

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2019

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

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

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

PLACE : MUMBAI
DATED : 31.10.2019

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

(Signature) CHAIRMAN
(Signature) TRUSTEE
(Signature) TRUSTEE
(Signature) DEAN



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

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

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

CHARTERED ACCOUNTANTS

(Firm Regn. No. 101796W)

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

PLACE : MUMBAI
DATED : 31.10.2019

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

MMA CHAIRMAN
KCPD. TRUSTEE
[Signature] TRUSTEE
[Signature] DEAN



Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

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

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

(Signature)
 C. B. CHHAJED
 (PARTNER)
 (Mem. No 009447)



PLACE : MUMBAI
 DATED : 31.10.2019

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

(Signature) CHAIRMAN
(Signature) TRUSTEE
(Signature) TRUSTEE
(Signature) DEAN

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

LIABILITIES	SCH	Amount	Amount	ASSETS	SCH	Amount	Amount
CAPITAL ACCOUNT				FIXED ASSETS			
Indigent Patient Fund	1	1,055,644	1,055,644	CASH & BANK BALANCES	7	6,965,756	6,965,756
BRANCH / DIVISION ACCOUNT				Cash in hand		2,367	
Dr G D Pol Foundation Trust		8,556,883	8,556,883	(As certified by the Treasurer of the Trust)			
				Balances with Banks	8	1,197,428	1,199,815
CURRENT LIABILITIES & PROVISIONS				CLOSING STOCK (As certified by the Trustees of trust)	9	154,133	154,133
Sundry Creditors	2	5,458,803		CURRENT ASSETS			
Statutory Dues	3	28,789		Advances to Suppliers	10	258,374	
Provisions	4	3,766,846		Prepaid Expenses	11	12,727	
Advance Tuition Fees	5	1,632,393		PPF Patient	12	1,033,910	
Bank Balances*				Hospital Debtors	13	803,599	
(Represents credit balance in bank account)				Deposits		332,010	
Other Current Liabilities	6	280,023	11,166,854	INCOME & EXPENDITURE ACCOUNT			
				Balance as per last balance sheet		2,791,361	
				Add Excess of Expenditure over Income for the Year		7,227,697	
				transferred to Balance Sheet			
Total		20,779,381	20,779,381			20,779,381	20,779,381

AS PER OUR ATTACHED REPORT OF EVEN DATE

C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS

(Firm Regn. No. 101796W)



PLACE : MUMBAI
DATED : 31.10.2019

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

(Signature)
CHAIRMAN

(Signature)
TRUSTEE

(Signature)
TRUSTEE

(Signature)
DEAN

FOR Y. M. T. AYURVEDIC HOSPITAL

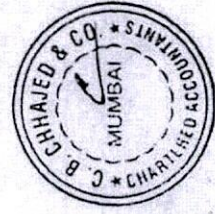
Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH / DIVISION ACCOUNT Dr G D Pol Foundation Trust			8,57,73,474	FIXED ASSETS	7		1,27,53,113
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year		35,43,375 5,25,000 (2,60,000)		CASH & BANK BALANCE Cash in hand Balances with Banks	8	3,612 65,03,414	65,07,026
CURRENT LIABILITIES & PROVISIONS			38,08,375	CLOSING STOCK (As certified by the Trustees of trust)	9		1,09,728
Sundry Creditors	1	2,76,89,678		CURRENT ASSETS	10	2,79,19,829	
Statutory Dues	2	6,89,059		Tuition Fees Receivable	11	53,720	
Provisions	3	1,37,71,331		Deposits	12	2,95,521	
Freeship & Scholarship		57,41,614		Other Receivables	13	7,42,856	
Advance Tuition Fees	4	2,81,48,736		Prepaid Expenses	14	4,63,168	
Bank Balances*		53,92,892		Advances to Suppliers		2,38,996	
(Represents credit balance in bank account)				Staff Advances			2,97,14,090
Security Deposits	5	2,00,010		University Income Receivable			
Other Current Liabilities	6	36,93,683		INCOME & EXPENDITURE ACCOUNT			
Fees received for next academic year			8,53,27,002	Balance as per last balance sheet		10,28,12,666	12,58,24,894
				Add: Excess of Expenditure over income		2,30,12,228	
Total			17,49,08,852	Total			17,49,08,852

