



**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 27/10/2025

To,
The Principal,
Pdea's College of Ayurved - UG
Nigdi - Pune - 411044.

Sub:- Audit report & special Remarks for the year ended on 31/03/2025.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2024-25 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2025 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Deficit of Rs.12,40,373/- as per Income and Expenditure Accounts (F.Y.2024-25).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717



College of Ayurved & Research Centre - UG
Receipts and Payments Accounts
1-Apr-2024 to 31-Mar-2025

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		3,19,69,097	Advances		1,86,22,481
Central Bank of India - 3078237348	93,010		Advance-Others	9,24,560	
Central Bank of India - 3828255754	19,51,614		Advance-Principal For Expenses	25,000	
IDBI - 0087104000307925	2,81,37,870		Advance-Staff For Festival	2,85,000	
IDBI - 00871040000437288	17,85,602		Interbranch Advance - Miscellaneous	16,27,189	
Advances		1,87,76,562	Interbranch Advance NSS	700	
Advance-Others	9,24,560		Interbranch Advance - PG	7,06,757	
Advance-Principal For Expenses	25,000		Inter Branch Advance-Univ. Exam Account	15,61,600	
Advance-Staff For Festival	2,81,000		Inter Branch Advance-Univ. Exam Grant	55,830	
Interbranch Advance - Miscellaneous	16,27,189		Interbranch PG Deductions	7,17,316	
Interbranch Advance NSS	700		Interbranch Hospital Deductions	7,17,316	
Interbranch Advance - PG	7,06,757		Interbranch PG Deductions	1,27,18,529	
Inter Branch Advance-Univ. Exam Account	15,61,600		Administrative & operating expenditures		1,50,35,177
Inter Branch Advance-Univ. Exam Grant	55,830		Advertisement Expenses	6,671	
Interbranch Hospital Deductions	7,17,316		Affiliation Fee (MUHS)	2,29,565	
Interbranch PG Deductions	7,17,316		Audit Fees	32,393	
Santha Advance	1,58,081		Bank Charges & Commission	4,691	
Other Receipts		2,15,81,978	Building Usage Charges	16,20,000	
Scholarships	1,92,95,660		Cleaning / Sanitation Exp	1,29,171	
Grant PG Guide Orientation Workshop Ncim	4,58,378		Committee Expenses	30,580	
Interest Received	13,02,201		Committee Expenses - MUHS	72,218	
Other Receipt	7,434		Committee Expenses - N C I S M	2,63,293	
P G Star Scholarships C C R A S New Dehli	3,10,000		Committee Exp-Local Management	1,340	
Retention Money	2,37,900		Lansumablit Lampuiter	7,145	
Santha Krutadnyata Nidhi	70,405		Consumables-Electrical	53,508	
Fees Receipts		8,14,18,612	Consumables-Electronics & Telephone Conversations	1,580	
Development Fees	1,07,36,610		Consumables-Hospital Maintenance	35,43,033	
Tuition Fees	7,06,82,002		Consumables-Laboratory	38,758	
Deductions		1,29,85,891	Consumables- Others Lab & Practicles	1,48,981	
Income Tax- TDS	29,98,800		Days Celebration Expenses	10,008	
Insurance Premium	3,20,356		Desh Ka Prakruti Parikahan Abhiyan Expenses	93,000	
Professional Tax	1,72,425		Diesel Exps For Generator	29,400	
Provident Fund Employees Contribution	50,66,238		Dress Code/Uniform Expenses	78,063	
Provident Fund Employers Contribution	14,91,599		Earn Learn Scheme	64,000	
Saukh Kalyan Nidhi	3,43,200		Electricity Charges	2,45,560	
Staff Society Loan	24,33,738		E - Return Charges	2,012	
TDS	1,39,335		Functions & Festival Exp	36,457	
			Garden Expenses	1,16,859	
			Gathering Activity Exp	3,13,092	
			Grant LTR G Project MUHS	4,165	
			Grant PG Guide Orientation Workshop Ncim	4,26,208	
			I- Card Expenses	31,481	
			Internet Charges	2,53,947	
			Library Membership Fees	13,570	
			Magazines & Journals	21,900	
			Misc. Expenses	50	
			Municipal Property Tax	2,76,979	
			NAAC Activity Expenses	8,83,408	
			NAAC Processing Fees	9,44,000	
			Ncim Visitation and Digitization Fee	7,08,000	
			Office Expenses	14,780	
			Other Library Expenses	17,080	
			P G Star Scholarship C C R A S New Dehli	2,10,000	
			Plumbing Expenses	10,295	
			Postage & Telegram	5,349	
			Printing & Stationery	10,51,517	
			Processing Fees-ABA	38,000	
			Processing Fees-FRA	67,050	
			Processing Fees-NCISM	2,95,000	
			Professional Charges	67,200	
			Santha Krutadnyata Nidhi	70,405	
			Security Service Charges	5,74,442	
			Sports Expenses	2,37,660	
			Staff Interview Expenses	1,93,919	
			Staff Welfare Expenses	1,000	
			Student Activity Expenses (M U H S)	5,25,746	
			Students Prizes Distribution	3,957	
			Subscription to Journal & Periodicals	81,071	
			Tea & Refreshment Expenses	74,935	



Principal

College of Ayurved Aerial Research Centre
 Skurdi Pune - 411 044



V.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
CA. VITHAL P. SHINDE
 B.COM., FCA, CISA, DISA

27 OCT 2025

No. 1273371W

Telephone Charges	23,455		
Training-Teaching Staff	36,950		
Transport & Hamali Charges	5,005		
Travelling & Conveyance	1,34,970		
Univ. Processing Fee (MUSH)	40,000		
Water Charges	2,24,633		
Website Designing & Hosting Charges	87,600		
Workshop Expenses	1,37,591		
Repairs and Maintenance Expenses	-	66,16,379	
Repairs and Maintenance-Electricals	84,132		
Repairs & Maintenance - Solar System	18,148		
Repairs & Maintenance-Equipments	1,42,719		
Repairs & Maintenance-Building	50,70,790		
Repairs & Maintenance-Computer	10,266		
Repairs & Maintenance-Furniture	4,22,007		
Repairs & Maintenance-General	28,760		
Repairs & Maintenance-Laboratories	8,39,537		
Staff Salary Expenses	-	4,95,17,422	
Administrative Charges-PF	2,80,074		
Remuneration-Guest Lecturer	2,39,450		
Staff Salary Non Teaching	1,32,59,732		
Staff Salary Teaching	3,57,88,166		
Capital Expenditures	-	39,22,391	
Computers & Software	6,17,485		
Furniture And Fixtures	15,90,177		
Lab Equipment	16,15,524		
Library Books	99,205		
Deductions	-	1,29,06,691	
Income Tax- TDS	29,58,800		
Insurance Premium	3,20,356		
Professional Tax	1,72,435		
Provident Fund Employers Contribution	50,66,238		
Provident Fund Employers Contribution	14,91,589		
Bevak Kalyan Nidhi	3,43,200		
Staff Society Loan	24,33,738		
TDS	1,39,335		
Scholarships	-	1,92,95,660	
Closing Balance	-	4,07,36,741	
Central Bank of India - 3078237348	92,524		
Central Bank of India - 3828255754	20,06,683		
IDBI - 0087104000307925	3,52,82,914		
IDBI - 0087104000497288	33,54,620		
Total	16,67,11,941	Total	16,67,11,941



Hals
Principal
College of Ayurved And Reserach Centre
Akurdi Pune - 411 044



M.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Shinde
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R.No.137337W

27 OCT 2025

PDEA'S College of Ayurved & Research Centre - UG
Income & Expenditures Account
For the year ended on 31-Mar-2025

BAMS

Expenditures	Amount Rupees	Income	Amount Rupees
Administrative & operating expenditures	-	Other Receipts	19,78,013
Advertisement Expenses	6,671	Grant PG Guide Orientation Workshop Ncism	4,58,378
Affiliation Fee (MUHS)	2,29,565	Interest Received	13,02,201
Audit Fees	32,393	Other Receipt	7,434
Bank Charges & Commission	4,691	P G Star Scholarship C C R A S New Delhi	2,10,000
Building Usage Charges	16,20,000	Fees Receipts	7,06,82,000
Cleaning / Sanitation Exp	1,29,171	Tuition Fees	
Committee Expenses	30,580		
Committee Expenses - MUHS	72,219		
Committee Expenses -N C I S M	2,63,293		
Committee Exp-Local Management	1,340		
Consumables- Computer	77,625		
Consumables- Electrical	53,508		
Consumables- Electronics & Telephone Communications	1,580		
Consumables- Hospital Maintenance	35,43,033		
Consumables- Laboratory	38,758		
Consumables- Others Lab & Practicles	1,48,981		
Days Celebration Expenses	10,008		
Desh Ka Prkruti Parikshan Abhiyan Expenses	93,000		
Diesel Exps For Generator	29,400		
Dress Code/Uniform Expenses	78,063		
Earn Learn Scheme	64,000		
Electricity Charges	2,45,560		
E - Return Charges	2,012		
Functions & Festival Exp	36,457		
Garden Expenses	1,16,859		
Gathering Activity Exp	3,13,092		
Grant LT R G Project MUHS	4,165		
Grant PG Guide Orientation Workshop Ncism	4,26,208		
I- Card Expenses	31,481		
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NAAC Activity Expenses	8,83,408		
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Office Expenses	14,780		
Other Library Expenses	17,080		
P G Star Scholarship C C R A S New Delhi	2,10,000		
Plumbing Expenses	10,295		
Postage & Telegram	5,349		
Printing & Stationery	10,51,517		
Processing Fees-ARA	38,000		
Processing Fees-FRA	67,050		
Processing Fees-NCISM	2,95,000		
Professional Charges	67,200		
Security Service Charges	5,74,442		
Sports Expenses	2,37,660		
Staff Interview Expenses	1,93,919		
Staff Welfare Expenses	1,000		
Student Activity Expenses (M U H S)	5,25,746		
Students Prizes Distribution	3,957		
Subscription to Journal & Periodicals	81,071		
Tea & Refreshment Expenses	74,935		
Telephone Charges	23,455		
Training-Teaching Staff	36,950		
Transport & Hamali Charges	5,025		
Travelling & Conveyance	1,34,970		
Univ. Processing Fee (MUHS)	40,000		
Water Charges	2,24,633		
Website Designing & Hosting Charges	87,600		
Workshop Expenses	1,37,591		

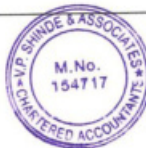
27 OCT 2025

SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS



Principal

College of Ayurved And Research Centre
NIGDI, PUNE - 411 044



(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DCA
M.No.154717 F.R.No.137337W

Repairs and Maintenance Expenses	-	66,16,379	
Repairs and Maintenance-Electricals	84,132		
Repairs & Maintenance - Solar System	18,148		
Repairs & Maintenance-Equipments	1,42,719		
Repairs & Maintenance-Building	50,70,790		
Repairs & Maintenance-Computer	10,266		
Repairs & Maintenance-Furniture	4,22,007		
Repairs & Maintenance-General	28,760		
Repairs & Maintenance-Other	8,39,557		
Staff Salary Expenses	-	4,95,17,422	
Administrative Charges-PF	2,80,074		
Remuneration-Guest Lecturer	2,39,450		
Staff Salary Non Teaching	1,32,59,732		
Staff Salary Teaching	3,57,38,166		
Depreciation as per schedule		2801816	
		Excess of Expenditures over Income	12,40,373
Total	7,35,00,388	Total	7,35,00,388

Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044



or V.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
Com., FCA, CISA, DISA
M.No. 154717 F.R.No. 137337W

27 OCT 2025

PDEA'S College of Ayurved & Research Centre - UG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2025

Sr.No.	Name of the Assets	Op.Balance 01-04-2024	Add Before 30th Sept	Add After 1st Oct	Total Amount Rs.	Depreciation Rates		Dep Amount	BAMS W.D.V. 31-03-2025
						Before	After		
1	Furniture & Deadstock	55,62,675	13,10,156	2,80,021	71,52,852	15%	7.50%	10,51,926	61,00,926
2	Library Books	5,41,446	-	99,205	6,40,651	25%	12.50%	1,47,762	4,92,889
3	Computer Equipments	24,07,461	-	6,17,485	30,24,946	25%	12.50%	6,79,051	23,45,895
4	Xerox Machine	2,373	-	-	2,373	15%	7.50%	356	2,017
5	Vehicle	65,784	-	-	65,784	15%	7.50%	9,868	55,916
6	Lab Equipments	36,34,732	13,02,556	3,12,968	52,50,256	15%	7.50%	7,64,066	44,86,190
7	Solar System	7,21,308	-	-	7,21,308	15%	7.50%	1,08,196	6,13,112
8	Office Equipments	2,00,675	-	-	2,00,675	15%	7.50%	30,101	1,70,573
9	Sports Equipments	69,931	-	-	69,931	15%	7.50%	10,490	59,442
Total Rs.		1,32,06,385	26,12,712	13,09,679	1,71,28,776	-	-	28,01,816	1,43,26,960



PDEA'S College of Ayurved & Research Centre - UG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
BALANCE SHEET AS AT 31ST MARCH 2025

FUNDS & LIABILITIES	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS
DEVELOPMENT FEE	3,37,04,287	MOVABLE & IMMOVABLE ASSETS	1,43,26,960
As per last B/S	2,29,67,677	As per Schedule	1,43,26,960
Add : Dur the year	<u>1,07,36,610</u>		
LAB DEPOSIT	1,07,150	DEPOSITS	2,28,102
As per last B/S	1,07,150	Water	6,300
Add : Dur the year	-	Telephone	4,000
		MSEDC	1,09,460
		Add : dur the year	-
LIB DEPOSIT	1,23,000	Hostel	60,000
As per last B/S	1,23,000	Gas	3,600
Add : Dur the year	-	Security	<u>44,742</u>
CAUTION MONEY	8,50,320	AYURVED HOSPITAL ADVANCE	26,77,705
As per last B/S	8,50,320	As per last B/S	<u>26,77,705</u>
Add : Dur the year	-		
		ADVANCE TO PG COURSE	3,78,697
STUDENT WELFARE FUND	30,855	As per last B/S	3,78,697
As per last B/S	30,855	Add : dur the year	-
Add : Dur the year	-		
		ADVANCE TO STAFF FOR FESTIVAL	38,601
SCHOLARSHIP PAYABLES	44,360	As per last B/S	34,601
As per last B/S	44,360	Add : Dur the year	2,85,000
		Less : Dur the year	<u>2,81,000</u>
RETENTION MONEY	6,64,930		
As per last B/S	4,27,030	INCOME & EXPENDITURE A/C	3,41,04,716
Add : Dur the year	2,37,900	As per last B/S	3,28,64,343
Less : Dur the year	-	Add : Deficit dur the year	<u>12,40,373</u>
BOOK BANK SCHEME GRANT	50,500	CLOSING BALANCE	4,07,36,741
As per last B/S	50,500	Cash In Hand	-
		Cash at Bank	<u>4,07,36,741</u>
ADV FROM SANSTHA PDEA	5,46,36,378		
As per last B/S	5,44,78,297		
Add : Dur the year	1,58,081		
Less : Dur the year	-		
GRATUITY PAYABLE	22,79,742		
Dur the year	<u>22,79,742</u>		
TOTAL RS.	9,24,91,522	TOTAL RS.	9,24,91,522



V.P. Shinde
Principal

College of Ayurved And Research Centre
Akurdi, Pune - 411 044



Dr V.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

V.P. Shinde
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R.No.137337W

27 OCT 2025



**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 27/10/2025

To,
The Principal,
Pdea's College of Ayurved - PG
Nigdi - Pune - 411044.

