



PSB & ASSOCIATES

Chartered Accountants



To,
The Secretary,
Shri. Dhaneshwari Manav Vikas Mandal's.
Kallam, Dist.Osmanabad.

We have examined Balance-sheet of Shri. Dhaneshwari Manav Vikas Mandal's **SAU S.V.PATIL AYURVEDIC HOSPITAL & RESEARCH INSTITUTE**, At. Post. Hatta, Tal.Basmath, Dist.Hingoli. as at 31.03.2023 and Income & Expenditure A/c for the year ended that date which agrees with the books of accounts maintained by said College.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College In our opinion to the best of our knowledge and according to the information given to us the said accounts given a true and fair view.

1. In case of the Balance Sheet of the above named *trust/ institution as on 31.03.2023.
2. In case of the income and expenditure accounts for the **Deficit** of its accounting year ending on 31.03.2023.

Date:- 30/09/2023

Place: - Aurangabad.



For P S B & Associates LLP
Chartered Accountants
FRN No. 135721W/W100363

Bharadwaj R Mandhane
(Partner)

Membership No. 144958
UDIN No. 23144958BGVANO8170

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SAU S.V.PATIL AYURVEDIC HOSPITAL & RESEARCH INSTITUTE
HATTA TQ.BASMAT DIST.HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Admissions Regulating Authority		1,50,000	By Fees		4,85,75,000
To Affiliation		5,30,000			
To Audit Fees		15,000			
To Bank Interest / Commission / Charges		1,859	By Bank Interest		7,401
To Establishment Expenses		10,000	By Discount		4,096
To Expenditure of Advertisement		1,981			
To Expenses related to Students		16,770			
To Fee Regulating Authority fees		94,661	By Expenses Over the Income		2,87,46,105
To Laboratory Material and Other Consumable for College		5,75,227			
To Magazine, Journals		71,054			
To Meeting Fees and Expenses		1,15,332			
To Printing and Stationery		6,30,829			
To Professional Charges		37,500			
To Repairs and Maintenance		6,68,242			
To Salary of Non-Teaching Staff		1,21,89,692			
To Salary - Teaching Staff		5,50,66,176			
To University fees paid (for students)		14,99,340			
To Visitation Fees		2,85,339			
To Depreciation		53,73,600			
Air Cool (A.C)	14,005				
Building - College	16,01,064				
Building - Hospital	14,30,741				
Cash Counting Machine	2,427				
Computer & Softwear	1,17,100				
Electrical Equipment	2,27,737				
Furniture & Fixture	5,14,672				
Ganerator	57,581				
Hospital Equipment	1,88,868				
Labrotary Equipment	5,40,695				
Liabrary Books	5,65,763				
Mobile	1,331				
Printer	18,376				
Projector	28,886				
Sports Equipment	226				
Solar Water	10,368				
Teaching Aids	13,054				
Vehical- Ambulance	6,091				
Office Equipment	34,615				
		7,73,32,602			7,73,32,602
Hospital Exp			Hospital Income		
To Hospital Exp		6,27,513	By Hospital Income		67,44,550
To Medical Exp		13,10,330			
To Salary Hospital Staff		96,01,500	By Expenses Over The Income		47,94,793
		1,15,39,343			1,15,39,343
		8,88,71,945			8,88,71,945



For P S B & Associates-LLP
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(Signature)

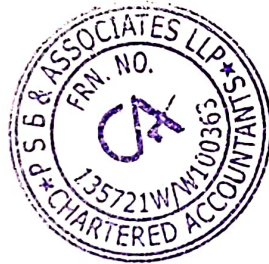
Bharadwaj R. Mandhane
Partner
Membership No. 144958

SHRI DHANESHWARI MANAV VIKAS MANDAL,S
SAU S.V.PATIL AYURVEDIC HOSPITAL & RESEARCH INSTITUTE
HATTA TQ.BASMAT DIST.HINGOLI.
BALANCE SHEET AS AT 31.03.2023

