

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE				INCOME			
To	SCH	Amount	Amount	By	SCH	Amount	Amount
<u>OPENING STOCK</u>		191,945	191,945	<u>COLLEGE INCOME</u>			
<u>SALARY EXPENDITURE</u>				- Receipt From Students	34	106,318.579	
- Salary - Teaching	15	40,854.873		- Receipt From Others	35	383.820	106,702.399
- Salary - Non-Teaching	16	19,172.611					
- Remuneration / Professional Charges To Visiting Faculties	17	970.567	60,998.051	<u>CLOSING STOCK</u>		199.025	199.025
<u>NON SALARY EXPENDITURE</u>							
- Affiliation / Inspection	18	1,472.417					
- Insurance	19	141.915					
- Repairs And Maintenance	20	18,618.843					
- Audit Fees	21	207.680					
- Fee Regulating Authority Fees	22	41,000					
- Advertisement	23	36.723					
- Social Gathering / Functions Expenses /Welfare	24	926.073					
- Bank Interest / Commission / Charges	25	1,741.016					
- Professional Charges	26	357.825					
- Communication Expenses	27	64.287					
- Printing And Stationery	28	3,693.079					
- Establishment Expenses	29	6,754.692					
- Laboratory Material And Other Consumable For College	30	4,080.411					
- Expenses related to students	31	8,248.423					
- Deprecation		1,560.749					
- Magazine Journals Periodicals Etc Subscription	32	28.384					
- Rent	33	2,025.000	47,998.517				
				- Excess of Expenditure over Income transfer to Balancesheet		2,287.090	2,287.090
		109,188.513	109,188.513			109,188.513	109,188.513

AS PER OUR ATTACHED REPORT OF EVEN DATE  
C. B. CHHAJED & CO.  
CHARTERED ACCOUNTANTS  
(Firm Regd. No. 101795W)

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

PLACE : MUMBAI  
DATED : 31.10.2019



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

*AMM*  
CHAIRMAN

*KCP*  
TRUSTEE  
*30*  
TRUSTEE DEAN

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG


BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES		SCH	Amount	Amount	ASSETS		SCH	Amount	Amount
<b>BRANCH / DIVISION ACCOUNT</b>					<b>FIXED ASSETS</b>		7	12,943,782	12,943,782
Dr G D Pol Foundation Trust			65,635,383	65,635,383	<b>CASH &amp; BANK BALANCE</b>				
<b>CAUTION MONEY DEPOSIT</b>					Cash in hand			2,094	
Balance as per last Balance Sheet			3,523,375		Balances with Banks		8	2,719,858	2,721,952
Add Deposit received during the year			590,000		<b>CLOSING STOCK (As certified by the Trustees of trust)</b>		9	199,025	199,025
Less - Refunded during the year			(570,000)	3,543,375	<b>CURRENT ASSETS</b>				
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					Tuition Fees Receivable			23,555,973	
Sundry Creditors		1	17,624,034		Deposits		10	138,220	
Statutory Dues		2	1,663,897		Other Receivables		11	168,583	
Provisions		3	13,698,476		Prepaid Expenses		12	482,623	
Freeship & Scholarship			2,447,287		Advances to Suppliers		13	300,422	
Advance Tuition Fees			21,020,874		Staff Advances		14	128,138	
Bank Balances*		4	16,167,522		University Income Receivable			-	24,773,959
<i>(Represents credit balance in bank account)</i>					<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
Security Deposits		5	24,960		Balance as per last balance sheet			100,525,576	
Other Current Liabilities		6	94,048		Add: Excess of Expenditure over income			2,287,090	102,812,666
Fees received for next academic year			1,531,527	74,272,625					
<b>Total</b>			<b>143,451,383</b>	<b>143,451,383</b>	<b>Total</b>			<b>143,451,383</b>	<b>143,451,383</b>

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

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

PLACE : MUMBAI  
DATED : 31.10.2019

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

  
CHAIRMAN

  
TRUSTEE

  
TRUSTEE

  
DEAN



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE				INCOME			
To	SCH	Amount	Amount	By	SCH	Amount	Amount
<b>OPENING STOCK</b>				<b>COLLEGE INCOME</b>			
- SALARY EXPENDITURE				- Receipt From Students	27	27,660,757	27,660,757
- Salary - Teaching	9	17,875,324		- Receipt From Others			
- Salary - Non-Teaching	10	4,579,047					
- Stipend / Remuneration / Allowance to Interns	11	720,000					
- Remuneration / Professional Charges to Visiting Faculties	12	47,689	23,222,060	<b>CLOSING STOCK</b>			
- <b>NON SALARY EXPENDITURE</b>							
- Affiliation / Inspection	13	290,000					
- Repairs and Maintenance	14	4,581,923					
- Insurance		33,393					
- Audit Fees	15	88,500					
- Fee Regulating Authority Fees	16	29,680					
- Social Gathering / Functions Expenses /Welfare	17	367,735					
- Advertisement	18	2,593					
- Bank Interest / Commission / Charges	19	1,065,226					
- Professional Charges	20	115,750					
- Communication Expenses	21	8,829					
- Printing and Stationery	22	884,703					
- Establishment Expenses	23	1,630,993					
- Laboratory Material and Other Consumable for College	24	591,626					
- Expenses related to students	25	1,378,717		- Excess of Expenditure over Income		7,726,012	7,726,012
- Depreciation		366,041		- transfer to Balancesheet			
- Rent	26	729,000	12,164,709				
<b>TOTAL</b>		<b>35,386,769</b>	<b>35,386,769</b>	<b>TOTAL</b>		<b>35,386,769</b>	<b>35,386,769</b>

