

8.1.7

Audit Report UG + PG

Year

2022-2023

फोन : (०२५३) २५११६,१७

॥ ॐ ॥

Mobile No.: 9890605618

सी. शिवाजी एक्नाथ खांदवे
जे. एस.ई. खांदवे आणि कंपनी
संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.
Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.
Email-sekhandve@rediffmail.com
MEMBER SHIP NO. 34936

INDEPENDENT AUDITOR'S REPORT

To,
Shree Sapatshrungi Ayurvedic Mahavidyalaya (PG Section)
Kannal Nagar Hirawadi,
Panchavati Nashik- 422003.

Opinion

I have audited the financial statements of Shree Sapatshrungi Ayurvedic Mahavidyalaya (PG Section) which comprise the balance sheet as at March 31st 2023, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are a whole are free from material misstatement, whether due to fraud or error, and to issue an opinion thereon. The financial statements are a true and fair view of the financial position, financial performance and cash flows of the entity for the period covered by the financial statements. We have audited the financial statements of Shree Sapatshrungi Ayurvedic Mahavidyalaya, Nashik.

TRUE COPY

Principal
Shree Sapatshrungi Ayurvedic
Mahavidyalaya, Nashik



Handwritten signature of the auditor.

ACCOUNT SECTION,
SSAM&H, NASHIK



फोन : (०२५३) २५११६१७

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संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered

material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nashik

Date:- 09/09/2023

S. E. Khandve & Company
Chartered Accountants



[Signature]

Shivaji Eknath Khandave
Proprietor
No. 34936



Principal
Shree Sapdashringi Ayurved
Mahavidyalaya, Nashik

[Signature]
CLERK
ACCOUNT SECTION
SSAM&H, NASHIK

23034936 0600009956

फोन : (०२५३) २५११६१७

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Mobile No.: 9890605618

सी.ए. शिवाजी एकनाथ खांदवे
मे. एस.ई. खांदवे आणि कंपनी

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.

Email-sekhandve@rediffmail.com

MEMBER SHIP NO. 34936

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra

1. I have examined the balance sheet as on, 31.03.2023 and the income and expenditure account for the period beginning from 01.04.2022 to ending on 31.03.2023 attached herewith, of Shree Sapatshringi Ayurvedic Mahavidyalay (PG Unit) Kamal Nagar Hirawadi Panchavati Nashik 422003.
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the cash method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2023.
4.
 - (A) I have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the institute as far as appears from my examination of the books.
 - (C) In my opinion and to the best of my/our information and according to the explanations given to me the said accounts, read with notes thereon. If any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the state of the affairs of the course as at 31st march;
And
 - (ii) In the case of the income and expenditure account of the Surplus of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. A-2 are true and correct.

Place: Nashik

Date:- 30/09/2023

S. E. Khandve & Company
Chartered Accountants

CA Shivaji E. Khandve

Principal

M. No. 34936

EST. 1999

NASHIK



TRUE COPY

Principal
Shree Sapatshringi Ayurved
Mahavidyalaya, Nashik

UDIN:- 23034936BGLUUNU9956

CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK

सी.ए. शिवाजी एकनाथ खांदवे
मे. एस.ई. खांदवे आणि कंपनी
संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

॥ ॐ ॥

Mobile No.: 9890605616
CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.
Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.
Email-sekhandve@rediffmail.com
MEMBER SHIP NO. 34936

FORM A-1

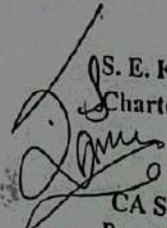
Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra

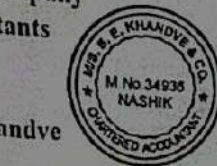
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2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the cash method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2023.
4.
 - (A) I have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the institute as far as appears from my examination of the books.
 - (C) In my opinion and to the best of my/our information and according to the explanations given to me the said accounts, read with notes thereon. If any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the state of the affairs of the course as at 31st march;
And
 - (ii) In the case of the income and expenditure account of the Surplus of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. A-2 are true and correct.

Place: Nashik
Date:- 30/09/2023

UDIN:- 23634996BGUUNU9956


CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK


S. E. Khandve & Company
Chartered Accountants
CA Shivaji E. Khandve
Proprietor
M. No. 34936



TRUE COPY

Principal
Shree Sapatshringi Ayurved
Mahavidyalaya, Nashik

फोन : (०२५३) २५९९६९०

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Mobile No.: 9890605618

सी.ए. शिवाजी एक्नाथ खांदवे
मे. एस.ई. खांदवे आणि कंपनी

CA. Shivaji Eknath Khandave
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Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.
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MEMBER SHIP NO. 34936

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
To Op. Balance		By Exp. On Objects	21,000.00
Cash	9,051.00	Lease Rent	1,120,073.00
Bank	9,316,081.62	Establishment Expenses	4,639,565.60
		Other Admin Exp.	39,500.00
To College Receipts		Honourarium Paid	24,753,471.00
Gross Fees Received	37,747,429.00	Salary Paid	494,671.00
To Branch And Divisions		By Fixed Assets Purchase	
UG College A/c	3,106,308.00		
Hostel	-	By Fixed Assets WIP	
Sanstha (H.O.)	3,455,280.00		
Gems English School	1,135,747.00	By Branch and Divisions	
		UG College A/c	7,675,789.00
To Provision		Hospital	6,090,142.00
TDS Payable	1,070,164.00	Anjencya Hospital	598,685.00
PF Payable	552,460.00	Sanstha (H.O.)	9,077,900.00
PT Payable	107,600.00	Hostel	50,000.00
Other Fund	-		
		By FDR	
To Loans & Advances	10,655.00		
		By Provision	
To Interest on FDR	-	TDS Payable	1,052,023.00
		PF Payable	576,480.00
To Sundry Creditors	69,288.00	PT Payable	107,575.00
		Sundry Creditors	-
		Other Fund	-
		By Loans & Advances	10,655.00
		By Closing Balance	
		Cash	5,146.00
		Bank	267,388.02
TOTAL Rs.	56,580,063.62	TOTAL Rs.	56,580,063.62

Checked & Found Correct

Place : Nashik

Date :-09/09/2023

S.E.KHANDVE

CHARTERED ACCOUNTANT

NASHIK - 3.

UDIN:- 280249368GUNT8018

TRUE COPY

CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK



Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

फोन : (०२५३) २५११६९७

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Mobile No.: 9890605618

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मै. एस.ई. खांदवे आणि कंपनी

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

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MEMBER SHIP NO. 34936

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		By Indirect Income	
Salary Paid	24,753,471.00	Other Receipt	510,811.00
Establishment Exp.	1,120,073.00	Tuition Fees	35,539,288.00
Administrative Exps.	4,639,565.50	Interest on FDR	38,500.00
Honourarium Paid	39,500.00		
Lease Rent	21,000.00		
To Depreciation			
On Assets	403,031.50		
To Surplus	5,111,958.00		
TOTAL Rs.	36,088,599.00	TOTAL Rs.	36,088,599.00

Checked & Found Correct

Place : Nashik

Date : -09/09/2023

S.E. KHANDVE

CHARTERED ACCOUNTANT
NASHIK - 3.

UDIN:- 23034936801113018.



* Herbal Garden expenses are included in
Establishment Exp.



TRUE COPY

Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik


CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK

फोन : (०२५३) २५११६९७

सी.ए. शिवाजी एकनाथ खांदवे
मे. एस.ई. खांदवे आणि कंपनी

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

॥ ॐ ॥

Mobile No.: 9890605618

CA. Shivaji Eknath Khandave
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Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.
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MEMBER SHIP NO. 34936

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
BALANCE SHEET
AS ON 31/03/2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Current Liability		1,050,721.00	Fixed Assets	2,486,397.70
Provisions	50,961.00		As per Annex	2,486,397.70
As per List			Investments	
Sundry Creditors	999,760.00		FDR	
As per List			Current Assets	10,402,320.09
Branch /Divisions		5,542,361.57	Loans & Advances (Asset)	10,129,786.00
Hospital A/c	(8,783,083.00)		Fees Receivable	5,146.07
Anjeneya Ayurvedic Hospital	(2,098,685.00)		Cash In hand	267,388.02
Hostel A/c	120,000.00		Bank Accounts	
Gems English School	1,135,747.00			
Sanstha A/C	6,600,674.57			
UG College	8,777,708.00			
Susanskar (Granted)	(210,000.00)			
Income & Expenditure A/c		6,295,635.22		
Opening Balance	1,183,677.22			
Add :- Current Period Surplus	5,111,958.00			
Total		12,888,717.79	Total	12,888,717.79

Checked & Found Correct

Place : Nashik
Date :-09/09/2023

S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.

UDIN:- 23034

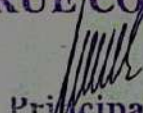
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ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

फोन : (०२५३) २५९९६९७

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संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDALAYA (P.G. UNIT)
FIXED ASSETS SCHEDULE
FOR THE YEAR ENDING 31-03-2023

ASSETS	OP BALANCE (W.D.V) 01.04.22	ADDITION Greter Than 180 Days	ADDITION Less Than 180 Days	DELETION	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-23
Library Books	79550.15	3250.00	3250.00	-	86050.15	25.0%	21106.00	64944.15
Furniture	551491.60	55224.00	0.00	-	606715.60	10.0%	60672.00	546043.60
Capsul App Machine	2806.70	0.00	0.00	-	2806.70	15.0%	421.00	2385.70
Crompton Motor	11303.50	0.00	0.00	-	11303.50	15.0%	1696.00	9607.50
Shal Yantra	36719.15	0.00	0.00	-	36719.15	15.0%	5508.00	31211.15
X RAY Machine	105160.30	0.00	0.00	-	105160.30	15.0%	15774.00	89386.30
Auto Riksha Electirc	63055.55	0.00	0.00	-	63055.55	15.0%	9458.00	53597.55
Weighing Machine	0.00	8700.00	0.00	-	8700.00	15.0%	1305.00	7395.00
Biometric Attendance System	10024.90	0.00	0.00	-	10024.90	15.0%	1504.00	8520.90
Smart Laminatorr Machine	0.00	0.00	4500.00	-	4500.00	15.0%	337.50	4162.50
Instrument & Equipment	1376135.25	249447.00	156800.00	-	1782382.25	15.0%	255597.00	1526785.25
LG 108 CM	18422.75	0.00	0.00	-	18422.75	15.0%	2763.00	15659.75
Bionet Make Fetal Monitar	42605.57	0.00	0.00	-	42605.57	15.0%	6391.00	36214.57
Big Bullet CCTV	38673.17	0.00	0.00	-	38673.17	15.0%	5801.00	32872.17
Samsung J Max T285 Mobile	33799.80	0.00	0.00	-	33799.80	15.0%	5070.00	28729.80
Computer	25009.81	13500.00	0.00	-	38509.81	25.0%	9628.00	28881.81
TOTAL Rs.	2394758.20	330121.00	164550.00	-	2889429.20		403031.50	2486397.70

Checked & Found Correct

Place : Nashik

Date :-09.09.2023



S. E. Khandave
S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.

UDIN:-

2303493606100NT8018

TRUE COPY



Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

[Signature]
CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK

Shree Saptashringi Ayurved Mahavidyalaya & H 22-23

Prepared Medicine
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-4-2022	Cr Vitthal Pharmaceuticals	Journal	34	46,102.00	
20-5-2022	Cr Jeet Pharma	Journal	48	5,018.00	
10-6-2022	Cr Navnath Agencies	Journal	72	25,534.00	
2-7-2022	Cr Navnath Agencies	Journal	102	800.00	
29-7-2022	Cr Navnath Agencies	Journal	128	16,274.00	
7-8-2022	Cr Anvi Herbal And Healthcare	Journal	146	4,358.00	
27-8-2022	Cr Jeet Pharma	Journal	163	1,808.00	
	Cr Jeet Pharma	Journal	164	4,190.00	
1-11-2022	Cr Navnath Agencies	Journal	201	53,000.00	
26-12-2022	Cr Navnath Agencies	Journal	216	52,044.00	
28-2-2023	Cr Shree Swami Samarth Vis	Journal	250	10,940.00	
12-3-2023	Cr Navnath Agencies	Journal	256	20,888.00	
				2,40,956.00	
Dr	Closing Balance				2,40,956.00
				2,40,956.00	2,40,956.00

[Signature]
CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK

[Signature]



TRUE COPY

[Signature]
Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik



Shree Saptashringi Ayurved Mahavidyalaya & H 22-23

Other Surgical Expense
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
6-4-2022	Cr Caregroup Sight Solution Pvt.Ltd	Journal	9	9,240.00
13-4-2022	Cr Appasamy Associates	Journal	13	14,061.00
20-4-2022	Cr Surya Surgi Pharma	Journal	18	492.00
23-4-2022	Cr K.S.Surgical & Pharma	Journal	22	4,162.00
28-4-2022	Cr Matrix Enterprises	Journal	25	2,425.00
30-4-2022	Cr K.S.Surgical & Pharma	Journal	33	7,867.00
9-5-2022	Cr Pawar Agencies	Journal	39	2,032.00
	Cr K.S.Surgical & Pharma	Journal	40	11,704.00
17-5-2022	Cr Caregroup Sight Solution Pvt.Ltd	Journal	45	1,848.00
18-5-2022	Cr Caregroup Sight Solution Pvt.Ltd	Journal	46	3,920.00
20-5-2022	Cr Fortune Biomedical	Journal	47	13,713.00
25-5-2022	Cr Anand Surgi Pharma	Journal	53	4,000.00
9-6-2022	Cr Caregroup Sight Solution Pvt.Ltd	Journal	70	1,120.00
	Cr Nakshatra Enterprises	Journal	71	2,301.00
13-6-2022	Cr Caregroup Sight Solution Pvt.Ltd	Journal	74	1,848.00
15-6-2022	Cr Caregroup Sight Solution Pvt.Ltd	Journal	81	1,848.00
	Cr Cash	Payment	189	680.00
	Cr Cash	Payment	190	1,704.00
20-6-2022	Cr Pawar Agencies	Journal	86	1,291.00
	Cr K.S.Surgical & Pharma	Journal	87	6,844.00
22-6-2022	Cr Fortune Biomedical	Journal	88	2,100.00
	Cr Fortune Biomedical	Journal	89	1,680.00
25-6-2022	Cr K.S.Surgical & Pharma	Journal	91	8,266.00
29-6-2022	Cr Pawar Agencies	Journal	92	672.00
1-7-2022	Cr K.S.Surgical & Pharma	Journal	101	9,800.00
5-7-2022	Cr Caregroup Sight Solution Pvt.Ltd	Journal	105	1,848.00
7-7-2022	Cr Matrix Enterprises	Journal	107	2,940.00
10-7-2022	Cr K.S.Surgical & Pharma	Journal	109	7,600.00
12-7-2022	Cr Appasamy Associates	Journal	111	1,680.00
20-7-2022	Cr Appasamy Associates	Journal	119	1,575.00
22-7-2022	Cr Pawar Agencies	Journal	121	784.00
25-7-2022	Cr Pawar Agencies	Journal	122	448.00
28-7-2022	Cr Fortune Biomedical	Journal	124	2,578.00
	Cr Fortune Biomedical	Journal	125	1,500.00
	Cr Appasamy Associates	Journal	126	1,680.00
29-7-2022	Cr Appasamy Associates	Journal	129	4,725.00
1-8-2022	Cr Matrix Enterprises	Journal	139	12,061.00
	Cr Nakshatra Enterprises	Journal	140	2,307.00
2-8-2022	Cr Appasamy Associates	Journal	141	2,53,861.00
3-8-2022	Cr Pawar Agencies	Journal	143	1,008.00
4-8-2022	Cr Pawar Agencies	Journal	144	3,808.00
8-8-2022	Cr Nakshatra Enterprises	Journal	147	6,888.00
9-8-2022	Cr Pawar Agencies	Journal	149	9,923.00
13-8-2022	Cr Pawar Agencies	Journal	150	1,456.00
16-8-2022	Cr K.S.Surgical & Pharma	Journal	152	325.00
	Cr K.S.Surgical & Pharma	Journal	153	7,670.00
	Cr K.S.Surgical & Pharma	Journal	154	13,365.00
	Cr K.S.Surgical & Pharma	Journal	155	9,842.00
23-8-2022	Cr Appasamy Associates	Journal	160	2,400.00
	Cr Pawar Agencies	Journal	165	567.00
27-8-2022	Cr Caregroup Sight Solution Pvt.Ltd	Journal	173	1,733.00
7-9-2022	Cr Pawar Agencies	Journal	173	347.00

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Principal

Shree Saptashringi Ayurved Mahavidyalaya, Nashik

Carried Over

ACCOUNT SECTION,
SSAM&H, NASHIK



continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			4,69,347.00	
14-9-2022	Cr Pawar Agencies	Journal	177	9,816.00	
20-10-2022	Cr Appasamy Associates	Journal	192	37,112.00	
31-10-2022	Cr Fortune Biomedical	Journal	198	18,814.00	
12-11-2022	Cr Pawar Agencies	Journal	202	28,017.00	
14-11-2022	Cr K.S.Surgical & Pharma	Journal	203	1,534.00	
10-12-2022	Cr K.S.Surgical & Pharma	Journal	213	12,600.00	
12-12-2022	Cr Tirupati Sales Corporat	Journal	214	8,662.00	
21-12-2022	Cr K.S.Surgical & Pharma	Journal	215	31,000.00	
1-1-2023	Cr K.S.Surgical & Pharma	Journal	225	29,008.00	
20-1-2023	Cr Appasamy Associates	Journal	227	11,340.00	
25-1-2023	Cr Tirupati Sales Corporat	Journal	230	3,999.00	
2-2-2023	Cr Balaji Medical and Surg	Journal	241	2,528.00	
20-2-2023	Cr Fortune Biomedical	Journal	243	5,828.00	
20-3-2023	Cr Appasamy Associates	Journal	258	16,485.00	
22-3-2023	Cr Anand Surgi Pharma	Journal	259	15,793.00	
				7,01,883.00	7,01,883.00
				7,01,883.00	7,01,883.00
Dr	Closing Balance				