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

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



PLACE : MUMBAI
DATED : 30.12.2020

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

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

TRUSTEE

DEAN

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

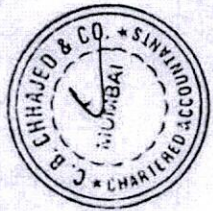
EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To	<u>OPENING STOCK</u>			1,99,025	By			
"	<u>SALARY EXPENDITURE</u>				"			
"	Salary - Teaching	15	4,37,94,640		"	35	8,80,02,344	
"	Salary - Non-Teaching	16	2,37,14,974		"	36	1,53,895	8,81,56,239
"	Remuneration / Professional Charges To Visiting Faculties	17	17,95,000	6,93,04,614	"			1,09,728
"	<u>NON SALARY EXPENDITURE</u>							
"	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				
				11,12,78,195				11,12,78,195
					"			2,30,12,228
					"			Excess of Expenditure over Income transfer to Balancesheet

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

[Signature]

CHAIRMAN

[Signature]

TRUSTEE

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DEAN

C. B. CHHAJED

PARTNER

(MEM. NO. 009:47)

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

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

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 & CO.
PARTNER
(MEM. NO. 009447) MUMBAI

Y.M.T. CHAIRMAN
K.C.P.D. TRUSTEE
DEAN TRUSTEE

**Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To <u>OPENING STOCK</u>				By <u>COLLEGE INCOME</u>			
" <u>SALARY EXPENDITURE</u>				Receipt From Students	27	2,92,39,467	2,92,39,467
" Salary - Teaching	10	1,81,03,047		Receipt From Others	28	-	
" Salary - Non-Teaching	11	52,42,817					
" Stipend / Remuneration / Allowance to Interns	12	6,70,000					
" Remuneration / Professional Charges to Visiting Faculties	13	3,000	2,40,18,864	<u>CLOSING STOCK</u>			
" <u>NON SALARY EXPENDITURE</u>							
" Affiliation / Inspection	14	5,70,000					
" Repairs and Maintenance	15	55,98,621					
" Insurance	16	1,00,300					
" Audit Fees	17	28,000					
" Fee Regulating Authority Fees	18	11,616					
" Social Gathering / Functions Expenses /Welfare	19	9,48,504					
" Advertisement	20	98,400					
" Bank Interest / Commission / Charges	25	19,153					
" Professional Charges	21	12,78,614					
" Communication Expenses	22	19,17,403					
" Printing and Stationery	23	8,12,947					
" Establishment Expenses	24	15,09,457					
" Laboratory Material and Other Consumable for College	26	3,99,920	1,40,21,934	" Excess of Expenditure over Income			88,01,331
" Expenses related to students		7,29,000		transfer to Balancesheet			
" Depreciation							
" Compensation for Premises							
TOTAL			3,80,40,798	TOTAL			3,80,40,798

PLACE : MUMBAI
DATED : 30.12.2020

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

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



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TRUSTEE

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

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

LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS		
					SCH	AMOUNT	AMOUNT
CAPITAL ACCOUNT		1			7		78,77,867
Indigent Patient Fund							
BRANCH / DIVISION ACCOUNT				1,71,51,687		4,511	
Dr G D Pol. Foundation Trust					8	14,74,243	14,78,854
CURRENT LIABILITIES & PROVISIONS					9		2,53,753
Sundry Creditors		2	59,56,899				
Statutory Dues		3	15,606				
Provisions		4	39,92,252				
Advance Tuition Fees		5	-				
Bank Balances*		6	11,51,234	1,11,15,991	10	1,25,688	
(Represents credit balance in bank account)					11	17,967	
Other Current Liabilities					12	9,51,909	
					13	3,32,010	14,42,849
						15,075	
Total				2,82,67,678			
						1,00,19,057	
						71,95,298	1,72,14,355