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

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

PLACE : MUMBAI  
DATED : 31.10.2019



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

*[Signature]*  
CHAIRMAN

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

*[Signature]*  
DEAN

**M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG**  
**BALANCE SHEET AS AT 31st MARCH 2019**

LIABILITIES				ASSETS			
	SCH	Amount	Amount		SCH	Amount	Amount
<b>BRANCH / DIVISION ACCOUNT</b>				<b>FIXED ASSETS</b>	5	2,119,043	2,119,043
Dr G D Pol Foundation Trust		72,323,517	72,323,517	<b>CASH &amp; BANK BALANCES</b>			
<b>CAUTION MONEY DEPOSIT</b>				Cash in hand		999	999
Balance as per last Balance Sheet		1,580,000		(As certified by the Treasurer of the Trust)			
Add Deposit received during the year		270,000		Balances with Banks	6	1,502	1,502
Less - Refunded during the year		(245,000)	1,605,000	<b>CLOSING STOCK (As certified by the Trustees of trust)</b>		-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				<b>CURRENT ASSETS</b>			
Sundry Creditors	1	4,952,746		Tuition Fees Receivable	7	6,663,926	
Statutory Dues	2	58,760		Prepaid Expenses		270,000	
Provisions	3	1,481,422		Other Current Assets		-	
Advance Tuition Fees		14,223,487		Advances to Suppliers	8	18,400	6,952,326
Bank Balances* (Represents credit balance in bank account)	4	954,813	21,671,228	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
				Balance as per last balance sheet		78,799,863	
				Add: Excess of Expenditure over income		7,726,012	86,525,875
<b>Total</b>		<b>95,599,746</b>	<b>95,599,746</b>	<b>Total</b>		<b>95,599,746</b>	<b>95,599,746</b>

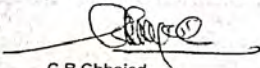
AS PER OUR ATTACHED REPORT OF EVEN DATE  
C. B. CHHAJED & CO.

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

CHARTERED ACCOUNTANTS

(Firm Regn. No. 101796W)

PLACE : MUMBAI  
DATED : 31.10.2019

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

  
CHAIRMAN

  
TRUSTEE

  
TRUSTEE

  
DEAN



Y. M. T. AYURVEDIC HOSPITAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE				INCOME			
To	SCH	Amount	Amount		SCH	Amount	Amount
OPENING STOCK		65,900	65,900	HOSPITAL INCOME			
SALARY EXPENDITURE				Receipt From Others	31	63,318	
Salary - Teaching	14	196,200		IPD Income	32	10,667,315	
Salary - Non-Teaching	15	18,876,081		OPD Income	33	5,989,645	
Remuneration / Professional Charges To Visiting Faculties	16	1,022,491	20,094,772	Other Income	34	3,163,227	
Employee Benefit Expenses	17			Mediclaime IPD Income		6,854,051	27,137,556
NON SALARY EXPENDITURE							
Insurance	17	175,307					
Repairs And Maintenance	18	2,295,425					
Advertisement	19	-					
Social Gathering / Functions Expenses /Welfare	20	248					
Bank Interest / Commission / Charges	21	193,544					
Professional Charges	22	398,595					
Communication Expenses	23	2,587					
Printing And Stationery	24	1,042,657					
Establishment Expenses	25	375,051					
Laboratory Material And Other Consumable For College	26	4,178,311					
Hospital Expenses	27	1,643,104					
Other	28	961,604					
Expenses related to students	29	885,576					
Depreciation		1,007,446					
Rent		1,182,248					
Magazine, Journals, Periodicals Etc Subscription	30	17,012	14,358,715				
				CLOSING STOCK		154,134	154,134
				Excess of Expenditure over Income transfer to Balancesheet		7,227,697	7,227,697
TOTAL		34,519,386	34,519,386	TOTAL		34,519,386	34,519,386

PLACE : MUMBAI  
DATED :



For C. B. CHHAJED & CO  
CHARTERED ACCOUNTANTS

PARTNER

FOR Y. M. T. AYURVEDIC HOSPITAL

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN

**Y. M. T. AYURVEDIC HOSPITAL**  
**BALANCE SHEET AS ON 31st MARCH 2019**

LIABILITIES				ASSETS			
	SCH	Amount	Amount		SCH	Amount	Amount
<b>CAPITAL ACCOUNT</b>				<b>FIXED ASSETS</b>	7	6,965,756	6,965,756
Indigent Patient Fund	1	1,055,644	1,055,644	<b>CASH &amp; BANK BALANCES</b>			
<b>BRANCH / DIVISION ACCOUNT</b>				Cash in hand		2,387	
Dr G D Pol Foundation Trust		8,556,883	8,556,883	(As certified by the Treasurer of the Trust)			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				Balances with Banks	8	1,197,428	1,199,815
Sundry Creditors	2	5,458,803		<b>CLOSING STOCK (As certified by the Trustees of trust)</b>	9	154,133	154,133
Statutory Dues	3	28,789		<b>CURRENT ASSETS</b>			
Provisions	4	3,766,846		Advances to Suppliers	10	258,374	
Advance Tution Fees		-		Prepaid Expenses	11	12,727	
Bank Balances*	5	1,632,393		IPF Patient	12	1,033,910	
(Represents credit balance in bank account)				Hospital Debtors	13	803,599	
Other Current Liabilities	6	280,023	11,166,854	Deposits		332,010	2,440,620
				<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
				Balance as per last balance sheet		2,791,361	
				Add : Excess of Expenditure over Income for the Year		7,227,697	10,019,057
				transferred to Balance Sheet			
<b>Total</b>		<b>20,779,381</b>	<b>20,779,381</b>			<b>20,779,381</b>	<b>20,779,381</b>

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

FOR Y. M. T. AYURVEDIC HOSPITAL

PLACE : MUMBAI  
 DATED : 31.10.2019



*(Signature)*  
**C.B Chhajer**  
 (PARTNER)  
 (Mem. No 009447)

