

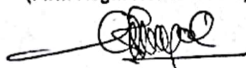
Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2019

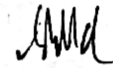
LIABILITIES				ASSETS			
	SCH	Amount	Amount		SCH	Amount	Amount
BRANCH / DIVISION ACCOUNT				FIXED ASSETS	7	12,943,782	12,943,782
Dr G D Pol Foundation Trust		65,635,383	65,635,383	CASH & BANK BALANCE			
CAUTION MONEY DEPOSIT				Cash in hand	8	2,094	2,721,952
Balance as per last Balance Sheet		3,523,375		Balances with Banks		2,719,858	
Add Deposit received during the year		590,000		CLOSING STOCK (As certified by the Trustees of trust)	9	199,025	199,025
Less - Refunded during the year		(570,000)	3,543,375	CURRENT ASSETS			
CURRENT LIABILITIES & PROVISIONS				Tuition Fees Receivable	10	23,555,973	
Sundry Creditors	1	17,624,034		Deposits	11	138,220	
Statutory Dues	2	1,663,897		Other Receivables	12	482,623	
Provisions	3	13,698,478		Prepaid Expenses	13	300,422	
Freeship & Scholarship		2,447,287		Advances to Suppliers	14	128,138	
Advance Tuition Fees		21,020,874		Staff Advances		-	24,773,959
Bank Balances*	4	16,167,522		University Income Receivable		-	
(Represents credit balance in bank account)				INCOME & EXPENDITURE ACCOUNT			
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				
Total		143,451,383	143,451,383	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)

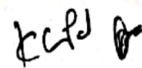
FOR Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG



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



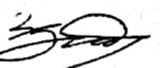
CHAIRMAN



TRUSTEE



TRUSTEE



DEAN



PLACE : MUMBAI
 DATED : 31.10.2019

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
To <u>OPENING STOCK</u>			1,99,025	By <u>COLLEGE INCOME</u>			
* <u>SALARY EXPENDITURE</u>				* Receipt From Students	35	8,80,02,344	8,81,56,239
* Salary - Teaching	15	4,37,94,640		* Receipt From Others	36	1,53,895	1,09,728
* Salary - Non-Teaching	16	2,37,14,974					
* Remuneration / Professional Charges To Visiting Faculties	17	17,95,000	6,93,04,614	* <u>CLOSING STOCK</u>			
* <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				
				* 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

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

CHAIRMAN

[Signature]
TRUSTEE

TRUSTEE

TRUSTEE

[Signature]
30
DEAN

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

BALANCE SHEET AS AT 31st MARCH 2022.

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

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

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

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
BRANCH / DIVISION ACCOUNT					6	1,817,767
D: G D Pol Foundation Trust			90,529,750			
CAUTION MONEY DEPOSIT						
Balance as per last Balance Sheet			2,068,000			
Add: Deposit received during the year			505,000			
Less: - Refunded during the year			507,000			
CURRENT LIABILITIES & PROVISIONS						
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				
<i>(Represents credit balance in bank account)</i>						
Other Current Liabilities	5	392,600				
Fees received for next academic year		21,404,583	31,818,039			
FIXED ASSETS						
CASH & BANK BALANCES						
Cash in hand					1,800	
<i>(As certified by the Treasurer of the Trust)</i>						1,800
Balances with Banks						900
CLOSING STOCK						
<i>(As certified by the Trustees of trust)</i>						
CURRENT ASSETS						
Tuition Fees Receivable					9,911,781	
Prepaid Expenses					4,270,000	
Other Current Assets					-	
Advances to Suppliers					90,260	14,272,021
INCOME & EXPENDITURE ACCOUNT						
Balance as per last balance sheet					104,431,607	
Add: Excess of Expenditure over income					3,839,694	108,321,301
Total			124,413,789			124,413,789

PLACE : MUMBAI
DATED : 30.09.2022



AS PER OUR ATTACHED REPORT OF EVEN DATE
FOR C. B. CHHAJED & CO.
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 101796)
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 2022