LIABILITIES		AMOUNT	AMOUNT	ASSET'S		AMOUNT	AMOUNT
Audit Fees Payable			15,000	Air Cool (A.C)	93,367	79,362	
Add :-During the year		15,000		Less:- Depreciation @15%	14,005		
Salary Payable			1,83,62,065	Building - College	1,60,10,644	1,44,09,579	
		1,83,62,065		Less:- Depreciation @10%	16,01,064		
Professional Tax			11,83,225	Building - Hospital	1,43,07,408	1,28,76,667	
Bal as per Less B/S		11,83,225		Less:- Depreciation @10%	14,30,741		
TDS Payable			48,96,585	Building Under Constraction		8,51,976	
Add:- During the year		48,96,585		Bal as per Less B/S	8,51,976		
Current Liabilities			4,43,74,940	Cash Counting Machine	16,183	13,755	
Building Under Constraction Payable		4,43,74,940		Less:- Depreciation @15%	2,427		
Sundry Creditors			54,16,638	Computer & Softwear	2,92,749	1,75,650	
Add:- During the year		54,16,638		Less:- Depreciation @40%	1,17,100		
Branch / Divisions			11,32,48,934	Electrical Equipment	8,37,187	14,04,773	
College Of Agri Biotechnology.Hatta		59,00,000			7,95,324		
College Of Food Tech.(Mauli)		(3,66,900)		Less:- Depreciation @15%	16,32,511		
Dhaneshwari Manav Vikas Mandal		10,37,20,085			2,27,737		
Mauli Nursing College B.Sc (SBNM)		(7,40,000)		Furniture & Fixture	41,98,227	47,66,345	
Polytechnic Institute .(SDMVM)		45,000		Add :-During the year	10,82,790		
Shri Bhairavanth Nisarg Mandal		(4,89,000)		Less:- Depreciation @10% &5%	5,14,672		
S V P College B.Pharm (SDMVM)		53,000		Ganerator			
Svp College Of Pharmcy D.Pharm		38,36,749		Add :-During the year	3,83,875	3,26,294	
Svp Homeopathy College & Res Inst		90,000		Less:- Depreciation @15%	57,581.25		
Live Stock Mang & Dairy Pro.School		12,00,000		Hospital Equipment	9,09,121	10,70,253	
				Add :-During the year	3,50,000		
				Less:- Depreciation @15%	12,59,121		
					1,88,868		
				Labrotary Equipment	10,36,184	30,63,939	
				Add :-During the year	25,68,450		
				Less:- Depreciation @15%	36,04,634		
					5,40,695		
				Liabrary Books	11,42,429	8,48,644	
				Add :-During the year	2,71,978		
				Less:- Depreciation @40% & 20%	14,14,407		
					5,65,763		
				Mobile	8,874	7,543	
				Less:- Depreciation @15%	1,331		
				Printer	36,090	37,414	
				Add :-During the year	19,700		
				Less:- Depreciation @40%	55,790		
					18,376		
				Projector	1,92,571	1,63,686	
				Less:- Depreciation @15%	28,885.68		
				Sports Equipment	1,507	1,281	
				Less:- Depreciation @15%	226		



		Vehicle- Ambulance	20,302	14,211
		Less:- Depreciation @30%	6,091	
		Solar Water	51,840	41,472
		Less:- Depreciation @20%	10,368	
		Teaching Aids	87,026	73,972
		Less:- Depreciation @15%	13,053.87	
		Office Equipment	2,30,764	1,96,150
		Less:- Depreciation @15%	34,615	
		New Elevator(Lift)	7,68,500	7,68,500
		Current Assets		95,28,652
		Advance Land Payment	4,00,000	
		Deposite With NCISM	50,00,000	
		Fixed Deposit	1,50,000	
		Fees Receivable	39,78,652	
		Income & Expenditure		13,67,03,327
		Bal as per Less B/S	10,31,62,429	
		Deficit During The Year	3,35,40,898	
		Closing Balance		73,941
		Cash In hand	20,334	
		Bank Of Mahatrasra 4149	-	
		IDBI Bank A/c 2231	32,469	
		IDBI Bank.926	21,138	
		18,74,97,387		18,74,97,387



For P S B & Associates-LLP
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FRN No. 135721W/W100363