*(Signature)*  
 CHAIRMAN

*(Signature)*  
 TRUSTEE

*(Signature)*  
 TRUSTEE

*(Signature)*  
 DEAN

**Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

EXPENDITURE				INCOME			
To	SCH	AMOUNT	AMOUNT	By	SCH	AMOUNT	AMOUNT
<b>OPENING STOCK</b>			1 99 025	<b>COLLEGE INCOME</b>			
* <b>SALARY EXPENDITURE</b>				* Receipt From Students	35	8,80,02,344	
- Salary - Teaching	15	4,37,94,640		* Receipt From Others	36	1,53,895	8,81,56,239
- Salary - Non-Teaching	16	2,37,14,974					
- Remuneration / Professional Charges To Visiting Facultes	17	17,95,000	6,93,04,614	* <b>CLOSING STOCK</b>			1 09 728
* <b>NON SALARY EXPENDITURE</b>							
- Affiliation / Inspection	18	6,56,434					
- Insurance	19	5,322					
- Repairs And Maintenance	20	1,57,09,675					
- Audit Fees	21	2,39,109					
- Fee Regulating Authority Fees	22	35,000					
- Advertisement	23	91,420					
- Social Gathering / Functions Expenses Welfare	24	2,49,016					
- Bank Interest / Commission / Charges	25	21,06,162					
- Professional Charges	26	2,06,620					
- Communication Expenses	27	1,01,279					
- Printing And Stationery	28	43,79,249					
* Establishment Expenses	29	67,41,438					
- Laboratory Material And Other Consumable For College	30	29,81,633					
- Expenses related to students	31	45,47,404					
- Depreciation	32	16,55,514					
- Magazine, Journals, Periodicals Etc Subscription	33	44,282					
- Compensation for Premises	34	20,25,000	4,17,74,557				
				* Excess of Expenditure over Income * transfer to Balancesheet			2 30 12 228
			11,12,78,195				11,12,78,195

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

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



PLACE: MUMBAI  
 DATED: 30.12.2020

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

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN

*(Handwritten signatures and initials of the Chairman, Trustees, and Dean)*

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

**BALANCE SHEET AS AT 31st MARCH 2020**

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<b>BRANCH / DIVISION ACCOUNT</b>				<b>FIXED ASSETS</b>	7		1,27,53,113
Dr G D Pol Foundation Trust			8,57,73,474	<b>CASH &amp; BANK BALANCE</b>		3,612	
<b>CAUTION MONEY DEPOSIT</b>				Cash in hand	8	65,03,414	65,07,026
Balance as per last Balance Sheet		35,43,375		Balances with Banks			
Add: Deposit received during the year		5,25,000		<b>CLOSING STOCK (As certified by the Trustees of Trust)</b>	9		1,09,728
Less: - Refunded during the year		(2,60,000)	38,08,375	<b>CURRENT ASSETS</b>		2,79,19,829	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				Tuition Fees Receivable	10	53,720	
Sundry Creditors	1	2,76,89,678		Deposits	11	-2,95,521	
Statutory Dues	2	6,89,059		Other Receivables	12	7,42,856	
Provisions	3	1,37,71,331		Prepaid Expenses	13	4,63,168	
Freeship & Scholarship		57,41,614		Advances to Suppliers	14	2,38,996	
Advance Tuition Fees		2,81,48,736		Staff Advances		-	2,97,14,090
Bank Balances*	4	53,92,892		University Income Receivable			
(Represents credit balance in bank account)				<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		10,28,12,666	
Security Deposits	5	-		Balance as per last balance sheet		2,30,12,228	12,58,24,894
Other Current Liabilities	6	2,00,010		Add Excess of Expenditure over income			
Fees received for next academic year		36,93,683	8,53,27,902				
<b>Total</b>			<b>17,49,08,852</b>	<b>Total</b>			<b>17,49,08,852</b>

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

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

PLACE : MUMBAI  
DATED : 30.12.2020



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

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN





**M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES		SCH	Amount	Amount	ASSETS		SCH	Amount	Amount
<b>BRANCH / DIVISION ACCOUNT</b>					<b>FIXED ASSETS</b>		7		25,75,957
Dr G D Pol Foundation Trust				7,52,38,783	<b>CASH &amp; BANK BALANCES</b>				
<b>CAUTION MONEY DEPOSIT</b>					Cash in hand			1,753	
Balance as per last Balance Sheet			16,05,000		(As certified by the Treasurer of the Trust)				
Add: Deposit received during the year			4,80,000		Balances with Banks		8	1,17,262	
Less: - Refunded during the year			(1,90,000)	18,95,000	<b>CLOSING STOCK (As certified by the Trustees of trust)</b>				1,19,015
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					<b>CURRENT ASSETS</b>				
Sundry Creditors	1		95,80,649		Tuition Fees Receivable		9	78,29,500	
Statutory Dues	2		1,70,769		Prepaid Expenses		10	2,77,378	
Provisions	3		41,80,761		Other Current Assets				81,06,878
Advance Tuition Fees	4		1,46,14,000		Advances to Suppliers				
Bank Balances*	5		-		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
(Represents credit balance in bank account)			-		Balance as per last balance sheet			8,65,25,875	
Other Current Liabilities	6		-	2,85,46,179	Add: Excess of Expenditure over income			88,01,331	9,53,27,206
Fees received for next academic year	11		-	3,99,094					
<b>Total</b>				<b>10,60,79,056</b>	<b>Total</b>				<b>10,60,79,056</b>

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG  
 FOR C. B. CHHAJED & CO.  
 CHARTERED ACCOUNTANTS  
 (FIRM REGN. NO. 101796W)