Sub:- Audit report & special Remarks for the year ended on 31/03/2025.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2024-25 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2025 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Deficit of Rs.24,06,412.50 as per Income and Expenditure Accounts (F.Y.2024-25).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the Information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

PDEA'S College of Ayurved & Research Centre - PG
 Receipts & Payments Accounts
 1-Apr-2024 to 31-Mar-2025

Receipts	Amount Rupees	Payments	Amount Rupees
Opening Balance		Advances	
Central Bank of India - 3828252673	9,74,217	Advance-Principal For Expenses	25,000
IDBI - 0087104000427173	1,02,60,849	Advance-Staff For Festival	5,22,940
IDBI Bank - 0087104000584876	26,036	Interbranch Advance - Miscellaneous	94,829
Advances		Interbranch Advance - UG	7,06,757
Advance-Principal For Expenses	25,000	Inter Branch Advance-Univ. Exam Account	6,950
Advance-Staff For Festival	3,94,000	Interbranch UG for Deductions	1,27,18,529
Interbranch Advance - Miscellaneous	94,829	Administrative & Operating Expenditures	
Advance Sanstha	1,00,00,000	Advertisement Expenses	19,958
Interbranch Advance - UG	7,06,757	Affiliation Fees	5,13,261
Inter Branch Advance-Univ. Exam Account	6,950	Audit Fees	32,393
Interbranch UG for Deductions	1,27,18,529	Bank Charges & Commission	2,601
Other Receipts		Building Usage Charges	12,24,000
Interest Received	5,19,855	Cleaning / Sanitation Exp	19,770
Peer Review Journal Receipts	23,000	Committee Expenses	12,050
Salary NG Notice Pay	75,780	Committee Expenses - MUHS	13,594
Sanstha Krutadnyata Nidhi	28,753	Committee Exp-Local Management	16,140
Retention Money	3,200	Consumables- Computer	16,156
Scholarships	5,65,370	Consumables-Electrical	5,350
Students Fees		Consumables- Laboratory	200
Development Fees	71,69,805	Consumables- Office Management	7,049
lution fees	5,41,32,556	Consumables- Others Lab & Practicles	3,391
Deductions		Deah Ka Prakart Pralkhan Abhlyan Expenses	5,715
Income Tax- TDS	33,01,306	Diesel Exps For Generator	17,300
Insurance Premium	4,74,750	Dress Code/ Inform Expenses	1,517
Professional Tax	2,20,725	E- Charges Receipts	2,311
Provident Fund Employees Contribution	60,23,825	Electricity Charges	1,61,090
Provident Fund Employees Contribution	18,65,229	Electronics Equipments	7,999
Sevak Kalyan Nidhi	3,34,400	Garden Expenses	71,573
Staff Society Loan	32,10,917	Internet Charges	62,450
TDS	11,531	Magazines & Journals	1,12,713
		Misc. Expenses	80
		NAAC Activity Expenses	58,902
		Nclsm Visitation and Digitization Fee	24,78,000
		News Paper & Periodicals	27,895
		Other Library Expenses	60
		Peer Review Journal Printing Expenses	15,500
		Peerreview Journal Publication Expenses	1,75,000
		Postage & Telegram	911
		Printing & Stationery	31,246
		Processing Fees-AICTE	75,000
		Professional Charges	62,790
		Sanstha Krutadnyata Nidhi	28,753
		Security Service Charges	39,000
		Staff Interview Expenses	30
		Student Activity Expenses (SPPU)	97,412
		Tea & Refreshment Expenses	1,41,853
		Training-Teaching Staff	6,454
		Transport & Hamel Charges	1,200
		Travelling & Conveyance	37,364
		Univ. Processing Fee (MUHS)	2,28,000
		Water Charges	99,480
		Website Design & Hosting Charges	26,000
		Workshop Expenses	63,930



Shinde
Principal

College of Ayurved And Research Centre
 Akurdi, Pune - 411 044

OF V.P. SHINDE & ASSOCIATES
 CHARTERED ACCOUNTANTS

Shinde
 (CA. VITHAL P. SHINDE)
 B.Com., FCA, CISA, DISA
 M.No.154717 F.R.No.137337W



27 OCT 2025

Repairs & Maintenance Expenses	-	35,055
Repairs & Maintenance-Equipments	1,600	
Repairs & Maintenance-Building	21,500	
Repairs & Maintenance-Furniture	9,145	
Repairs & Maintenance-General	1,310	
Repairs & Maintenance-Other	1,500	
Staff Salary Expenditures	-	5,82,87,059
Administrative Charges-PF	3,24,536	
Group Gratuity	2,68,626	
Hospital Staff	59,13,111	
Non Teaching Staff	1,72,94,869	
Teaching Staff	3,37,11,570	
Remuneration Visiting Faculties	7,74,347	
Deductions	-	1,52,50,692
Income Tax- TDS	33,01,306	
Insurance Premium	2,74,759	
Professional Tax	2,28,725	
Provident Fund Employees Contribution	60,23,625	
Provident Fund Employers Contribution	18,65,229	
Sevak Kalyan Nidhi	3,34,400	
Staff Society Loan	32,10,917	
TDS	11,531	
Library Books		89,313
Scholarships		5,65,370
Closing Balance		1,86,49,998
Central Bank of India - 3828252673	10,01,706	
IDBI - 0087104000427173	1,76,24,547	
IDBI Bank - 0087104000584676	23,666	
Total	11,29,76,179	Total 11,29,76,179



H.P.S.
Principal
Nidege of Ayurved And Research Centre
4kurd, Pune - 411 044



OF V.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Shinde
(CA. VITHAL P. SHINDE)
B. Com., FCA, CISA, DISA
M.No.154717 F.R.No.137337W

27 OCT 2025

PDEA'S College of Ayurved & Research Centre - PG
Income & Expenditures Account
For the year ended on 31-Mar-2025

Expenditures	Amount Rupees	Income	PG BAMS	
				Amount Rupees
Administrative & Operating Expenditures	-	59,95,023	Other Receipts	-
Adv. Licenses Expenses	14,958		Interest Received	5,23,800
Affiliation Fees	5,13,261		Peer Review Journal Receipts	23,000
Audit Fees	32,899		Salary NB Multi Pay	76,780
Bank Charges & Commission	2,601		Students Fees	-
Building Usage Charges	12,24,000		Development Fees	71,69,805
Cleaning / Sanitation Exp	19,770		Tuition Fees	5,41,32,556
Committee Expenses	12,050			
Committee Expenses - MUHS	13,594			
Committee Exp-Local Management	16,140			
Consumables- Computer	16,156			
Consumables- Electrical	5,350			
Consumables- Laboratory	200			
Consumables- Office Management	7,049			
Consumables- Others Lab & Practicles	3,391			
Costs Ka Prakar Ki Pralichan Abhiyan Expenses	5,715			
Diesel Exps For Generator	17,300			
Dress Code/Uniform Expenses	1,512			
E- Charges Receipts	2,311			
Electricity Charges	1,61,030			
Electronics Equipments	7,999			
Garden Expenses	71,973			
Internet Charges	62,450			
Magazines & Journals	1,12,713			
Misc. Expenses	80			
NAAC Activity Expenses	58,902			
Ncism Visitation and Digitization Fee	24,78,000			
News Paper & Periodicals	27,895			
Other Library Expenses	60			
Peer Review Journal Printing Expenses	15,500			
Peerreview Journal Publication Expenses	1,75,000			
Postage & Telegram	911			
Printing & Stationery	31,246			
Processing Fees-AICTE	75,000			
Professional Charges	62,790			
Security Service Charges	39,000			
Staff Interview Expenses	30			
Student Activity Expenses (SPPU)	97,412			
Tea & Refreshment Expenses	1,41,853			
Training-Teaching Staff	6,454			
Transport & Hamali Charges	1,200			
Travelling & Conveyance	37,364			
Univ. Processing Fee (MUHS)	2,28,000			
Water Charges	99,480			
Website Desing & Hosting Charges	26,000			
Workshop Expenses	63,930			
Repairs & Maintenance Expenses	-	35,055		
Repairs & Maintenance-Equipments	1,600			
Repairs & Maintenance-Building	21,500			
Repairs & Maintenance-Furniture	9,145			
Repairs & Maintenance-General	1,310			
Repairs & Maintenance-Other	1,500			
Staff Salary Expenditures	-	5,80,18,433		
Administrative Charges-PF	3,24,536			
Salary NG C.H.B. (Teach)	6,76,547			
Hospital Staff	59,13,111			
Non Teaching Staff	1,72,94,869			
Teaching Staff	3,37,11,570			
Remuneration-Guest Lecturer	97,800			
Depreciation as per schedule	-	2,78,898		
Total	6,43,27,409	Excess of Expenditures over income	Total	24,06,413

27 OCT 2025

V.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
I.No.154717 F.R.No.137337W



Principal

College of Ayurved And Research Centre
Akurdi Pune - 411 034

PDEA'S College of Ayurved & Research Centre - PG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2025

Sr.No.	Name of the Assets	Op.Balance 01-04-2024	Add Before 30th Sept	Add After 1st Oct	Total Amount Rs.	Depreciation Rates		Dep Amount	PG BAMS W.D.V. 31-03-2025
						Before	After		
1	Furniture & Deadstock	3,73,755	-	-	3,73,755	15%	7.50%	56,063	3,17,692
2	Library Books	1,51,642	-	89,313	2,40,955	25%	12.50%	49,075	1,91,880
3	Computer Equipments	1,16,859	-	-	1,16,859	25%	12.50%	29,215	87,645
4	Lab Equipments	9,63,633	-	-	9,63,633	15%	7.50%	1,44,545	8,19,088
Total Rs.		16,05,889	-	89,313	16,95,202	-	-	2,78,898	14,16,304



PDEA'S College of Ayurved & Research Centre - PG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
BALANCE SHEET AS AT 31ST MARCH 2025

FUNDS & LIABILITIES			BAMS PG	
	AMOUNT RS	AMOUNT RS	AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		1,37,58,322	MOVABLE & IMMOVABLE PROPERTIES	14,16,304
As per last B/S	1,37,58,322		As per Schedule	14,16,304
Add : Dur the year	-			
LIB DEPOSIT		2,25,350	DEPOSITS	12,730
As per last B/S	2,25,350		Water	7,500
Less : Dur the year	-		Gas	3,000
			MSED	2,230
OTHER ADVANCES		4,250	STAFF ADVANCE - FESTIVAL	-
As per last B/S	4,250		As per last B/S	(1,28,940)
Less : Dur the year	-		Add : Dur the year	5,22,940
			Less : Dur the year	3,94,000
UG ADVANCES		3,78,697	INCOME & EXPENDITURE A/C	6,37,71,496
As per last B/S	-		As per last B/S	6,13,65,083
Add : Dur the year	3,78,697		Add : dur the year	24,06,413
RETENTION MONEY		17,470	CLOSING BALANCE	1,86,49,909
As per last B/S	14,270		Cash In Hand	-
Add : Dur the year	3,200		Cash at Bank	1,86,49,909
CAUTION MONEY		3,12,500		
As per last B/S	3,12,500			
Add : Dur the year	-			
ADV FROM SANSTHA PDEA		6,74,34,934		
As per last B/S	5,74,34,934			
Add : Dur the year	1,00,00,000			
Less : Dur the year	-			
SALARY DEDUCTIONS				
As per last B/S	-			
Less : Dur the year	-			
GRATUITY PAYABLE		17,18,915		
As per last B/S	19,87,541			
Less : Dur the year	2,68,626			
TOTAL RS.		8,38,50,438	TOTAL RS.	8,38,50,438



V.P.S.
Principal

College of Ayurvedic And Research Centre
Nigdi, Pune - 411 044



*of V.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

V.P. Shinde
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R.No.137337

27 OCT 2025



**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 27/10/2025

To,
The Principal,
PDEA'S Ayurveda Rugnalaya & Sterling Multispecialty Hospital
Akurdi - Pune - 411044.