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 ACCOUNT SECTION,
 SSAM&H, NASHIK



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Principal
 Shree Saptashringi Ayurved
 Mahavidyalaya, Nashik

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M. S. E. KHANDVE & CO.
 M.No. 34936
 NASHIK
 CHARTERED ACCOUNTANT

Shree Saptashringi Ayurved Mahavidyalaya & H 22-23

Raw Material Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
5-4-2022	Cr Gulabchand Kundanmal Bedmutha	Journal	8	13,900.00	
10-4-2022	Cr Aushadhi Bhavan	Journal	12	3,874.00	
27-4-2022	Cr Vedashri Ayurved Bhandar	Journal	24	4,405.00	
14-5-2022	Cr Vedashri Ayurved Bhandar	Journal	44	4,720.00	
13-6-2022	Cr Vedashri Ayurved Bhandar	Journal	73	1,910.00	
30-6-2022	Cr Vedashri Ayurved Bhandar	Journal	93	19,100.00	
6-7-2022	Cr Vedashri Ayurved Bhandar	Journal	106	1,780.00	
7-7-2022	Cr Gulabchand Kundanmal Bedmutha	Journal	108	16,340.00	
29-7-2022	Cr Vedashri Ayurved Bhandar	Journal	127	1,270.00	
1-8-2022	Cr Vedashri Ayurved Bhandar	Journal	138	11,250.00	
24-8-2022	Cr Vedashri Ayurved Bhandar	Journal	161	11,620.00	
31-12-2022	Cr Vedashri Ayurved Bhandar	Journal	222	13,060.00	
20-1-2023	Cr Gulabchand Kundanmal Bedmutha	Journal	228	32,110.00	
24-3-2023	Cr Abhinav Agenices	Journal	260	5,750.00	
30-3-2023	Cr Vedashri Ayurved Bhandar	Journal	261	42,720.00	
				1,83,809.00	1,83,809.00
	Dr Closing Balance			1,83,809.00	1,83,809.00

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ACCOUNT SECTION,
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M. No. 34936
NASHIK
CHARTERED ACCOUNTANT



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Principal
Shree Saptashringi Ayurved
Mahavidyalava, Nashik

Shree Saptashringi Ayurvedic Mahavidalaya (UG) -22-23
Hirawadi Nashik

HARBAL GARDEN
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
18-4-2022	To Cash BEING PAID TO PATOLE KAILAS FOR HARBAL GARDEN	Payment	82	4,500.00	
	To Cash BEING PAID TO PATOLE KAILAS FOR HARBALE GARDEN	Payment	85	7,000.00	
	To Cash BEING PAID TO PATOLE KAILAS FOR HARBALE GARDEN	Payment	97	200.00	
20-4-2022	To Cash BEING PAID TO PATOLE KAILAS FOR JAWARI	Payment	178	6,000.00	
11-5-2022	To Cash BEING PAID TO KAILAS PATOLE FOR HARBALE GARDEN EXPS	Payment	181	7,000.00	
12-5-2022	To Cash BEING PAID TO KAILAS PATOLE FOR HARBALE GARDEN EXPS	Payment	182	6,650.00	
	To Cash BEING PAID TO GANESH KATHE (HORSE PAYMENT)	Payment	184	5,000.00	
13-5-2022	To Cash BEING PAID TO KAILAS PATOLE FOR HARBALE GARDEN EXPS	Payment	276	6,000.00	
9-6-2022	To Cash BENG PAID TO PATOLE KAILAS FOR HARBAL GARDEN	Payment	282	6,000.00	
10-6-2022	To Cash BENG PAID TO PATOLE KAILAS FOR HARBAL GARDEN	Payment	540	700.00	
13-8-2022	To Cash BEING MEDICINE PURCAHSE FOR HARBAL GARDERN CHARGES PAID TO KAILAS MALODE	Payment	660	7,500.00	
16-9-2022	To Cash BEING PAID TO PATOLE KAILAS FO HERBAL GARDEN	Payment	661	8,000.00	
	To Cash BEING PAID TO PATOLE KAILAS FOR HERBAL GARDEN	Payment	969	9,000.00	
19-11-2022	To Cash BEING PAID TO KAILAS PATOLE FOR HARLAL GARDEN EXPS	Payment	970	9,000.00	
	To Cash BEING PAID TO KAILAS PATOLE FOR HARLAL GARDEN EXPS	Payment	975	9,000.00	
21-11-2022	To Cash BEING PAID TO KAILAS PATOLE FOR HARLAL GARDEN EXPS	Payment		9,000.00	

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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

continued ...

Shree Saptashringi Ayurvedic Mahavidalaya (UG) -22-23
 HARBAL GARDEN Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			91,550.00	
22-11-2022	To Cash BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN EXPS	Payment	983	3,000.00	
8-2-2023	To Cash BEING PAID TO PATOLE KAILAS FOR HARBAL GARDEN	Payment	1334	6,200.00	
9-2-2023	To Cash BEING PAID TO PATOLE KAILAS FOR HARBAL GARDEN	Payment	1349	6,200.00	
3-3-2023	To Cash BEING PAID TO PRASHANT PATIL FOR PLANTS	Payment	1469	5,000.00	
4-3-2023	To Cash BEING PAID TO PRASHANT PATIL FOR PLANTS	Payment	1476	5,000.00	
23-3-2023	To RAJLAXMI CO OP BANK(0093) CHQ NO 84098 SUNIL S RAJPUT FOR DRIP	Payment	1589	25,000.00	
27-3-2023	To RAJLAXMI CO OP BANK(0093) CHQ NO 84122 SUNIL RAJPUT DRIP IRRIGATION	Payment	1614	15,000.00	
				1,56,950.00	1,56,950.00
	By Closing Balance			1,56,950.00	1,56,950.00

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Principal
 Shree Saptashringi Ayurved
 Mahavidalaya, Nashik

Shree Saptashringi Mahavidyalaya PG 22-23
HIRAWADI NASHIK

GARDENING
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
7-8-2022	To Cash BEING HERBAL GARDERN MAINT CHARGES PAID TO KAILAS PATOLE	Payment	358	7,500.00	
8-8-2022	To Cash BEING HERBAL GARDERN MAINT CHARGES PAID TO KAILAS PATOLE	Payment	359	7,500.00	
28-8-2022	To Cash BEING HERBAL GARDERN EXP PAID TO KAILAS PATOLE	Payment	420	7,600.00	
2-12-2022	To Cash BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN EXPS	Payment	676	1,000.00	
30-12-2022	To Cash BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN	Payment	745	7,000.00	
31-12-2022	To Cash BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN	Payment	750	6,000.00	
				36,600.00	36,600.00
				36,600.00	36,600.00

By Closing Balance

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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik



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Mobile No.: 9890605618

श्री. शिवाजी एक्नाथ खांदवे

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

श्री. एस.ई. खांदवे आणि कंपनी

Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

Email-sekhandve@rediffmail.com

MEMBER SHIP NO. 34936

INDEPENDENT AUDITOR'S REPORT

To,
Shree Sapatshrungi Ayurvedic Mahavidyalaya (UG Section)
Kamal Nagar, Hirawadi,
Panchavati, Nashik- 422003.

Opinion

We have audited the financial statements of Shree Sapatshrungi Ayurvedic Mahavidyalaya (UG Section) which comprise the balance sheet at March 31st 2023, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an



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ACCOUNT SECTION,
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Shree Sapatshrungi
Mahavidyalaya

(0243) 2499690

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Mobile No.: 9890605618

श्री. शिवाजी एक्नाथ खांदवे
श्री. एस.ई. खांदवे आणि कंपनी
संत कृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.
Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.
Email-sekhandve@rediffmail.com
MEMBER SHIP NO. 34936

auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

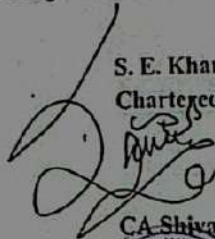
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion.
- Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nashik
Date:- 11/09/2023


CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK

S. E. Khandve & Company
Chartered Accountants



CA Shivaji E. Khandve

Proprietor

M. No. 34936

UBIN: 2302

EST. 1999

NASHIK



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Principal
Shree Saptashringi Ayurved
Mahavivulava, Nashik

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra

1. I have examined the balance sheet as on, 31.03.2023 and the income and expenditure account for the period beginning from 01.04.2022 to ending on 31.03.2023 attached herewith, of Shree Sapatshringi Ayurvedic Mahavidyalaya & Rugnalaya (UG Unit & Hospital) Kamal Nagar Hirawadi Panchavati Nashik-422003.
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the Cash method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2023.
4. (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
(B) In my opinion, proper books of account have been kept by the institute as far as appears from my examination of the books.
(C) In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon. If any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the state of the affairs of the course as at 31st march 2023;
 - (ii) In the case of the income and expenditure account of the Deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. A-2 are true and correct.

Place: Nashik
Date:- 11/09/2023


CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK

S. E. Khandve & Company
Chartered Accountants

CA Shivaji E. Khandve
Proprietor
M. No. 34936
UDIN:- 2303493606100N79940



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Principal
Shree Sapatshringi Ayurved
Mahavidyalaya, Nashik

(0243) 2499690

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श्री. शिवाजी एकनाथ खांदवे
मै. एस.ई. खांदवे आणि कंपनी

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

Mobile No. 9890605618

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003

Email-sekhandve@rediffmail.com

MEMBER SHIP NO. 34936

Shree Saptashringi Shikshan Sanstha's, Nashik
Shree Saptashringi Ayurvedic Mahavidyalaya & Rugnalya

RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31-03-2023

RECEIPTS			PAYMENT				
	UG College	Hospital	Total		UG College	Hospital	Total
To Op. Balance				By Exp. On Objects			
Cash				Salary	3,52,36,808.00	3,09,54,820.00	6,61,91,628.00
College Bank	3,352.00	6,427.37	9,779.37	Establishment Exp	31,18,015.00	-	31,18,015.00
Hospital Bank	33,83,339.97	3,46,481.03	33,83,339.97	Other Administrative Exp	1,95,85,331.01	39,82,580.92	2,35,67,911.93
				Honourarium Paid	1,58,500.00	-	1,58,500.00
To College Receipts				Electricity Exp	-	5,44,040.00	5,44,040.00
Tuition & Devp. Fees	7,94,69,412.00	-	7,94,69,412.00	Lease Rent	33,000.00	2,50,000.00	2,83,000.00
To Hospital Receipts				By Assets (College)			
Patient Charges Received	-	1,18,33,778.70	1,18,33,778.70	Assets	21,75,296.00	-	21,75,296.00
To Direct Incomes				By Loan & Advances			
Bank Interest	26,642.00	417.00	27,059.00		43,69,191.00	1,46,896.00	45,16,087.00
To Branch/Division				By Assets (Hospital)			
PG College A/c	76,75,789.00	60,90,142.00	1,37,65,931.00	Hospital Instrument	-	1,990.00	1,990.00
UG College A/c	-	2,08,01,703.00	2,08,01,703.00	By Provision			
Head Office	1,33,64,103.93	18,85,636.00	1,52,49,739.93	TDS	12,95,410.00	48,821.60	13,44,231.60
Exam A/c	2,84,062.00	-	2,84,062.00	Provident Fund	9,40,978.00	18,83,596.00	28,24,574.00
Gems English School	11,83,624.00	8,01,568.00	19,85,192.00	Professional Tax	1,88,600.00	1,99,050.00	3,87,650.00
Hospital A/c	61,26,751.07	-	61,26,751.07	Ashwmedh Shulka	47,470.00	-	47,470.00
Hostel	15,42,774.00	-	15,42,774.00	Earn & Learn Scheme	1,12,000.00	-	1,12,000.00
NSS	-	-	-	By Sundry Creditors			
Scholarship	15,20,385.00	-	15,20,385.00		66,80,252.00	-	66,80,252.00
To Provision				By Branch/Division			
TDS	13,17,217.00	3,01,337.60	16,18,554.60	PG College A/c	31,06,308.00	-	31,06,308.00
Provident Fund	9,36,356.00	19,55,562.00	28,91,918.00	UG College A/c	1,68,70,080.00	61,26,751.07	1,68,70,080.00
Professional Tax	1,88,600.00	1,99,050.00	3,87,650.00	Head Office	2,84,062.00	-	2,84,062.00
To Loan & Advances				Exam A/c	-	-	-
Maha Lab Welfare Fund	1,69,191.00	1,46,896.00	3,16,087.00	Gems English School	-	-	-
Ashwmedh Shulka	77080.00	-	77,080.00	Hospital A/c	2,08,01,703.00	-	2,08,01,703.00
Earn & Learn Scheme	145000.00	-	1,45,000.00	Anjeneya College	24,29,773.00	-	24,29,773.00
To Sundry Creditors				Hostel	6,62,719.00	-	6,62,719.00
	68,68,191.00	-	68,68,191.00	NSS	1,000.00	-	1,000.00
				Scholarship	15,20,385.00	-	15,20,385.00
				Susanskar Granted	30,000.00	-	30,000.00
				Promthean College	12,000.00	-	12,000.00
				Maha Lab Welfare Fund	780.00	-	780.00
				By Closing Balance			
				Cash	15,630.00	29,350.00	44,980.00
				College Bank	46,07,358.96	-	46,07,358.96
				Hospital Bank	-	2,01,103.11	2,01,103.11
TOTAL Rs.	12,42,82,649.97	4,43,68,998.70	16,86,51,648.67	TOTAL Rs.	12,42,82,649.97	4,43,68,998.70	16,86,51,648.67

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Checked & Found Correct

Place Nashik
Date - 11/09/2023

[Signature]

S. E. KHANDAVE
CHARTERED ACCOUNTANT
NASHIK - 3

INDIN:- 23034926800005142



TRUE COPY

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CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK



Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

(0243) 2499690

॥ ॐ ॥

Mobile No.: 9890605618

श्री. शिवाजी एकनाथ खांदवे
मो. एस.ई. खांदवे आणि कंपनी

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.

Email-sekhandve@rediffmail.com

MEMBER SHIP NO. 34936

Shree Saptashringi Shikshan Sanstha's, NASHIK
Shree Saptashringi Ayurvedic Mahavidyalay & Ragnalaya
INCOME & EXPENDITURE ACCOUNT
For Period - 01/04/2022 To 31/3/2023

EXPENDITURE	UG College	Hospital	Total	INCOME	UG College	Hospital	Total
Indirect Expenses				Indirect Income			
Salary Paid	3,52,36,808.00	3,09,54,820.00	6,61,91,628.00	Tuition Fees	6,30,26,888.00	-	6,30,26,888.00
Establishment Exp.	31,18,015.00	-	31,18,015.00	Exam Fees - Grant	35,36,273.00	-	35,36,273.00
Administrative Exp.	2,29,31,183.79	39,82,580.92	2,69,13,764.71	Other Receipt	16,64,580.00	-	16,64,580.00
Honourarium Paid	1,58,500.00	-	1,58,500.00	Development Fees	-	-	-
Lease Rent	33,600.00	2,30,000.00	2,63,600.00	Interest On FDR	-	1,18,33,778.70	1,18,33,778.70
Electricity Expenses	-	5,44,040.00	5,44,040.00	Hospital Gross Receipt	-	-	-
				By Interest			
				Interest received S B	48,155.00	417.00	48,572.00
To Depreciation							
On Assets	39,17,526.00	6,10,448.00	45,27,974.00	By (Surplus)/ Deficit	(28,80,865.21)	2,45,07,693.22	2,16,26,828.01
TOTAL Rs.	6,53,95,032.79	3,63,41,888.92	10,17,36,921.71	TOTAL Rs.	6,53,95,032.79	3,63,41,888.92	10,17,36,921.71

Checked & Found Correct.

Place - Nashik
Date - 11/09/2023

[Signature]

S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.

YDIN:-23034936BGUUNV5142.



⊕ Hospital :- Raw Material, other surgical, Prepared medicine use included under Administrative Exp.