PLACE : MUMBAI  
 DATED : 30.12.2020

C. B. CHHAJED  
 PARTNER & CHAIRMAN  
 (MEM. NO. 009447) MUMBAI



TRUSTEE

TRUSTEE

DEAN



**Y. M. T. AYURVEDIC HOSPITAL**  
**BALANCE SHEET AS ON 31st MARCH 2020**

LIABILITIES			ASSETS		
SCH	AMOUNT	AMOUNT	SCH	AMOUNT	AMOUNT
1			7		78,77,867
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Indigent Patient Fund			<b>CASH &amp; BANK BALANCES</b>		
<b>BRANCH / DIVISION ACCOUNT</b>			Cash in hand		
Dr G D Pol Foundation Trust			(As certified by the Treasurer of the Trust)		
			Balances with Banks		
			8	14,74,243	14,78,854
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CLOSING STOCK (As certified by the Trustees of trust)</b>		
Sundry Creditors					
2	59,56,899		9		2,53,753
Statutory Dues					
3	15,606		<b>CURRENT ASSETS</b>		
Provisions			Advances to Suppliers		
4	39,92,252		10	1,25,888	
Advance Tuition Fees			Prepaid Expenses		
Bank Balances*			IPF Patient		
5	-		11	17,967	
(Represents credit balance in bank account)			Hospital Debtors		
Other Current Liabilities			12	-	
6	11,51,234	1,11,15,991	13	3,32,010	
			Deposits		
			Staff Advances		
			15,075		
			14,42,849		
			<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
			Balance as per last balance sheet		
			Add: Excess of Expenditure over Income		
			for the Year transferred to Balance Sheet		
			1,00,19,057		
			71,95,298		
			1,72,14,355		
<b>Total</b>			<b>Total</b>		
			2,82,67,678		
			2,82,67,678		

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

PLACE : MUMBAI  
 DATED : 30.12.2020

  
 C. B. CHHAJED  
 PARTNER  
 (MEM. NO. 108447)  
 CHAIRMAN

  
 TRUSTEE

  
 TRUSTEE

  
 TRUSTEE

  
 DEAN



Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

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

EXPENDITURE				INCOME			
To	SCH	AMOUNT	AMOUNT	By	SCH	AMOUNT	AMOUNT
<u>OPENING STOCK</u>			109,728	<u>COLLEGE INCOME</u>			
<u>SALARY EXPENDITURE</u>				Receipt From Students	33	78,796,021	
• Salary - Teaching	13	40,165,476		• Receipt From Others	34	75,380	75,871,401
• Salary - Non-Teaching	14	18,428,036					
• Remuneration / Professional Charges To Visiting Faculties	15	2,403,413	61,076,925	<u>CLOSING STOCK</u>			112,160
<u>NON SALARY EXPENDITURE</u>							
• Affiliation / Inspection	16	554,376					
• Insurance	17	6,749					
• Repairs And Maintenance	18	5,507,458					
• Audit Fees	19	391,630					
• Fee Regulating Authority Fees	20	35,000					
• Advertisement	21	3,000					
• Social Gathering / Functions Expenses /Welfare	22	202,368					
• Bank Interest / Commission / Charges	23	1,968,928					
• Professional Charges	24	319,000					
• Communication Expenses	25	111,036					
• Printing And Stationery	26	833,141					
• Establishment Expenses	27	3,869,203					
• Laboratory Material And Other Consumable For College	28	2,490,863					
• Expenses related to students	29	3,259,579					
• Depreciation		1,044,658					
• Magazine, Journals, Periodicals Etc Subscription	30	15,530					
• Miscellaneous Expenses	31	120,714					
• Compensation for Premises	32	2,025,000	23,358,132				
				Excess of Expenditure over Income transfer to Balancesheet			7,561,225
			84,544,785				84,544,785

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

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



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

*[Signature]*  
CHAIRMAN

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

*[Signature]*  
DEAN

PLACE : MUMBAI  
DATED : 15.02.2022

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

**BALANCE SHEET AS AT 31st MARCH 2021.**

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<b>BRANCH / DIVISION ACCOUNT</b> Dr G D Pol Foundation Trust			93,076,038	<b>FIXED ASSETS</b>			11,637,614
<b>CAUTION MONEY DEPOSIT</b> Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year		3,808,375 990,000 (400,000)	4,398,375	<b>CASH &amp; BANK BALANCE</b> Cash in hand Balances with Banks		3,485 4,937,908	4,941,393
<b>CURRENT LIABILITIES &amp; PROVISIONS</b> Sundry Creditors Statutory Dues Provisions Freeship & Scholarship Advance Tuition Fees Bank Balances* (Represents credit balance in bank account) Security Deposits Other Current Liabilities Fees received for next academic year	1 2 3 4 5	13,300,694 1,522,699 14,724,960 5,709,849 56,158,475 9,152,585 - - 1,232,025 3,423,850	105,225,137	<b>CLOSING STOCK (As certified by the Trustees of trust)</b> <b>CURRENT ASSETS</b> Tuition Fees Receivable Deposits Other Receivables Prepaid Expenses Advances to Suppliers Staff Advances University Income Receivable	7 8 9 10 11 12	- 48,799,808 53,720 245,795 2,991,326 401,665 129,950 -	112,160 52,622,264
				<b>INCOME &amp; EXPENDITURE ACCOUNT</b> Balance as per last balance sheet Add: Excess of Expenditure over income		125,824,894 7,561,225	133,386,120
<b>Total</b>			<b>202,699,550</b>	<b>Total</b>			<b>202,699,550</b>