Sub: -Audit report & special Remarks for the year ended on 31/03/2025.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your Hospital for the F.Y. 2024-25 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2025 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following special remarks:

- 1) During the year there is a Deficit of Rs.31,64,311/- as per Income and Expenditure Accounts (F.Y.2024-25).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the Hospital including that of each segment.
- 7) Method of Accounting followed by the Hospital is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the Hospital true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717



PDEA'S Ayurved Rugnalaya & Sterling Multispe. Hospital
 Sec. No. 25, Near Vitthal Mandir,
 Nigdi, Pune - 411 044

Receipts & Payments Accounts
 1-Apr-2024 to 31-Mar-2025

Receipts		Amount Rupees	Payments	Amount Rupees
Opening Balance		1,13,34,696	Advances	8,09,816
Central Bank of India - 3279492107	1,04,36,889		Advance for Superintendent Expenses	92,500
Central Bank of India - 3876610791	8,97,807		Interbranch Advance - UG	7,17,316
Advances		8,09,816	Hospital Operating Expenditures	2,82,58,289
Advance for Superintendent Expenses	92,500		Advertisement Expenses	7,198
Interbranch Advance - UG	7,17,316		Audit Fees	16,197
Dental OPD Usage Charges		3,25,000	Bank Charges & Commission	15,764
Hospital Charges		2,09,43,788	Camp Expenses	39,777
Hospital Charges - IPF		51,147	Cleaning & Sanitation Expenses	59,729
Hospital Charges - Sterling		1,21,123	Cleaning Service Charges	6,50,942
Hospital Maintenance Charges from College		35,43,033	Committee Expenses	200
Interest Received		3,89,804	Electrical Consumables	3,103
Medical Check-Up Fee		93,610	Fire Fighting System Expenses	11,977
Pharmacy Medicine		14,68,959	Functions and Festivals Expenses	20,589
Professional Tax		1,39,500	Generator Fuel Expenses	46,500
TDS		2,16,797	Doctors Honorarium Charges	43,19,406
			Hospital Charges - IPF	37,272
			Hospital Consumable	45,247
			Internet Charges	17,000
			Medical & Surgical	1,51,984
			Medicines Expenses	7,66,037
			NABH Annual Fee	2,24,200
			NABH Application Fee	7,095
			NABH Committee Expenses	1,34,683
			Office Expenses	6,249
			O.T. Consumables	20,804
			Panchkarma Consumables	67,574
			Pathology Lab Investigation Kits	1,73,694
			Pharmacy Lab Consumable	17,415
			Pharmacy Medicine	16,420
			Pharmacy Raw Materials	2,17,189
			Postage & Telegramme Expenses	346
			Printing & Stationery	4,33,814
			Professional Charges	92,500
			Professional Tax	1,39,500
			Property Tax	10,89,369
			Refund of Hospital Charges	12,225
			Repairs & Maintenance - Building	75,240
			Repairs & Maintenance - Computer	47,420
			Repairs & Maintenance - Furniture	1,07,834
			Repairs & Maintenance - General	67,669
			Repairs & Maintenance - Machinery	2,90,605
			Repairs & Maintenance - Other	900
			Repairs & Maintenance - Vehicle	780
			Repairs & Maintenance - Electricals	28,208
			Security Service Charges	4,23,326
			Semi Consumable	5,577
			Sports Expenses	40,180
			Swipe Machine Rent	8,770
			TDS	2,16,797
			Tea & Refreshment Expenses	17,475
			Telephone Charges	12,062
			Training to Staff	6,000
			Transport & Hamali Expenses	8,450
			Travelling & Conveyance Expenses	15,717
			Uniform Expenses	69,608
			Vehicle Tax	9,000
			Hospital Staff Salary Expenditures	1,79,34,587
			Capital Expenditures	11,19,723
			Furniture And Fixtures	3,85,119
			Hospital Lab Equipments	4,79,724
			Office Equipments	2,54,880
			Closing Balance	92,49,445
			Central Bank of India - 3279492107	92,15,128
			Central Bank of India - 3876610791	34,316
Total		3,94,37,273		3,94,37,273



Handwritten signature
Medical Director
 Ayurved Rugnalaya & Snowbell Multispecialty Hospital
 Sec. 27, Nigdi, Pradhikaran, Pune - 44



Handwritten signature
CA. VITHAL P. SHINDE
 Com., FCA, CISA, DISA
 M.No. 154717 F.R.No. 1372276

27 OCT 2025

Ayurved Rugnalaya & Sterling Multispe. Hospital

Sec. No. 25, Near Vitthal Mandir,

Nigdi, Pune - 411 044

Income & Expenditures Account

For the year ended on 31-Mar-2025

Expenditures	Amount Rupees	Income	Amount Rupees
Hospital Operating Expenditures	-	Hospital Receipts	-
Advertisement Expenses	7,198	Dental OPD Usage Charges	3,25,000
Audit Fees	16,197	Hospital Charges	2,09,43,788
Bank Charges & Commission	15,764	Hospital Charges - IPF	51,147
Camp Expenses	39,772	Hospital Charges - Sterling	1,21,123
Cleaning & Sanitation Expenses	59,729	Hospital Maintenance Charges from College	35,43,033
Cleaning Service Charges	6,50,942	Interest Received	3,89,804
Committee Expenses	200	Medical Check-Up Fee	93,610
Electrical Consumables	3,103	Pharmacy Medicine	14,68,959
Fire Fighting System Expenses	11,977		
Functions and Festivals Expenses	20,589		
Generator Fuel Expenses	46,500		
Doctors Honorarium Charges	43,19,406		
Hospital Charges - IPF	37,272		
Hospital Consumable	45,247		
Internet Charges	17,000		
Medical & Surgical	1,51,984		
Medicines Expenses	7,66,037		
NABH Annual Fee	2,24,200		
NABH Application Fee	7,095		
NABH Committee Expenses	1,34,683		
Office Expenses	6,249		
O.T. Consumables	30,894		
Panchikarma Consumables	67,374		
Pathology Lab Investigation Kits	1,73,694		
Pharmacy Lab Consumable	17,415		
Pharmacy Medicine	16,420		
Pharmacy Raw Materials	2,17,189		
Postage & Telegramme Expenses	346		
Printing & Stationery	4,33,814		
Professional Charges	92,500		
Property Tax	10,89,369		
Refund of Hospital Charges	12,225		
Repairs & Maintenance - Building	75,240		
Repairs & Maintenance - Computer	47,420		
Repairs & Maintenance - Furniture	1,07,834		
Repairs & Maintenance - General	67,669		
Repairs & Maintenance - Machinery	2,90,605		
Repairs & Maintenance - Other	900		
Repairs & Maintenance - Vehicle	780		
Repairs & Maintenance - Electricals	28,208		
Security Service Charges	4,23,326		
Semi Consumable	5,577		
Sports Expenses	40,180		
Swipe Machine Rent	8,770		
Tea & Refreshment Expenses	17,475		
Telephone Charges	12,062		
Training to Staff	6,000		
Transport & Hamal Expenses	8,450		
Travelling & Conveyance Expenses	15,717		
Uniform Expenses	69,608		
Vehicle Tax	9,000		
Hospital Staff Salary Expenditures	1,79,34,587		
	21,98,782		
Depreciation as per schedule			
	21,98,782		
		Excess of Expenditures over income	31,64,311
Total	3,01,00,775	Total	3,01,00,775



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Medical Director

Ayurved Rugnalaya & Snowbell Multispecialty Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44.



V.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

Handwritten signature

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R.No.137337W

27 OCT 2025

PDEA'S Ayurved Rugnalaya & Sterling Multispe. Hospital

LIST OF DEPRECIATION AS ON 31.03.2025

Sr.No.	Name of the Assets	Op.Balance			Total Amount Rs.	Depreciation Rates		Dep Amount	W.D.V. 31-03-2025
		01-04-2024	Add Before 30th Sept	Add After 1st Oct		Before	After		
1	Furniture and Fixtures	33,21,969	1,30,909	2,54,210	37,07,088	15%	7.50%	5,36,997	31,70,090
2	Lab Equipments	42,48,276	2,39,850	2,39,874	47,28,000	15%	7.50%	6,91,209	40,36,790
3	Computer Equipments	11,89,862	-	-	11,89,862	25%	12.50%	2,97,665	8,92,196
4	Lab & OTP Building	54,38,906	-	-	54,38,906	10%	5.00%	5,43,891	48,95,015
5	Machines STP Plant	4,01,249	-	-	4,01,249	15%	7.50%	60,187	3,41,061
6	Fire Fighting System	88,813	-	-	88,813	15%	7.50%	13,322	75,491
7	Electrical Equipment	1,16,523	-	-	1,16,523	15%	7.50%	17,478	99,044
8	Office Equipment	-	2,54,880	-	2,54,880	15%	7.50%	38,232	2,16,648
Total Rs.		1,48,05,596	6,25,639	4,94,084	1,59,25,319	1	1	21,98,782	1,37,26,536



PDEA'S Ayurved Rugmalaya & Sterling Multispe. Hospital
Nigadi, Pune - 44.

Balance sheet for the year ended on 31.03.2025

Particulars	Liabilities		Particulars	Assets	
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
Other Liabilities		22,75,916	Fixed Assets as per		1,37,26,536
College Advance			As per schedule	1,37,26,536	
As per last B/S	22,75,916				
Less Paid during the year	-		Electricity Deposit		46,030
			As per last B/S	46,030	
Sanshta Advance		3,64,79,460	Add : Dur the year	-	
As per last B/S	3,64,79,460				
Less : During the year	-		Cylinder Deposit		6,800
			As per last B/S	6,800	
Rentention Money		2,78,830	Add : Dur the year	-	
As per last B/S	2,78,830				
Add : Dur the year	-		Bank Balance		92,49,445
Less : During the year	-		Cash in Hand	-	
			Cash at Bank	92,49,445	
Rent Deposit		8,00,000			
As per last B/S	8,00,000		Fixed Deposit		25,00,000
Add : Dur the year	-		As per last B/S	25,00,000	
Hospital Maint & Charges		1,58,72,000	Income and Expenditure A/C		3,01,77,395
As per last B/S	1,58,72,000		As per last B/S	2,70,13,084	
Add : Maint. Charges	-		Add : Deficit dur the year	31,64,311	
Add : Hospital Charges	-				
Total Rs		5,57,06,206	Total Rs		5,57,06,206



Hals
Medical Director
Ayurved Rugmalaya & Snowbell Multispecialty Hos
Sec. 27, Nigdi, Pradhikaran, Pune - 44.



or V.P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R.No.137337W

27 OCT 2025



**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date : 11 SEP 2024

To,
The Principal
P.D.E.A.'S College of Ayurved & Research Centre - UG
NIGDI - PUNE - 411044.

Sub:-Audit report & special Remarks for the year ended on 31/03/2024.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2023-24 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2024 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following remarks:

- 1) During the year there is a Deficit of Rs. 58,91,585/- as per Income and Expenditure Accounts (F.Y.2023-24).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS




CA VITHAL P. SHINDE
M.No. 154717, F. R. No. 137337W

PDEA'S College of Ayurved & Research Centre - UG
Receipts & Payments Accounts
1-Apr-2023 to 31-Mar-2024

Receipts	Amount Rupees	Payments	Amount Rupees	
Opening Balance	-	Advances	-	
Central Bank of India - 3078237348	95,232	4,13,01,080	2,43,93,555	
Central Bank of India - 3828266764	10,90,372	Advance-Others	5,59,731	
IDDI - 0007104000307925	3,74,99,997	Advance-Principal For Expenses	20,000	
IDBI - 0007104000437288	18,05,483	Advance-Staff For Festival	2,20,000	
Advances	-	Interbranch Advance - Miscellaneous	4,26,287	
Advance-Others	3,49,033	Interbranch Advance - PG	2,44,250	
Advance-Principal For Expenses	20,000	Inter Branch Advance-Univ. Exam Account	13,28,056	
Advance-Staff For Festival	2,02,000	Inter Branch Advance-Univ. Exam Grant Alc	85,050	
Interbranch Advance - Miscellaneous	4,26,287	Interbranch Hospital Deductions	4,31,513	
Interbranch Advance - PG	2,44,250	Interbranch PG Deductions	1,15,16,998	
Inter Branch Advance-Univ. Exam Account	13,28,056	Interbranch UG Deductions	94,04,540	
Inter Branch Advance-Univ. Exam Grant Alc	85,060	Sansha Advance	1,57,120	
Interbranch Hospital Deductions	4,31,513	Administrative & Operating Expenditures	-	
Interbranch PG Deductions	1,15,16,998	Advertisement Expenses	58,214	
Interbranch UG Deductions	94,04,540	Affiliation Fee (MUHS)	2,00,000	
Sansha Advance	1,57,120	Audit Fees	29,448	
Other Receipts	-	Bank Charges & Commission	5,080	
Earn Learn Scheme Grant	64,500	21,04,657	Book Binding Expenses	51,820
Grant LT R G Project MUHS	75,000	Building Usages Charges	16,20,000	
Hospital Charges	5,380	NCISM Visitation and Digitization Fee	2,16,400	
Interest Received	14,43,407	Cleaning / Sanitation Exp	85,619	
Ptms Grant Recd	10,000	Committee Exp-NCISM	5,00,331	
Salary NG Notice Pay	47,028	Committee Expenses - MUHS	47,641	
Salary Hospital Staff	2,44,842	Committee Exp-Local Management	12,769	
Remuneration-Guest Lecturer	15,500	Computers Software	99,392	
Retention Money	1,99,200	Consumables- Computer	49,885	
Student Fees Received	-	Consumables- Educational Aids	89,916	
Development Fees	72,45,203	6,55,24,437	Consumables- Electrical	35,794
Excess Fee Received	4,90,639	Consumables- Laboratory	6,273	
Tuition Fees	5,78,88,396	Consumables- Others Lab & Practicles	21,177	
Deductions	-	Diesel Exps For Generator	21,399	
Income Tax- TDS	24,43,100	1,12,57,292	Dress Code/Uniform Expenses	8,010
Insurance Premium	3,25,500	Earn Learn Scheme grant expenses	32,000	
Professional Tax	1,45,300	Electricity Charges	1,39,090	
Provident Fund Employers Contribution	42,13,068	E - Return Charges	2,000	
Provident Fund Employers Contribution	13,31,682	Fee Refund	4,90,839	
Sevak Kalyan Nidhi	3,04,900	Functions & Festival Exp	22,543	
Staff Society Loan	22,82,497	Garden Expenses	12,556	
TDS	2,11,245	Grant LT R G Project MUHS	80,483	
		Hospital Charges	5,380	
		I- Card Expenses	34,072	
		Hospital Maintenance Charges	50,00,000	
		Internet Charges	3,48,677	
		Municipal Property Tax	2,82,791	
		NAAC Activity Expenses	2,63,187	
		News Paper & Periodicals	16,120	
		Office Expenses	43,691	
		Other Library Expenses	4,801	
		Postage & Telegram	3,069	
		Printing & Stationery	6,24,682	
		Processing Fees-ARA	38,000	
		Professional Charges	41,890	
		Security Service Charges	4,70,054	
		Seminar-Work Experience	13,689	
		Sports Expenses	4,306	
		Staff Interview Expenses	1,14,714	
		Staff Welfare Expenses	13,125	