⊕ College us :- Herbal Garden expenses are included under Establishment Expenses

[Signature]
CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK



TRUE COPY

Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

(0293) 2499690

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Mobile No.: 9890605618

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मे. एस.ई. खांदवे आणि कंपनी

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003

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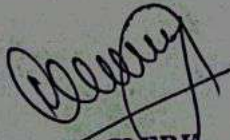
MEMBER SHIP NO. 34936

Shree Saptashringi Shikshan Sanstha's, Nashik
Shree Saptashringi Ayurvedic Mahavidyalay & Ragnalaya
Balance Sheet as on 31-03-2023

LIABILITIES	UG	Hospital	Total	ASSETS	UG	Hospital	Total
Loans(Liability)				Fixed Assets(As per Schedule)			
Secured loan				College Assets	3,20,96,901.85		3,20,96,901.85
				Hospital Assets		38,48,128.64	38,48,128.64
Current Liability				Investment & Deposit			
Provisions	1,78,705.00	4,27,000.00	6,05,705.00	FDR in Dena Bank			
Sundry Creditors	17,13,880.00	23,50,000.00	39,63,880.00				
Deposit (Student)	2,75,350.00		2,75,350.00	Current Assets			
As per List				Deposits	50,00,000.00		50,00,000.00
Exam Advance				Lease Deposit	8,75,000.00	4,76,000.00	13,51,000.00
				Telephone Deposit	500.00		500.00
				Fees Receivable From Students	59,30,713.75		59,30,713.75
Branch / Divisions				Loans & Advances	43,00,000.00		43,00,000.00
Hospital A/c	(4,12,13,284.93)		(4,12,13,284.93)	Cash in Hand	15,620.07	29,350.00	44,970.07
PG A/c	(87,77,708.00)	87,83,083.00	5,375.00	Bank Accounts	47,57,144.41	2,01,103.11	49,58,247.52
Genis English School	(43,37,391.00)	8,01,568.00	(35,35,823.00)	Income & Exp. A/c			
Sanstha A/c	19,45,76,839.54	14,21,67,394.09	33,67,44,233.63	Opening Balance	9,06,62,603.74	16,66,55,045.05	25,73,17,648.8
Hostel A/c	13,80,201.00	75,000.00	(4,50,600.00)	Add :- Current Period (Surplus)	(28,80,865.21)	2,45,07,693.22	2,16,26,828.01
Sunsakar (Granted)	(4,50,000.00)		(4,50,000.00)	/ Deficit			
Sunsakar (Non Granted)	(1,47,400.00)		(1,47,400.00)				
NSS A/c							
College UG A/c		4,12,13,284.93	4,12,13,284.93				
Exam A/c							
Promiscat College	(12,000.00)		(12,000.00)				
Ameneya College	(34,29,773.00)		(24,29,773.00)				
Total	14,07,57,618.61	19,57,17,320.02	33,64,74,938.63	Total	14,07,57,618.61	19,57,17,320.02	33,64,74,938.63

Checked & Found Correct

Place : Nashik
Date : -11/09/2023


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ACCOUNT SECTION,
SSAM&H, NASHIK


S. E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3

UDIN:-230349368100005142



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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

10243) 2499699
 शिवाजी एकनाथ खांदवे
 म. एस.ई. खांदवे आणि कंपनी
 संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

॥ ॐ ॥

Mobile No.: 9890605618
 CA. Shivaji Eknath Khandave
 M/s. S. E. KHANDAVE AND CO.
 Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003
 Email-sekhandave@rediffmail.com
 MEMBER-SHIP NO. 34936

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
 SHREE SAPTASHRUNGI AYURVEDIC MAHAVIDALAYA
 FIXED ASSETS SCHEDULE OF UG
 FOR THE YEAR ENDING 31-03-2023

ASSETS	OP BALANCE (W.D.V) 01.04.22	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TRANSFER	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-23
Building	2,38,49,913.45	-	-	-	2,38,49,913.45	10.00	25,84,901.00	2,32,64,112.46
Furniture & Fixture College Building	1,76,492.66	-	1,35,000.00	-	3,11,492.66	10.00	24,399.00	2,87,093.66
Furniture & Fixture	28,85,816.68	-	-	-	28,85,816.68	10.00	2,88,582.00	25,97,234.68
Kriya Shari Dept	3,08,192.40	-	-	-	3,08,192.40	10.00	30,819.00	2,77,373.40
Lab Instrument	16,13,820.71	-	-	-	16,13,820.71	15.00	2,42,073.00	13,71,747.71
Anatomy Dept	29,373.65	-	-	-	29,373.65	15.00	4,406.00	24,967.65
Air Conditioner	8,253.58	-	91,000.00	-	99,253.58	15.00	8,078.00	91,175.57
Body Cutting Machine	67,756.18	-	-	-	67,756.18	15.00	10,163.00	57,593.18
Canon Digital Copier	56,806.35	-	-	-	56,806.35	15.00	8,521.00	48,285.35
UPS Battery	25,710.30	-	-	-	25,710.30	15.00	3,857.00	21,853.30
Machinery	3,96,253.39	-	-	-	3,96,253.39	15.00	59,438.00	3,36,815.39
Solap PV Roof Top System	12,83,340.20	-	-	-	12,83,340.20	15.00	1,92,501.00	10,90,839.20
Instrument & Equipment	5,91,596.23	3,10,078.00	5,00,222.00	-	14,01,896.23	15.00	1,69,057.00	12,32,839.23
Computer	3,90,194.95	1,53,440.00	-	-	5,43,634.95	25.00	1,28,409.00	4,15,225.94
Library Books	1,29,503.25	-	1,73,656.00	-	3,03,159.25	25.00	54,082.00	2,49,077.25
Micromax 32 LED	8,366.44	-	-	-	8,366.44	25.00	2,092.00	6,274.44
Andriod Panel & Softwear	-	-	7,50,000.00	-	7,50,000.00	25.00	93,750.00	6,56,250.00
Lenovo Make Computer	18,641.43	-	61,900.00	-	80,541.43	25.00	12,398.00	68,143.43
TOTAL Rs.	3,28,39,131.85	4,63,518.00	17,11,778.00	-	3,60,14,427.85		79,17,526.00	3,20,96,901.85

Checked & Found Correct

Place: Nashik
 Date: 11/09/2023

S. E. Khandave
 S. E. KHANDAVE
 CHARTERED ACCOUNTANT
 NASHIK - 3
 UDIN:- 23034936BG100N



[Signature]
 CLERK
 ACCOUNT SECTION,
 SCAM&H, NASHIK



TRUE COPY

Principal
 Shree Saptashringi Ayurved
 Mahavidyalaya, Nashik

(0243) 2499690

श्री. शिवाजी एकनाथ खांदवे
मे. एस.ई. खांदवे आणि कंपनी
संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

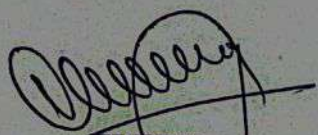
॥ ॐ ॥

Mobile No.: 9890605618
CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.
Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.
Email-sekhandve@rediffmail.com
MEMBER SHIP NO 34936

Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Rughnalya, Nashik
FIXED ASSETS SCHEDULE (A) OF HOSPITAL
FOR THE YEAR ENDING 31-03-2023

ASSETS	OP BALANCE (W.D.V) 1.04.22	ADDITION C.V.	DELETION	TRANSFER	TOTAL	RATE	DEPRE.	BALANCE AS ON 31-03-23
O. I. Instrument	69899.78	0.00	0.00	0.00	69899.78	15%	10485.00	59414.78
X- Ray Instrument	5607.72	0.00	0.00	0.00	5607.72	15%	841.00	4766.72
Ambulance Purchase	124661.63	0.00	0.00	0.00	124661.63	15%	18699.00	105962.63
Dental Chair	28090.22	0.00	0.00	0.00	28090.22	15%	4214.00	23876.22
Dialysis Machine	655812.75	0.00	0.00	0.00	655812.75	15%	98372.00	557440.75
Dowaplat	1913.87	0.00	0.00	0.00	1913.87	15%	287.00	1626.87
ECG	6373.54	0.00	0.00	0.00	6373.54	15%	956.00	5417.54
Fundscop	3319.89	0.00	0.00	0.00	3319.89	15%	498.00	2821.89
Hospital Equipment	212927.86	0.00	0.00	0.00	212927.86	15%	31939.00	180988.86
ICU Equipment	117267.39	0.00	0.00	0.00	117267.39	15%	17590.00	99677.39
Machinery & Instrument	404604.12	0.00	0.00	0.00	404604.12	15%	60691.00	343913.12
OPD Instrument	8635.11	0.00	0.00	0.00	8635.11	15%	1295.00	7340.11
Panchakarma Instrument	34719.88	0.00	0.00	0.00	34719.88	15%	5208.00	29511.88
Pathology Instrument	50082.14	0.00	0.00	0.00	50082.14	15%	7512.00	42570.14
Sonography Machine	61449.57	0.00	0.00	0.00	61449.57	15%	9217.00	52232.57
Sonography Instrument	458044.48	0.00	0.00	0.00	458044.48	15%	68707.00	389337.48
Fan	7657.57	0.00	0.00	0.00	7657.57	15%	1149.00	6508.57
Inventor	55543.25	0.00	0.00	0.00	55543.25	15%	8331.00	47212.25
Tens Machine	6264.08	0.00	0.00	0.00	6264.08	15%	940.00	5324.08
Utensil	19084.44	0.00	0.00	0.00	19084.44	15%	2863.00	16221.44
X- Ray Machine	376905.92	0.00	0.00	0.00	376905.92	15%	56536.00	320369.92
Bubble Cyap	13566.75	0.00	0.00	0.00	13566.75	15%	2035.00	11531.75
Hospital Instrument	138781.30	0.00	0.00	0.00	138781.30	15%	20817.00	117964.30
Incubator	25884.36	0.00	0.00	0.00	25884.36	15%	3883.00	22001.36
Instrument & Equipment	226039.77	0.00	0.00	0.00	226039.77	15%	33906.00	192133.77
O T Table	29212.01	0.00	0.00	0.00	29212.01	15%	4382.00	24830.01
Oxygen Lining	17389.27	0.00	0.00	0.00	17389.27	15%	2608.00	14781.27
Photo Therapy	3620.88	0.00	0.00	0.00	3620.88	15%	543.00	3077.88
Pulse Oxmiter	9522.34	0.00	0.00	0.00	9522.34	15%	1428.00	8094.34
Ventilator	76181.85	0.00	0.00	0.00	76181.85	15%	11427.00	64754.85
Foot Operated Hand Sanit	1445.00	0.00	0.00	0.00	1445.00	15%	217.00	1228.00
Infrared Thermometer	5057.50	0.00	0.00	0.00	5057.50	15%	759.00	4298.50
OxyMeter	902.70	0.00	0.00	0.00	902.70	15%	135.00	767.70
Weight Machine	1854.66	0.00	0.00	0.00	1854.66	15%	278.00	1576.66
Building Construction	381594.60	0.00	0.00	0.00	381594.60	10%	38159.00	343435.60
Furniture	260226.45	0.00	0.00	0.00	260226.45	10%	26023.00	234203.45
Furniture & Fixture	416494.50	1990.00	0.00	0.00	418484.50	10%	41749.00	376735.50
Labour Room	21392.10	0.00	0.00	0.00	21392.10	10%	2139.00	19253.10
Master Bed	62649.00	0.00	0.00	0.00	62649.00	10%	6265.00	56384.00
Medimek	44080.20	0.00	0.00	0.00	44080.20	10%	4408.00	39672.20
Computer	11826.19	0.00	0.00	0.00	11826.19	25%	2957.00	8869.19
TOTAL Rs.	4456586.64	1990.00	0.00	0.00	4458576.64		610448.00	3848128.64

Place : Nashik
Date :-11/09/2023


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SSAM&H, NASHIK


S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.
UDIN:- 23034936 BGVUN




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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

(०२५३) २५९९६९७

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श्री. एस.ई. खांदवे आणि कंपनी
संत कृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

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M/s. S. E. KHANDAVE AND CO.

Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.

Email-sekhandave@rediffmail.com

MEMBER SHIP NO. 34936

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (EXAM) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
<u>To Op. Balance</u>		<u>By Exp. On Objects</u>	
Cash		Bank Charges	971.73
Bank	6,97,253.23	Exam Expenses MUHS	32,28,824.05
		Audit Fees	48,000.00
<u>To Saving Bank Interest</u>	21,513.00		
<u>Branch And Divisions</u>		<u>Branch And Divisions</u>	
College A/c		College A/c	
<u>To Indirect Incomes</u>		<u>By Closing Balance</u>	
MUHS CAP FEES	26,73,775.00	Cash	1,14,745.45
MUHS CAP FEES ADVANCE		Bank	
TOTAL Rs.	33,92,541.23	TOTAL RS.	33,92,541.23

Checked & Found Correct

Place : Nashik

Date : 11.09.2023

S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3

UDIN:- 23034936BQUUNR5732




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ACCOUNT SECTION,
SSAM&H, NASHIK



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Mahavidyalaya, Nashik

(0243) 2499690

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श्री. शिवाजी एकनाथ खांदवे
जे. एस.ई. खांदवे आणि कंपनी
संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

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MEMBER SHIP NO 34936

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (N.S.S.) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2022 TO 31/03/2023

RECEIPTS		AMOUNTS	PAYMENT		AMOUNTS
<u>To Op. Balance</u>			<u>By Exp. On Objects</u>		
Cash			Bank Charges		
Bank		44,588.00	Accommodation Charges		4,990.00
<u>Branch And Divisions</u>			Printing & Stationary exp		
College A/c		36,009.00	Expenses on Meal		44,559.00
<u>To Indirect Incomes</u>			Honorarium Paid		1,000.00
MUHS Grant		22,500.00	Other Miscellaneous Expenses		10,360.00
			Audit Fees		1,500.00
			Student Welfare Exp		548.00
			Allowance to Program officer		2,400.00
			Travelling Expenses		3,160.00
			<u>By Closing Balance</u>		
			Cash		
			Bank		35,840.00
TOTAL Rs.		1,03,097.00	TOTAL Rs.		1,03,097.00

Checked & Found Correct

Place - Nashik
Date - 11/09/2023

S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3

UDIN:- 23034936136100N51872.



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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

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ACCOUNT SECTION,
S&H, NASHIK

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Audit Report UG + PG

Year

2021-2022

INDEPENDENT AUDITOR'S REPORT

To,
Shree Sapatshrunji Ayurvedic Mahavidyalaya (UG Section)
Kamal Nagar, Hirawadi,
Panchavati, Nashik- 422003.

Opinion

We have audited the financial statements of Shree Sapatshrunji Ayurvedic Mahavidyalaya (UG Section) which comprise the balance sheet at March 31st 2022, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

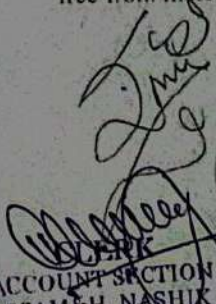
In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

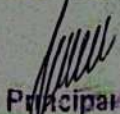
Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.


ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Sapatshrunji Ayurved
Mahavidyalaya, Nashik

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

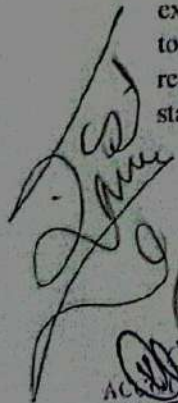

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

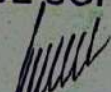
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion.



S. S. KHANDIVALE & CO.
CHARTERED ACCOUNTANTS
M. No. 34036
NASHIK



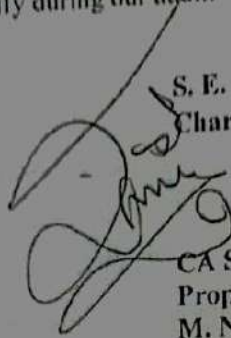
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Principal
Shree Saptastrungi Ayurved
Mahavidyalaya, Nashik

- Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nashik
Date:- 30/09/2022

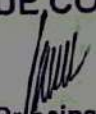

S. E. Khandve & Company
Chartered Accountants
CA Shivaji E. Khandve
Proprietor
M. No. 34936
UDIN:-




CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

FORM A-1
Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra

1. I have examined the balance sheet as on, 31.03.2022 and the income and expenditure account for the period beginning from 01.04.2021 to ending on 31.03.2022 attached herewith, of Shree Sapatshrungi Ayurvedic Mahavidyalay & Rughnalya (UG Unit & Hospital) Kamal Nagar Hirawadi Panchavati Nashik 422003.
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the Cash method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2022.
4.
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the institute as far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon. If any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the state of the affairs of the course as at 31st march 2022;
- And
- (ii) In the case of the income and expenditure account of the Deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. A-2 are true and correct.

Place: Nashik
Date:- 30/09/2022

S. E. Khandve & Company
Chartered Accountants

CA Shivaji E. Khandve
Proprietor
M. No. 34936

UDIN

Chairman

Shree Saplashringi Shikshan Sanstha Nashik

SLERK
ACCOUNT SECTION,
NSA M&H, NASHIK



TRUE COPY

Principal
Shree Saplashringi Ayurved
Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (EXAM) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
To Op. Balance		By Exp. On Objects	
Cash	-	Bank Charges	324.00
Bank	810,110.00	Exam Expenses MUHS	2,377,599.00
		Audit Fees	8,000.00
		Branch And Divisions	
Branch And Divisions		College A/c	25,875.00
College A/c	70,000.00	By Closing Balance	
To Indirect Incomes		Cash	-
MUHS CAP FEES	1,388,941.00	Bank	697,253.00
MUHS CAP FEES ADVANCE	840,000.00		
TOTAL Rs.	3,109,051.00	TOTAL Rs.	3,109,051.00

Checked & Found Correct

Place : Nashik

Date : 30.09.2022

S.E.KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.
 UDIN:-

[Signature]
Chairman

Shree Saptashringi Shikshan Sanstha Nashik



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ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
 Shree Saptashringi Ayurved
 Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (N.S.S.) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
To Op. Balance		By Exp. On Objects	531.00
Cash	1,287.00	Bank Charges	-
Bank	62,578.00	Accommodation Charges	5,550.00
		Printing & Stationary exp	37,380.00
Branch And Divisions		Expenses on Meal	-
College A/c	11,794.00	Honorarium Paid	660.00
		Other Miscellaneous Expenses	1,500.00
To Indirect Incomes		Audit Fees	2,550.00
MUHS Grant	22,500.00	University Fees	2,400.00
		Allowance to Program officer	3,000.00
		Travelling Expenses	-
		By Closing Balance	-
		Cash	44,588.00
		Bank	-
TOTAL Rs.	98,159.00	TOTAL Rs.	98,159.00

Checked & Found Correct

Place : Nashik

Date :-30/09/2022

[Signature]
Chairman

Shree Saptashringi Shikshan Sanstha Nashik

[Signature]
S.E.KHANDVE

CHARTERED ACCOUNTANT

NASHIK - 3.