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

AMM
 CHAIRMAN

YCB
 TRUSTEE

ABW
 TRUSTEE

BE
 DEAN



Y. M. T. AYURVEDIC HOSPITAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
<u>To OPENING STOCK</u>			1,54,134	<u>HOSPITAL INCOME</u>			
* <u>SALARY EXPENDITURE</u>				Receipt From Others	31	1,31,041	
* Salary - Teaching	14	10,65,612		IPD Income	32	1,76,19,882	
* Salary - Non-Teaching	15	1,97,84,776		OPD Income	33	58,77,786	
* Remuneration / Professional Charges To Visiting Faculties	16	13,96,917		Other Income	34	27,66,129	
* Employee Benefit Expenses	17	24,881	2,22,72,186	Mediclinam IPD Income	35	(4,96,842)	2,58,97,976
* <u>NON SALARY EXPENDITURE</u>				<u>CLOSING STOCK</u>			2,53,753
* Insurance	17	9,80,468					
* Repairs And Maintenance	18	5,000					
* Advertisement	19						
* Social Gathering / Functions Expenses / Welfare	20	1,76,105					
* Bank Interest / Commission / Charges	21	2,16,760					
* Professional Charges	22	25,491					
* Communication Expenses	23	9,75,734					
* Printing And Stationery	24	3,43,685					
* Establishment Expenses	25	37,08,956					
* Laboratory Material And Other Consumable For College	26	14,74,275					
* Hospital Expenses	27	8,64,998					
* Other	28	3,29,558					
* Expenses related to students	29	11,03,812					
* Depreciation		7,11,500					
* Compensation for Premises		4,365					
* Magazine, Journals, Periodicals Etc Subscription	30		1,09,20,707	Excess of Expenditure over Income transfer to Balance Sheet			71,95,298
TOTAL			3,33,47,027	TOTAL			3,33,47,027

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

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

FOR Y. M. T. AYURVEDIC HOSPITAL

(Signature)
CHAIRMAN

(Signature)
TRUSTEE

(Signature)
DEAN



PLACE : MUMBAI
DATED : 30.12.2020

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2021.

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
BRANCH / DIVISION ACCOUNT Dr G D Pol Foundation Trust			93,076,038	FIXED ASSETS			11,637,614
CAUTION MONEY DEPOSIT 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	CASH & BANK BALANCE Cash in hand Balances with Banks	6	3,485 4,937,908	4,941,393
CURRENT LIABILITIES & PROVISIONS				CLOSING STOCK (As certified by the Trustees of trust)	7		112,160
1 Sundry Creditors	1	13,300,694		CURRENT ASSETS			
2 Statutory Dues	2	1,522,699		Tuition Fees Receivable	8	48,799,808	
3 Provisions	3	14,724,960		Deposits	9	53,720	
Freeship & Scholarship		5,709,849		Other Receivables	10	245,795	
Advance Tuition Fees		56,158,475		Prepaid Expenses	11	2,991,326	
Bank Balances*	4	9,152,585		Advances to Suppliers	11	401,665	
(Represents credit balance in bank account)				Staff Advances	12	129,950	
Security Deposits				University Income Receivable			52,622,264
Other Current Liabilities	5	1,232,025		INCOME & EXPENDITURE ACCOUNT			
Fees received for next academic year		3,423,850	105,225,137	Balance as per last balance sheet		125,824,894	
Total			202,699,550	Add: Excess of Expenditure over income		7,561,225	133,386,120
				Total			202,699,550

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

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

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
DEAN

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

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

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES		SCH	Amount	Amount	ASSETS		SCH	Amount	Amount
BRANCH / DIVISION ACCOUNT Dr G D Pol Foundation Trust				79,710,350	FIXED ASSETS		5		2,056,714
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year			1,895,000 558,500 (385,500)	2,068,000	CASH & BANK BALANCES Cash in hand (As certified by the Treasurer of the Trust) Balances with Banks		6	2,502 482,196	484,698
CURRENT LIABILITIES & PROVISIONS					CLOSING STOCK (As certified by the Trustees of trust)				-
Sundry Creditors		1	6,242,687		CURRENT ASSETS		7	10,568,211 270,000	10,838,211
Statutory Dues		2	1,592,707		Tuition Fees Receivable				
Provisions		3	27,186,667		Prepaid Expenses				
Advance Tuition Fees					Other Current Assets				
Bank Balances*					Advances to Suppliers				
(Represents credit balance in bank account)					INCOME & EXPENDITURE ACCOUNT				
Other Current Liabilities		4	615,600	36,032,881	Balance as per last balance sheet			95,327,206	
Fees received for next academic year			395,220		Add: Excess of Expenditure over income			9,104,401	
Total				117,811,231	Total				117,811,231