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

[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
BRANCH / DIVISION ACCOUNT				FIXED ASSETS			
Dr G D Pol Foundation Trust			55,120,377	CASH & BANK BALANCE			
CAUTION MONEY DEPOSIT				Cash in hand			
Balance as per last Balance Sheet		4,343,375		Balances with Banks			
Add Deposit received during the year		1,850,000		9	4,709		
Less - Refunded during the year		577,431	5,615,944	10	5,479,034	5,483,743	
CURRENT LIABILITIES & PROVISIONS				CLOSING STOCK			
Sundry Creditors	1	3,270,663		(As certified by the Trustees of trust)			
Statutory Dues	2	40,175		CURRENT ASSETS			
Provisions	3	18,512,272		Tuition Fees Receivable			
Freeship & Scholarship	4	2,046,688		Deposits			
Advance Tuition Fees		-		Other Receivables			
Bank Balances*	5	15,119,386		Prepaid Expenses			
(Represents credit balance in bank account)				Advances to Suppliers			
Security Deposits	6	27,960		Staff Advances			
Other Current Liabilities	7	701,200		Other Current Assets			
Fees received for next academic year	8	90,837,397	130,555,742	University Income Receivable			
				INCOME & EXPENDITURE ACCOUNT			
				Balance as per last balance sheet			
				Add: Excess of Expenditure over Income			
				132,891,083			
				3,296,465			
				136,187,547			
Total				Total			
				231,292,062			
				231,292,062			

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
PARTNER
(MEM. NO. 009447)

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN

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

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES			ASSETS			
	SCH	Amount	Amount	SCH	Amount	Amount
BRANCH / DIVISION ACCOUNT Dr G D Pol Foundation Trust			109,197,474			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	2,144,500	5 6	3,000 3,235,795	3,238,795
CURRENT LIABILITIES & PROVISIONS						1,800
Sundry Creditors	1	1,244,564				
Statutory Dues		-				
Provisions	2	5,953,735				
Bank Balances* (Represents credit balance in bank account)		-				
Other Current Liabilities	3	126,000				
Fees received for next academic year	4	13,273,770	20,598,069			
FIXED ASSETS						
CASH & BANK BALANCES Cash in hand (As certified by the Treasurer of the Trust) Balances with Banks						
CLOSING STOCK (As certified by the Trustees of trust)						
CURRENT ASSETS Tuition Fees Receivable Prepaid Expenses Other Current Assets Advances to Suppliers				7 8 9	5,649,272 4,815,000 2,116,000 368,555	12,888,827
INCOME & EXPENDITURE ACCOUNT Balance as per last balance sheet Add: Excess of Expenditure over Income					108,321,301 5,750,841	114,072,142
Total			131,940,044			131,940,044

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



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

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN

PLACE : MUMBAI
DATED : 31.10.2023

Y.M.T. AYURVEDIC COLLEGE AND HOSPITAL UG

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

EXPENDITURE			INCOME		
To	SCH	AMOUNT	By	SCH	AMOUNT
To OPENING STOCK			By COLLEGE INCOME		
					79,032
- SALARY EXPENDITURE			* Receipt From Students	44	39,052,580
- Salary - Teaching	19	45,418,869	* Receipt From Others	45	588,119
- Salary - Non-Teaching	20	17,235,741			
- Gratuity		9,196,201			
- Remuneration / Professional Charges To Visiting Faculties	21	725,766	- CLOSING STOCK		22,387
- NON SALARY EXPENDITURE					
- Administrative Expense					
- Affiliation / Inspection	22	492,400			
- Insurance	23	98,732			
- Repairs And Maintenance	24	9,474,460			
- Audit Fees	25	502,085			
- Fee Regulating Authority Fees	26	177,365			
- Advertisement	27	202,866			
- Social Gathering / Functions Expenses / Welfare	28	266,322			
- Bank Interest / Commission / Charges	29	1,128,421			
- Professional Charges	30	193,689			
- Communication Expenses	31	336,641			
- Printing And Stationery	32	1,861,874			
- Establishment Expenses	33	3,158,957			
- Laboratory Material And Other Consumable For College	34	1,995,843			
- Expenses related to students	35	469,988			
- Magazine, Journals, Periodicals Etc Subscription	36	29,648			
- Contractual Services	37	3,476,852			
- 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			
			- Excess of Expenditure over Income transferred to Balance Sheet		3,296,465
		102,957,550			102,957,550