UDIN:-



TRUE COPY

[Signature]
Principal

Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

[Signature]
CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK

Shree Saptashrunji Shikshan Sanstha's, Nashik
Shree Saptashrunji Ayurvedic Mahavidyalay & Rugnalaya
INCOME & EXPENDITURE ACCOUNT

For Period - 01/04/2021 To 31/3/2022

EXPENDITURE	UG College	Hospital	Total	INCOME	UG College	Hospital	Total
Indirect Expenses				Indirect Income			
Salary F. Y.21-22	26,813,375.00	13,045,975.00	39,859,350.00	Tuition Fees	34,427,736.25	-	34,427,736.25
Establishment Exp.	2,472,987.00	646,280.00	3,119,267.00	Exam Fees / Grant	2,282,441.00	-	2,282,441.00
Administrative Exp.	7,170,258.18	1,441,203.60	8,611,461.78	Other Receipt	756,372.88	-	756,372.88
Honourarium Paid	99,100.00	-	99,100.00	Development Fees	-	-	-
Lease Rent	330,000.00	1,975,000.00	2,305,000.00	Interest On FDR	4,197.00	-	4,197.00
Electricity Expenses	-	419,650.00	419,650.00	Hospital Gross Receipts	-	-	-
Office Expenses	-	68,133.00	68,133.00				
				By Gross Profit b/f		9,751,883.48	9,751,883.48
				By Interest			
				Interest received S B	-	1,242.00	1,242.00
To Depreciation				By (Surplus) / Deficit			
On Assets	1,892,290.80	701,519.56	2,593,810.36		1,307,263.85	8,544,635.68	9,851,899.53
TOTAL Rs.	38,778,010.98	18,297,761.16	57,075,772.14	TOTAL Rs.	38,778,010.98	18,297,761.16	57,075,772.14

Shree Saptashrunji Ayurvedic Mahavidyalaya Nashik



Checked & Found Correct

Place : Nashik
Date :-30/09/2022

[Signature]
Chairman

Shree Saptashrunji Shikshan Sanstha Nashik

[Signature]
S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.

UDIN:-



- ⊗ Hospital :- prepaid medicine, other surgical expenses & Raw Material expenses are in Administration expenses
- ⊗ College us :- Herbal Garden expenses are in Establishment exp.

Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Ayurvedic Mahavidyalay & Rughalaya
 Balance Sheet as on 31-03-2022

LIABILITIES	UG	Hospital	Total	ASSETS	UG	Hospital	Total
Loans(liability)				Fixed Assets(As per Schedule)			
Secured loan	-	-	-	College Assets	33,839,131.85	-	33,839,131.85
				Hospital Assets	-	4,456,585.53	4,456,585.53
Current Liability				Investment & Deposit			
Provisions	98,910.00	102,518.00	201,428.00	FDR In Dena Bank	-	-	-
Sundry Creditors	1,525,941.00	2,250,000.00	3,775,941.00	Current Assets			
Deposit (Student) As per List	275,550.00	-	275,550.00	Deposits	5,000,000.00	-	5,000,000.00
Exam Advance	840,000.00	-	840,000.00	Lease Deposit	875,000.00	-	875,000.00
				Telephone Deposit	500.00	-	500.00
Branch / Divisions				Fees Receivable From Students	20,708,657.75	-	20,708,657.75
Hospital A/c	(26,538,333.00)	-	(26,538,333.00)	Loans & Advances	100,000.00	476,000.00	576,000.00
PG A/c	(13,347,189.00)	2,692,941.00	(10,654,248.00)	Cash In Hand	3,352.00	6,428.48	9,780.48
Gems English School	(5,521,015.00)	-	(5,521,015.00)	Bank Accounts	4,125,180.97	346,481.03	4,471,662.00
Sanstha A/c	198,047,816.54	140,281,748.09	338,329,564.63	Income & Exp. A/c			
Hostel A/c	500,146.00	75,000.00	575,146.00	Opening Balance	89,355,340.17	158,110,409.37	247,465,749.54
Sunsakar (Granted)	(420,000.00)	-	(420,000.00)	Add :- Current Period (Surplus) /	1,307,263.85	8,544,635.68	9,851,899.43
Sunsakar (Non Granted)	(147,400.00)	-	(147,400.00)	Deficit	-	-	-
College G A/C	-	26,538,333.00	26,538,333.00				
Exam A/C	-	-	-				
Total	155,314,426.57	171,940,540.09	327,254,966.68	Total	155,314,426.57	171,940,540.09	327,254,966.68

Principal
 Shree Saptashrungi Ayurvedic
 Mahavidyalaya Nashik

Checked & Found Correct
 Place : Nashik
 Date :-30/09/2022

[Signature]
 Chairman
 Shree Saptashrungi Shikshan Sanstha Nashik



[Signature]
 S. E. KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.
 UDIN:-

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVEDIC MAHAVIDALAYA
FIXED ASSETS SCHEDULE OF UG
FOR THE YEAR ENDING 31-03-2022

ASSETS	OP BALANCE (W.D.V) 01.04.21	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TRANSFER	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-22
Building	26,511,808.67	-	-	-	26,511,808.67	2.50	662,795.22	25,849,013.45
Furniture & Fixture College Building	95,802.95	100,300.00	-	-	196,102.95	10.00	19,610.30	176,492.66
Furniture & Fixture	3,084,796.31	-	109,500.00	-	3,194,296.31	10.00	308,479.63	2,885,816.68
Kriya Shari Dept	342,436.00	-	-	-	342,436.00	10.00	34,243.60	308,192.40
Lab Instrument	1,623,992.07	-	252,354.00	-	1,876,346.07	15.00	262,525.36	1,613,820.71
Anatomy Dept.	34,557.24	-	-	-	34,557.24	15.00	5,183.59	29,373.65
Air Conditioner	9,710.10	-	-	-	9,710.10	15.00	1,456.52	8,253.58
Body Cutting Machine	79,713.15	-	-	-	79,713.15	15.00	11,956.97	67,756.18
Canon Digital Copier	66,831.00	-	-	-	66,831.00	15.00	10,024.65	56,806.35
UPS Battery	15,718.00	12,350.00	-	-	28,068.00	15.00	2,357.70	25,710.30
Machinery	460,299.28	4,999.00	-	-	465,298.28	15.00	69,044.89	396,253.39
Solar PV Roof Top System	1,509,812.00	-	-	-	1,509,812.00	15.00	226,471.80	1,283,340.20
Instrument & Equipment	371,201.44	128,500.00	200,000.00	-	699,701.44	15.00	108,105.21	591,596.23
Computer	404,299.95	48,060.00	58,200.00	-	510,559.95	25.00	120,364.99	390,194.95
Library Books	155,171.00	-	15,000.00	-	170,171.00	25.00	40,667.75	129,503.25
Micromax 32 LED	11,155.25	-	-	-	11,155.25	25.00	2,788.81	8,366.44
Lenovo Make Computer	24,855.25	-	-	-	24,855.25	25.00	6,213.81	18,641.44
TOTAL Rs.	34,802,159.66	294,209.00	635,054.00	-	35,731,422.66		1,892,290.80	33,839,131.85

Checked & Found Correct

Place: Nashik

Date :-30/09/2022

Chairman

Shree Saptashringi Shikshan Sanstha Nashik



S.E. KHANDVE
CHARTERED ACCOUNTANT
 NASHIK - 3.

UDIN:-

ACCOMPTANT
 SHREE SAPTASHRUNGI SHIKSHAN SANSTHA
 NASHIK



Principal
 Shree Saptashringi Ayurvedic
 Mahavidyalaya, Nashik

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ACCOUNT SECTION
SSA NASHIK

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Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Rughalaya, Nashik
FIXED ASSETS SCHEDULE (A) OF HOSPITAL
FOR THE YEAR ENDING 31-03-2022

ASSETS	OP BALANCE (W.D.V) 1.04.21	ADDITION C.Y.	DELETION	TRANSFER	TOTAL	RATE	DEPRE.	BALANCE AS ON 31-03-22
O. T. Instrument	82235.03	0.00	0.00	0.00	82235.03	15%	42335.25	69899.78
X-Ray Instrument	6597.32	0.00	0.00	0.00	6597.32	15%	989.60	5607.72
Ambulance Purchase	146660.74	0.00	0.00	0.00	146660.74	15%	21999.11	124661.63
Dental Chair	33047.32	0.00	0.00	0.00	33047.32	15%	4957.10	28090.22
Dialysis Machine	771544.41	0.00	0.00	0.00	771544.41	15%	115731.66	655812.75
Dowaplar	2251.61	0.00	0.00	0.00	2251.61	15%	337.74	1913.87
ECG	7498.28	0.00	0.00	0.00	7498.28	15%	1124.74	6373.54
Fundscop	3905.75	0.00	0.00	0.00	3905.75	15%	585.86	3319.89
Hospital Equipment	244202.56	6300.00	0.00	0.00	250502.56	15%	37575.33	212927.86
ICU Equipment	137961.63	0.00	0.00	0.00	137961.63	15%	20694.24	117267.39
Machinery & Instrument	476004.85	0.00	0.00	0.00	476004.85	15%	71400.73	404604.12
OPD Instrument	10158.95	0.00	0.00	0.00	10158.95	15%	1523.84	8635.11
Panchakarma Instrument	40846.92	0.00	0.00	0.00	40846.92	15%	6127.04	34719.88
Pathology Instrument	58920.17	0.00	0.00	0.00	58920.17	15%	8838.03	50082.14
Sonography Machine	72293.61	0.00	0.00	0.00	72293.61	15%	10844.04	61449.57
Sonography Instrument	538875.86	0.00	0.00	0.00	538875.86	15%	80831.38	458044.48
Fan	5723.90	3285.00	0.00	0.00	9008.90	15%	1351.34	7657.57
Inventor	65345.00	0.00	0.00	0.00	65345.00	15%	9801.75	55543.25
Tens Machine	7369.50	0.00	0.00	0.00	7369.50	15%	1105.43	6264.08
Utensil	22452.28	0.00	0.00	0.00	22452.28	15%	3367.84	19084.44
X-Ray Machine	443418.73	0.00	0.00	0.00	443418.73	15%	66512.81	376905.92
Bubble Cvp	15960.88	0.00	0.00	0.00	15960.88	15%	2394.13	13566.75
Hospital Instrument	163272.40	0.00	0.00	0.00	163272.40	15%	24490.82	138781.30
Incubator	30452.19	0.00	0.00	0.00	30452.19	15%	4567.83	25884.36
Instrument & Equipment	137045.88	120423.00	0.00	0.00	257468.88	15%	31429.11	226039.77
O T Table	34367.07	0.00	0.00	0.00	34367.07	15%	5155.06	29212.01
Oxygen Lining	20457.97	0.00	0.00	0.00	20457.97	15%	3068.70	17389.27
Photo Therapy	4259.86	0.00	0.00	0.00	4259.86	15%	638.98	3620.88
Pulse Oximeter	11202.75	0.00	0.00	0.00	11202.75	15%	1680.41	9522.34
Ventilator	89625.70	0.00	0.00	0.00	89625.70	15%	13443.86	76181.85
Foot Operated Hand San	1700.00	0.00	0.00	0.00	1700.00	15%	255.00	1445.00
Infrared Thermometer	5950.00	0.00	0.00	0.00	5950.00	15%	892.50	5057.50
OxyMeter	1062.00	0.00	0.00	0.00	1062.00	15%	159.30	902.70
Weight Machine	2181.95	0.00	0.00	0.00	2181.95	15%	327.29	1854.66
Building Construction	423994.00	0.00	0.00	0.00	423994.00	10%	42399.40	381594.60
Furniture	289140.50	0.00	0.00	0.00	289140.50	10%	28914.05	260226.45
Furniture & Fixture	447825.00	14160.00	0.00	0.00	461985.00	10%	45490.50	416494.50
Labour Room	23769.00	0.00	0.00	0.00	23769.00	10%	2376.90	21392.10
Master Bed	69610.00	0.00	0.00	0.00	69610.00	10%	6961.00	62649.00
Medimek	48977.92	0.00	0.00	0.00	48977.92	10%	4897.79	44080.20
Computer	15768.25	0.00	0.00	0.00	15768.25	25%	3942.06	11826.19
TOTAL Rs.	5013937.74	144168.00	0.00	0.00	5158105.74		701519.56	4456585.53



Principal
Shree Saptashrungi Ayurtec
Mahavidyalaya, Nashik

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Place :- Nashik
Date :- 30/09/2022

[Handwritten Signature]
Chairman
Shree Saptashrungi Shikshan Sanstha Nashik.

S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3

UDIN:-

[Handwritten Signature]



INDEPENDENT AUDITOR'S REPORT

To,
Shree Sapatshrungi Ayurvedic Mahavidyalaya (PG Section)
Kamal Nagar Hirawadi,
Panchavati Nashik- 422003.

Opinion

I have audited the financial statements of Shree Sapatshrungi Ayurvedic Mahavidyalaya (PG Section) which comprise the balance sheet as at March 31st 2022, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

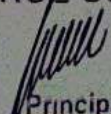
Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and


Principal,
PG Section,
SSAM&H, NASHIK



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Principal
Shree Sapatshrungi Ayurvedic
Mahavidyalaya, Nashik

using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

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ACCOUNTS SECTION,
SSAM&H, NASHIK

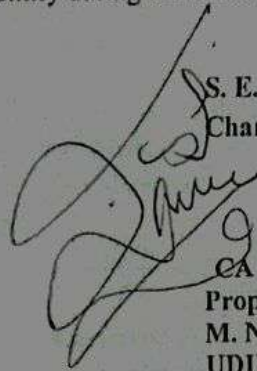


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[Handwritten Signature]
Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nashik
Date:- 30/09/2022



S. E. Khandve & Company
Chartered Accountants


CA Shivaji E. Khandve
Proprietor
M. No. 34936
UDIN:-



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ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra

1. I have examined the balance sheet as on, 31.03.2022 and the income and expenditure account for the period beginning from 01.04.2021 to ending on 31.03.2022 attached herewith, of Shree Sapatshrunji Ayurvedic Mahavidyalay (PG Unit) Kamal Nagar Hirawadi Panchavati Nashik 422003.
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the cash method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2022.
4.
 - (A) I have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the institute so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my/our information and according to the explanations given to me the said accounts, read with notes thereon. If any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the state of the affairs of the course as at 31st march;
And
 - (ii) In the case of the income and expenditure account of the Deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. A-2 are true and correct.

Place: Nashik

Date:- 30/09/2022

S. E. Khandve & Company
Chartered Accountants

CA Shivaji E. Khandve
Proprietor
M. No. 34936
UDIN:-

Chairman

Shree Sapatshrunji Shikshan Sanstha Nashik

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Principal
Shree Sapatshrunji Ayurved
Mahavidyalaya Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		By Indirect Income	
Salary Paid	1,92,56,209.00	Other Receipt	3,10,576.00
Establishment Exp.	4,04,110.00	Tution Fees	1,64,80,268.00
Administrative Exps.	24,88,192.00	Interest on FDR	19,892.00
Honourarium Paid	61,513.00		
Lease Rent	21,000.00	By Deficit	58,20,053.05
To Depreciation			
On Assets	3,99,765.05		
TOTAL Rs.	2,26,30,789.05	TOTAL Rs.	2,26,30,789.05

Checked & Found Correct

Place : Nashik
Date :-30/09/2022

S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.
UDIN:-

[Signature]
Chairman
Shree Saptashringi Shikshan Sanstha Nashik.