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



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

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

[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 2021

EXPENDITURE		SCH	AMOUNT	AMOUNT	AMOUNT	SCH	AMOUNT	AMOUNT	AMOUNT
To	<u>OPENING STOCK</u>					25	19,431,134	19,431,134	19,431,134
"	<u>SALARY EXPENDITURE</u>								
"	Salary - Teaching	8	15,433,766						
"	Salary - Non-Teaching	9	4,713,686						
"	Stipend / Remuneration / Allowance to Interns	10	50,000						
"	Remuneration / Professional Charges to Visiting Faculties	11	42,544	20,239,996					
"	<u>NON SALARY EXPENDITURE</u>								
"	Affiliation / Inspection	12	270,000						
"	Repairs and Maintenance	13	1,809,601						
"	Audit Fees	14	206,500						
"	Social Gathering / Functions Expenses / Welfare	15	72,429						
"	Bank Interest / Commission / Charges	16	895,245						
"	Professional Charges	17	26,500						
"	Communication Expenses	18	15,407						
"	Printing and Stationery	19	476,667						
"	Establishment Expenses	20	1,066,549						
"	Laboratory Material and Other Consumable for College	21	1,649,363						
"	Expenses related to students	22	681,079						
"	Depreciation	23	343,243						
"	Other Expenses	24	53,956						
"	Compensation for Premises		729,000	8,295,539					
	TOTAL			28,535,535			TOTAL		28,535,535
									9,104,401

By COLLEGE INCOME
 " Receipt From Students
 " Receipt From Others
 " CLOSING STOCK
 " Excess of Expenditure over Income transfer to Balancesheet

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

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

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

AMM CHAIRMAN
 KCPD TRUSTEE
 TRUSTEE
 TRUSTEE
 DEAN

Y. M. T. AYURVEDIC HOSPITAL

BALANCE SHEET AS ON 31st MARCH 2021

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

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

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

FOR Y. M. T. AYURVEDIC HOSPITAL

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

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

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

FOR Y. M. T. AYURVEDIC HOSPITAL

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
DEAN

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2022.

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

AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 401796W)



PLACE : MUMBAI
DATED : 30.09.2022

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

[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
DEAN

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

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				
* <u>SALARY EXPENDITURE</u>							
• Salary - Teaching	14	39,063,915			35	105,222,461	
• Salary - Non-Teaching	15	19,681,320			36	157,899	105,380,360
• Remuneration / Professional Charges To Visiting Faculties	16	1,116,500	59,861,735				79,033
* <u>NON SALARY EXPENDITURE</u>							
• Administrative Expense	17	14,091					
• Affiliation / Inspection	18	638,908					
• Insurance	19	15,807,771					
• Repairs And Maintenance	20	385,000					
• Audit Fees	21	86,025					
• Fee Regulating Authority Fees	22	1,520					
• Advertisement	23	36,156					
• Social Gathering / Functions Expenses /Welfare	24	1,564,745					
• Bank Interest / Commission / Charges	25	138,430					
• Professional Charges	26	144,397					
• Communication Expenses	27	2,532,905					
• Printing And Stationery	28	3,955,629					
• Establishment Expenses	29	4,443,173					
• Laboratory Material And Other Consumable For College	30	78,847					
• Expenses related to students	31	1,603,376					
• Depreciation	32	4,041					
• Magazine, Journals, Periodicals Etc Subscription	33	4,919,361					
• GST Expenses	34	5,943,832					
• Contractual Services		200,460					
• Miscellaneous Expenses		67,500					
• Demonstration material		66,859					
• Meeting Fee		324,589					
• Vehicle Expenses		6,557					
• Other Expenses		2,025,000	44,591,562				
• Compensation for Premises							
• 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)



PLACE : MUMBAI
DATED : 30.09.2022.