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

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

PLACE : MUMBAI  
DATED : 15.02.2022



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

*Chairman*  
CHAIRMAN

*Trustee*  
TRUSTEE

*Trustee*  
TRUSTEE

*Dean*  
DEAN



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

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES				ASSETS			
	SCH	Amount	Amount		SCH	Amount	Amount
<b>BRANCH / DIVISION ACCOUNT</b>				<b>FIXED ASSETS</b>	5		2,056,714
Dr G D Pol Foundation Trust			79,710,350	<b>CASH &amp; BANK BALANCES</b>			
<b>CAUTION MONEY DEPOSIT</b>				Cash in hand		2,502	
Balance as per last Balance Sheet		1,895,000		(As certified by the Treasurer of the Trust)			
Add Deposit received during the year		558,500		Balances with Banks	6	482,195	484,698
Less - Refunded during the year		(385,500)	2,068,000	<b>CLOSING STOCK (As certified by the Trustees of trust)</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				<b>CURRENT ASSETS</b>			
Sundry Creditors	1	6,242,687		Tuition Fees Receivable	7	10,568,211	
Statutory Dues	2	1,592,707		Prepaid Expenses		270,000	
Provisions	3	27,186,667		Other Current Assets			
Advance Tuition Fees				Advances to Suppliers			10,838,211
Bank Balances*				<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
(Represents credit balance in bank account)				Balance as per last balance sheet		95,327,206	
Other Current Liabilities	4	615,600	36,032,881	Add: Excess of Expenditure over income		9,104,401	104,431,608
Fees received for next academic year		395,220					
<b>Total</b>			<b>117,811,231</b>	<b>Total</b>			<b>117,811,231</b>

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

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

PLACE : MUMBAI  
DATED : 15.02.2022



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

  
CHAIRMAN

  
TRUSTEE

  
TRUSTEE

  
DEAN



Y. M. T. AYURVEDIC HOSPITAL

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

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	Amount
To <u>OPENING STOCK</u>			253,753	By <u>HOSPITAL INCOME</u>			
" <u>SALARY EXPENDITURE</u>				" Receipt From Others	30	(262,368)	
Salary - Teaching	15	32,100		" IPD Income	31	6,365,155	
" Salary - Non-Teaching	16	18,942,204		" OPD Income	32	3,444,410	
" Remuneration / Professional Charges To Visiting Faculties	17	664,581		" Other Income	33	1,100,194	
" Employee Benefit Expenses		-	19,638,885	" Mediclaim IPD Income		-	10,647,391
" <u>NON SALARY EXPENDITURE</u>							
" Insurance		-		" <u>CLOSING STOCK</u>			146,654
" Repairs And Maintenance	18	391,243					
" Advertisement	19	2,520					
" Social Gathering / Functions Expenses /Welfare		-					
" Bank Interest / Commission / Charges	20	123,324					
" Professional Charges	21	28,900					
" Communication Expenses	22	4,046					
" Printing And Stationery	23	369,240					
" Establishment Expenses	24	173,191					
" Laboratory Material And Other Consumable For College	25	2,483,193					
" Hospital Expenses	26	799,615					
" Other	27	862,722					
" Expenses related to students	28	570,479					
" Depreciation		898,360					
" Compensation for Premises		702,500					
" Magazine, Journals, Periodicals Etc Subscription		-	7,409,333	Excess of Expenditure over Income transfer to Balance Sheet			16,507,926
<b>TOTAL</b>			<b>27,301,971</b>	<b>TOTAL</b>			<b>27,301,971</b>

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

FOR Y. M. T. AYURVEDIC HOSPITAL

PLACE : MUMBAI  
DATED : 16.02.2022



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

*AMM*  
CHAIRMAN

*Kopal*  
TRUSTEE

*A. B. Desai*  
TRUSTEE

*30*  
DEAN

Y. M. T. AYURVEDIC HOSPITAL

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>				<b>FIXED ASSETS</b>	7		6,142,236
Indigent Patient Fund	1		277,409	<b>CASH &amp; BANK BALANCES</b>			
<b>BRANCH / DIVISION ACCOUNT</b>				Cash in hand		4,937	
Dr G D Pol Foundation Trust			32,802,803	(As certified by the Treasurer of the Trust)			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				Balances with Bank	8	1,085,405	1,090,342
Sundry Creditors	2	2,583,815		<b>CLOSING STOCK</b> (As certified by the Trustees of	9		146,654
Statutory Dues	3	-					
Provisions	4	5,210,863		<b>CURRENT ASSETS</b>			
Advance Tuition Fees				Advances to Suppliers	10	68,336	
Bank Balances*	5	740,359		Prepaid Expenses			
(Represents credit balance in bank account)				IPF Patient	11	277,409	
Other Current Liabilities	6	165,770	8,700,807	Hospital Debtors	12	-	
				Deposits	13	332,010	
				Staff Advances	14	1,752	679,507
				<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
				Balance as per last balance sheet		17,214,355	
				Add : Excess of Expenditure over Income		16,507,926	33,722,281
				for the Year transferred to Balance Sheet			
<b>Total</b>			<b>41,781,019</b>				<b>41,781,019</b>

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

FOR Y. M. T. AYURVEDIC HOSPITAL

PLACE : MUMBAI  
DATED : 15.02.2022



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

*Md*  
CHAIRMAN

*icpd*  
TRUSTEE

*Atul*  
TRUSTEE

*30*  
DEAN

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

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

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To <u>OPENING STOCK</u>			112,160	By <u>COLLEGE INCOME</u>			
* <u>SALARY EXPENDITURE</u>				* Receipt From Students	35	105,222,461	
* Salary - Teaching	14	39,863,915		* Receipt From Others	36	157,899	105,380,360
* Salary - Non-Teaching	15	10,651,320		* <u>CLOSING STOCK</u>			79,022
* Remuneration / Professional Charges To Visiting Faculties	16	1,116,500	59,861,735				
* <u>NON SALARY EXPENDITURE</u>							
* Administrative Expense		14,091					
* Affliction / Inspection	17	638,908					
* Insurance	18	-					
* Repairs And Maintenance	19	15,807,771					
* Audit Fees	20	385,000					
* Fee Regulating Authority Fees	21	86,025					
* Advertisement	22	1,920					
* Social Gathering / Functions Expenses /Welfare	23	36,156					
* Bank Interest / Commission / Charges	24	1,564,745					
* Professional Charges	25	138,430					
* Communication Expenses	26	144,387					
* Printing And Stationery	27	2,532,905					
* Establishment Expenses	28	3,955,629					
* Laboratory Material And Other Consumable For College	29	4,443,173					
* Expenses related to students	30	78,847					
* Depreciation		1,603,376					
* Magazine, Journals, Periodicals Etc Subscription	31	4,941					
* GST Expenses		4,919,381					
* Contractual Services	32	5,943,832					
* Miscellaneous Expenses		200,460					
* Demonstration material		67,500					
* Meeting Fee		68,859					
* Vehicle Expenses		324,508					
* Other Expenses	33	6,557					
* Compensation for Premises	34	2,025,000	44,591,562				
* Excess of Income over Expenditure			493,937				
* transfer to Balancesheet							
			105,459,393				105,459,393