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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik



SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
BALANCE SHEET
AS ON 31/03/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Current Liability		9,87,287.00	Fixed Assets	23,94,758.17
Provisions	56,815.00		As per Annex	
As per List			Investments	
Sundry Creditors	9,30,472.00		DIANRUDH /28/525753	-
As per List			DIANRUDH /28/525771	-
Branch /Divisions		2,13,37,542.57	DIANRUDH /28/525772	-
Hospital A/c	(26,92,941.00)		DIANRUDH /28/525773	-
Anjneya Ayurvedic Hospital	(15,00,000.00)		Current Assets	
Hostel A/c	1,70,000.00		Loans & Advances (Asset)	-
Sanstha A/C	1,22,23,294.57		Fees Receivable	1,17,88,616.00
UG College	1,33,47,189.00		Cash in hand	9,051.00
Susanskar (Granted)	(2,10,000.00)		Bank Accounts	93,16,081.62
Income & Expenditure A/c		11,83,677.22		2,11,13,748.61
Opening Balance	70,03,730.27			
∆ :- Current Period Surplus	58,20,053.05			
Total		2,35,08,506.79	Total	2,35,08,506.79

Checked & Found Correct

Place : Nashik
Date :-30/09/2022

S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.
UDIN:-

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ACCOUNT SECTION,
SSAM&H, NASHIK

[Signature]
Chairman
Shree Saptashringi Shikshan Sanstha Nashik



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Principal
Shree Saptashringi Ayurved
Mahavidyalaya Nashik



SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDALAYA (P.G. UNIT)
FIXED ASSETS SCHEDULE
FOR THE YEAR ENDING 31-03-2022

ASSETS	OP BALANCE (W.D.V) 01.04.21	ADDITION Greter Than 180 Days	ADDITION Less Than 180 Days	DELETION	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-22
Library Books	106066.87	0.00	0.00	-	106066.87	25.0%	26516.72	79550.15
Furniture	612768.60	0.00	0.00	-	612768.60	10.0%	61277.00	551491.60
Capsul App Machine	3302.00	0.00	0.00	-	3302.00	15.0%	495.30	2806.70
Khal Yantra	43199.00	0.00	0.00	-	43199.00	15.0%	6479.85	36719.15
X RAY Machine	123718.00	0.00	0.00	-	123718.00	15.0%	18557.70	105160.30
Auto Riksha	74183.00	0.00	0.00	-	74183.00	15.0%	11127.45	63055.55
Biometric Attendance	11794.00	0.00	0.00	-	11794.00	15.0%	1769.10	10024.90
Instrument & Equipme	1528095.98	64769.00	36220.00	-	1629084.98	15.0%	241646.25	1387438.72
LG 108 CM	21674.00	0.00	0.00	-	21674.00	15.0%	3251.25	18422.75
Bionet Make Fetal Mo	50123.90	0.00	0.00	-	50123.90	15.0%	7518.34	42605.57
Big Bullet CCTV	45497.90	0.00	0.00	-	45497.90	15.0%	6824.74	38673.17
Strig J Max T285	39764.40	0.00	0.00	-	39764.40	15.0%	5964.60	33799.80
Computer	33346.31	0.00	0.00	-	33346.31	25.0%	8336.68	25009.63
TOTAL Rs.	2693533.96	64769.00	36220.00	-	2794522.96		399765.05	2394758.21

Checked & Found Correct

Place : Nashik
Date :-30/09/2022

[Signature]
Chairman

Shree Saptashringi Shikshan Sansha Nashik

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NASHIK

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S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.
UDIN:-



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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Mahavidyalaya PG 21-22

HIRAWADI NASHIK

GARDENING

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	particular	Debit	Credit
09-04-21	Cash BEING PAID TO DATTU BHISE & TANAJI JADHAV FOR GARDEN WORK	3800.00	
02-09-21	Cash BEING PAID TO KAILAS MALODE FOR FERTILIZERS, AMONIYA, FERRI, SPREY PUNCH	6580.00	
05-09-21	Cash BEING PAID TO KAILAS MALODE FOR PLANTS	7680.00	
07-09-21	Cash BEING PAID TO KAILAS MALODE FOR JCB URIYA	8000.00	
01-12-21	Cash BEING PAID TO KAILAS MALODE FOR SHENKhat GADI ADVANCE	5000.00	
09-12-21	Cash BEING PAID TO KAILAS MALODE (CHUNI, DHEP, BUCKET, URIYA ETC)	6630.00	
23-12-21	Cash BEING PAID TO KAILAS MALODE FOR SHENKhat GADI	7300.00	
05-01-22	Cash BEING PAID TO KAILAS MALODE FOR SHENKhat GADI	5000.00	
08-01-22	Cash BEING PAID TO KAILAS MALODE FOR SHENKhat GADI	9000.00	
02-03-22	Cash BEING PAID TO KAILAS PATOLE FOR 23/01/22 TO 22/2/22 HARBLE GARDEN EXPS	8500.00	

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Shree Saptashrungi Ayurved
Mahavidyalaya Nashik

04-03-22 Cash	5000.00	
BEING PAID TO KAILAS PATOLE FOR 23/01/22 TO 22/2/22 HARBLE GARDEN EXPS		
14-03-22 Cash	1220.00	
BEING PAID TO NAGEETHIYA MEDICOS (VACCINE)		
Closing Balance		73710.00
	73710.00	73710.00

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Principal
Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Ayurvedic Mahavidalaya (UG) -21-22

Hirawadi Nashik

Gardening

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	particular	Debit	Credit
28-06-21	Cash BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN EXPS FOR APRIL- 21	9000.00	
29-06-21	Cash BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN EXPS FOR MAY-21	9000.00	
30-06-21	Cash BEING PAID TO KAILAS PATOLE FOR FLOWERS POT	8000.00	
30-06-21	Cash BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN EXPS JUNE-21	9000.00	
17-08-21	Cash BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN EXPS	4300.00	
18-08-21	Cash BEING PAID TO KAILAS PATOLE FOR HABAL GARDEN EXPS	750.00	
18-08-21	Cash BEING PAID TO KAILAS PATOLE FOR HABAL GARDEN EXPS	5000.00	
06-09-21	Cash BEING PAID TO BABULAL NURSARY B NO 650	750.00	
18-09-21	Cash BEING PAID TO HIRWE PUNYA AS PER B NO 656,655	2630.00	
16-10-21	Cash R S ENTERPRISES FLWERPOT DRAVAYGUNA DEPT	7300.00	
23-10-21	Cash BEING HERBAL GARDERN EXP PAID TO KAILAS MALODE	9000.00	
03-11-21	RAJLAXMI CO OP BANK(0093) CHQ NO 73802 TO CLG DASHRATH D CH	50000.00	
	Closing Balance		114730.00
		114730.00	114730.00

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Principial
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Ayurved Mahavidyalaya & H 21-22

Prepared Medicine Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
			7	2,550.00	
9-4-2021	Cr Shree Kapaleshwar Pharma Distributors	Journal	30	2,492.00	
6-7-2021	Cr Shree Ayurvedmaharshi	Journal	33	13,487.00	
13-7-2021	Cr Navnath Agencies	Journal	45	2,264.00	
22-7-2021	Cr Shree Kapaleshwar Pharma Distributors	Journal	46	5,481.00	
23-7-2021	Cr Shree Kapaleshwar Pharma Distributors	Journal	48	7,320.00	
26-7-2021	Cr Aushadhi Bhavan	Journal	50	495.00	
27-7-2021	Cr HEM Pharma	Journal	57	247.00	
10-8-2021	Cr HEM Pharma	Journal	67	742.00	
26-8-2021	Cr HEM Pharma	Journal	69	18,005.00	
	Cr Navnath Agencies	Journal	117	3,242.00	
24-11-2021	Cr Jeet Pharma	Journal	118	35,951.00	
25-11-2021	Cr Navnath Agencies	Journal	129	1,552.00	
13-12-2021	Cr Shree Ayurvedmaharshi	Journal	130	21,353.00	
15-12-2021	Cr Navnath Agencies	Journal	135	8,872.00	
25-12-2021	Cr Aushadhi Bhavan	Journal	147	605.00	
8-1-2022	Cr Jeet Pharma	Journal	150	3,384.00	
27-1-2022	Cr Aushadhi Bhavan	Journal	154	21,051.00	
31-1-2022	Cr Vitthal Pharmaceuticals	Journal	158	5,018.00	
15-2-2022	Cr Jeet Pharma	Journal	160	25,051.00	
17-2-2022	Cr Vitthal Pharmaceuticals	Journal	163	490.00	
25-2-2022	Cr Aushadhi Bhavan	Journal	238		3,874.00
31-3-2022	Dr Aushadhi Bhavan	Journal	240		5,018.00
	Dr Jeet Pharma	Journal	244		46,102.00
	Dr Vitthal Pharmaceuticals	Journal			
				1,79,652.00	54,994.00
					1,24,658.00
Dr	Closing Balance			1,79,652.00	1,79,652.00

ACCOUNT SECTION,
SSM&L, NASHIK



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya Nashik

Shree Saptashrunji Ayurved Mahavidyalaya & H 21-22

Other Surgical Expenses Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
1-4-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	1	1,848.00
	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	2	1,848.00
	Cr Pawar Agencies	Journal	3	8,732.00
8-4-2021	Cr K.S.Surgical & Pharma	Journal	5	8,740.00
9-4-2021	Cr K.S.Surgical & Pharma	Journal	6	1,416.00
23-4-2021	Cr Pawar Agencies	Journal	8	2,786.00
	Cr NAKSHATRA ENTERPRISES	Journal	9	5,600.00
29-4-2021	Cr K.S.Surgical & Pharma	Journal	10	3,867.00
16-6-2021	Cr K.S.Surgical & Pharma	Journal	21	1,501.00
24-6-2021	Cr Fortune Biomedical	Journal	23	9,279.00
2-7-2021	Cr K.S.Surgical & Pharma	Journal	28	464.00
3-7-2021	Cr Pawar Agencies	Journal	29	784.00
7-7-2021	Cr Pawar Agencies	Journal	31	1,842.00
14-7-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	34	1,848.00
15-7-2021	Cr K.S.Surgical & Pharma	Journal	37	252.00
	Cr Pawar Agencies	Journal	38	868.00
	Cr Fortune Biomedical	Journal	39	2,750.00
20-7-2021	Cr Pawar Agencies	Journal	41	2,092.00
	Cr Appasamy Associates Pvt.Ltd.	Journal	42	840.00
22-7-2021	Cr Raichura Agencies	Journal	44	2,128.00
26-7-2021	Cr Appasamy Associates Pvt.Ltd.	Journal	49	224.00
3-8-2021	Cr K.S.Surgical & Pharma	Journal	54	4,032.00
	Cr Pawar Agencies	Journal	55	2,722.00
5-8-2021	Cr K.S.Surgical & Pharma	Journal	56	4,044.00
12-8-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	58	1,848.00
	Cr Appasamy Associates Pvt.Ltd.	Journal	59	840.00
21-8-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	63	1,848.00
24-8-2021	Cr Pawar Agencies	Journal	64	3,528.00
26-8-2021	Cr K.S.Surgical & Pharma	Journal	68	4,936.00
	Cr Pawar Agencies	Journal	71	1,468.00
27-8-2021	Cr K.S.Surgical & Pharma	Journal	72	614.00
31-8-2021	Cr Fortune Biomedical	Journal	73	4,245.00
1-9-2021	Cr Fortune Biomedical	Journal	77	2,100.00
4-9-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	78	1,848.00
17-9-2021	Cr K.S.Surgical & Pharma	Journal	79	17,178.00
20-9-2021	Cr K.S.Surgical & Pharma	Journal	80	3,965.00
	Cr K.S.Surgical & Pharma	Journal	81	3,763.00
21-9-2021	Cr Appasamy Associates Pvt.Ltd.	Journal	83	3,360.00
24-9-2021	Cr Fortune Biomedical	Journal	84	5,600.00
27-9-2021	Cr Pawar Agencies	Journal	85	4,743.00
	Cr Appasamy Associates Pvt.Ltd.	Journal	86	840.00
1-10-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	94	1,120.00
2-10-2021	Cr K.S.Surgical & Pharma	Journal	95	3,432.00
5-10-2021	Cr Appasamy Associates Pvt.Ltd.	Journal	97	840.00
11-10-2021	Cr Pawar Agencies	Journal	98	990.00
14-10-2021	Cr K.S.Surgical & Pharma	Journal	101	7,146.00
20-10-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	103	1,848.00
21-10-2021	Cr K.S.Surgical & Pharma	Journal	104	1,873.00
29-10-2021	Cr Matrix Enterprises	Journal	110	5,180.00
16-11-2021	Cr Appasamy Associates Pvt.Ltd.	Journal	114	840.00
17-11-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	115	1,848.00
19-11-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	116	1,848.00

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Principal

Shree Saptashrunji Ayurved Mahavidyalaya Nashik

Carried Over

M No. 349763
NASHIK

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,60,196.00	
25-11-2021	Cr K.S.Surgical & Pharma	Journal	119	10,630.00	
29-11-2021	Cr Pawar Agencies	Journal	120	1,366.00	
30-11-2021	Cr Fortune Biomedical	Journal	121	1,680.00	
7-12-2021	Cr Appasamy Associates Pvt.Ltd.	Journal	125	1,064.00	
8-12-2021	Cr Pawar Agencies	Journal	126	4,308.00	
9-12-2021	Cr Appasamy Associates Pvt.Ltd.	Journal	127	840.00	
20-12-2021	Cr Appasamy Associates Pvt.Ltd.	Journal	131	1,680.00	
	Cr Appasamy Associates Pvt.Ltd.	Journal	132	224.00	
	Cr Appasamy Associates Pvt.Ltd.	Journal	136	840.00	
28-12-2021	Cr Appasamy Associates Pvt.Ltd.	Journal	137	2,520.00	
29-12-2021	Cr Appasamy Associates Pvt.Ltd.	Journal	138	1,120.00	
	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	142	3,913.00	
31-12-2021	Cr K.S.Surgical & Pharma	Journal	143	840.00	
3-1-2022	Cr Appasamy Associates Pvt.Ltd.	Journal	144	4,256.00	
6-1-2022	Cr Appasamy Associates Pvt.Ltd.	Journal	145	17,742.00	
	Cr Appasamy Associates Pvt.Ltd.	Journal	146	3,360.00	
7-1-2022	Cr Appasamy Associates Pvt.Ltd.	Journal	148	4,618.00	
17-1-2022	Cr Pawar Agencies	Journal	155	4,300.00	
4-2-2022	Cr Fortune Biomedical	Journal	156	4,358.00	
	Cr Pawar Agencies	Journal	157	16,350.00	
15-2-2022	Cr K.S.Surgical & Pharma	Journal	159	1,848.00	
	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	161	9,413.00	
24-2-2022	Cr Fortune Biomedical	Journal	162	4,689.00	
25-2-2022	Cr K.S.Surgical & Pharma	Journal	167	896.00	
3-3-2022	Cr Appasamy Associates Pvt.Ltd.	Journal	168	2,24,000.00	
7-3-2022	Cr Appasamy Associates Pvt.Ltd.	Journal	176	840.00	
14-3-2022	Cr Pawar Agencies	Journal	178	3,696.00	
16-3-2022	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	179	1,848.00	
22-3-2022	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	180	14,851.00	
	Cr Appasamy Associates Pvt.Ltd.	Journal	181	8,960.00	
24-3-2022	Cr Appasamy Associates Pvt.Ltd.	Journal	183	2,694.00	
25-3-2022	Cr K.S.Surgical & Pharma	Journal	184	1,23,200.00	
28-3-2022	Cr Appasamy Associates Pvt.Ltd.	Journal	185	3,360.00	
30-3-2022	Cr Appasamy Associates Pvt.Ltd.	Journal	193	1,848.00	
31-3-2022	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	194		9,240.00
	Dr Caregroup Sight Solution Pvt.Ltd.	Journal	237		2,75,267.00
	Dr Appasamy Associates Pvt.Ltd.	Journal	239		13,713.00
	Dr Fortune Biomedical	Journal	241		23,733.00
	Dr K.S.Surgical & Pharma	Journal	242		9,816.00
	Dr Pawar Agencies	Journal			
				6,48,348.00	3,31,769.00
					3,16,579.00
	Dr Closing Balance			6,48,348.00	6,48,348.00

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ACCOUNT SECTION,
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Principal
Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Ayurved Mahavidyalaya & H 21-22

Raw Material Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
3-6-2021	Cr Vedashri Ayurved Bhandar	Journal	19	14,660.00	
24-7-2021	Cr Vedashri Ayurved Bhandar	Journal	47	9,660.00	
16-8-2021	Cr Gulabchand Kundanmal Bedmutha	Journal	61	14,400.00	
26-8-2021	Cr Vedashri Ayurved Bhandar	Journal	70	1,800.00	
21-10-2021	Cr Cash	Payment	289	560.00	
28-10-2021	Cr Vedashri Ayurved Bhandar	Journal	109	5,870.00	
13-12-2021	Cr Vedashri Ayurved Bhandar	Journal	128	6,830.00	
26-3-2022	Cr Cash	Payment	495	420.00	
				54,200.00	
Dr Closing Balance					54,200.00
				54,200.00	54,200.00

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ACCOUNT SECTION,
SSAM&H, NASHIK

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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya Nashik

8.1.7

Audit Report UG + PG

Year

2020-2021

फोन : (०२५३) २५११६१७

॥ ॐ ॥

Mobile No.: 9890605618

सी.ए. शिवाजी एकनाथ खांदवे

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

जे. एस.ई. खांदवे आणि कंपनी

Sant Krupa, Makhmalabad Naka, Panchavali, Nashik- 422 003.

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

Email-sekhandve@rediffmail.com

MEMBER SHIP NO. 34936

INDEPENDENT AUDITOR'S REPORT

To,
Shree Sapatshrungi Ayurvedic Mahavidyalaya (UG Section)
Kamal Nagar Hirawadi,
Panchavali, Nashik- 422003.

Opinion

We have audited the financial statements of Shree Sapatshrungi Ayurvedic Mahavidyalaya (UG Section) which comprise the balance sheet at March 31st 2021, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

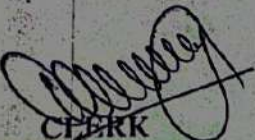
In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.


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Principal

Shree Sapatshrungi Ayurvedic
Mahavidyalaya, Nashik





In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion.

ACCOUNT SECTION
SSAM, H. NASHIK



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Principal
Shree Saprasrung Ayurved
Mahavidyalaya, Nashik



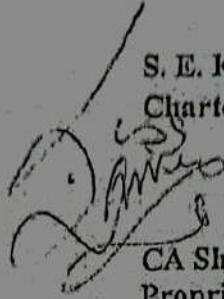
- Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nashik

Date:- 31/01/2022


S. E. Khandve & Company
Chartered Accountants



CA Shivaji E. Khandve
Proprietor

M. No. 34936


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SSAM&H, NASHIK



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra

1. I have examined the balance sheet as on, 31.03.2021 and the income and expenditure account for the period beginning from 01.04.2020 to ending on 31.03.2021 attached herewith, of Shree Sapatshrungi Ayurvedic Mahavidyalaya & Rugnalaya (UG Unit & Hospital) Kamal Nagar Hirawadi Panchavati Nashik 422003.
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2021.
4.
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the institute as far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon. If any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st march 2021;
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. A-2 are true and correct.

Office: Nashik
Date: 31/01/2022

CLERK
ACCOUNT SECTION
SSAM&H, NASHIK

S. E. Khandve & Company
Chartered Accountants

CA Shivaji E. Khandve
Proprietor
M. No. 34936
UDIN:- 22034936AAAABJ1466



TRUE COPY

Principal

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (EXAM) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
To Op. Balance		By Exp. On Objects	
Cash	-	Bank Charges	7,069.65
Bank	84,828.60	Exam Expenses MUHS	1,590,089.00
		Audit Fees	3,500.00
Branch And Divisions		Branch And Divisions	
College A/c		College A/c	33,060.00
To Indirect Incomes		By Closing Balance	
MUHS CAP FEES	1,488,000.00	Cash	-
MUHS CAP FEES ADVANCE	871,000.00	Bank	810,109.95
TOTAL Rs.	2,443,828.60	TOTAL Rs.	2,443,828.60

Checked & Found Correct

Place: Nashik

Date: - 31/03/2021

S.E. Khandve
S.E. KHANDVE

CHARTERED ACCOUNTANT

NASHIK - 3.