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


 CHAIRMAN


 TRUSTEE


 TRUSTEE


 DEAN

**Y. M. T. AYURVEDIC MEDICAL COLLEGE AND HOSPITAL PG
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES		SCH	Amount	Amount	ASSETS	SCH	Amount	Amount
BRANCH / DIVISION ACCOUNT D: G D Pol Foundation Trust				90,529,750	FIXED ASSETS	6		1,817,767
CAUTION MONEY DEPOSIT Balance as per last Balance Sheet Add: Deposit received during the year Less: - Refunded during the year			2,068,000 505,000 507,000	2,066,000	CASH & BANK BALANCES Cash in hand (As certified by the Treasurer of the Trust) Balances with Banks		1,800	1,800
CURRENT LIABILITIES & PROVISIONS					CLOSING STOCK (As certified by the Trustees of trust)			900
Sundry Creditors		1	6,522,197		CURRENT ASSETS			
Statutory Dues			215		Tuition Fees Receivable	7	9,911,761	
Provisions		2	2,782,567		Prepaid Expenses		4,270,000	
Advance Tuition Fees		3	371,276		Other Current Assets			
Bank Balances*		4	344,601		Advances to Suppliers		90,260	14,272,021
(Represents credit balance in bank account)					INCOME & EXPENDITURE ACCOUNT			
Other Current Liabilities		5	392,600	31,818,039	Balance as per last balance sheet		104,431,607	
Fees received for next academic year			21,404,583		Add: Excess of Expenditure over income		3,809,694	108,321,301
Total				124,413,789	Total			124,413,789



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

PLACE : MUMBAI
DATED : 30.03.2022

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

[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 2022

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To OPENING STOCK							
* SALARY EXPENDITURE							
Salary - Teaching	8	17,338,303			25	32,244,807	32,504,808
Salary - Non-Teaching	9	5,480,916			26	260,001	
Stipend / Remuneration / Allowance to Interns	10	-					
Remuneration / Professional Charges to Visiting Faculties	11	-	22,819,219				900
* NON SALARY EXPENDITURE							
Affiliation / Inspection	12	570,000					
Repairs and Maintenance	13	4,498,793					
Audit Fees	14	175,000					
Fee Regulating Authority Fees	15	67,266					
Bank Interest / Commission / Charges	16	710,006					
Professional Charges	17	25,150					
Communication Expenses	18	14,509					
Printing and Stationery	19	545,556					
Establishment Expenses	20	3,240,558					
Laboratory Material and Other Consumable for College	21	1,093,889					
Expenses related to students	22	930					
Magazine, Journals, Periodicals Etc Subscription		20,003					
Vehicle Expenses		137,508					
Depreciation		299,381					
Contractual Services		-					
GST Expenses	23	1,448,636					
Compensation for Premises	24	729,000					
			13,576,163				
TOTAL			36,395,402	TOTAL			36,395,402

AS PER OUR A' FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG
 FOR C. B. CHHAJED & CO.

CHARTERED ACCOUNTANTS
 (FIRM REGN. NO. 101796W)



PLACE : MUMBAI

DATED : 30.09.2022

 C. B. CHHAJED
 PARTNER
 (MEM. NO. 009447)
 CHAIRMAN
 TRUSTEE
 TRUSTEE
 DEAN

Y. M. T. AYURVEDIC HOSPITAL

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL ACCOUNT Indigent Patient Fund	1		82,030	FIXED ASSETS	6		5,924,152
BRANCH / DIVISION ACCOUNT Dr G D Pol Foundation Trust			53,988,536	CASH & BANK BALANCES Cash in hand (As certified by the Treasurer of the Trust) Balances with Bank	7	4,443	351,905
CURRENT LIABILITIES & PROVISIONS				CLOSING STOCK (As certified by the Trustees of trust)	8	347,462	160,087
Sundry Creditors	2	3,828,586		CURRENT ASSETS	9	47,200	
Statutory Dues	3	732		Advances to Suppliers	10	82,030	
Provisions	4	9,747,790		Prepaid Expenses	11	369,742	
Bank Balances*	5	1,976,910		IPF Patient	12	873	499,845
(Represents credit balance in bank account)			15,784,138	Deposits			
Other Current Liabilities		230,120		Other Current Assets			
				INCOME & EXPENDITURE ACCOUNT			
				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
Total			69,864,704				69,864,704