Bharadwaj R. Mandhane
Partner
Membership No. 144958

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SAU S.V.PATIL AYURVEDIK HOSPITAL & RESEARCH INSTITUTE
HATTA TQ.BASMAT DIST.HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advocat Fees		19,500	By Fees		1,84,67,230
To Affilation Fees		8,38,840	By Bank Interest		2,904
To Approval Processing Fees		1,30,000	By Discount		2,500
To Ashwamedh Fees		11,000	By Ta Da Exam		1,19,000
To Audit Fees		11,500	By Expenses Over The Income		1,79,56,638
To Bank Charges		1,488			
To Eligibility Fees		2,51,986			
To Exam Fees		3,96,850			
To Hostel & Mess Expenses		93,950			
To Interest On Tds		9,865			
To Journals Fees		12,539			
To Lab Material Exp		19,488			
To Late Fees		19,610			
To Medical Exp		2,26,804			
To Office Exp		38,330			
To Repair & Mantanance		40,600			
To Salary Hospital Staff		9,00,600			
To Salary Non Teaching Staff		2,91,600			
To Salary Teaching Staff		1,67,25,500			
To Transpotation & Freight Exp		23,000			
To Travelling & Allowance		10,012			
To Travelling Exp		2,760			
To Unliversity Fees		2,500			
To Website Teaching		2,500			
To Depriication		56,00,202			
Air Cool (A.C)	9,450				
Building - College	24,40,275				
Building - Hospital	21,80,675				
Cash Counting Machine	4,650				
Computer & Softwear	2,70,392				
Electrical Equipment	71,655				
Furniture & Fixture	2,66,826				
Hospital Equipment	11,949				
Labrotary Equipment	1,90,920				
Liabrary Books	98,945				
Mobile	2,550				
Printer	5,865				
Projector	20,250				
Sports Equipment	433				
Vehical- Ambulance	25,367				
		3,65,48,272			3,65,48,272



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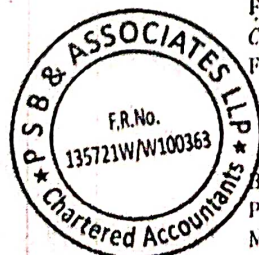
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SAU S.V.PATIL AYURVEDIK HOSPITAL & RESEARCH INSTITUTE
HATTA TQ.BASMAT DIST.HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Affilation Fees		1,215,000	By Fees		22,621,040
To Audit Fees		11,500			
To Bank Charges		2,283	By Bank Interest		2,838
To Degitalization Fees		30,000	By Discount		4,700
To Development Fees		2,250	By Exam Fees Received		177,840
To Eligibility Fees		364,100	By Practical Fees		175,000
To Exam Fees		616,960	By Ta Da Exam		112,250
To Hotel Exp		950			
To Increase Capicity Intex		750,000	By Expenses Over The Income		17,786,475
To Inspection		19,000			
To Interest On Tds		88,542			
To Lab Material Exp		5,957			
To Late Exam Fees		139,400			
To Magzine Fees		2,655			
To Medical Exp		293,055			
To Office Exp		13910			
To Repair & Mantanance		10100			
To Salary Hospital Staff		7824000			
To Salary Non Teaching Staff		4896000			
To Salary Teaching Staff		18529000			
To Student Welfare		9900			
To Travelling & Allouance		426805			
To Visitation Fees		100000			
To Depriication		5,529,577			
Air Cool (A.C)	14,359				
Building - College	2,196,248				
Building - Hospital	1,962,608				
Cash Counting Machine	3,953				
Computer & Softwear	280,795				
Electrical Equipment	75,541				
Furniture & Fixture	322,503				
Hospital Equipment	101,552				
Labrotary Equipment	211,038				
Liabrary Books	307,026				
Mobile	2,168				
Printer	4,985				
Projector	17,213				
Sports Equipment	368				
Solar Water	9,000				
Teaching Aids	2,465				
Vehical- Ambulance	17,756				
		40,080,943			40,880,943