UDIN:- 22034936AAAABJ1466

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CLERK
ACCOUNT SECTION,
S.M.A.H. NASHIK



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Principal
Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik



SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (N.S.S.) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
<u>To Op. Balance</u>		<u>By Exp. On Objects</u>	
Cash	1,287.00	Bank Charges	177.00
Bank	35,864.00	Accommodation Charges	-
<u>Branch And Divisions</u>		Printing & Stationary exp	-
College A/c	39,883.00	Expenses on Meal	34,032.00
<u>Indirect Incomes</u>		Honorarium Paid	-
MHS Grant	33,750.00	Other Miscellaneous Expenses	860.00
		Audit Fees	1,500.00
		Pre Camp Preparation Exp.	4,950.00
		Allowance to Program officer	2,400.00
		Travelling Expenses	3,000.00
		<u>By Closing Balance</u>	
		Cash	1,287.00
		Bank	62,578.00
TOTAL Rs.	110,784.00	TOTAL Rs.	110,784.00

Checked & Found Correct

Place : Nashik
 Date : 31/01/2022

S.E. KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.
 UDIN:- 22034936AAAABJ1466

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 ACCOUNT SECTION,
 SSAM&H, NASHIK



TRUE COPY

[Signature]
 Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik



Saptashringi Ayurvedic Mahavidyalay & Rugh
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31-03-2021

RECEIPTS	UG College	Hospital	Total	PAYMENT	UG College	Hospital	Total
To Op. Balance				By Exp. On Objects			
Cash	5,380.68	1,242.09	6,622.77	Salary	34,112,960.00	6,021,777.00	40,134,737.00
College Bank	1,140,432.88		1,140,432.88	Establishment Exp.	4,461,544.00	382,387.00	4,843,931.00
Hospital Bank	-	800,297.63	800,297.63	Other Administrative Exp.	12,180,967.86	1,912,103.00	14,093,070.86
To College Receipts				Honourarium Paid	112,000.00	-	112,000.00
Tuition & Devp. Fees	49,846,973.00	-	49,846,973.00	Consultant & Specialist Charges	-	200,060.00	200,060.00
To Hospital Receipts				Lease Rent	330,000.00	2,500,000.00	2,830,000.00
Patient Charges Received	-	10,208,868.82	10,208,868.82	By Assets (College)			
To Direct Incomes				Assets	2,258,475.00	-	2,258,475.00
Bank Interest	-	1,372.00	1,372.00	By Loan & Advances			
To Branch/Division				1,089,597.00	-	-	1,089,597.00
PG College A/c	8,803,528.00	-	8,803,528.00	By Assets (Hospital)			
UG College A/c	-	349,700.00	349,700.00	Hospital Instrument	-	10,250.00	10,250.00
Head Office	16,920,498.32	6,092,531.09	23,013,029.41	By Provision			
Exam A/c	33,060.00	-	33,060.00	TDS	596,844.00	250,000.00	846,844.00
To Provision				Provident Fund	1,885,622.00	-	1,885,622.00
TDS	469,584.00	250,000.00	719,584.00	Professional Tax	372,750.00	54,700.00	427,450.00
Provident Fund	1,941,136.00	-	1,941,136.00	By Sundry Creditors	854,486.00	724,864.00	1,579,350.00
Professional Tax	372,500.00	54,700.00	427,200.00	By Branch/ Division			
To Loan & Advances				Hospital A/c	349,700.00	-	349,700.00
Maha Lab Welfare Fund	1,341,913.00	-	1,341,913.00	NSS A/c	39,883.00	-	39,883.00
To Sundry Creditors				PG A/c	4,377,910.00	-	4,377,910.00
3,920,034.00	3,920,034.00	2,715,465.00	6,635,499.00	Hostel	853,112.00	-	853,112.00
				Head Office	2,733,060.00	7,982,000.00	10,715,060.00
				Maha Lab Welfare Fund	10,464.75	-	10,464.75
				By Closing Balance			
				Cash	22,867.00	13,967.00	36,834.00
				College Bank	18,167,437.27	-	18,167,437.27
				Hospital Bank	-	422,068.63	422,068.63
TOTAL Rs.	84,809,679.88	20,474,176.63	105,283,856.51	TOTAL Rs.	84,809,679.88	20,474,176.63	105,283,856.51

ACCOUNTANT
SSAM & H. NASHIK



Principal
Shree Saptashringi Ayurvedic
Mahavidyalaya, Nashik

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Checked & Found Correct
Place : Nashik
Date : 31/01/2022



S.E. Khandve
S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.
UDIN:- 22034936AAAABJ1466

Shree Saptashrunji Shikshan Sanstha's, Nashik
Shree Saptashrunji Ayurvedic Mahavidyalay & Rughnalaya
INCOME & EXPENDITURE ACCOUNT
For Period - 01/04/2020 To 31/3/2021

EXPENDITURE	UG College	Hospital	Total	INCOME	UG College	Hospital	Total
Direct Expenses				Indirect Income			
Salary F. Y.20-21	37,438,253.00	5,812,650.00	43,250,903.00	Tuition Fees	55,226,400.00	-	55,226,400.00
Establishment Exp.	4,461,544.00	382,387.00	4,843,931.00	Exam Fees / Grant	1,521,750.00	-	1,521,750.00
Administrative Exp.	13,828,545.51	1,912,103.00	15,740,648.51	Other Receipt	491,835.00	-	491,835.00
Honourarium Paid	112,000.00	-	112,000.00	Development Fees	-	-	-
Lease Rent	330,000.00	2,500,000.00	2,830,000.00	Interest On FDR	-	-	-
Consultant & Specialist Expenses	-	200,060.00	200,060.00	Hospital Gross Receipts	-	10,208,868.82	10,208,868.82
				By Interest			
				Interest received S B	-	1,372.00	1,372.00
				By (Surplus) / Deficit			
					916,335.51	1,399,149.18	2,315,484.69
TOTAL Rs.	58,156,320.51	11,609,390.00	69,765,710.51	TOTAL Rs.	58,156,320.51	11,609,390.00	69,765,710.51



Checked & Found Correct
 Place : Nashik
 Date :-31/03/2022
TRUE COPY

S.E. Khandve
S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.
UDIN:- 22034936AAAABJ1466

Note:-
 ① Hospital :- prepaid medicine, Raw Material & other surgical exp are included in Administrative Expenses
 ② College V.S :- Herbal Garden exp are included in Establishment exp



Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Ayurvedic Mahavidyalay & Rughalaya
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	UG	Hospital	Total	ASSETS	UG	Hospital	Total
Loans(liability)				Fixed Assets(As per Schedule)			
Secured loan	-	-	-	College Assets	34,802,159.65	-	34,802,159.65
				Hospital Assets	-	5,013,937.00	5,013,937.00
Current Liability				Investment & Deposit			
Provisions	6,640,704.00	568,431.00	7,209,135.00	FDR In Dena Bank	-	-	-
Sundry Creditors	1,019,413.00	2,269,000.00	3,288,413.00	Current Assets			
Deposit (Student) As per List	275,550.00	-	275,550.00	Telephone Deposit	500.00	-	500.00
Exam Advance	871,000.00	-	871,000.00	Lease Deposit	875,000.00	-	875,000.00
				Student Welfare PG	182.00	-	182.00
Branch / Divisions				Fees Receivable From Students	21,289,783.50	-	21,289,783.50
Hospital A/c	(12,568,982.00)	-	(12,568,982.00)	Loans & Advances	100,000.00	476,000.00	576,000.00
PG A/c	(12,154,583.00)	2,692,941.00	(9,461,642.00)	Cash In Hand	24,154.00	13,966.54	38,120.54
Gems English School	(4,921,015.00)	-	(4,921,015.00)	Bank Accounts	19,040,125.22	422,069.00	19,462,194.22
Sanstha A/c	186,311,895.54	145,862,028.00	332,173,923.54	Income & Exp. A/c			
Hostel A/c	520,662.00	75,000.00	595,662.00	Opening Balance	88,439,004.66	156,711,260.28	245,150,264.94
Sunsakar (Granted)	(360,000.00)	-	(360,000.00)	Add :- Current Period (Surplus) / Deficit	916,335.51	1,399,149.18	2,315,484.69
Sunsakar (Non Granted)	(147,400.00)	-	(147,400.00)				
		12,568,982.00	12,568,982.00				
Total	165,487,244.54	164,036,382.00	329,523,626.54	Total	165,487,244.54	164,036,382.00	329,523,626.54

ACCOUNTANT
SAPTA SHRUGI
NASHIK



Checked & Found Correct
Principal
Place : Nashik
Date :- 31/01/2022

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(Signature)
S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.
UDIN:- 22034936AAAABJ1466

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVEDIC MAHAVIDYALAYA
FIXED ASSETS SCHEDULE OF UG
FOR THE YEAR ENDING 31-03-2021

ASSETS	OP BALANCE (W.D.V) 01.04.20	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TRANSFER	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-21
					27,191,598.67	2.50	679,790.00	26,511,808.67
Building	27,191,598.67	-						95,802.96
Furniture & Fixture College Building	106,447.95	-			106,447.95	10.00	10,645.00	3,084,796.31
Furniture & Fixture	3,420,234.31	7,316.00			3,427,550.31	10.00	342,754.00	342,436.00
Kriya Shari Dept			360,459.00		360,459.00	10.00	18,023.00	1,623,992.07
Lab Instrument	1,910,579.07				1,910,579.07	15.00	286,587.00	34,557.24
Anatomy Dept.	40,656.24				40,656.24	15.00	6,099.00	9,710.05
Air Conditioner	11,423.10				11,423.10	15.00	1,713.00	79,713.15
Body Cutting Machine	93,780.15				93,780.15	15.00	14,067.00	66,831.00
Canon Digital Copier	78,625.00				78,625.00	15.00	11,794.00	15,718.00
UPS Battery	18,492.00				18,492.00	15.00	2,774.00	460,299.28
Machinery	532,744.28	8,848.00			541,592.28	15.00	81,293.00	1,509,812.00
Solar Panel Roof Top System		1,776,250.00			1,776,250.00	15.00	266,438.00	371,201.44
Instrument & Equipment	353,866.44	82,842.00			436,708.44	15.00	65,507.00	404,299.95
Computer	516,306.94	22,760.00			539,066.94	25.00	134,767.00	155,171.00
Library Books	206,895.00				206,895.00	25.00	51,724.00	11,155.25
Micromax 32 LED	14,873.25				14,873.25	25.00	3,718.00	24,855.25
Lenovo Make Computer	33,140.25				33,140.25	25.00	8,285.00	34,802,159.67
TOTAL Rs.	34,529,662.65	1,898,016.00	360,459.00		36,788,137.65		1,985,978.00	

ACCOUNTANT
 SSAM&H, NASHIK

Principal
 Shree Saptashrungi Ayurvedic
 Mahavidyalaya, Nashik

Checked & Found Correct
 Place : Nashik
 Date :- 31/01/2022

S.E. Khandve
 S.E. KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.
 UDIN:- 22034936AAAABJ1466

Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Rughalaya, Nashik
FIXED ASSETS SCHEDULE (A) OF HOSPITAL
FOR THE YEAR ENDING 31-03-2021

ASSETS	OP BALANCE (W.D.V) 1.04.20	ADDITION C.V.	DELETION	TRANSFER	TOTAL	RATE	DEPRE.	BALANCE AS ON 31-03-21
O. T. Instrument	96747.11	0.00	0.00	0.00	96747.11	15%	14512.05	82235.06
X- Ray Instrument	7761.55	0.00	0.00	0.00	7761.55	15%	1164.23	6597.32
Ambulance Purchase	172542.03	0.00	0.00	0.00	172542.03	15%	25881.31	146660.74
Dental Chair	38879.20	0.00	0.00	0.00	38879.20	15%	5831.83	33047.37
Dialysis Machine	907699.30	0.00	0.00	0.00	907699.30	15%	136154.90	771544.40
Downlight	2648.93	0.00	0.00	0.00	2648.93	15%	397.34	2251.59
EKG	8821.50	0.00	0.00	0.00	8821.50	15%	1323.23	7498.27
Fundscope	4595.00	0.00	0.00	0.00	4595.00	15%	689.25	3905.75
Hospital Equipment	287296.70	0.00	0.00	0.00	287296.70	15%	43094.12	244202.58
ICU Equipment	162307.80	0.00	0.00	0.00	162307.80	15%	24346.17	137961.63
Machinery & Instrument	560005.70	0.00	0.00	0.00	560005.70	15%	84000.86	476004.84
OPD Instrument	11951.70	0.00	0.00	0.00	11951.70	15%	1792.76	10158.94
Panchakanna Instrument	48055.20	0.00	0.00	0.00	48055.20	15%	7208.28	40846.92
Pathology Instrument	69317.85	0.00	0.00	0.00	69317.85	15%	10397.68	58920.17
Sonography Instrument	85051.31	0.00	0.00	0.00	85051.31	15%	12757.70	72293.61
Sonography Machine	633971.60	0.00	0.00	0.00	633971.60	15%	95095.74	538875.86
Fan	6734.00	0.00	0.00	0.00	6734.00	15%	1010.10	5723.90
Investor	76876.00	0.00	0.00	0.00	76876.00	15%	11531.40	65344.60
Tens Machine	8670.00	0.00	0.00	0.00	8670.00	15%	1300.50	7369.50
Utensil	26501.10	0.00	0.00	0.00	26501.10	15%	3975.17	22525.93
X- Ray Machine	521669.09	0.00	0.00	0.00	521669.09	15%	78250.36	443418.73
Bubble Cynn	18777.51	0.00	0.00	0.00	18777.51	15%	2816.63	15960.88
Hospital Instrument	192084.85	0.00	0.00	0.00	192084.85	15%	28812.43	163272.42
Incubator	35826.10	0.00	0.00	0.00	35826.10	15%	5373.92	30452.18
Instrument & Equipment	161230.45	0.00	0.00	0.00	161230.45	15%	24184.57	137045.88
O T Table	40431.85	0.00	0.00	0.00	40431.85	15%	6064.78	34367.07
Oxygen Lining	24068.20	0.00	0.00	0.00	24068.20	15%	3610.23	20457.97
Photo Therapy	5011.60	0.00	0.00	0.00	5011.60	15%	751.74	4259.86
Pulse Oximeter	13179.70	0.00	0.00	0.00	13179.70	15%	1976.96	11202.74
Ventilator	105442.00	0.00	0.00	0.00	105442.00	15%	15816.30	89625.70
Eight Operated Hand Sanitizer Dispenser		2000.00	0.00	0.00	2000.00	15%	300.00	1700.00
Refrigerated Thermometer		7000.00	0.00	0.00	7000.00	15%	1050.00	5950.00
PsyMeter		1250.00	0.00	0.00	1250.00	15%	187.50	1062.50
Weight Machine	2567.00	0.00	0.00	0.00	2567.00	15%	385.05	2181.95
Building Construction	471105.00	0.00	0.00	0.00	471105.00	10%	47110.50	423994.50
Furniture	321267.50	0.00	0.00	0.00	321267.50	10%	32126.75	289140.75
Furniture & Fixture	497583.00	0.00	0.00	0.00	497583.00	10%	49758.30	447824.70
Labor Room	26410.50	0.00	0.00	0.00	26410.50	10%	2641.05	23769.45
Master Bed	77344.90	0.00	0.00	0.00	77344.90	10%	7734.49	69610.41
Mechanik	54419.91	0.00	0.00	0.00	54419.91	10%	5441.99	48977.92
Computer	21024.25	0.00	0.00	0.00	21024.25	25%	5256.06	15768.19
TOTAL Rs.	5905877.03	10250.00	0.00	0.00	5916127.03		802189.24	5113937.79

ACCOUNTANT
 S.S. MAHADEWJI
 CHARTERED ACCOUNTANT



Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

COPY

Place: Nashik
 Date: 31/01/2022

S.E. KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.
 UDIN:- 22034936AAAABJ1466



फोन : (०२५३) २५११६९७

सी.ए. शिवाजी एक्नाथ खांदवे

मे. एस.ई. खांदवे आणि कंपनी

संतकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

॥ ॐ ॥

Mobile No.: 9890605618

CA. Shivaji Eknath Khandave

M/s. S. E. KHANDAVE AND CO.

Sant Krupa, Makhmalabad Naka, Panchavati, Nashik- 422 003.

Email-sekhandva@rediffmail.com

MEMBER SHIP NO. 34936

INDEPENDENT AUDITOR'S REPORT

To,
Shree Sapatshrungi Ayurvedic Mahavidyalaya (PG Section)
Kamal Nagar Hirawadi,
Panchavati Nashik- 422003.

Opinion

I have audited the financial statements of Shree Sapatshrungi Ayurvedic Mahavidyalaya (PG Section) which comprise the balance sheet as at March 31st 2021, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

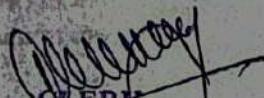
In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.