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

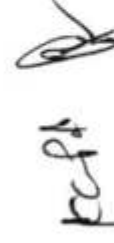

C. B. CHHAJED
PARTNER
(MEM. NO. 009447)



FOR Y. M. T. AYURVEDIC COLLEGE AND HOSPITAL



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		SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To	<u>OPENING STOCK</u>			146,652	By	<u>COLLEGE INCOME</u>		
"	<u>SALARY EXPENDITURE</u>				"	<u>HOSPITAL INCOME</u>		
"	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
"					"	Mediclaime IPD Income		22,014,480
"	<u>NON SALARY EXPENDITURE</u>				"	<u>CLOSING STOCK</u>		160,087
"	Repairs And Maintenance	16	1,220,435					
"	Advertisement	17	4,044					
"	Social Gathering / Functions Expenses /Welfare	18	137,048					
"	Bank Interest / Commission / Charges	19	388,015					
"	Professional Charges	20	4,567					
"	Communication Expenses	21	537,843					
"	Printing And Stationery	22	218,317					
"	Establishment Expenses	23	3,762,308					
"	Laboratory Material And Other Consumable For College	24	663,066					
"	GST Expenses	25	3,047,819					
"	Other	26	10,780					
"	Meeting Fees and Expenses	27	13,751					
"	Vehicle Expenses		841,836					
"	Depreciation		688,500					
"	Compensation for Premises			11,538,579	"	<u>Excess of Expenditure over Income</u>		29,206,435
						transfer to Balance Sheet		
	TOTAL			51,381,002		TOTAL		51,381,002

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



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
[Signatures]

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2023.

LIABILITIES		SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
					<u>FIXED ASSETS</u>			
BRANCH / DIVISION ACCOUNT								
Dr G D Pol Foundation Trust				95,120,377	CASH & BANK BALANCE	9	4,709	15,367,708
CAUTION MONEY DEPOSIT					Cash in hand	10	5,479,034	5,483,743
Balance as per last Balance Sheet			4,343,375		Balances with Banks			
Add: Deposit received during the year			1,850,000	5,615,944	CLOSING STOCK	11		22,387
Less: - Refunded during the year			577,431		(As certified by the Trustees of trust)			
CURRENT LIABILITIES & PROVISIONS					CURRENT ASSETS			
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	74,230,677
Security Deposits		6	27,960		University Income Receivable	18	960,098	
Other Current Liabilities		7	701,200					
Fees received for next academic year		8	90,837,397	130,555,742	INCOME & EXPENDITURE ACCOUNT			
					Balance as per last balance sheet		132,891,083	
					Add: Excess of Expenditure over Income		3,296,465	136,187,547
Total				231,292,062	Total			231,292,062

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

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)

PLACE : MUMBAI
DATED : 31.10.2023

[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 2023

EXPENDITURE	SCH	AMOUNT	AMOUNT	INCOME	SCH	AMOUNT	AMOUNT
To OPENING STOCK			79,032	By COLLEGE INCOME			
* SALARY EXPENDITURE				* Receipt From Students	44	99,052,580	
* Salary - Teaching	19	46,416,889		* 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	725,769	73,576,600				
* NON SALARY EXPENDITURE							
* Administrative Expense	22	492,400					
* Affiliation / Inspection	23	98,738					
* Insurance	24	9,474,480					
* Repairs And Maintenance	25	502,085					
* Audit Fees	26	177,365					
* Fee Regulating Authority Fees	27	202,966					
* Advertisement	28	266,322					
* Social Gathering / Functions Expenses /Welfare	29	1,128,421					
* Bank Interest / Commission / Charges	30	193,689					
* Professional Charges	31	336,641					
* Communication Expenses	32	1,861,874					
* Printing And Stationery	33	3,158,957					
* Establishment Expenses	34	1,985,843					
* Laboratory Material And Other Consumable For College	35	469,988					
* Expenses related to students	36	23,648					
* Magazine, Journals, Periodicals Etc Subscription	37	3,476,852					
* Contractual Services	38	20,120					
* Miscellaneous Expenses	39	3,000					
* Demonstration material	40	127,113					
* Meeting Fee	41	223,537					
* Vehicle Expenses	42	140,647					
* Other Expenses		34,340					
* Conferences Seminar - Student		2,700,000	29,301,918				
* Compensation for Premises	43	2,186,912					
* Depreciation							
			102,957,550				102,957,550
				" Excess of Expenditure over Income transferred to Balance Sheet			3,296,465