For V. P. Shinde & Associates
Chartered Accountants

CA Vimal P. Shinde
Proprietor
M. No. 154717



11 SEP 2024



Principal
P.D.E.A.S

Student Activity Expenses (M U H S)	1,39,625	
Student Insurance Expenses	34,800	
Subscription to Journal & Periodicals	78,829	
Tea & Refreshment Expenses	57,107	
Telephone Charges	25,089	
Training-Teaching Staff	1,720	
Transport & Hamal Charges	2,200	
Travelling & Conveyance	1,48,817	
Univ. Processing Fee (MUSH)	1,200	
Water Charges	2,92,385	
Website Desingnig & Hosting Charges	43,260	
Workshop Expenses	2,10,741	
Workshop / Seminar Regl. Fee	3,000	
Repairs and Maintance Expenditures	-	85,28,826
Repairs and Maintenance-Electricals	15,231	
Repairs & Maintenance - Solar System	1,39,006	
Repairs & Maintenance-Equipments	30,895	
Repairs & Maintenance-Building	79,54,175	
Repairs & Maintenance-Computer	1,93,404	
Repairs & Maintenance-Furniture	1,69,995	
Repairs & Maintenance-General	8,320	
Repairs & Maintenance-Machinery	17,800	
Staff Salary Expenditures	-	5,00,57,586
Administrative Charges-PT	2,04,150	
Group Gratuity	1,37,874	
Remuneration-Guest Lecturer	2,80,780	
Non Teaching Staff	1,37,64,253	
Other Allowances Non Teaching Staff	15,54,481	
Other Allowances Teaching Staff	15,57,003	
Teaching Staff	2,95,43,385	
Hospital Staff	30,15,654	
Capital Expenditures	-	59,39,786
Computer Lab Equipment	5,09,283	
Educational Equipment	11,01,467	
Furniture And Fixtures	32,69,524	
Lab Equipment	7,21,911	
Library Books	2,48,599	
Office Equipment	89,002	
Retention Money	-	6,500
Deductions	-	1,12,67,252
Income Tax- TDS	24,43,100	
Insurance Premium	3,25,500	
Professional Tax	1,45,300	
Providend Fund Employees Contribution	42,13,068	
Providend Fund Employers Contribution	13,31,682	
Sevak Kalyan Nidhi	3,04,900	
Staff Society Loan	22,82,497	
TDS	2,11,245	
Closing Balance	-	3,19,69,097
Central Bank of India - 3078237348	93,010	
Central Bank of India - 3828255754	19,51,614	
IDBI - 0087104000307925	2,81,37,870	
IDBI - 0087104000437288	17,86,602	
Total	14,44,52,322	Total 14,44,52,322



For V. P. Shinde & Associates
Chartered Accountants

(Signature)
CA Vithal P. Shinde
Proprietor
M. No. 164717



(Signature)
Principal
P.D.E.A.S.
College of Ayurved And Research Center
Nigdi, Pune - 411 044.

PDEA'S College of Ayurved & Research Centre - UG
Income & Expenditures Account
For the year ended on 31-Mar-2024

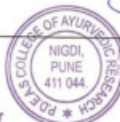
BAMS

Expenditures	Amount Rupees	Income	Amount Rupees
Administrative & Operating Expenditures	-	Other Receipts	16,45,315
Advertisement Expenses	58,214	Earn Learn Scheme Grant	64,500
Affiliation Fee (MUHS)	2,00,000	Grant LT R G Project MUHS	75,000
Audit Fees	29,449	Hospital Charges	5,380
Bank Charges & Commission	5,080	Interest Received	14,43,407
Book Binding Expenses	51,820	PIms Grant Recd	10,000
Building Usages Charges	16,20,000	Salary NG Notice Pay	47,028
CCIM Visitation and Digitization Fee	2,16,400	Student Fees Received	6,51,33,598
Cleaning / Sanitation Exp	85,819	Development Fees	72,45,203
Committee Exp-NCISM	5,00,331	Tuition Fees	<u>5,78,88,395</u>
Committee Expenses - MUHS	47,641		
Committee Exp-Local Management	12,789		
Computers Software	99,392		
Consumables- Computer	49,865		
Consumables- Educational Aids	80,016		
Consumables- Electrical	35,794		
Consumables- Laboratory	6,273		
Consumables- Others Lab & Practices	21,177		
Diesel Exps For Generator	21,399		
Dress Code/Uniform Expenses	8,010		
Earn Learn Scheme grant expenses	32,000		
Electricity Charges	1,39,090		
E - Return Charges	2,000		
Functions & Festival Exp	22,543		
Garden Expenses	12,556		
Grant LT R G Project MUHS	80,483		
Hospital Charges	5,380		
I- Card Expenses	34,072		
Hospital Maintenance Charges	50,00,000		
Internet Charges	3,48,677		
Municipal Property Tax	2,82,791		
NAAC Activity Expenses	2,63,187		
News Paper & Periodicals	16,120		
Office Expenses	43,691		
Other Library Expenses	4,801		
Postage & Telegram	3,069		
Printing & Stationery	6,24,662		
Processing Fees-AICTE	38,000		
Professional Charges	41,890		
Security Service Charges	4,70,054		
Seminar-Work Experience	13,680		
Sports Expenses	4,308		
Staff Interview Expenses	1,14,714		
Staff Welfare Expenses	13,125		
Student Activity Expenses (M U H S)	1,39,625		
Student Insurance Expenses	34,800		
Subscription to Journal & Periodicals	78,829		
Tea & Refreshment Expenses	57,107		
Telephone Charges	25,089		
Training-Teaching Staff	1,720		
Transport & Hamali Charges	2,200		
Travelling & Conveyance	1,48,817		
Univ. Processing Fee (MUSH)	1,200		
Water Charges	2,92,385		
Website Designing & Hosting Charges	43,260		
Workshop Expenses	2,10,741		
Workshop / Seminar Regl. Fee	3,000		

Principal
P.D.E.A.S

College of Ayurved And Research Center

For V. P. Shinde & Associates
Chartered Accountants



V. P. Shinde
Chartered Accountant
No. 154717



Repairs and Maintenance Expenditures		85,28,826	
Repairs and Maintenance-Electricals	15,231		
Repairs & Maintenance - Solar System	1,39,006		
Repairs & Maintenance-Equipments	30,895		
Repairs & Maintenance-Building	79,54,175		
Repairs & Maintenance-Computer	1,03,104		
Repairs & Maintenance-Furniture	1,89,995		
Repairs & Maintenance-General	8,320		
Repairs & Maintenance-Machinery	17,800		
Staff Salary Expenditures		4,97,97,444	
Administrative Charges-PF	2,04,156		
Group Gratuity	1,37,874		
Remuneration-Guest Lecturer	2,65,280		
Non Teaching Staff	1,37,64,253		
Other Allowances Non Teaching Staff	15,54,481		
Other Allowances Teaching Staff	15,57,003		
Teaching Staff	2,95,43,385		
Hospital Staff	27,71,012		
Depreciation as per schedule		25,35,386	
			Excess of Expenditures over income
			58,91,585
Total	7,26,70,498	Total	7,26,70,498

For V. P. Shinde & Associates
Chartered Accountants

CA Vithal P. Shinde
Proprietor
M. No. 154717



11 SEP 2024

HS
Principal
P.D.E.A.S

College of Ayurved And Research Center
Nigdi, Pune - 411 044.



PDEA'S College of Ayurved & Research Centre - UG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2024

Sr.No.	Name of the Assets	Op.Balance 01-04-2023	Add Before 30th Sept	Add After ---31 Oct	Total Amount Rs.	Depreciation Rates		Dep Amount	BAMS
						Before	After		W.D.V. 31-03-2024
1	Furniture & Deadstock	32,42,315	29,01,364	3,68,160	65,11,839	15%	7.50%	9,49,164	55,62,675
2	Library Books	4,31,896	-	2,48,599	6,80,495	25%	12.50%	1,39,049	5,41,446
3	Computer Equipments	26,58,738	2,57,718	2,51,565	31,68,021	25%	12.50%	7,60,560	24,07,461
4	Xerox Machine	2,792	-	-	2,792	15%	7.50%	419	2,373
5	Vehicle	77,393	-	-	77,393	15%	7.50%	11,609	65,784
6	Lab Equipments	23,13,180	2,41,276	15,82,102	41,36,558	15%	7.50%	5,01,826	36,34,732
7	Solar System	8,48,598	-	-	8,48,598	15%	7.50%	1,27,290	7,21,308
8	Office Equipments	1,44,802	63,121	25,881	2,33,804	15%	7.50%	33,130	2,00,675
9	Sports Equipments	82,272	-	-	82,272	15%	7.50%	12,341	69,931
Total Rs.		98,01,985	34,63,479	24,76,307	1,57,41,771	-	-	25,35,386	1,32,06,385

11 SEP 2024



Principal
P.D.E.A.S
College of Ayurved And Research Center
Nigdi, Pune - 411 044.

For V. P. Shinde & Associates
Chartered Accountants

CA Vishal P. Shinde
Proprietor
M. No. 164717



PDEA'S College of Ayurved & Research Centre - UG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT RS	PROPERTIES & ASSETS	AMOUNT RS
DEVELOPMENT FEE	2,29,67,677	MOVABLE & IMMOVABLE ASSETS	1,32,06,385
As per last B/S	2,29,67,677	As per Schedule	<u>1,32,06,385</u>
Add : Dur the year	-		
LAB DEPOSIT	1,07,150	DEPOSITS	7,78,107
As per last B/S	1,07,150	Water	6,300
Add : Dur the year	-	Telephone	4,000
		MSEDC	1,09,460
		Add : dur the year	-
LIB DEPOSIT	1,23,000	Hostel	60,000
As per last B/S	1,23,000	Gas	3,600
Add: Dur the year	-	Security	<u>44,742</u>
CAUTION MONEY	8,50,320	AYURVED HOSPITAL ADVANCE	26,77,705
As per last B/S	8,50,320	As per last B/S	<u>26,77,705</u>
Add: Dur the year	-		
STUDENT WELFARE FUND	30,855	ADVANCE TO PG COURSE	3,78,697
As per last B/S	30,855	As per last B/S	3,78,697
Add: Dur the year	-	Add : dur the year	-
SCHOLAKSHIP PAYABLES	44,360	ADVANCE TO STAFF FOR FESTIVAL	34,601
As per last B/S	44,360	As per last B/S	16,601
		Add : Dur the year	2,20,000
		Less : Dur the year	<u>2,02,000</u>
RETENTION MONEY	2,34,330	INCOME & EXPENDITURE A/C	3,28,64,343
As per last B/S	2,34,330	As per last B/S	2,69,72,758
Add : Dur the year	1,99,200	Add : Deficit dur the year	<u>58,91,585</u>
Less : Dur the year	<u>6,500</u>		
BOOK BANK SCHEME GRANT	50,500	CLOSING BALANCE	3,19,69,097
As per last B/S	50,500	Cash in Hand	-
ADV FROM SANSTHA PDEA	5,44,78,297	Cash at Bank	<u>3,19,69,097</u>
As per last B/S	5,46,88,995		
Add : Dur the year	3,49,033		
Less : Dur the year	<u>5,59,731</u>		
GRATUITY PAYABLE	22,79,742		
Dur the year	<u>22,79,742</u>		
TOTAL RS.	8,13,58,931	TOTAL RS.	8,13,58,931

11 SEP 2024



Principal
P.D.E.A.S
College of Ayurved And Research Center
Nigdi, Pune - 411 044.

For V. P. Shinde & Associates
Chartered Accountants
V. P. Shinde
CA Vimal P. Shinde
Proprietor
M. No. 154717





**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 11 SEP 2024

To,
The Principal
P.D.E.A.'S College of Ayurved & Research Centre - PG
NIGDI - PUNE - 411044.