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Shree Sapatshrungi Ayurved
Mahavidyalaya, Nashik



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

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Shree Saptashringi Ayurved
Mahavidyalaya, Nashik



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nashik
Date:- 31/01/2022

S. E. Khandve & Company
Chartered Accountants



CA Shivaji E. Khandve
Proprietor
M. No. 34936
UDIN:-22034936AAAABH3614

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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

SHREE SPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
BALANCE SHEET
AS ON 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Current Liability		2,808,509.00	Fixed Assets	2,693,534.19
Provisions	1,495,426.00		As per Annex	
As per List				18,747,477.00
Sundry Creditors	1,313,083.00		Investments	
As per List			DHANRUDH /28/525753	4,685,448.00
			DHANRUDH /28/525771	6,249,789.00
			DHANRUDH /28/525772	6,249,794.00
			DHANRUDH /28/525773	1,562,446.00
Branch /Divisions		39,912,628.57		
Hospital A/c	(2,692,941.00)			
Anjeneya Ayurvedic Hospital	(1,500,000.00)			
Hostel A/c	110,000.00		Current Assets	
Sanstha A/C	32,050,986.57		Loans & Advances (Asset)	452,999.00
UG College	12,154,583.00		Fees Receivable	18,082,687.00
Susanskar (Granted)	(210,000.00)		Cash In hand	16,183.00
			Bank Accounts	9,696,987.65
Income & Expenditure A/c		6,968,730.27		
Opening Balance	2,295,090.27			
Add :- Current Period Surplus	4,673,640.00			
Total		49,689,867.84	Total	49,689,867.84

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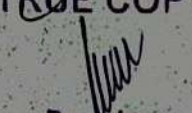
Place : Nashik
 Date :-31/01/2022


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S.E.KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.
 UDIN:-22034936AAAABH3614



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Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		By Indirect Income	
Salary Paid	17,617,690.00	Other Receipt	94,770.00
Establishment Exp.	3,682,970.00	Tuition Fees	31,811,000.00
Administrative Exps.	6,392,521.00	Interest on FDR	1,176,223.00
Honourarium Paid	59,000.00		
Lease Rent	210,000.00		
To Depreciation			
On Assets	446,172.00		
To Surplus			
	4,673,640.00		
TOTAL Rs.	33,081,993.00	TOTAL Rs.	33,081,993.00

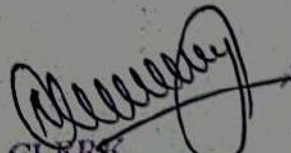
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Place : Nashik
 Date :-31/01/2022

S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.
UDIN:-22034936AAAABH3614

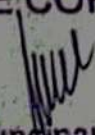



⊕ Note:- Herbal Garden expenses are included in Establishment expenses.


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Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
<u>To Op. Balance</u>		<u>By Exp. On Objects</u>	
Cash	5,195.70	Lease Rent	210,000.00
Bank	225,442.62	Establishment Expenses	3,682,970.00
		Other Admin Exp.	6,392,521.00
<u>To College Receipts</u>		Honourarium Paid	59,000.00
Gross Fees Received	33,809,028.00	Salary Paid	17,720,677.00
			179,821.00
<u>To Branch And Divisions</u>		<u>By Fixed Assets Purchase</u>	
UG College A/c	4,329,910.00		-
Hostel	106,000.00	<u>By Fixed Assets WIP</u>	
Sanstha (H.O.)	13,131,417.30		
		<u>By Branch and Divisions</u>	
<u>To Provision</u>		UG College A/c	8,755,528.00
TDS Payable	493,930.00	Hostel	450,000.00
PF Payable	370,820.00	Anjencya Hospital	1,500,000.00
PT Payable	102,100.00	Sanstha (H.O.)	5,590,573.00
Other Fund	384.00		1,085,650.00
	3,450,533.00	<u>By FDR</u>	
<u>To Loans & Advances</u>		<u>By Provision</u>	
	1,176,223.00	TDS Payable	591,972.00
<u>To Interest on FDR</u>		PF Payable	370,574.00
	2,087,386.00	PT Payable	102,500.00
<u>To Sundry Creditors</u>		Sundry Creditors	929,497.00
		Other Fund	384.00
		<u>By Loans & Advances</u>	1,953,532.00
		<u>By Closing Balance</u>	
		Cash	16,183.00
		Bank	9,696,987.62
TOTAL Rs.	59,288,369.62	TOTAL Rs.	59,288,369.62

Checked & Found Correct

Place : Nashik

Date :-31/01/2022

S.E. Khandve
S.E.KHANDVE

CHARTERED ACCOUNTANT

NASHIK - 3.

UDIN:-22034936AAAABH3614

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Principal
Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik

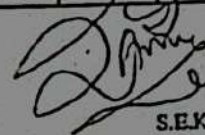


SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDALAYA (P.G. UNIT)
FIXED ASSETS SCHEDULE
FOR THE YEAR ENDING 31-03-2021


ASSETS	OP BALANCE (W.D.V) 01.04.20	ADDITION Greter Than 180 Days	ADDITION Less Than 180 Days	DELETION	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-21
rary Books	141421.87	0.00	0.00	-	141421.87	25.0%	35355.00	106066.87
fniture	522836.60	0.00	149700.00	-	672536.60	10.0%	59768.00	612768.60
psul App Machine	3885.00	0.00	0.00	-	3885.00	15.0%	583.00	3302.00
al Yantra	34000.00	0.00	15458.00	-	49458.00	15.0%	6259.00	43199.00
RAY Machine	145551.00	0.00	0.00	-	145551.00	15.0%	21833.00	123718.00
ato Riksha	87274.00	0.00	0.00	-	87274.00	15.0%	13091.00	74183.00
ometric Attendance	13875.00	0.00	0.00	-	13875.00	15.0%	2081.00	11794.00
strument & Equipme	1781803.99	0.00	14663.00	-	1796466.99	15.0%	268371.00	1528095.98
G 108 CM	25499.00	0.00	0.00	-	25499.00	15.0%	3825.00	21674.00
ect Make Fetal Mo	58969.00	0.00	0.00	-	58969.00	15.0%	8845.10	50123.90
CCTV	53527.00	0.00	0.00	-	53527.00	15.0%	8029.10	45497.90
g J Max T285	46781.40	0.00	0.00	-	46781.40	15.0%	7017.00	39764.40
omputer	44461.31	0.00	0.00	-	44461.31	25.0%	11115.00	33346.31
TOTAL Rs.	2959885.17	0.00	179821.00	-	3139706.17		446172.00	2693534.19

Checked & Found Correct

Place : Nashik
 Date :-31/01/2022

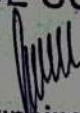


S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK -3.
UDIN:-22034936AAAABH3614


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SSAM&H, NASHIK



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Principal
 Shree Saptashrunji Ayurved
 Mahavidyalaya, Nashik



Shree Saptashrungi Ayurved Mahavidyalaya & H J 21

Prepared Medicine
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
25-6-2020	Cr Navnath Agencies	Journal	25	21,087.00	
8-8-2020	Cr Jeet Pharma	Journal	48	7,863.00	
10-9-2020	Cr Navnath Agencies	Journal	56	933.00	
25-9-2020	Cr Navnath Agencies	Journal	60	12,940.00	
31-10-2020	Cr Jeet Pharma	Journal	74	325.00	
9-11-2020	Cr Amit Enterprises	Journal	81	2,160.00	
11-11-2020	Cr Navnath Agencies	Journal	82	4,053.00	
11-11-2020	Cr Navnath Agencies	Journal	92	1,376.00	
3-12-2020	Cr Navnath Agencies	Journal	102	26,103.00	
31-12-2020	Cr Navnath Agencies	Journal	108	480.00	
1-1-2021	Cr Navnath Agencies	Journal	109	2,550.00	
2-1-2021	Cr Shree Kapaleshwar Pharma Distributors	Journal	124	2,676.00	
10-2-2021	Cr Kiran Agencies	Journal	151		
22-3-2021	Dr Shree Kapaleshwar Pharma Distributors	Journal	152	18,550.00	1,450.00
	Cr Navnath Agencies	Journal			
				1,00,896.00	1,450.00
					99,446.00
				1,00,896.00	1,00,896.00
Dr	Closing Balance				

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M. S. E. BHANDVE & CO.
M. No 34936
NASHIK
CHARTERED ACCOUNTANT



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Ayurved Mahavidyalaya & H~~20~~-21

Other Surgical Exp. Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
10-4-2020	Cr Cash	Payment	1	3,500.00	
24-4-2020	Cr K.S.Surgical & Pharma	Journal	5	5,499.00	
27-4-2020	Cr Pawar Agencies	Journal	6	179.00	
28-4-2020	Cr Cash	Payment	6	1,800.00	
4-5-2020	Cr Nakshatra Enterprises	Journal	13	672.00	
27-5-2020	Cr K.S.Surgical & Pharma	Journal	14	2,778.00	
9-6-2020	Cr K.S.Surgical & Pharma	Journal	21	472.00	
18-6-2020	Cr K.S.Surgical & Pharma	Journal	23	10,901.00	
	Cr Pawar Agencies	Journal	24	2,464.00	
	Cr K.S.Surgical & Pharma	Journal	33	1,736.00	
2-7-2020	Cr K.S.Surgical & Pharma	Journal	34	472.00	
8-7-2020	Cr K.S.Surgical & Pharma	Journal	37	2,744.00	
20-7-2020	Cr K.S.Surgical & Pharma	Journal	38	3,192.00	
21-7-2020	Cr K.S.Surgical & Pharma	Journal	39	11,936.00	
24-7-2020	Cr K.S.Surgical & Pharma	Journal	47	354.00	
5-8-2020	Cr K.S.Surgical & Pharma	Journal	49	2,755.00	
13-8-2020	Cr Pawar Agencies	Journal	57	885.00	
21-9-2020	Cr K.S.Surgical & Pharma	Journal	58	3,083.00	
22-9-2020	Cr Pawar Agencies	Journal	59	10,812.00	
24-9-2020	Cr K.S.Surgical & Pharma	Journal	266	2,400.00	
30-9-2020	Cr Cash	Payment	83	3,500.00	
23-11-2020	Cr Fortune Biomedicals	Journal	85	504.00	
27-11-2020	Cr Pawar Agencies	Journal	93	1,680.00	
8-12-2020	Cr Fortune Biomedicals	Journal	94	3,696.00	
	Cr Pawar Agencies	Journal	97	3,100.00	
14-12-2020	Cr Fortune Biomedicals	Journal	98	2,983.00	
15-12-2020	Cr Matrix Enterprises	Journal	113	840.00	
18-1-2021	Cr Appasamy Associates	Journal	115	1,680.00	
25-1-2021	Cr K.S.Surgical & Pharma	Journal	123	5,600.00	
5-2-2021	Cr Appasamy Associates	Journal	125	3,633.00	
17-2-2021	Cr Fortune Biomedicals	Journal	126	1,120.00	
18-2-2021	Cr Caregroup Sight Solution Pvt.Ltd.	Journal	127	12,089.00	
22-2-2021	Cr K.S.Surgical & Pharma	Journal	128	1,064.00	
23-2-2021	Cr K.S.Surgical & Pharma	Journal	129	672.00	
24-2-2021	Cr Appasamy Associates	Journal	142	840.00	
8-3-2021	Cr Appasamy Associates	Journal	144	2,520.00	
13-3-2021	Cr Appasamy Associates	Journal	145	2,724.00	
15-3-2021	Cr Pawar Agencies	Journal	148	841.00	
16-3-2021	Cr Appasamy Associates	Journal			
				1,17,720.00	
Dr	Closing Balance				1,17,720.00
				1,17,720.00	1,17,720.00

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 ACCOUNT SECTION,
 SSAM&H, NASHIK

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Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya Nashik


Shree Saptashrunji Ayurved Mahavidyalaya & H³⁹-21

Raw Material Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

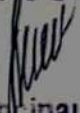
Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
17-7-2020	Cr Vedashri Ayurved Bhandar	Journal	36	21,255.00	
25-7-2020	Cr Vedashri Ayurved Bhandar	Journal	40	1,915.00	
30-9-2020	Cr Vedashri Ayurved Bhandar	Journal	62	4,690.00	
27-10-2020	Cr Vedashri Ayurved Bhandar	Journal	72	5,410.00	
21-1-2021	Cr Vedashri Ayurved Bhandar	Journal	114	6,730.00	
25-1-2021	Cr Vedashri Ayurved Bhandar	Journal	116	350.00	
25-1-2021	Cr Vedashri Ayurved Bhandar	Journal	132	13,400.00	
27-2-2021	Cr Aushadhi Bhavan Ayurved Seva Sangh	Journal	140	450.00	
1-3-2021	Cr Vedashri Ayurved Bhandar	Journal		54,200.00	
					54,200.00
Dr	Closing Balance			54,200.00	54,200.00


 CLERK
 ACCOUNT SECTION,
 SSAM&H, NASHIK






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 Principal
 Shree Saptashrunji Ayurved
 Mahavidyalaya Nashik

Shree Saptashrungi Mahavidyalaya PG 20-21

HIRAWADI NASHIK

GARDENING

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	particular	Debit	Credit
04-04-20	Cash BEING AMOUNT PAID	4200.00	
12-04-20	Cash BEING EXPENCES PAID	4950.00	
20-04-20	Cash BEING EXPENCES MADE	3659.00	
23-04-20	Cash BEING EXPENCES DONE	2530.00	
05-05-20	Cash BEING EXPENCES DONE	3650.00	
05-05-20	Cash BEING EXPENCES DONE	4500.00	
08-05-20	Cash BEING EXPENCES DONE	4980.00	
11-05-20	Cash BEING EXPENCES DONE	3816.00	
15-05-20	Cash BEING EXPENCES DONE	3658.00	
18-05-20	Cash BEING EXPENCES DONE	3697.00	
21-05-20	Cash BEING EXPENCES DONE	3816.00	
24-05-20	Cash BEING EXPENCES DONE	4918.00	
26-05-20	Cash BEING EXPENCES DONE	4264.00	
30-05-20	Cash BEING EXPENCES DONE	4264.00	
30-05-20	Cash BEING EXPENCES DONE	4000.00	
03-06-20	Cash BEING AMOUNT PAID	4968.00	
08-06-20	Cash BEING AMOUNT PAID	4564.00	
10-06-20	Cash BEING AMOUNT PAID	4693.00	
15-06-20	Cash BEING AMOUNT PAID	4879.00	
20-06-20	Cash BEING AMOUNT PAID	4786.00	
25-06-20	Cash BEING AMOUNT PAID	4927.00	
30-06-20	Cash BEING AMOUNT PAID	4650.00	



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 CLEAR
 ACCOUNT SECTION,
 SSAM & HL, NASHIK



Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

03-07-20	Cash	3650.00
	BEING AMOUNT PAID	
07-07-20	Cash	4980.00
	BEING AMOUNT PAID	
10-07-20	Cash	4816.00
	BEING AMOUNT PAID	
14-07-20	Cash	4658.00
	BEING AMOUNT PAID	
16-07-20	Cash	4697.00
	BEING AMOUNT PAID	
20-07-20	Cash	4816.00
	BEING AMOUNT PAID	
28-07-20	Cash	4264.00
	BEING AMOUNT PAID	
30-07-20	Cash	4264.00
	BEING AMOUNT PAID	
01-08-20	Cash	4869.00
	BEING AMOUNT PAID	
05-08-20	Cash	4980.00
	BEING AMOUNT PAID	
08-08-20	Cash	4816.00
	BEING AMOUNT PAID	
11-08-20	Cash	4658.00
	BEING AMOUNT PAID	
13-08-20	Cash	4697.00
	BEING AMOUNT PAID	
17-08-20	Cash	4816.00
	BEING AMOUNT PAID	
20-08-20	Cash	4918.00
	BEING AMOUNT PAID	
22-08-20	Cash	4950.00
	BEING AMOUNT PAID	
23-08-20	Cash	4264.00
	BEING AMOUNT PAID	
25-08-20	Cash	4264.00
	BEING AMOUNT PAID	
03-09-20	Cash	4869.00
	BEING AMOUNT PAID	
06-09-20	Cash	4980.00
	BEING AMOUNT PAID	
13-09-20	Cash	4658.00
	BEING AMOUNT PAID	
16-09-20	Cash	3697.00
	BEING AMOUNT PAID	
18-09-20	Cash	4816.00
	BEING AMOUNT PAID	
21-09-20	Cash	4918.00
	BEING AMOUNT PAID	
26-09-20	Cash	4264.00
	BEING AMOUNT PAID	



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ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

30-09-20	Cash	4264.00
	BEING AMOUNT PAID	
03-10-20	Cash	4950.00
	BEING AMOUNT PAID	
03-10-20	Cash	3650.00
	BEING AMOUNT PAID	
08-10-20	Cash	4980.00
	BEING AMOUNT PAID	
10-10-20	Cash	4816.00
	BEING AMOUNT PAID	
14-10-20	Cash	4658.00
	BEING AMOUNT PAID	
20-10-20	Cash	4816.00
	BEING AMOUNT PAID	
26-10-20	Cash	4918.00
	BEING AMOUNT PAID	
26-10-20	Cash	4264.00
	BEING AMOUNT PAID	
31-10-20	Cash	4264.00
	BEING AMOUNT PAID	
03-11-20	Cash	4968.00
	BEING AMOUNT PAID	
07-11-20	Cash	4564.00
	BEING AMOUNT PAID	
10-11-20	Cash	4693.00
	BEING AMOUNT PAID	
10-11-20	Cash	4693.00
	BEING AMOUNT PAID	
13-11-20	Cash	4879.00
	BEING AMOUNT PAID	
13-11-20	Cash	4879.00
	BEING AMOUNT PAID	
18-11-20	Cash	4786.00
	BEING AMOUNT PAID	
22-11-20	Cash	4927.00
	BEING AMOUNT PAID	
28-11-20	Cash	4650.00
	BEING AMOUNT PAID	
01-12-20	Cash	4869.00
	BEING AMOUNT PAID	
05-12-20	Cash	4980.00
	BEING AMOUNT PAID	
08-12-20	Cash	4816.00
	BEING AMOUNT PAID	
10-12-20	Cash	4658.00
	BEING AMOUNT PAID	
13-12-20	Cash	4697.00
	BEING AMOUNT PAID	
16-12-20	Cash	4816.00
	BEING AMOUNT PAID	