For P S B & Associates LLP
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**SHRI DHANESHWARI MANAV VIKAS MANDALS
SAU S.V.PATIL AYURVEDIK HOSPITAL & RESEARCH INSTITUTE
HATTA TQ. BASMAT DIST. HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT		INCOME	(In Rupees)	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Audit Fees		11,500	By Fees		24,595,000
To Bank Charges		9,500	By Bank Interest		4,987
To Books Purchase		52,000	By Other Fees		3,510,000
To Building Material Exp		100,000	By Practical Fees		1,028,600
To Continuation Affilation		200,000	By Ta Da Exam		151,260
To Eligibility Fees		25,000	By Discount		106
To Exam Fees		957,315	By Expenses Over The Income		4,980,605
To Hospital Exp		45,606			
To Increase Capicity Intex		500,000			
To Interest On Tds		41,438			
To Lab Material Exp		130,272			
To Late Exam Fees		18,100			
To OFFICE EXP		113,811			
To Salary Hospital Staff		6,660,000			
To Salary Non Teaching Staff		3,109,100			
To Salary Teaching Staff		16,571,900			
To Ta Da Exam Fees		381,045			
To Depreciation		5,343,971			
Air Cool (A.C)	19,384				
Building - College	1,976,623				
Building - Hospital	1,766,347				
Cash Counting Machine	3,360				
Computer & Softwear	269,277				
Electrical Equipment	75,746				
Furniture & Fixture	319,280				
Hospital Equipment	162,668				
Labrotary Equipment	215,125				
Library Books	439,608				
Mobile	1,842				
Printer	22,100				
Projector	14,631				
Sports Equipment	313				
Solar Water	16,200				
Teaching Aids	7,025				
Vehical- Ambulance	12,430				
Office Equipment	22,013				
		34,270,558			34,270,558



For P S B & Associates-LLP
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Partner
Membership No. 144958

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SAU S.V.PATIL AYURVEDIC HOSPITAL & RESEARCH INSTITUTE
HATTA TQ.BASMAT DIST.HINGOLI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(In Rupees)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Audit Fees		15,000	By Fees		4,74,27,000
To Bank Charges		6,881			
To Books Purchase		39,850	By Bank Interest		7,989
To Continuation Affiliation		2,04,000	By Discount		89
To Development Fees		2,500			
To Electrical Expenses		7,500			
To Eligibility Fees		2,80,150			
To Exam Fees		18,39,730			
To Function & Festival		1,75,300			
To Herble Garden		2,25,170			
To Increase In Intake Capacity		1,00,000			
To Interest On Professional Tax		1,18,206			
To Office Exp		40,000			
To Processing Fees Paid		28,000			
To Professional Fees		1,07,000			
To Printing & Stationary		4,28,500			
To Repair & Mantanance		4,81,050			
To Salary Non Teaching Staff		92,92,125			
To Salary Teaching Staff		2,29,78,800			
To Sports Exp		63,080			
To Seminar Exp		95,500			
To Visiting Faculty		97,050			
To Water Exp		86,400			
To Travelling Exp		3,73,650			
To Depreciation		50,72,599			
Air Cool (A.C)	16,477				
Building - College	17,78,960				
Building - Hospital	15,89,712				
Cash Counting Machine	2,856				
Computer & Softwear	1,95,166				
Electrical Equipment	1,36,842				
Furniture & Fixture	3,72,197				
Ganerator	31,125				
Hospital Equipment	1,48,452				
Labrotary Equipment	1,82,856				
Liabrary Books	4,97,060				
Mobile	1,566				
Printer	24,060				
Projector	22,336				
Sports Equipment	266				
Solar Water	12,960				
Teaching Aids	10,284				
Vehical- Ambulance	8,701				
Office Equipment	40,723				
To Income Over The Expenses (Transferred To Society)		52,77,037			
		4,74,35,078			4,74,35,078

Hospital Exp			Hospital Income	
To Hospital Exp		25,000	By Hospital Income	8,03,940
To Medical Exp		2,60,939		66,36,199
To Salary Hospital Staff		71,54,200	By Expenses Over The Income	74,40,139
		74,40,139		
		5,48,75,217		5,48,75,217



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