Sub.-: Audit report & special Remarks for the year ended on 31/03/2024.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2023-24 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2024 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following remarks:

- 1) During the year there is a Deficit of Rs. 84,33,956/- as per Income and Expenditure Accounts (F.Y.2023-24).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M.No. 154717, F. R. No. 137337W



PDEA'S College of Ayurved & Research Centre - PG
 Receipts & Payments Accounts
 1-Apr-2023 to 31-Mar-2024

Receipts		Amount Rupees	Payments		Amount Rupees
Opening Balance		-	Advances		-
Central Bank of India - 3828252673		9,46,699	Advance-Others		1,10,000
IDBI - 0087104000427173		1,18,74,558	Advance-Principal For Expenses		20,000
IDBI Bank - 0087104000584876		30,494	Advance-Staff For Festival		4,55,000
Advances		-	Interbranch Advance - Miscellaneous		9,15,409
Advance-Others		1,10,000	Interbranch Advance - UG		2,75,215
Advance-Principal For Expenses		20,000	Administrative & Operating Expenditures		-
Advance-Staff For Festival		4,68,750	Affiliation Fees		4,75,000
Interbranch Advance - Miscellaneous		9,15,409	Audit Fees		29,449
Interbranch Advance - UG		2,75,215	Ayush Grant-Champion Scheme-Dravyayoga		1,90,000
Other Receipts		-	Ayush Grant-Champion Scheme-Kriya		1,90,000
Ayush Grant-Champion Scheme-Dravyayoga		1,90,000	Ayush Grant-Champion Scheme-Research		4,24,012
Ayush Grant-Champion Scheme-Kriya		1,90,000	Bank Charges & Commission		2,891
Ayush Grant-Champion Scheme-Research		4,24,012	Building Charges / Charges		12,24,000
Excess Fee Received		1,98,261	NCISM Visitation & Digitization Fee		3,50,000
Fine & Dreakages Receipts		436	Cleaning / Sanitation exp		1,755
Interest Received		7,30,440	Committee Exp-NCISM		14,725
Laboratory / Practical Fees		22,000	Committee Exp-Local Management		6,505
Library Fees		11,000	Committee Exp. MUHS		1,00,016
Peer Review Journal receipts		26,500	Consumables- Computer		11,632
			Consumables- Electrical		6,275
Students Fees		-	Consumables- Laboratory		4,312
Development Fees		71,76,364	Consumables- Office Management		16,078
Tuition Fees		5,63,92,096	Diesel Exps For Generator		17,000
Deductions		-	E- Charges Receipts		4,102
Income Tax- TDS		26,57,660	Excess Fee Refund		1,98,261
Insurance Premium		3,02,213	Garden Expenses		10,395
Professional Tax		2,33,250	Honorarium to Guest Lecturer		22,391
Provident Fund Employees Contribution		54,04,500	Library Membership Fees		13,570
Provident Fund Employers Contribution		18,99,663	Magazines & Journals		1,09,300
Sevak Kalyan Nidhi		3,61,600	Misc. Expenses		4,191
Staff Society Loan		31,20,811	NAAC Activity Expenses		125
TDS		5,996	Peer Review Journal Printing Expenses		19,000
			Postage & Telegram		2,571
			Printing & Stationery		26,011
			Processing Fees-ARA		40,000
			Repairs & Maintenance-Building		16,390
			Repairs & Maintenance-Furniture		47,412
			Sports Expenses		5,370
			Student Activity Expenses (MUHS)		26,102
			Tea & Refreshment Expenses		63,387
			Telephone Charges		2,186
			Training-Teaching Staff		510
			Transport & Hamali Charges		4,640
			Travelling & Conveyance		22,808
			Univ. Processing Fee (MUHS)		1,52,500
			Website Desning & Hosting Charges		10,000
			Workshop Expenses		2,44,143
			Staff Salary Expenditures		-
			Administrative Charges-PF		2,87,522
			Hospital Staff		1,34,21,105
			Non Teaching Staff		1,69,60,486
			Teaching Staff		3,15,29,279
			Library Books		-
					85,299
					6,21,98,392



For V. P. Shinde & Associates
 Chartered Accountants

CA Vithal P. Shinde
 Proprietor



1 SEP 2024

Principal
 P.D.E.A.S

College of Ayurved And Research Center

	Deductions	-	1,45,58,494
	Income Tax- TDS	26,57,660	
	Insurance Premium	3,02,213	
	Professional Tax	2,33,250	
	Provident Fund Employees Contribution	54,04,500	
	Provident Fund Employers Contribution	18,99,663	
	Sevak Kalyan Nidhi	3,61,600	
	Staff Society Loan	31,20,811	
	L Y Salary Deductions Paid	5,72,801	
	TDS	5,996	
	Closing Balance		1,12,61,103
	Central Bank of India - 3828252673	9,74,217	
	IDBI - 0087104000427173	1,02,60,849	
	IDBI Bank - 0087104000584876	26,036	
Total		9,39,87,927	Total
			9,39,87,927

11 SEP 2024



Principal
P.D.E.A.S

College of Ayurved And Research Center
Nigdi, Pune - 411 044.

For V. P. Shinde & Associates
Chartered Accountants
(Signature)
CA. Vithal P. Shinde
Proprietor
M. No. 104/17



PDEA'S College of Ayurved & Research Centre - PG
Income & Expenditures Account
For the year ended on 31-Mar-2024

Expenditure	Amount Rupees	Income	PG DAMS Amount Rupees
Administrative & Operating Expenditures			
Affiliation Fees	4,75,000	30,10,754	
Audit Fees	20,448		
Ayush Grant-Champion Scheme-Drayaguna	1,90,000		1,90,000
Ayush Grant-Champion Scheme-Kriya	1,90,000		1,90,000
Ayush Grant-Champion Scheme-Research	4,24,012		4,24,012
Bank Charges & Commission	2,891		436
Building Usages Charges	12,24,000		7,30,440
CCIM Visitation & Digitization Fee	3,50,000		22,000
Cleaning / Sanitation Exp	1,755		11,000
Committee Exp-NCISM	14,725		26,500
Committee Exp-Local Management	6,505		
Committee Exp. MUHS	1,00,016		
Consumables- Computer	11,632		
Consumables- Electrical	6,275		
Consumables- Laboratory	4,312		
Consumables- Office Management	16,078		
Diesel Exps For Generator	17,000		
E- Charges Receipts	4,102		
Garden Expenses	10,395		
Honorarium to Guest Lecturer	22,391		
Library Membership Fees	13,570		
Magazines & Journals	1,10,880		
Misc Expenses	4,191		
NAAC Activity Expenses	125		
Peer Review Journal Printing Expenses	19,000		
Postage & Telegram	2,871		
Printing & Stationery	26,011		
Processing Fees-MUHS	40,000		
Repairs & Maintenance-Building	16,390		
Repairs & Maintenance-Furniture	47,412		
Sports Expenses	5,370		
Staff Interview Expenses	15		
Student Activity Expenses (MUHS)	26,102		
Tea & Refreshment Expenses	63,372		
Telephone Charges	2,186		
Training-Teaching Staff	510		
Transport & Hamal Charges	4,640		
Travelling & Conveyance	22,808		
Univ. Processing Fee (MUHS)	1,52,500		
Website Designing & Hosting Charges	10,000		
Workshop Expenses	2,44,143		
Staff Salary Expenditures			
Administrative Charges-PF	2,87,522	6,21,98,392	
Hospital Staff	1,34,21,105		
Salary NG Basic Pay (Non-Tech)	1,69,60,486		
Salary NG Basic Pay (Tech)	3,15,29,279		
Depreciation as per schedule		3,11,294	
Total	6,64,20,440	Total	84,33,956
		Excess of Expenditures over income	6,64,20,440

11 SEP 2024



Principal
P.D.E.A.S
College of Ayurved And Research Center
Nigdi, Pune - 411 044.

For V. P. Shinde & Associates
Chartered Accountants
(Signature)
CA Vilhal P. Shinde
Proprietor
M. No. 154717



PDEA'S College of Ayurved & Research Centre - PG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2024

Sr.No.	Name of the Assets	Op.Balance 01-04-2023	Add Before 30th Sept	Add After 31st Oct	Total Amount Rs.	Depreciation Rates		Dep Amount	PG BAMS W.D.V. 31-03-2024
						Before	After		
1	Furniture & Deadstock	4,39,712	-	-	4,39,712	15%	7.50%	65,957	3,73,755
2	Library Books	1,02,674	-	85,299	1,87,973	25%	12.50%	36,331	1,51,642
3	Computer Equipments	1,55,812	-	-	1,55,812	25%	12.50%	38,953	1,16,859
4	Lab Equipments	11,33,685	-	-	11,33,685	15%	7.50%	1,70,053	9,63,633
Total Rs.		18,31,883	-	85,299	19,17,182	-	-	3,11,294	16,05,889

11 SEP 2024



Principal
P.D.E.A.S

College of Ayurved And Research Center
Nigdi, Pune - 411 044.

For V. P. Shinde & Associates
Chartered Accountants

(Signature)
CA Vithal P. Shinde
Proprietor
M. No. 164717



PDEA'S College of Ayurved & Research Centre - PG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	BAMS PG	
				AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		1,37,58,322	MOVABLE & IMMOVABLE PROPERTIES		16,05,889
As per last B/S	65,81,958		As per Schedule	16,05,889	
Add : Dur the year	71,76,364				
LIB DEPOSIT		2,25,350	DEPOSITS		12,730
As per last B/S	2,25,350		Water	7,500	
Less : Dur the year	-		Gas	3,000	
			MSED	2,230	
OTHER ADVANCES		4,250	STAFF ADVANCE - FESTIVAL		(1,28,940)
As per last B/S	4,250		As per last B/S	(1,15,190)	
Less : Dur the year	-		Add : Dur the year	4,55,000	
			Less : Dur the year	4,68,750	
UG ADVANCES		3,78,697	INCOME & EXPENDITURE A/C		6,13,65,083
As per last B/S	-		As per last B/S	5,29,31,128	
Add : Dur the year	3,78,697		Add : dur the year	84,33,956	
RETENTION MONEY		14,270	CLOSING BALANCE		1,12,61,103
As per last B/S	14,270		Cash in Hand	-	
Add : Dur the year	-		Cash at Bank	1,12,61,103	
CAUTION MONEY		3,12,500			
As per last B/S	3,12,500				
Add : Dur the year	-				
ADV FROM SANSTHA PDEA		5,74,34,934			
As per last B/S	5,74,34,934				
Add : Dur the year	-				
Less : Dur the year	-				
SALARY DEDUCTIONS		-			
As per last B/S	5,72,801				
Less : Dur the year	5,72,801				
GRATUITY PAYABLE		19,87,541			
As per last B/S	19,87,541				
Dur the year	-				
TOTAL RS.		7,41,15,864	TOTAL RS.		7,41,15,864

11 SEP 2024



Principal
P.D.E.A.S
College of Ayurved And Research Center
Nigdi, Pune - 411 044.

For V. P. Shinde & Associates
Chartered Accountants

CA Vitthal P. Shinde
Proprietor
M. No. 154717





**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date : 11 SEP 2024

To,
The Principal
P.D.E.A.'S Ayurved Rugnalaya & Sterling Multispe. Hospital
NIGDI - PUNE - 411044.

Sub.:-Audit report & special Remarks for the year ended on 31/03/2024.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2023-24 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2024 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following remarks:

- 1) During the year there is a Deficit of Rs. 1,16,068/- as per Income and Expenditure Accounts (F.Y.2023-24).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,

**FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**




**CA VITHAL P. SHINDE
M.No. 154717, F. R. No. 137337W**

PDEA'S Ayurved Rugnalaya & Sterling Multispe. Hospital

Sec. No. 25, Near Vitthal Mandir,

Nigdi, Pune - 411 044

Receipts & Payments Accounts

1-Apr-2023 to 31-Mar-2024

Receipts		Amount Rupees	Payments		Amount Rupees
Opening Balance		55,94,284	Advances		1,58,770
Central Bank of India - 3279492107	51,51,995		Advance for Superintendent Expenses	20,000	
Central Bank of India - 3876610791	4,42,289		Advance-Others	1,78,770	
Advances		1,98,770	Hospital Operating Expenditures		2,30,38,483
Advance for Superintendent Expenses	20,000		Audit Fees	14,724	
Advance-Others	1,78,770		Bank Charges & Commission	24,230	
Hospital Receipts		3,03,51,116	Camp Expenses	20,448	
Dental OPD Receipts	3,60,000		Cleaning & Sanitation Expenses	3,01,063	
Hospital Charges	2,49,17,116		Clinical Trial Grant Expenses	7,000	
Hospital Maintenance Receipts from College	50,00,000		Committee Expenses	3,900	
Spectacle Shop Receipts	74,000		Fixed Deposit	25,00,000	
Other Receipts		3,76,178	Functions and Festivals Expenses	21,275	
Clinical Trial Grant	54,447		Garden Expenses	5,000	
Interest Received	3,21,731		Doctors Honorarium Charges	16,55,659	
Deductions		3,17,429	2% IF Charges paid to Charity Commissioner	1,68,436	
Income Tax- TDS	2,500		Hospital Consumable	1,81,809	
Professional Tax	20,075		Internet Charges	13,500	
Provident Fund Employers Contribution	53,460		Medical & Surgical	98,470	
Provident Fund Employers Contribution	53,460		Medicines Expenses	6,55,479	
TDS	1,87,934		NABH Annual Fee	1,88,815	
Retention Money		51,000	Office Expenses	1,600	
			O.T. Consumables	20,927	
			Panchkarma Consumables	89,762	
			Pathology Lab Investigation Kits	1,83,461	
			Pharmacy Lab Consumable	43,507	
			Pharmacy Raw Materials	5,01,185	
			Postage & Telegramme Expenses	162	
			Printing & Stationery	6,54,913	
			Professional Charges	49,300	
			Property Tax	11,70,064	
			Refund of Hospital Charges	20,475	
			Repairs & Maintenance - Building	9,56,413	
			Repairs & Maintenance - Computer	46,750	
			Repairs & Maintenance - Furniture	1,49,714	
			Repairs & Maintenance - General	52,381	
			Repairs & Maintenance - Machinery	1,71,183	
			Repairs & Maintenance - Other	3,540	
			Repairs & Maintenance - Vehicle	22,326	
			Repairs & Maintenance - Electricals	31,846	
			Hospital Staff Salary Expenditures	1,25,09,823	
			Security Service Charges	1,60,848	
			Semi Consumable	1,90,012	
			Sports Expenses	43,546	
			Swipe Machine Rent	8,496	
			Tea & Refreshment Expenses	38,885	
			Telephone Charges	36,617	
			Transport & Hamal Expenses	7,470	
			Travelling & Conveyance Expenses	13,196	
			Uniform Expenses	22,404	
			Ambulance Insurance Expenses	9,859	
			Capital Expenditures		19,25,399
			Computer and Software	5,97,196	
			Furniture And Fixtures	2,89,382	
			Hospital Lab Equipments	10,38,821	
			Deductions		3,17,429
			Income Tax- TDS	2,500	
			Professional Tax	20,075	
			Provident Fund Employers Contribution	53,460	
			Provident Fund Employers Contribution	53,460	
			TDS	1,87,934	
			Refund of Retention Money		74,000
			Closing Balance		1,13,34,696
			Central Bank of India - 3279492107	1,04,36,889	
			Central Bank of India - 3876610791	8,97,807	
Total		3,68,88,777	Total		3,68,88,777