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

FOR C. B. CHHAJED & CO,  
CHARTERED ACCOUNTANTS  
(FIRM REGN. NO. 101796W)  
C. B. CHHAJED  
PARTNER  
(MEM. NO. 009447)



PLACE : MUMBAI  
DATED : 30.09.2022

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2022.

LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS		SCH	AMOUNT	AMOUNT
<b>BRANCH / DIVISION ACCOUNT</b>					<b>FIXED ASSETS</b>				11,332,483
Dr G D Pol Foundation Trust				99,681,825	<b>CASH &amp; BANK BALANCE</b>				
<b>CAUTION MONEY DEPOSIT</b>					Cash in hand			4,837	
Balance as per last Balance Sheet			4,398,375		Balances with Banks		6	2,751,733	2,756,570
Add: Deposit received during the year			430,000		<b>CLOSING STOCK (As certified by the Trustees of trust)</b>				79,333
Less - Refunded during the year			485,000	4,343,375	<b>CURRENT ASSETS</b>				
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					Tuition Fees Receivable			63,672,585	
Sundry Creditors		1	23,497,123		Deposits		8	53,720	
Statutory Dues			258		Other Receivables		9	2,657	
Provisions		2	16,708,730		Prepaid Expenses		10	503,989	
Feeship & Scholarship			2,243,166		Advances to Suppliers		11	86,152	
Advance Tuition Fees			10,771,804		Staff Advances		12	245,370	
Bank Balances*		3	14,961,851		University Income Receivable		13	210,499	64,775,472
<i>(Represents credit balance in bank account)</i>					<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
Security Deposits		4	32,960		Balance as per last balance sheet			133,385,020	
Other Current Liabilities		5	661,123		Add: Excess of Expenditure over income			(493,937)	132,891,083
Fees received for next academic year			38,932,465	107,809,441					
<b>Total</b>				<b>211,834,541</b>	<b>Total</b>				<b>211,834,541</b>

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

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

PLACE: MUMBAI  
DATED: 30.09.2022



C. B. CHHAJED  
PARTNER  
(MEM. NO. 002447)

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN

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

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

EXPENDITURE				INCOME			
To	SCH	AMOUNT	AMOUNT	By	SCH	AMOUNT	AMOUNT
<b>OPENING STOCK</b>				<b>COLLEGE INCOME</b>	25	32,244,807	32,504,808
* <b>SALARY EXPENDITURE</b>				Receipt From Students	26	260,001	
- Salary - Teaching	8	17,338,303		Receipt From Others			
- Salary - Non-Teaching	9	5,480,916					
- Stipend / Remuneration / Allowance to Interns	10	-					
- Remuneration / Professional Charges to Visiting Faculties	11	-	22,810,219				
				<b>CLOSING STOCK</b>			900
* <b>NON SALARY EXPENDITURE</b>							
* Affiliation / Inspection	12	570,000					
* Repairs and Maintenance	13	4,468,793					
* Audit Fees	14	175,000					
* Fee Regulating Authority Fees	15	67,266					
* Bank Interest / Commission / Charges	16	716,006					
* Professional Charges	17	25,150					
* Communication Expenses	18	14,509					
* Printing and Stationery	19	545,556					
* Establishment Expenses	20	2,240,558					
* Laboratory Material and Other Consumable for College	21	1,093,889					
* Expenses related to students	22	630					
* Magazine, Journals, Periodicals Etc Subscription		20,000					
* Vehicle Expenses		137,506					
* Depreciation		299,361					
* Contractual Services		-					
* GST Expenses	23	1,448,636					
* Compensation for Premises	24	729,000	13,576,183				
				Excess of Expenditure over income			3,889,604
				transfer to Balancesheet			
<b>TOTAL</b>			36,395,402	<b>TOTAL</b>			36,395,402

AS PER OUR A' FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG  
FOR C. B. CHHAJED & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REGN. NO. 101795W)

PLACE : MUMBAI  
DATED : 30.09.2022



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

*[Signature]*  
CHAIRMAN

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

*[Signature]*  
DEAN

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

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES			ASSETS				
	SCH	Amount	Amount		SCH	Amount	Amount
<b>BRANCH / DIVISION ACCOUNT</b>							
Dr G D Pol Foundation Trust			90,529,750		6		1,817,767
<b>CAUTION MONEY DEPOSIT</b>							
Balance as per last Balance Sheet			2,066,000			1,000	
Add: Deposit received during the year			505,000				1,800
Less: - Refunded during the year			507,000	2,066,000			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>							
Sundry Creditors	1	6,522,197					
Statutory Dues		215					
Provisions	2	2,782,567					
Advance Tuition Fees	3	371,276					
Bank Balances*	4	344,601			7	9,911,761	
(Represents credit balance in bank account)						4,270,000	
Other Current Liabilities	5	392,600					14,272,021
Fees received for next academic year		21,404,583	31,816,039			90,260	
						104,431,007	
						3,689,694	108,321,301
<b>Total</b>			<b>124,413,789</b>	<b>Total</b>			<b>124,413,789</b>

