: 25135893BMGBDP5871
Date: 16/09/2025
Place: Sangli



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

Shri. Vasant Rao Bandaji Patil Trust's
Vasantdada Patil Ayurvedic Medical College & Institute of Yoga, SANGLI.
Fixed Asset Schedule
As on 31.03.2025

Sr. No.	Particulars	Opening Balance	Addition		deletion	Total Balance	Rate	Depreciation	Closing Balance
			Before Sept.	After Sept.					
1	Furniture & Deadstock	905968.00	193813.00	10030.00	0.00	1109811.00	10.00	103002.00	1006809.00
2	Library Books	234022.00	0.00	91961.00	0.00	325983.00	10.00	28000.00	297983.00
3	Laboratory Equipments	48848.00	0.00	0.00	0.00	48848.00	15.00	7327.00	41521.00
4	Charts & Maps	13919.00	0.00	0.00	0.00	13919.00	10.00	1392.00	12527.00
5	Hospital Dead Stock	95891.00	0.00	0.00	0.00	95891.00	10.00	9589.00	86302.00
6	Hospital Equipments	1033877.00	0.00	0.00	0.00	1033877.00	15.00	155082.00	878795.00
7	C.C.Tv	97035.00	0.00	25732.00	0.00	122767.00	15.00	16485.00	106282.00
8	Computer	193167.00	139800.00	73000.00	0.00	405967.00	40.00	162387.00	243580.00
9	Fax Machine	383.00	0.00	0.00	0.00	383.00	15.00	57.00	326.00
10	Printer	47093.00	63100.00	11350.00	0.00	121543.00	15.00	17380.00	104163.00
11	Biometric Machine	14761.00	8850.00	64000.00	0.00	87611.00	15.00	8342.00	79269.00
12	Generator	15631.00	0.00	0.00	0.00	15631.00	15.00	2345.00	13286.00
13	Aqua Pure Machine	41025.00	0.00	0.00	0.00	41025.00	15.00	6154.00	34871.00
14	Electric equipment	27203.00	0.00	0.00	0.00	27203.00	15.00	4080.00	23123.00
15	Borewell	1476.00	0.00	0.00	0.00	1476.00	15.00	221.00	1255.00
16	Machinery	49441.00	0.00	0.00	0.00	49441.00	15.00	7416.00	42025.00
17	EPBX Machine	4087.00	0.00	0.00	0.00	4087.00	15.00	613.00	3474.00
18	Fire Extinguisher a/c	198045.00	0.00	15434.00	0.00	213479.00	15.00	30863.00	182616.00
19	Mobile	4710.00	0.00	0.00	0.00	4710.00	15.00	707.00	4003.00
20	Refrigerator	33565.00	0.00	0.00	0.00	33565.00	15.00	5035.00	28530.00
21	Xerox machine	63894.00	0.00	0.00	0.00	63894.00	15.00	9584.00	54310.00
22	Instrument & Equipment	4473869.00	496527.00	246120.00	0.00	5216516.00	15.00	764018.00	4452498.00
23	Inverter	20734.00	167000.00	46800.00	0.00	234534.00	15.00	31670.00	202864.00
24	Projector	97897.00	0.00	0.00	0.00	97897.00	15.00	14685.00	83212.00
25	Air Conditioner	134677.00	0.00	0.00	0.00	134677.00	40.00	53871.00	80806.00
26	Lift	628882.00	0.00	0.00	0.00	628882.00	15.00	94332.00	534550.00
27	Sonography Machine	1887000.00	0.00	0.00	0.00	1887000.00	15.00	283050.00	1603950.00
28	Solar System	506322.00	0.00	0.00	0.00	506322.00	40.00	202529.00	303793.00
29	Digital Smart Board	0.00	0.00	208978.00	0.00	208978.00	40.00	41796.00	167182.00
30	LCD T.V.	0.00	0.00	291840.00	0.00	291840.00	40.00	58368.00	233472.00
	TOTAL	10873422.00	1069090.00	1085245.00	0.00	13027757.00		2120380.00	10907377.00