For V. P. Shinde & Associates
Chartered Accountants

(Signature)
CA Vithal P. Shinde
Proprietor
M. No. 154717



Superintendent

Ayurved Rugnalaya & Sterling Multispeciality Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44



11 SEP 2024

Ayurved Rugnalaya & Sterling Multispe. Hospital

Sec. No. 25, Near Vital Mandir,

Nigdi, Pune - 411 044

Income & Expenditures Account

For the year ended on 31-Mar-2024

Expenditure	Amount Rupees	Income	Amount Rupees
Hospital Operating Expenditures	-	Hospital Receipts	-
Attending Physician's Expenses	0,000	Dental OPD Receipts	1,00,000
Audit Fees	14,724	Hospital Charges	2,49,17,116
Bank Charges & Commission	24,230	Capitalised	(30,00,000)
Camp Expenses	20,448	Spectacle Shop Receipts	74,000
Cleaning & Sanitation Expenses	3,01,063	Other Receipts	-
Clinical Trial Grant Expenses	7,000	Clinical Trial Grant	54,447
Committee Expenses	3,900	Interest Received	3,21,731
Functions and Festivals Expenses	21,275		
Garden Expenses	5,000		
Doctors Honorarium Charges	16,55,659		
2% PF Charges paid to Charity Commissioner	1,68,436		
Hospital Consumable	1,81,809		
Internet Charges	13,500		
Medical & Surgical	98,470		
Medicines Expenses	6,55,479		
NABH Annual Fee	1,88,815		
Office Expenses	1,600		
O.T. Consumables	20,927		
Panchkarma Consumables	89,762		
Pathology Lab Investigation Kits	1,53,451		
Pharmacy Lab Consumable	43,507		
Pharmacy Raw Materials	5,01,185		
Postage & Telegramme Expenses	162		
Printing & Stationery	6,54,913		
Professional Charges	49,300		
Property Tax	11,70,064		
Refund of Hospital Charges	20,475		
Repairs & Maintenance - Building	9,56,413		
Repairs & Maintenance - Computer	46,750		
Repairs & Maintenance - Furniture	1,49,714		
Repairs & Maintenance - General	52,381		
Repairs & Maintenance - Machinery	1,71,183		
Repairs & Maintenance - Other	3,540		
Repairs & Maintenance - Vehicle	22,326		
Repairs & Maintenance - Electricals	31,846		
Security Service Charges	1,60,848		
Semi Consumable	1,90,012		
Sports Expenses	43,546		
Swipe Machine Rent	8,496		
Tea & Refreshment Expenses	36,885		
Telephone Charges	36,617		
Transport & Hamali Expenses	7,470		
Travelling & Conveyance Expenses	13,196		
Uniform Expenses	22,404		
Hospital Staff Salary Expenditures	1,25,09,823		
Depreciation as per schedule	23,04,880		
		Excess of Expenditures over Income	1,16,068
Total	2,28,43,362	Total	2,28,43,362

11 SEP 2024

For V. P. Shinde & Associates
Chartered Accountants

CA Vimal P. Shinde
Proprietor
M. No. 154717



Superintendent

Ayurved Rugnalaya & Sterling Multispeciality Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44



PDEA'S Ayurved Rughalaya & Sterling Multispe. Hospital

LIST OF DEPRECIATION AS ON 31.03.2024

Sr.No.	Name of the Assets	Op.Balance	Add Before	Add After	Total	Depreciation Rates		Dep	W.D.V.
		01-04-2023	30th Sept	1st Oct		Amount Rs.	Before	After	
1	Furniture and Fixtures	36,03,761	1,18,757	1,70,625	38,93,143	15%	7.50%	5,71,175	33,21,969
2	Lab Equipments	39,34,705	7,61,771	2,77,050	49,73,526	15%	7.50%	7,25,250	42,48,276
3	Computer Equipments	8,89,754	-	5,97,196	14,86,950	25%	12.50%	2,97,088	11,89,862
4	Lab & OTP Building	60,43,228	-	-	60,43,228	10%	5.00%	6,04,323	54,38,906
5	Machines STP Plant	4,72,057	-	-	4,72,057	15%	7.50%	70,809	4,01,249
6	Fire Fighting System	1,04,485	-	-	1,04,485	15%	7.50%	15,673	88,813
7	Electrical Equipment	1,37,085	-	-	1,37,085	15%	7.50%	20,563	1,16,523
Total Rs.		1,51,85,077	8,80,528	10,44,871	1,71,10,476	-	-	23,04,880	1,48,05,596

11 SEP 2024

For V. P. Shinde & Associates
Chartered Accountants

CA Vibhal T. Shinde
Proprietor
M. No. 14-4717



Superintendent

Ayurved Rughalaya & Sterling Multispeciality Hospital
Sec. 27, Nipdi, Pradhikaran, Pune - 44



PDEA'S Ayurved Rughalaya & Sterling Multispe. Hospital
Nigadi, Pune - 44.

Balance sheet for the year ended on 31.03.2024

Liabilities		Assets		
Particulars	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Other Liabilities		Fixed Assets as per		1,48,05,596
College Advance		As per schedule	1,48,05,596	
As per last B/S	22,75,916	Electricity Deposit		46,000
Less Paid during the year	-	As per last B/S	46,000	
Sanstha Advance		Add : Dur the year	-	
As per last B/S	3,64,79,460	Cylinder Deposit		6,800
Less : During the year	-	As per last B/S	6,800	
Rentention Money		Add : Dur the year	-	
As per last B/S	3,01,830	Bank Balance		1,13,34,696
Add : Dur the year	51,000	Cash in Hand	-	
Less : During the year	74,000	Cash at Bank	1,13,34,696	
Rent Deposit		Fixed Deposit		25,00,000
As per last B/S	8,00,000	Dur the year	25,00,000	
Add : Dur the year	-	Income and Expenditure A/C		2,70,13,084
Hospital Maint & Charges		As per last B/S	2,68,97,016	
As per last B/S	78,72,000	Add : Deficit	1,16,068	
Add : Maint. Charges	50,00,000			
Add : Hospital Charges	30,00,000			
Total Rs	5,57,06,206	Total Rs	5,57,06,206	

11 SEP 2024

For V. P. Shinde & Associates
Chartered Accountants

CA Vitthal P. Shinde
Proprietor
M. No. 154717



Superintendent

Ayurved Rughalaya & Sterling Multispecialty Hospital
Sec. 27, Nigadi, Pradhikaran, Pune - 44





**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date : 05 SEP 2023

TO,
The Principal,
PDEA'S College of Ayurved & Research Centre - UG
Nigdi - Pune - 411044.

Sub.:- Audit report & Remarks for the year ended on 31/03/2023.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2022-23 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2023 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following remarks:

- 1) During the year there is a deficit of Rs. 4,03,808/- as per Income and Expenditure Accounts (F.Y.2022-23).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit.
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. This segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

PDEA'S College of Ayurved & Research Centre - UG

Sector No. 25, Pradhikaran, Nigdi - Pune - 411044

Receipts & Payments Accounts

For the Period from 01/04/2022 to 31/03/2023

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance	-	2,92,62,256	Advances	-	22,57,572
Central Bank of India - 3078237348	26,670		Advance-Suppliers	12,57,998	
Central Bank of India - 3828255754	18,44,917		Advance-Principal For Expenses	20,000	
IDBI - 0087104000307925	2,68,38,562		Advance-Staff For Festival	1,90,000	
IDBI - 0087104000437288	5,52,106		Interbranch Advance - PG	7,89,574	
Advances	-	48,35,976	Administrative & Operating Expenditures	-	1,36,81,081
Advance-Suppliers	12,57,998		Advertisement Expenses	1,04,375	
Advance-Principal For Expenses	20,000		Affiliation Fee (MUHS)	2,00,000	
Advance-Staff For Festival	1,78,000		Allumini Expenses	10,000	
Interbranch Advance - PG	7,89,574		Audit Fees	26,771	
Sanstha Advance	25,90,404		Bank Charges & Commission	5,233	
Other Receipts	-	15,52,774	Building Usage Charges	16,20,000	
Bank Interest Received	12,15,443		CCIM Visitation and Digitization Fee	1,30,000	
Gathering Activity Expenses	3,647		Cleaning / Sanitation Exp	1,37,376	
Sale Of Scrapes	1,58,220		Committee Expenses - MUHS	46,504	
Seminar Grant-Quality Improvement Progr.	67,964		Committee Exp-Local Management	8,460	
Earn & Learn Grant	32,500		Consumables- Others Lab & Practices	32,884	
Retention Money	75,000		Diesel Exps For Generator	22,900	
Students Fees Received	-	7,67,68,699	Electricity Charges	1,67,180	
Development Fees	84,46,437		E - Return Charges	10,809	
Tuition Fees	6,83,22,262		Exam Expenses	900	
Salary Deductions	-	1,04,45,925	Exam Paper Remuneration	14,175	
Insurance Tax- TDS	21,29,100		Grants	1,11,166	
Insurance Premium	3,41,172		Functions & Festival Exp	73,066	
Professional Tax	1,62,200		Garden Expenses	2,03,383	
Provident Fund Employers Contribution	38,14,813		Gathering Activity Exp	4,72,187	
Provident Fund Employers Contribution	14,13,302		Hospital Maintenance Expenses	62,50,000	
Sevak Kalyan Nidhi	2,64,400		I- Card Expenses	30,140	
Staff Society Loan	23,20,938		Internet Charges	3,02,000	
TDS		39,120	Library Membership Fees	13,570	
			Municipal Property Tax	2,77,824	
			NAAC Activity Expenses	42,250	
			News Paper & Periodicals	48	
			Office Expenses	1,16,016	
			Other Library Expenses	1,500	
			Postage & Telegram	7,212	
			Printing & Stationery	7,39,976	
			Processing Fees	2,29,625	
			Professional Charges	70,000	
			Security Service Charges	2,56,946	
			Sports Expenses	1,01,950	
			Staff Interview Expenses	47,000	
			Staff Welfare Expenses	6,700	
			Student Activity Expenses (MUHS)	3,20,779	
			Student Insurance Expenses	31,740	
			Student Welfare	72,300	
			Subscription to Journal & Periodicals	76,800	
			Tea & Refreshment Expenses	74,729	
			Telephone Charges	27,197	
			Transport & Hamali Charges	16,700	
			Travelling & Conveyance	1,06,673	
			Univ. Processing Fee (MUSH)	34,750	
			Water Charges	2,42,403	
			Website Desning & Hosting Charges	17,500	
			Workshop Seminar Expenses	1,47,084	

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA

M.No.154717 F.R.No.137337W



Principal
College of Ayurved And Research Centre
Nigdi, Pune - 411 044

Repairs and Maintenance-Expenses	-	27,95,376
Repairs and Maintenance-Electricals	52,691	
Repairs & Maintenance - Solar System	25,140	
Repairs & Maintenance-Equipments	32,115	
Repairs & Maintenance-Building	17,46,261	
Repairs & Maintenance-Computer Lab	3,24,666	
Repairs & Maintenance-Furniture	1,43,635	
Repairs & Maintenance-General	8,653	
Repairs & Maintenance- Play Ground	4,33,375	
Repairs & Maintenance-Machinery	<u>28,840</u>	
Capital Expenditures	-	31,51,518
Computer Lab Equipment	23,94,978	
Educational Equipment	3,48,310	
Lab Equipment	82,228	
Furniture And Fixtures	1,73,578	
Library Books	<u>1,52,424</u>	
Staff Salary Expenditures	-	4,92,33,078
Administrative Charges-PF	1,95,275	
Gratuity Paid	1,37,041	
NSIM Remuneration Paid	10,500	
Remuneration-Guest Lecturer	1,96,295	
Teaching Staff Salary	3,09,95,699	✓
Non Teaching Staff Salary	<u>1,76,08,268</u>	✓
Salary Deductions	-	1,04,15,925
Income Tax- TDS	21,29,100	
Insurance Premium	3,41,172	
Professional Tax	1,62,200	
Provident Fund Employees Contribution	48,14,815	
Provident Fund Employers Contribution	14,13,302	
Sevak Kalyan Nidhi	2,64,400	
Staff Society Loan	<u>23,20,938</u>	
TDS		39,120
Closing Balance		4,13,01,080
Central Bank of India - 3078237348	95,232	
Central Bank of India - 3828255754	18,96,372	
IDBI - 0087104000307925	3,74,99,992	
IDBI - 0087104000437288	<u>18,09,483</u>	
Total	12,29,04,750	Total 12,29,04,750