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



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

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN

PLACE : MUMBAI  
DATED : 30.09.2022

Y. M. T. AYURVEDIC HOSPITAL

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

EXPENDITURE				INCOME			
To	SCH	AMOUNT	AMOUNT	By	SCH	AMOUNT	AMOUNT
<b>OPENING STOCK</b>			146,652	<b>COLLEGE INCOME</b>			
<b>SALARY EXPENDITURE</b>				<b>HOSPITAL INCOME</b>			
Salary - Teaching	13	1,785,000		Receipt From Others	28	33,302	
Salary - Non-Teaching	14	35,385,864		IPD Income	29	15,151,090	
Remuneration / Professional Charges To Visiting Faculties	15	2,524,907		OPD Income	30	5,937,167	
Employee Benefit Expenses		-	39,695,771	Other Income	31	892,921	
				Mediclaim / IPD Income		-	22,014,480
<b>NON SALARY EXPENDITURE</b>							
Repairs And Maintenance	16	1,220,435					
Advertisement	17	4,044		<b>CLOSING STOCK</b>			160,087
Social Gathering / Functions Expenses /Welfare		250					
Bank Interest / Commission / Charges	18	137,048					
Professional Charges	19	388,015					
Communication Expenses	20	4,567					
Printing And Stationery	21	537,843					
Establishment Expenses	22	218,317					
Laboratory Material And Other Consumable For College	23	3,762,308					
GST Expenses	24	663,966					
Other	25	3,047,819					
Meeting Fees and Expenses		10,780					
Vehicle Expenses	26	13,751					
Depreciation		841,836					
Compensation for Premises	27	688,500	11,538,678				
				Excess of Expenditure over Income transfer to Balance Sheet			29,206,435
<b>TOTAL</b>			<b>51,381,002</b>	<b>TOTAL</b>			<b>51,381,002</b>

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

PLACE : MUMBAI  
DATED : 30.09.2022



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

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN

*[Handwritten signatures]*

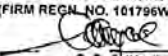
**Y. M. T. AYURVEDIC HOSPITAL**  
**BALANCE SHEET AS ON 31st MARCH 2022**

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>				<b>FIXED ASSETS</b>	6		5,924,152
Indigent Patient Fund	1		82,030	<b>CASH &amp; BANK BALANCES</b>			
<b>BRANCH / DIVISION ACCOUNT</b>				Cash in hand		4,443	
Dr G D Pol Foundation Trust			53,998,538	(As certified by the Treasurer of the Trust)			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				Balances with Bank	7	347,462	351,905
Sundry Creditors	2	3,828,586		<b>CLOSING STOCK (As certified by the Trustees of trust)</b>	8		160,087
Statutory Dues		732		<b>CURRENT ASSETS</b>			
Provisions	3	9,747,790		Advances to Suppliers	9	47,200	
Bank Balances*	4	1,976,910		Prepaid Expenses		-	
(Represents credit balance in bank account)				IPF Patient	10	82,030	
Other Current Liabilities	5	230,120	15,784,138	Deposits	11	369,742	
				Other Current Assets	12	873	499,845
				<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
				Balance as per last balance sheet		33,722,281	
				Add: Excess of Expenditure over income		29,206,435	
				for the Year transferred to Balance Sheet			62,928,716
<b>Total</b>			<b>69,864,704</b>				<b>69,864,704</b>

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

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL

PLACE: MUMBAI  
 DATED: 30.09.2022.

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



  
 CHAIRMAN

  
 TRUSTEE

  
 TRUSTEE

  
 DEAN



Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE		AMOUNT		INCOME		AMOUNT	
To	SCH	AMOUNT	AMOUNT	By	SCH	AMOUNT	AMOUNT
OPENING STOCK			79,032	COLLEGE INCOME			
SALARY EXPENDITURE				Receipt From Students	44	99,052,580	
- Salary - Teaching	19	46,418,889		Receipt From Others	45	586,118	99,638,698
- Salary - Non-Teaching	20	17,235,741					
- Gratuity		9,196,201		CLOSING STOCK			22,387
- Remuneration / Professional Charges To Visiting Faculties	21	725,760	73,576,600				
NON SALARY EXPENDITURE							
- Administrative Expense							
- Affiliation / Inspection	22	492,400					
- Insurance	23	98,736					
- Repairs And Maintenance	24	9,474,460					
- Audit Fees	25	502,085					
- Fee Regulating Authority Fees	26	177,365					
- Advertisement	27	202,966					
- Social Gathering / Functions Expenses / Welfare	28	266,322					
- Bank Interest / Commission / Charges	29	1,128,421					
- Professional Charges	30	193,689					
- Communication Expenses	31	336,641					
- Printing And Stationery	32	1,861,874					
- Establishment Expenses	33	3,158,957					
- Laboratory Material And Other Consumable For College	34	1,995,643					
- Expenses related to students	35	469,988					
- Magazine, Journals, Periodicals Etc Subscription	36	23,648					
- Contractual Services	37	3,476,852					
- Miscellaneous Expenses	38	29,120					
- Demonstration material	39	3,000					
- Meeting Fee	40	127,113					
- Vehicle Expenses	41	223,537					
- Other Expenses	42	140,647					
- Conferences Seminar - Student		34,340					
- Compensation for Premises	43	2,700,000					
- Depreciation		2,186,912	29,301,918	Excess of Expenditure over Income transferred to Balance Sheet			3,206,465
			102,857,550				102,857,550

AS PER OUR ATTACHED REPORT OF EVEN DATE FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG



PLACE MUMBAI  
DATED 31.10.2023

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG  
FOR C. B. CHHAJED & CO  
CHARTERED ACCOUNTANTS  
(FIRM REGN NO 101796W)