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 31.10.2023

C. B. CHHAJED
PARTNER
(MEM NO 009447)

CHAIRMAN

TRUSTEE

TRUSTEE

DEAN



DR. G.D.POL FOUNDATION
YMTAYURVEDIC MEDICAL COLLEGE & HOSPITAL
NAVIMUMBAI

Phone: 022-27744406

Fax: 27749895

E-Mail: ymtayurved@drgdpolfoundation.org

Institutional Area, Sector-4, Kharghar, Navi Mumbai 410210

20/02/2023

Minutes of Meeting

Library committee meeting
Held in Library department
On 20/2/2023 at 11 am

Following points were discussed in meeting -

- 1) Confirmation of the minutes of last meeting -
Confirmation of the minutes of last meeting of library committee held on 22/11/22 at library department were read by secretary in front of present members after formation of the quorum. Discussion made among members on these minutes and were positively concluded by president of the committee.
- 2) Discussion about subscription of Print & E - Journals
Action taken - Print Journals & E -Journal's list Prepared for subscription by Library committee and submitted to store for procurement post approval by library committee.
- 3) Library Committee-New member appointment.
In above point it was discussed that the general secretary of student council should be a part of library committee. It was positively concluded by majority members that it would be a good decision to appoint general secretary of student council as a member as a representative of student council. Hence in upcoming academic year the proposal for the same should be put forward and formalities and protocol should be established by the library committee.
- 4) Any other subjects -
 - a) As per the PG requirement there is deficiency of 25 computers in the library.
Action to be taken - be discussed in detail with Dean Sir and concerned authorities in a separate meeting.
 - b) Library Reading room timing UG/PG
as discussed and approved by dean sir is fixed to 9 am to 8 pm

The end of the meeting chairman gives thank you note to all members present.

Attendees -

1) Vd. Sanjeev Yadav	
2) Vd. Nandedkar Sanjay.	
3) Vd. Mayura M.D.	
4) Vd. Talekar Mahesh	
5) Mr. Dadaso Jadhav	
6) Mrs. Sonali Patil	
7) Mr. Ravindra Ubale	





DR. G.D.POL FOUNDATION'S
YMTAYURVEDIC MEDICAL COLLEGE & HOSPITAL
NAVIMUMBAI

Phone: 022-27744406

Fax: 27749895

E-Mail: ymtayurved@drgdpolfoundation.org

Institutional Area, Sector-4, Kharghar, Navi Mumbai 410210

Minutes of Meeting -

Library committee meeting.
held in Samhita department.

On 22/11/2022 at 3:15 pm

Following points were discussed in meeting -

- 1) Reminder letter for enrollment for swayam- online Course for registration of teaching staff
- 2) Reminder letter for purchase of National Leaders photos.
- 3) Discussion regarding access of National Library & MUHS.
- 4) Regarding replacement of books of. Panchakarma department.
- 5) Regarding binding of books & Journal.
- 6) Regarding missing books of library from different dept.
- 7) Regarding workshops to be taken for departments from library.

1) Dr. Rajesh Kolarkar	<i>RK</i>
2) Dr. Rekha Khade	<i>RK</i>
3) Vd. Mayura M.D.	<i>MP</i>
4) Dr. Ketaki Kamat	<i>Kamat</i>
5) Mr. Ravindra Ubale	<i>rubale</i>



DR. G. D. POL FOUNDATION
Y.M.T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL
NAVI MUMBAI

Institutional Area, Sector - 4, Kharghar, Navi Mumbai - 410 210.

Ref. No.: YMTA/INT23A/2023

Date: 15/02/2023

Meeting Notice

The meeting of library committee will be held on Monday 20/2/2023 at 11 am all members of the committee are hereby requested to attend meeting in Library Dept.

Meeting Agenda

- 1) Confirmation of the minutes of last meeting
- 2) Discussion about subscription of Print & E - Journals
- 3) Discussion about Library committee New Member appointment.
- 4) Any Other subject.


Librarian

DR. G. D. POL FOUNDATION'S
Y.M.T. AYURVEDIC MEDICAL COLLEGE & HOSPITAL
NAVI MUMBAI

Institutional Area, Sector - 4, Kharghar, Navi Mumbai - 410 210.

Ref. No.: YMTA/Int 225A/2022

Date : 17/11/2022

Meeting Notice

The Meeting of Library Committee to be Held on Date- 22/11/22 Tuesday 3.15 PM
all members of the committee are hereby requested to attend meeting in Samhita Dept.

Meeting Agenda

- 1)Confirmation of the minutes of last meeting
- 2)Discussion on Purchase of Books for UG/PG
- 3)Discussion on Purchase of Journal, E-Journal UG/PG (Jan 2023 to Dec 2023)
- 4)Discussion on Book & Journal Binding & Dept Library book Binding
- 5)Discussion on missing Library books from different department.
- 6)Any other Subject/topics.


Librarian