0.5 SEP 2023

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

PDEA'S College of Ayurved & Research Centre - UG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
Income & Expenditures Accounts
For the Year Ended on 31/03/2023

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenditures	-	1,29,44,268	Other Receipts	-	14,74,127
Advertisement Expenses	1,04,375		Bank Interest Received	12,15,443	
Affiliation Fee (MUHS)	2,00,000		Sale Of Scrapes	1,58,220	
Allumini Expenses	10,000		Seminar Grant-Quality Improvement Progr.	67,964	
Audit Fees	26,771		Earn & Learn Grant	32,500	
Bank Charges & Commission	5,233		Students Fees Received	-	6,75,89,096
Building Usage Charges	16,20,000		Tution Fees	6,75,89,096	
CCIM Visitation and Digitization Fee	1,30,000				
Cleaning / Sanitation Exp	1,37,376				
Committee Expenses - MUHS	46,504				
Committee Exp-Local Management	8,460				
Consumables- Others Lab & Practicles	32,884				
Diesel Exps For Generator	22,900				
Electricity Charges	1,67,480				
E - Return Charges	10,809				
Exam Expenses	900				
Exam Paper Remuneration	14,175				
Functions & Fcctival Exp	73,066				
Garden Expenses	2,03,383				
Gathering Activity Exp	4,68,540				
Hospital Maintenance Expenses	62,50,000				
I- Card Expenses	30,140				
Internet Charges	3,02,000				
Library Membership Fees	13,570				
Municipal Property Tax	2,77,824				
NAAC Activity Expenses	42,250				
News Paper & Periodicals	48				
Office Expenses	1,16,016				
Other Library Expenses	1,500				
Postage & Telegram	7,212				
Printing & Stationery	7,39,976				
Processing Fees	2,29,625				
Professional Charges	70,000				
Security Service Charges	2,56,946				
Sports Expenses	1,01,950				
Staff Interview Expenses	47,000				
Staff Welfare Expenses	6,700				
Student Activity Expenses (MUHS)	3,20,779				
Student Insurance Expenses	31,740				
Student Welfare	72,300				
Subscription to Journal & Periodicals	76,800				
Tea & Refreshment Expenses	74,729				
Telephone Charges	27,197				
Transport & Hamali Charges	16,700				
Travelling & Conveyance	1,06,673				
Univ. Processing Fee (MUSH)	34,750				
Water Charges	2,42,403				
Website Desingn & Hosting Charges	17,500				
Workshop Seminar Expenses	1,47,084				

For V. P. SHINDE & ASSOCIATE-
CHARTERED ACCOUNTANTS

(Signature)
(GA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.184717 F.R. No.137337W



(Signature)
Principal
College of Ayurved And Research Ce
4kurdi, Pune - 411 044

Repairs and Maintenance-Expenses	-	27,95,376		
Repairs and Maintenance-Electricals	52,691			
Repairs & Maintenance - Solar System	25,140			
Repairs & Maintenance-Equipments	32,115			
Repairs & Maintenance-Building	17,46,261			
Repairs & Maintenance-Computer Lab	3,24,666			
Repairs & Maintenance-Furniture	1,43,635			
Repairs & Maintenance-General	8,653			
Repairs & Maintenance- Play Ground	4,33,375			
Repairs & Maintenance-Machinery	28,840			
Staff Salary Expenditures	-	5,15,12,820		
Administrative Charges-PF	1,95,275			
Gratuity Paid	1,37,041			
Gratuity Payable	22,79,742			
NSIM Remuneration Paid	10,500			
Remuneration-Guest Lecturer	1,96,295			
Teaching Staff Salary	3,09,95,699			
Non Teaching Staff Salary	1,76,98,268			
Depreciation as per schedule		22,14,567		
			Excess of Expenditures over income	4,03,808
Total		6,94,67,031	Total	6,94,67,031



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



(Signature)
Principal
College of Ayurved And Research Centre
4kurd, Pune - 411 044

PDEA'S College of Ayurved & Research Centre - UG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2023

Sr.No.	Name of the Assets						BAMS	
		Op.Balance 01-04-2022	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	W.D.V. 31/03/2023	
1	Furniture & Deadstock	16,40,910	1,78,578	18,19,488	15%	5,77,173	12,42,315	
2	Library Books	4,23,437	1,52,424	5,75,861	25%	1,43,965	4,31,896	
3	Computer Equipments	11,50,006	23,94,978	35,44,984	25%	8,86,246	26,58,738	
4	Xerox Machine	3,284	-	3,284	15%	493	2,792	
5	Vehicle	91,050	-	91,050	15%	13,658	77,393	
6	Lab Equipments	25,95,595	1,25,793	27,21,388	15%	4,08,208	23,13,180	
7	Solar System	8,93,350	1,05,000	9,98,350	15%	1,49,753	8,48,598	
8	Office Equipments	67,402	1,02,954	1,70,356	15%	25,553	1,44,802	
9	Sports Equipments	-	96,791	96,791	15%	14,519	82,272	
Total Rs.		88,65,034	31,51,518	1,20,16,552		22,14,567	98,01,985	



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



(Signature)
Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

PDEA'S College of Ayurved & Research Centre - UG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT RS	AMOUNT RS	PROPERTIES & ASSETS	BAMS	
				AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		2,29,67,677	MOVABLE & IMMOVABLE ASSETS		98,01,985
As per last B/S	1,45,21,240		As per Schedule	98,01,985	
Add : Dur the year	84,46,437				
LAB DEPOSIT		1,07,150	DEPOSITS		2,28,102
As per last B/S	1,07,150		Writer	6,300	
Add : Dur the year	-		Telephone	4,000	
			MSEDC	1,09,460	
			Add : dur the year	-	
LIB DEPOSIT		1,23,000	Hostel	60,000	
As per last B/S	1,23,000		Gas	3,600	
Add : Dur the year	-		Security	44,742	
CAUTION MONEY		8,50,320	AYURVED HOSPITAL ADVANCE		26,77,705
As per last B/S	8,50,320		As per last B/S	26,77,705	
Add : Dur the year	-				
STUDENT WELFARE FUND		30,855	ADVANCE TO PG COURSE		3,78,697
As per last B/S	30,855		As per last B/S	3,78,697	
Add : Dur the year	-		Add : dur the year	-	
SCHOLARSHIP PAYABLES		44,360	ADVANCE TO STAFF FOR FESTIVAL		16,601
As per last B/S	44,360		As per last B/S	1,601	
			Add : Dur the year	1,90,000	
RETENTION MONEY		2,34,330	Less : Dur the year	1,78,000	
As per last B/S	1,59,330		INCOME & EXPENDITURE A/C		2,69,72,758
Add : Dur the year	75,000		As per last B/S	2,65,68,950	
Less : Dur the year	-		Add : Deficit dur the year	4,03,808	
BOOK BANK SCHEME GRANT		50,500	CLOSING BALANCE		4,13,01,080
As per last B/S	50,500		Cash in Hand	-	
ADV FROM SANSTHA PDEA		5,46,88,995	Cash at Bank	4,13,01,080	
As per last B/S	5,20,98,591				
Add : Dur the year	25,90,404				
GRATUITY PAYABLE		22,79,742			
Dur the year	22,79,742				
TOTAL RS.		8,13,76,929	TOTAL RS.		8,13,76,929

05 SEP 2023



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. VITHAL P. SHINDE
(CA, VITHAL P. SHINDE)
(B.Com., FCA, CISA, DISA, ...)
M.No.154717 F.R. No.137337W



Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044



**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 05 SEP 2023

TO,
The Principal,
PDEA'S College of Ayurved & Research Centre - PG
Nigdi - Pune - 411044.

Sub:- Audit report & Remarks for the year ended on 31/03/2023.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your College for the F.Y. 2022-23 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2023 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following remarks:

- 1) During the year there is a deficit of Rs. 95,11,315/- as per Income and Expenditure Accounts (F.Y.2022-23).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debit and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit.
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

PDEA'S College of Ayurved & Research Centre - PG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
Receipts & Payments Accounts
For the Period from 01/04/2022 to 31/03/2023

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance	-	1,98,67,181	Advances	-	20,76,744
Central Bank of India - 3828252673	9,20,126		Advance-Staff For Festival	4,50,000	
IDBI - 0087104000427173	1,88,77,149		Interbranch Advance - UG	7,89,574	
IDBI Bank - 0087104000584876	69,906		Sanstha Advance	8,37,170	
Advances	-	21,36,745	Administrative & Operating Expenditures	-	27,20,831
Advance-Staff For Festival	4,90,000		Affiliation Fees	4,15,586	
Interbranch Advance - UG	7,89,574		Audit Fees	26,771	
Sanstha Advance	8,57,171		Bank Charges & Commission	3,304	
Other Receipts	-	6,25,817	Building Usage Charges	12,24,000	
Deposit Payable-Caution Money	1,76,000		CCIM Visitation & Digitization Fee	3,50,000	
Interest Received	4,05,846		Consumables- Electrical	8,605	
Peer Review Journal Receipts	43,971		Magazines & Journals	1,00,300	
Students Fee Received	-	4,37,25,294	Other Deductions	43,835	
Development Fees	43,92,587		Peer Review Journal Other Expenses	21,600	
Laboratory / Practical Fees	3,52,000		Peer Review Journal Printing Expenses	60,000	
Library Fees	1,76,000		Processing Fees	80,000	
Tuition Fees	3,88,04,707		Professional Charges	1,07,360	
Salary Deductions	-	1,28,58,466	Repairs & Maintenance-Building	2,45,000	
Income Tax- TDS	23,81,250		Student Activity Expenses	15,720	
Insurance Premium	3,15,968		Univ. Processing Fee (MUHS)	18,521	
Professional Tax	7,31,700		Library Books	-	91,477
Provident Fund Employees Contribution	49,03,275		Staff Salary Expenditures	-	4,86,14,234
Provident Fund Employers Contribution	18,88,810		Administrative Charges-PF	2,92,185	
Sevak Kalyan Nidhi	3,87,000		Honorarium to Guest Lecturer	6,000	
Staff Society Loan	27,57,463		Teaching Staff Salary	3,05,41,548	
TDS	-	8,024	Non Teaching Staff Salary	1,77,74,501	
			Salary Deductions	-	1,28,58,466
			Income Tax- TDS	23,81,250	
			Insurance Premium	3,13,968	
			Professional Tax	2,31,700	
			Provident Fund Employees Contribution	49,03,275	
			Provident Fund Employers Contribution	18,88,810	
			Sevak Kalyan Nidhi	3,82,000	
			Staff Society Loan	27,57,463	
			TDS	-	8,024
			Closing Balance	-	1,28,51,751
			Central Bank of India - 3828252673	9,46,699	
			IDBI - 0087104000427173	1,18,74,558	
			IDBI Bank - 0087104000584876	30,494	
Total		7,92,21,527	Total		7,92,21,527

05 SEP 2023



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



(Signature)
Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044

PDEA'S College of Ayurved & Research Centre - PG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044

Income & Expenditures Accounts
For the Year Ended on 31/03/2023

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative & Operating Expenditures		27,20,831	Other Receipts		4,49,817
Affiliation Fees	4,15,586		Interest Received	4,05,846	
Audit Fees	26,771		Peer Review Journal Receipts	43,971	
Bank Charges & Commission	3,304		Students Fee Received		4,37,25,294
Building Usage Charges	12,24,000		Development Fees	43,92,587	
CCIM Visitation & Digitization Fee	3,50,000		Laboratory / Practical Fees	3,52,000	
Consumables- Electrical	8,605		Library Fees	1,76,000	
Magazines & Journals	1,00,300		Tution Fees	3,88,04,707	
Other Deductions	43,835				
Peer Review Journal Other Expenses	21,600				
Peer Review Journal Printing Expenses	60,000				
Processing Fees-AICTE	80,000				
Professional Charges	1,07,360				
Repairs & Maintenance-Building	2,45,000				
Student Activity Expenses	15,720				
Univ. Processing Fee (MUHS)	18,750				
Staff Salary Expenditures		5,06,01,775			
Administrative Charges-PF	2,92,185				
Gratuity Payable	19,87,541				
Honorarium to Guest Lecturer	6,000				
Teaching Staff Salary	3,03,41,548				
Non Teaching Staff Salary	1,77,74,501				
Depreciation as per schedule		3,63,820			
			Excess of Expenditures over Income	95,11,315	95,11,315
Total		5,36,86,426	Total		5,36,86,426



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



(Signature)
Principal
College of Ayurved And Research Centre
4kurdi, Pune - 411 044

PDEA'S College of Ayurved & Research Centre - PG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2023

Sr.No.	Name of the Assets	Op.Balance 01-04-2022	Add dur yr Amount Rs.	Total Amount Rs.	Dep.Rate Amount Rs.	Depreciation Amount Rs.	PG
							W.D.V. 31/03/2023
1	Furniture & Deadstock	5,17,308	-	5,17,308	15%	77,596	4,39,712
2	Library Books	45,421	91,477	1,36,898	25%	34,225	1,02,674
3	Computer Equipments	2,07,750	-	2,07,750	25%	51,937	1,55,812
4	Lab Equipments	13,33,747	-	13,33,747	15%	2,00,062	11,33,685
Total Rs.		21,04,227	91,477	21,95,704		3,63,620	18,31,883



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



(Signature)
Principal
College of Ayurved And Research Centre
4kurdi, Pune - 411 044