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

*[Signature]*  
CHAIRMAN

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE

*[Signature]*  
DEAN

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

**BALANCE SHEET AS AT 31st MARCH 2023.**

LIABILITIES				ASSETS			
	SCH	AMOUNT	AMOUNT		SCH	AMOUNT	AMOUNT
<b>BRANCH / DIVISION ACCOUNT</b>				<b>FIXED ASSETS</b>			15,367,708
Dr G D Pof Foundation Trust			55,120,377	<b>CASH &amp; BANK BALANCE</b>			
<b>CAUTION MONEY DEPOSIT</b>				Cash in hand	9	4,709	
Balance as per last Balance Sheet		4,343,375		Balances with Banks	10	5,479,034	5,483,743
Add. Deposit received during the year		1,850,000		<b>CLOSING STOCK</b>			22,387
Less: - Refunded during the year		577,431	5,615,944	(As certified by the Trustees of trust)	11		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				<b>CURRENT ASSETS</b>			
Sundry Creditors	1	3,270,663		Tuition Fees Receivable	12	71,888,166	
Statutory Dues	2	40,175		Deposits	13	53,720	
Provisions	3	18,512,272		Other Receivables	14	281,427	
Freeship & Scholarship	4	2,046,688		Prepaid Expenses	15	648,580	
Advance Tuition Fees		-		Advances to Suppliers	16	161,572	
Bank Balances*	5	15,119,386		Staff Advances	17	157,494	
(Represents credit balance in bank account)				Other Current Assets		79,620	
Security Deposits	6	27,960		University Income Receivable	18	960,098	74,230,677
Other Current Liabilities	7	701,200		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
Fees received for next academic year	8	90,837,397	130,555,742	Balance as per last balance sheet		132,891,083	
				Add. Excess of Expenditure over Income		3,296,465	136,187,547
<b>Total</b>			<b>231,292,062</b>	<b>Total</b>			<b>231,292,062</b>

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

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

PLACE : MUMBAI  
DATED : 31.10.2023



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

*[Signature]*  
CHAIRMAN

*[Signature]*  
TRUSTEE






*[Signature]*  
TRUSTEE

*[Signature]*  
DEAN

**Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE				INCOME			
To	SCH	AMOUNT	AMOUNT	By	SCH	AMOUNT	AMOUNT
OPENING STOCK			900.00	COLLEGE INCOME			
- SALARY EXPENDITURE				- Receipt From Students	1	30,281,705	30,282,985
- Salary - Teaching	10	20,845,182		- Receipt From Others	2	1,282	
- Salary - Non-Teaching	11	3,009,084					
- Gratuity		3,874,269	27,829,145				
- NON SALARY EXPENDITURE				CLOSING STOCK			1,800
- Affiliation / Inspection	12	725,000					
- Repairs and Maintenance	13	2,031,097					
- Audit Fees	14	206,500					
- Regulating Authority Fees	15	69,122					
- Bank Interest / Commission / Charges	16	455,054					
- Professional Charges	17	72,173					
- Communication Expenses	18	82,826					
- Printing and Stationery	19	181,137					
- Establishment Expenses	20	962,629					
- Laboratory Material and Other Consumable for College	21	866,684					
- Expenses related to students	22	187,500					
- Contractual Services	23	258,683					
- Social Gathering / Functions Expenses /Welfare	24	385,248					
- Miscellaneous Expenses	25	100,848					
- Administrative Expense.	26	104,710					
- Advertisement		1,324					
- Conference and Seminar	27	73,500					
- Insurance		55,910					
- Compensation for Premises	1	37,783					
- Depreciation		972,000					
		375,657	8,205,584	Excess of Expenditure over Income transfer to Balancesheet			5,750,841
<b>TOTAL</b>			<b>36,035,628</b>	<b>TOTAL</b>			<b>36,035,628</b>



AS PER OUR A FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG  
 FOR C. B. CHHAJED & CO.  
 CHARTERED ACCOUNTANTS  
 (FIRM REGN. NO. 101786W)  
  
 C. B. CHHAJED PARTNER  
 CHAIRMAN  
 TRUSTEE  
 TRUSTEE  
 DEAN  
 (MEM. NO. 009447)

PLACE : MUMBAI  
 DATED : 31.10.2023



Y. M. T. AYURVEDIC HOSPITAL  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE				INCOME			
	SCH	AMOUNT	AMOUNT		SCH	AMOUNT	AMOUNT
To <b>OPENING STOCK</b>			160,087	By <b>COLLEGE INCOME</b>			
<b>SALARY EXPENDITURE</b>				<b>HOSPITAL INCOME</b>			
Salary - Teaching	11	2,245,000		Receipt From Others	74	46,493	
Salary - Non-Teaching	12	18,523,237		IPD Income	25	24,844,097	
Remuneration / Professional Charges To Visiting Faculties	13	3,123,446		OPD Income	26	8,567,072	
Gratuity		1,750,547	25,642,230	Other Income	27	1,531,218	35,008,880
<b>NON SALARY EXPENDITURE</b>				<b>CLOSING STOCK</b>			130,333
Repairs And Maintenance	14	2,583,555					
Social Gathering / Functions Expenses /Welfare		10,358					
Bank Interest / Commission / Charges	15	894,061					
Professional Charges	16	449,617					
Communication Expenses	17	20,623					
Printing And Stationery	18	965,742					
Establishment Expenses	19	2,745,173					
Laboratory Material And Other Consumable For College	20	6,933,014					
Other	21	1,431,758					
Meeting Fees and Expenses		137,200					
Vehicle Expenses	22	2,740					
Insurance		62,972					
Hospital Expenses		1,872,232					
Expenses Related to Students		70,325					
Contractual Services		5,467,808					
Compensation for Premises	23	1,620,000					
Depreciation		820,195	26,087,373				
Magazine, Journals, Periodicals Etc Subscription		-					
				Excess of Expenditure over Income transfer to Balance Sheet			16,750,477
<b>TOTAL</b>			<b>51,889,691</b>	<b>TOTAL</b>			<b>51,889,691</b>

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

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL

PLACE : MUMBAI  
DATED :



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

*(Signature)*  
CHAIRMAN

*(Signature)*  
TRUSTEE

*(Signature)*  
TRUSTEE

*(Signature)*  
DSAN