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



PLACE : MUMBAI
 DATED : 31.10.2023

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

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

[Signature]
 CHAIRMAN

[Signature]
 TRUSTEE

[Signature]
 TRUSTEE
 DEAN

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

BALANCE SHEET AS AT 31ST MARCH 2023

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



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)

PLACE : MUMBAI
DATED : 31.10.2023

[Signature]
DEAN

[Signature]
TRUSTEE

[Signature]
TRUSTEE

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

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

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

* Excess of Expenditure over Income transfer to Balancesheet

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



[Signature]
CHAIRMAN

[Signature]
TRUSTEE

[Signature]
PARTNER

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
BEAN

PLACE : MUMBAI
DATED : 31.10.2023

Y. M. T. AYURVEDIC HOSPITAL

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL ACCOUNT Indigent Patient Fund	1		48,227	FIXED ASSETS	6		5,602,119
BRANCH / DIVISION ACCOUNT Dr G D Pol Foundation Trust			70,822,877	CASH & BANK BALANCES Cash in hand (As certified by the Treasurer of the Trust) Balances with Bank	7	4,194	521,907
CURRENT LIABILITIES & PROVISIONS	2	2,316,752		CLOSING STOCK (As certified by the Trustees of trust)	8	517,713	130,333
Sundry Creditors		-		CURRENT ASSETS	9	93,739	
Statutory Dues	3	8,699,780		Advances to Suppliers		96,029	
Provisions	4	4,361,197		Prepaid Expenses	10	48,227	
Bank Balances* (Represents credit balance in bank account)		-		IPF Patient		10,319	
Security Deposit		264,276		STAFF ADVANCE	11	369,742	620,056
Other Current Liabilities	5	36,500	15,682,504	Deposits		-	
				Other Current Assets		-	
Total			86,553,608	INCOME & EXPENDITURE ACCOUNT Balance as per last balance sheet Add : Excess of Expenditure over Income for the Year transferred to Balance Sheet		62,928,716	79,679,193
						16,750,477	
				Total			86,553,608

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



PLACE : MUMBAI
DATED :

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

FOR Y. M. T. AYURVEDIC COLLEGE AND HOSPITAL

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

Y. M. T. AYURVEDIC HOSPITAL

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

EXPENDITURE		SCH	AMOUNT	AMOUNT	INCOME		SCH	AMOUNT	AMOUNT
To	OPENING STOCK			160,087	By	COLLEGE INCOME			
"	SALARY EXPENDITURE				"	HOSPITAL INCOME			
"	Salary - Teaching	11	2,245,000		"	Receipt From Others	24	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	8,587,072	
"	Gratuity		1,750,547	25,642,230	"	Other Income	27	1,531,218	35,008,880
"	NON SALARY EXPENDITURE				"	CLOSING STOCK			130,333
"	Repairs And Maintenance	14	2,583,555						
"	Social Gathering / Functions Expenses /Welfare	15	10,358						
"	Bank Interest / Commission / Charges	16	894,061						
"	Professional Charges	17	449,617						
"	Communication Expenses	18	20,623						
"	Printing And Stationery	19	965,742						
"	Establishment Expenses	20	2,745,173						
"	Laboratory Material And Other Consumable For College	21	6,933,014						
"	Other		1,431,738						
"	Meeting Fees and Expenses	22	137,200						
"	Vehicle Expenses		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					16,750,477
"	Magazine, Journals, Periodicals Etc Subscription		-						
	TOTAL			51,889,691		TOTAL			51,889,691
						Excess of Expenditure over Income transfer to Balance Sheet			

FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL

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



PLACE : MUMBAI
DATED :

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

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