PDEA'S College of Ayurved & Research Centre - PG
Sector No. 25, Pradhikaran, Nigdi - Pune - 411044
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES			PROPERTIES & ASSETS	RAMS PG	
	AMOUNT RS	AMOUNT RS		AMOUNT RS	AMOUNT RS
DEVELOPMENT FEE		65,81,958	MOVABLE & IMMOVABLE PROPERTIES		18,31,883
As per last B/S	65,81,958		As per Schedule	<u>18,31,883</u>	
Add : Dur the year	-				
LIB DEPOSIT		2,25,350	DEPOSITS		12,730
As per last B/S	2,25,350		Water	7,500	
Less : Dur the year	-		Gas	3,000	
			MSED	<u>2,230</u>	
OTHER ADVANCES		4,250	STAFF ADVANCE - FESTIVAL		(1,15,190)
As per last B/S	4,250		As per last B/S	(75,190)	
Less : Dur the year	-		Add : Dur the year	4,50,000	
			Less : Dur the year	<u>4,90,000</u>	
UG ADVANCES		3,78,697	INCOME & EXPENDITURE A/C		5,29,31,128
As per last B/S	-		As per last B/S	4,34,19,813	
Add : Dur the year	<u>3,78,697</u>		Add : dur the year	<u>95,11,315</u>	
RETENTION MONEY		14,270	CLOSING BALANCE		1,28,51,751
As per last B/S	14,270		Cash in Hand		
Adj. Dur the year	-		Cash at Bank	<u>1,28,51,751</u>	
CAUTION MONEY		3,12,500			
As per last B/S	1,36,500				
Add : Dur the year	<u>1,76,000</u>				
ADV FROM SANISTHA PDEA		5,74,34,934			
As per last B/S	5,74,14,934				
Add : Dur the year	8,57,171				
Less : Dur the year	<u>8,37,171</u>				
SALARY DEDUCTIONS		5,72,801			
As per last B/S	5,72,801				
GRATUITY PAYABLE		19,87,541			
As per last B/S	-				
Dur the year	<u>19,87,541</u>				
TOTAL RS.		6,75,12,301	TOTAL RS.		6,75,12,301

05 SEP 2023



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R.No.137337W



(Signature)
Principal
College of Ayurved And Research Centre
Akurdi, Pune - 411 044



**V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS**

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date : 05 SEP 2023

To,
The Superintendent
Ayurved Rughalaya & Sterling Multispe. Hospital
Akurdi - Pune - 411033.

Sub.-: Audit report & Remarks for the year ended on 31/03/2023.

Respected Sir,

With reference to the above cited subject we have completed the statutory audit of your Hospital for the F.Y. 2022-23 and prepared the Balance sheet and Income and Expenditure accounts for the year ended on 31st March 2023 which are prepared from the books of accounts maintained shows a true and fair view.

We have to report following remarks:

- 1) During the year there is a deficit of Rs. 55,18,888/- as per income and Expenditure Accounts (F.Y.2022-23).
- 2) Bank Reconciliation statement prepared and kept on record for verification.
- 3) Bank balance certificate obtained on record has been verified.
- 4) Fee Reconciliation statement should be prepared and should be kept on record for verification.
- 5) Reconciliation of all Debt and Credit balances should be prepared and kept on record for verification.
- 6) Proper books of Account are kept by the college including that of each segment.
- 7) Method of Accounting followed by the college is on cash basis including that of every segment.
- 8) We have obtained all the information's and explanations which were necessary for the purpose of audit.
- 9) Accounts of the Trust are submitted on by following accounting standard 17 or equivalent Indian AS and certified by the Statutory Auditor of the College as true and fair representation of segmental reporting. The segment being every course for which the approval of the fees is sought before the Authority.
- 10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

We thank all the staff for their cooperation extended during the course of our audit.
Thanking You,



FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE ,
M. No. 154717

Ayurved Rughalaya & Sterling Multispe. Hospital
Receipts & Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance		1,13,57,760	Advance for Superintendent Expenses	-	87,000
Central Bank of India - 3279492107	71,10,228		Hospital Operating Expenditures	-	3,41,90,443
Central Bank of India - 3876610791	42,21,558		Ambulance Insurance Expenses	9,800	
TJSB - 24260	25,975		Ambulance Tax	1,392	
Advance for Superintendent Expenses	-	87,000	Audit Fees	13,386	
Hospital Receipts	-	3,22,32,067	Bank Charges & Commission	26,778	
Clinical Trial Grant	23,300		Hospital Staff Salary Expenditures	2,18,92,856	
Hospital Charges Receipts	2,56,01,019		Camp Expenses	3,608	
Hospital Maintenance Charges - UG	62,50,000		Cleaning / Sanitation Expenses	1,01,659	
Interest Received	3,44,148		Cleaning Service Charges	8,26,649	
Retention Money	13,600		Committee Expenses	500	
Deductions	-	6,19,728	Disposable Sheets	52,500	
Income Tax- TDS	12,500		Doctor's Honorarium Charges	18,10,672	
Professional Tax	76,900		Electricity Charges	42,39,980	
Provident Fund Employers Contribution	2,65,164		Funtion & Festival Expenses	9,020	
Provident Fund Employers Contribution	2,65,164		2% PF Charges paid to Charity Commissioner	12,37,748	
TDS		2,28,325	Hospital Consumable	96,081	
			Internet Charges	25,000	
			Legal Expenses	760	
			Medical & Surgical	1,42,434	
			Medicines Expenses	1,44,195	
			NABH Annual Fee	1,88,800	
			NABH Application Fee	70,800	
			NABH Committee Expenses	3,27,190	
			Office Expenses	21,888	
			O.T. Consumables	28,120	
			Panchkarma Consumables	56,019	
			Pathology Lab Investigation Kits	1,36,138	
			Pharmacy Lab Consumable	34,245	
			Pharmacy Raw Materials	3,62,686	
			Postage & Telegramme Expenses	148	
			Power & Fuel Expenses	7,000	
			Printing & Stationery	4,99,688	
			Professional Charges	1,14,500	
			Property Tax	11,65,864	
			Security Service Charges	3,15,383	
			Semi Consumable	1,07,211	
			Swipe Machine Rent	9,393	
			Tea & Refreshment Expenses	16,400	
			Telephone Charges	35,607	
			Transport & Hamali Expenses	8,120	
			Travelling & Conveyance Expenses	12,650	
			Uniform Expenses	7,878	
			Website Desining & Hosting Charges	20,000	
			Repairs & Maintenance Expenses	-	11,52,605
			Repairs & Maintenance - Building	3,26,005	
			Repairs & Maintenance - Computer	33,184	
			Repairs & Maintenance - Furniture	2,30,426	
			Repairs & Maintenance - General	58,894	
			Repairs & Maintenance - Machinery	1,16,022	
			Repairs & Maintenance - Other	9,404	
			Repairs & Maintenance - Vehicle	58,733	
			Repairs & Maintenance - Electricals	3,19,938	



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B. Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

1

(Signature)
Superintendent

Ayurved Rughalaya & Sterling Multispeciality Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44



	Capital Expenditures		26,52,495
	Computer and Software	9,23,307	
	Printer	60,174	
	Electrical Equipment	1,01,103	
	Furniture And Fixtures	86,596	
	Hospital Lab Equipments	<u>14,81,315</u>	
	Deductions		6,19,728
	Income Tax- TDS	12,500	
	Professional Tax	76,900	
	Provident Fund Employers Contribution	2,65,164	
	Provident Fund Employers Contribution	<u>2,65,164</u>	
	TDS		2,28,325
	Closing Balance		55,94,284
	Central Bank of India - 3279492107	51,51,995	
	Central Bank of India - 3876610791	<u>4,42,289</u>	
Total		4,45,24,880	Total
			4,45,24,880

05 SEP 2023



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154/17 F.R. No.137337W



(Signature)

Superintendent

Surved Rugsalaya & Sterling Multispecialty Hospital
Sec. 27, Nigdi, Pradhikaran, Pune - 44

Ayurved Rignalaya & Sterling Multi-Specialty Hospital
Income & Expenditures Accounts
For the Year Ended on 31/03/2023

Expenditures	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Hospital Operating Expenditures		3,41,90,443	Hospital Receipts		3,22,18,467
Ambulance Insurance Expenses	9,800		Clinical Trial Grant	23,300	
Ambulance Tax	1,392		Hospital Charges Receipts	2,56,01,019	
Audit Fees	13,386		Hospital Maintenance Charges - UG	62,50,000	
Bank Charges & Commission	26,778		Interest Received	<u>3,44,148</u>	
Hospital Staff Salary Expenditures	2,18,92,856				
Camp Expenses	3,608				
Cleaning / Sanitation Expenses	1,01,659				
Cleaning Service Charges	8,26,649				
Committee Expenses	500				
Disposable Sheets	52,500				
Doctor's Honorarium Charges	18,10,672				
Electricity Charges	42,39,980				
Funfion & Festival Expenses	9,020				
2% PF Charges paid to Charity Commissioner	12,37,748				
Hospital Consumable	96,081				
Internet Charges	25,000				
Legal Expenses	760				
Medical & Surgical	1,42,434				
Medicines Expenses	1,44,195				
NABH Annual Fee	1,88,800				
NABH Application Fee	70,800				
NABH Committee Expenses	3,27,190				
Office Expenses	31,585				
O.T. Consumables	28,120				
Panchkarma Consumables	56,019				
Pathology Lab Investigation Kits	1,36,138				
Pharmacy Lab Consumable	34,245				
Pharmacy Raw Materials	3,62,686				
Postage & Telegramme Expenses	148				
Power & Fuel Expenses	7,000				
Printing & Stationery	4,99,688				
Professional Charges	1,14,500				
Property Tax	11,65,864				
Security Service Charges	3,15,383				
Semi Consumable	1,07,211				
Swipe Machine Rent	9,393				
Tea & Refreshment Expenses	16,400				
Telephone Charges	35,607				
Transport & Hamali Expenses	8,120				
Travelling & Conveyance Expenses	12,650				
Uniform Expenses	7,878				
Website Designing & Hosting Charges	<u>20,000</u>				
Repairs & Maintenance Expenses		11,52,606			
Repairs & Maintenance - Building	3,26,005				
Repairs & Maintenance - Computer	33,184				
Repairs & Maintenance - Furniture	2,30,426				
Repairs & Maintenance - General	58,894				
Repairs & Maintenance - Machinery	1,16,022				
Repairs & Maintenance - Other	9,404				
Repairs & Maintenance - Vehicle	58,733				
Repairs & Maintenance - Electricals	<u>3,19,938</u>				
Depreciation as per schedule		24,24,306			
Total		3,77,67,265	Excess of Expenditures over income		55,48,888
		3,77,67,265			3,77,67,265



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W

Superintendent
Ayurved Rignalaya & Sterling Multi-Specialty Hospital
Sec. 27, Nigdi, Pradikaran, Pune - 44



POEA'S Ayurved Ragnalaya & Sterling Multispe. Hospital

LIST OF DEPRECIATION AS ON 31.03.2023

Sr.No.	Name of Aasset	W.D.V. as on 01.04.2022	Additions dur the year	Def Rs	Total Rs	Rate Dep.	Depreciation Amount	W.D.V. as on 31.03.2023
1	Furniture/Fixtures and Deadstock	41,53,123.13	86,596.00	-	42,39,719.13	0.15	6,35,957.87	36,03,761.26
2	Lab Equipments	31,47,749.62	14,81,315.00	-	46,29,064.62	0.15	6,94,359.69	39,34,704.93
3	Computer	2,63,031.38	9,23,307.00	-	11,86,338.38	0.25	2,96,584.59	8,89,753.79
4	Lab & OTP Building	67,14,698.31	-	-	67,14,698.31	0.10	6,71,469.83	60,43,228.48
5	Machines STP Plant	5,55,361.48	-	-	5,55,361.48	0.15	83,304.22	4,72,057.26
6	Fire Fighting System	1,22,923.98	-	-	1,22,923.98	0.15	18,438.60	1,04,485.38
7	Electrical Equipment	-	1,61,277.00	-	1,61,277.00	0.15	24,191.55	1,37,085.45
	Total Rs	1,49,56,887.90	26,52,495.00	-	1,76,09,382.90		24,24,306.35	1,51,85,076.55



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

V. P. Shinde
(CA. V. P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.137337W



[Signature]
Superintendent
Ayurved Ragnalaya & Sterling Multispecialty Hospital
Sec. 27, Hodi, Pradhikaran, Puna - 44

PDEA'S Ayurved Ragnalaya & Sterling Multispe. Hospital
Nigadi, Pune - 44.

Balance sheet for the year ended on 31.03.2023

Particulars	Liabilities		Particulars	Assets	
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
Other Liabilities		22,75,916.00	Fixed Assets as per		1,51,85,076.55
College Advance			As per schedule	<u>1,51,85,076.55</u>	
As per last B/S	22,75,916.00				
Less Paid during the year			Electricity Deposit		46,030.00
			As per last B/S	46,030.00	
Sanstha Advance		3,64,79,460.00	Addition during the year		
As per last B/S	3,64,79,460.00				
Add :durthe year			Cylinder Deposit		6,800.00
			As per last B/S	6,800.00	
Rentention Money		3,01,830.00	Addition during the year		
As per last B/S	2,88,230.00				
Addition during the year	13,600.00		Bank Balance		55,94,283.51
Less : During the year			Cash in Hand		
			Cash at Bank	<u>55,94,283.51</u>	
Rent Deposit		8,00,000.00	Income and Expenditure A/C		2,68,97,015.94
As per last B/S	8,00,000.00		As per last B/S	2,13,48,128.30	
Addition during the year			Add : Deficit	<u>55,48,887.64</u>	
Capitalised					
Hospital Maint & Charges		78,72,000.00			
As per last B/S	78,72,000.00				
Add :durthe year					
Total Rs		4,77,29,206.00	Total Rs		4,77,29,206.00

05 SEP 2023



For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.154717 F.R. No.13733119



(Signature)
Superintendent

Ayurved Ragnalaya & Sterling Multispeciality Hospital
Sec. 27, Modi, Prashikaran, Pune - 44