ACCOUNT SECTION
SSA & H, NASHIK



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Principal
Shree Saptaashrunji Ayurved
Mahavidyalaya, Nashik

19-12-20	Cash	4918.00
	BEING AMOUNT PAID	
23-12-20	Cash	4264.00
	BEING AMOUNT PAID	
02-01-21	Cash	4869.00
	BEING AMOUNT PAID	
06-01-21	Cash	4980.00
	BEING AMOUNT PAID	
08-01-21	Cash	4816.00
	BEING AMOUNT PAID	
13-01-21	Cash	4658.00
	BEING AMOUNT PAID	
16-01-21	Cash	4697.00
	BEING AMOUNT PAID	
20-01-21	Cash	4816.00
	BEING AMOUNT PAID	
23-01-21	Cash	4918.00
	BEING AMOUNT PAID	
27-01-21	Cash	4264.00
	BEING AMOUNT PAID	
30-01-21	Cash	4264.00
	BEING AMOUNT PAID	
03-02-21	Cash	4869.00
	BEING AMOUNT PAID	
08-02-21	Cash	4980.00
	BEING AMOUNT PAID	
10-02-21	RAJLAXMI CO OP BANK(0094)	8600.00
	CH NO 0666653 BEING RED SOIL FOR HERBAL GARDERN CHARGES PAID TO BHAGWAN GAIKWAD	
10-02-21	Cash	4816.00
	BEING AMOUNT PAID	
13-02-21	Cash	4658.00
	BEING AMOUNT PAID	
16-02-21	Cash	3697.00
	BEING AMOUNT PAID	
20-02-21	Cash	4816.00
	BEING AMOUNT PAID	
23-02-21	Cash	4918.00
	BEING AMOUNT PAID	
26-02-21	Cash	4264.00
	BEING AMOUNT PAID	
28-02-21	Cash	4264.00
	BEING AMOUNT PAID	
01-03-21	Cash	4869.00
	BEING CASH PAID	
05-03-21	Cash	4980.00
	BEING CASH PAID	
08-03-21	Cash	4816.00
	BEING CASH PAID	

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CLERK
 ACCOUNT SECTION,
 SAM&H, NASHIK



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Principal
 Shree Saptaashruni Ayurved
 Mahavidyalaya, Nashik

10-03-21 Cash	4658.00	
BEING CASH PAID		
13-03-21 Cash	4697.00	
BEING CASH PAID		
16-03-21 Cash	4816.00	
BEING CASH PAID		
19-03-21 Cash	4918.00	
BEING CASH PAID		
23-03-21 Cash	4264.00	
BEING CASH PAID		
28-03-21 Cash	4052.00	
BEING CASH PAID		
Closing Balance		470819.00
	470819.00	470819.00

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 CLERK
 ACCOUNT SECTION,
 SSAM&H, NASHIK

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[Signature]
 Principal
 Shree Saptashringi Ayurved
 Mahavidyalaya Nashik

Shree Saptashrungi Ayurvedic Mahavidalaya (UG) -20-21

Hirawadi Nashik

Gardening

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	particular	Debit	Credit
04-04-20	Cash BEING AMOUNT PAID	4200.00	
12-04-20	Cash BEING AMOUNT PAID	4950.00	
20-04-20	Cash BEING AMOUNT PAID	3659.00	
05-05-20	Cash BEING PAID TO KAILAS PATOLE FOR HARBLE GARDEN FOR FERTILIZERS	5000.00	
05-05-20	Cash BEING AMOUNT PAID	3650.00	
08-05-20	Cash BEING AMOUNT PAID	4980.00	
11-05-20	Cash BEING AMOUNT PAID	3816.00	
15-05-20	Cash BEING AMOUNT PAID	3658.00	
18-05-20	Cash BEING AMOUNT PAID	3697.00	
21-05-20	Cash BEING AMOUNT PAID	3816.00	



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CLERK
ACCOUNT SECTION,
S. S. & H, NASHIK



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

4918.00

28-06-20 Cash

BEING AMOUNT PAID

4264.00

28-06-20 Cash

BEING AMOUNT PAID

4264.00

30-06-20 Cash

BEING AMOUNT PAID

4968.00

03-06-20 Cash

BEING AMOUNT PAID

4564.00

07-06-20 Cash

BEING AMOUNT PAID

4693.00

10-06-20 Cash

BEING AMOUNT PAID

5000.00

11-06-20 Cash

BEING PAID TO PATOLE KAILAS FOR HERBAL GARDEN FERTILIZERS

14-06-20 Cash

4250.00

BEING AMOUNT PAID

15-06-20 Cash

4879.00

BEING AMOUNT PAID

20-06-20 Cash

BEING AMOUNT PAID

4786.00

22-06-20 Cash

BEING AMOUNT PAID

4786.00

25-06-20 Cash

4897.00



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Shree Sai Ayurved Mahavidyalaya, Nashik

BEING AMOUNT PAID

21-09-20 Cash 4918.00

BEING AMOUNT PAID

03-10-20 Cash 3650.00

BEING AMOUNT PAID

05-10-20 Cash 7000.00

BEING PAID TO TANAJI JADHAV FOR HERBAL GARDEN

05-10-20 Cash 3250.00

BEING AMOUNT PAID

06-10-20 Cash 7000.00

BEING PAID TO TANAJI JADHAV FOR HERBAL GARDEN

08-10-20 Cash 4980.00

BEING AMOUNT PAID

10-10-20 Cash 5000.00

BEING PAID TO PATOLE KAILAS FOR FERTILIZERS

10-10-20 Cash 7000.00

BEING PAID TO PATOLE KAILAS FOR FERTILIZERS

14-10-20 Cash 4658.00

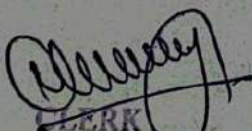
BEING AMOUNT PAID

17-10-20 Cash 3000.00

BEING PAID TO GANESH KATHE FOR HERBAL GARDEN

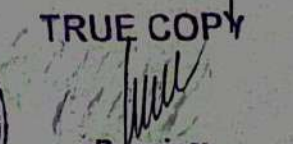
20-10-20 Cash 4816.00

BEING AMOUNT PAID


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ACCOUNT SECTION,
SSAM&H, NASHIK






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Principal
Shree Saptasrungi Ayurved
Mahavidyalaya, Nashik

	4918.00
26-10-20 Cash	
BEING AMOUNT PAID	4264.00
31-10-20 Cash	
BEING AMOUNT PAID	4968.00
03-11-20 Cash	
BEING AMOUNT PAID	4564.00
07-11-20 Cash	
BEING AMOUNT PAID	5000.00
09-11-20 Cash	
BEING PAID TO KAILASH PATOLE FOR GREENGRASS	5000.00
10-11-20 Cash	
BEING PAID TO KAILASH PATOLE FOR GREENGRASS	4693.00
10-11-20 Cash	
BEING AMOUNT PAID	3000.00
11-11-20 Cash	
BEING PAID TO GANESH KATHE FOR HERBAL GARDEN	4879.00
13-11-20 Cash	
BEING AMOUNT PAID	4786.00
18-11-20 Cash	
BEING AMOUNT PAID	4650.00
28-11-20 Cash	
BEING AMOUNT PAID	4869.00
01-12-20 Cash	



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ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Sarvagangul
Mahavidyalaya, Nashik

BEING AMOUNT PAID

01-12-20 Cash 4980.00

BEING AMOUNT PAID

08-12-20 Cash 4816.00

BEING AMOUNT PAID

10-12-20 Cash 4658.00

BEING AMOUNT PAID

12-12-20 Cash 7000.00

BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN

13-12-20 Cash 7000.00

BEING PAID TO KAILAS PATOLE FOR HARBAL GARDEN

13-12-20 Cash 4697.00

BEING AMOUNT PAID

16-12-20 Cash 7000.00

BEING PAID TO DATTU BHISE FOR HARBAL GARDEN

16-12-20 Cash 3000.00

BEING PAID TO GANESH KATHE FOR HARBAL GARDEN

16-12-20 Cash 4816.00

BEING AMOUNT PAID

17-12-20 Cash 7000.00

BEING PAID TO DATTA BHISE FOR HARBAL GARDEN

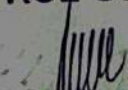
28-12-20 Cash 4264.00

BEING AMOUNT PAID


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ACCOUNT SECTION,
SSAM&H, NASHIK





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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

02-01-21 Cash	4869.00
BEING AMOUNT PAID	
06-01-21 Cash	3000.00
BEING PAID TO GAENSH KATHE FR HERBAL GARDEN	
06-01-21 Cash	4980.00
BEING AMOUNT PAID	
08-01-21 Cash	4816.00
BEING AMOUNT PAID	
12-01-21 Cash	3500.00
BEING PAID TO TIDKE RAJU RANGNATH FOR GARDEN MAIN WORK	
13-01-21 Cash	4658.00
BEING AMOUNT PAID	
14-01-21 Cash	8000.00
BEING PAID TO KAILAS PATOLE FOR HARBALE GARDEN EXPS	
15-01-21 Cash	4000.00
BEING PAID TO KAILAS PATOLE FOR HARBALE GARDEN EXPS	
16-01-21 Cash	4697.00
BEING AMOUNT PAID	
20-01-21 Cash	4816.00
BEING AMOUNT PAID	
23-01-21 Cash	4918.00
BEING AMOUNT PAID	
03-02-21 Cash	4869.00
BEING AMOUNT PAID	



ACCOUNT SECTION,
SSAMRATI, NASHIK



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Principal
Shree Saptarungi
Mahavidyalaya, Nashik

08-08-20 Cash 4816.00

BEING AMOUNT PAID

11-08-20 Cash 4658.00

BEING AMOUNT PAID

12-08-20 Cash 3000.00

BEING PAID TO GANESH KUTHE FOR HARBALE
GARDEN EXPS

13-08-20 Cash 4697.00

BEING AMOUNT PAID

16-08-20 Cash 4816.00

BEING AMOUNT PAID

20-08-20 Cash 4918.00

BEING AMOUNT PAID

03-09-20 Cash 4869.00

BEING AMOUNT PAID

03-09-20 Cash 4980.00

BEING AMOUNT PAID

07-09-20 Cash 10000.00

BEING PAID TO KAILAS PATOLE FOR HERBAL GARDEN


14-09-20 Cash 4658.00

BEING AMOUNT PAID

16-09-20 Cash 3697.00

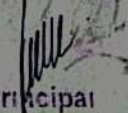
BEING AMOUNT PAID

18-09-20 Cash 4816.00


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ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

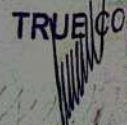
	BEING AMOUNT PAID	1714.00
28-06-20	Cash	
	BEING AMOUNT PAID	4650.00
30-06-20	Cash	
	BEING AMOUNT PAID	3650.00
03-07-20	Cash	
	BEING AMOUNT PAID	4980.00
07-07-20	Cash	
	BEING AMOUNT PAID	4816.00
10-07-20	Cash	
	BEING AMOUNT PAID	4264.00
14-07-20	Cash	
	BEING AMOUNT PAID	4658.00
14-07-20	Cash	
	BEING AMOUNT PAID	4697.00
16-07-20	Cash	
	BEING AMOUNT PAID	4816.00
20-07-20	Cash	
	BEING AMOUNT PAID	4869.00
01-08-20	Cash	
	BEING AMOUNT PAID	4980.00
05-08-20	Cash	




 ACCOUNT SECTION
 SSAMK-II, NASHIK





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 Principal
 Shree Saptashringi
 Mahavidyalaya

BEING AMOUNT PAID

08-02-21 Cash 4980.00

BEING AMOUNT PAID

10-02-21 Cash 4816.00

BEING AMOUNT PAID

13-02-21 Cash 8000.00

BEING AMT PAID TO SAPTASHRUNGI CIMENT
PRODUCTION FOR EARTHAN FLOWER POT (KUNDI) B
NO 036

13-02-21 Cash 4658.00

BEING AMOUNT PAID

15-02-21 Cash 5760.00

BEING PAID TO HIRVE PUNYA NURSARY (FOR
DRAVYAGUNA DEPT) AS PER B NO 787,788,789,790

15-02-21 Cash 1500.00

BEING PAID TO KAILAS PATOLE FOR COMPOST
FERTILIZER

16-02-21 Cash 3697.00

BEING AMOUNT PAID

20-02-21 Cash 4816.00

BEING AMOUNT PAID

23-02-21 Cash 4918.00


BEING AMOUNT PAID

01-03-21 Cash 4869.00

BEING AMOUNT PAID

05-03-21 Cash 4980.00

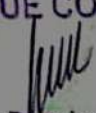
BEING AMOUNT PAID


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ACCOUNT SECTION,
M.H. NASHIK






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Principal
Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik

		4816.00
05-03-21	Cash	
	BEING AMOUNT PAID	4658.00
10-03-21	Cash	
	BEING AMOUNT PAID	4697.00
13-03-21	Cash	
	BEING AMOUNT PAID	4816.00
16-03-21	Cash	
	BEING AMOUNT PAID	4264.00
23-03-21	Cash	
	BEING AMOUNT PAID	
	Closing Balance	509176.00
		509176.00
		509176.00


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 SSAM&H, NASHIK






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Principal
 Shree Saptashringi Ayurved
 Mahavidyalaya, Nashik

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Audit Report UG + PG

Year

2019-2020

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Mobile No. 9890605516

श्री श्री एकनाथ खान्दावे

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

ए.ई. खांदवे आणि कंपनी

Sant Kuspal Mahmalanad Naka, Panchavati, Nashik-422003

महाराष्ट्र शासन, पंचवटी, नाशिक-४२२००३.

Email: sekhandave@rediffmail.com

MEMBERSHIP NO. 34935

INDEPENDENT AUDITOR'S REPORT

To,
Shree Sapatshrungi Ayurvedic Mahavidyalaya (UG Section)
Kamal Nagar Hirawadi
Panchavati Nashik- 422003

Opinion

We have audited the financial statements of Shree Sapatshrungi Ayurvedic Mahavidyalaya (UG Section) which comprise the balance sheet at March 31st2020, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

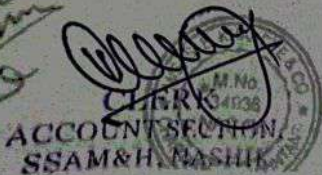
In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



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Principal
Shree Sapatshrungi Ayurved
Mahavidyalaya, Nashik

जी एकनाथ खांदवे

ई. खांदवे आणि कंपनी

खजुराबाद नाना पंचवटी, नाशिक-४२२ ००२

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

Sankrupa, Muktinagar, Naka, Panvel, Dist. Thane, 401 002
F. No. 100/100/100/100/100/100
MEMBER SHAMBAJI 100/100

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

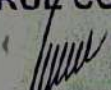
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty


CLERK
ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

श्री श्री एकनाथ खांदवे

श्री. ई. खांदवे आणि कंपनी

सहयंत्राबाद नाका, पंचवटी, नाशिक-४२२ ००३.

CA. Shivaji E. Knath Khandave

M/s. S. E. KHANDAVE AND CO.

Sahayantara Mahanagar Naka, Panchwati, Nashik-422 003.

Email: sekhandave@rediffmail.com

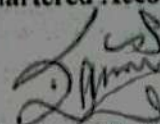
MEMBERSHIP NO. 34936


- exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

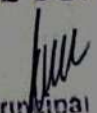
Place: Nashik

Date:- 11/12/2020

S. E. Khandve & Company
Chartered Accountants

 CA Shivaji E. Khandve
 Proprietor
 M. No. 34936
 UDIN:-20034936AAAAFR3078


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 ACCOUNT SECTION
 SSAM&H, NASHIK


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 Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

शिवजी एकनाथ खांदवे
 ए.ई. खांदवे आणि कंपनी
 सान्ति कृपा, लक्ष्मिनाबाद नका, पंचवटी, नाशिक-४२२ ००३

C.A. Shivaji Eknath Khandave
 M/s. S. E. KHANDAVE AND CO.
 Sant Krupa, Lakshminabad Naka, Panchavati, Nashik-422 003
 Email: se.khandave@rediffmail.com
 MEMBER SHIP NO. 34936

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY,
 Maharashtra

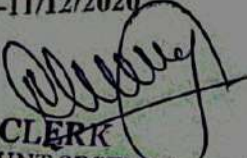
1. I have examined the balance sheet as on, 31.03.2020 and the income and expenditure account for the period beginning from 01.04.2019 to ending on 31.03.2020 attached herewith, of Shree Sapatshrungi Ayurvedic Mahavidyalay & Rugnalay (UG Unit & Hospital) Kamal Nagar Hirawadi Panchavati Nashik 422003.
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
4.
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the institute so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon. If any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the state of the affairs of the course as at 31st march 2020;

And

 - (ii) In the case of the income and expenditure account of the surplus of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. A-2 are true and correct.

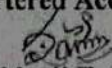
Place: Nashik

Date:-11/12/2020


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 ACCOUNT SECTION,
 SSAM&H, NASHIK

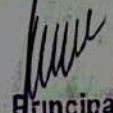
S. E. Khandve & Company
 Chartered Accountants




 CA Shivaji E. Khandve
 Proprietor
 M. No. 34936
 UDIN:- 20034936AAAAFR3078



TRUE COPY


 Principal
 Shree Sapatshrungi Ayur
 Mahavidyalaya, Nashik

Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Ayurvedic Mahavidyalay & Rughnalaya
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31-03-2020

ACCOUNTANT,
 SHREE SAPTASHRUGI,
 NASHIK

RECEIPTS	UG College	Hospital	Total	PAYMENT	UG College	Hospital	Total
To Op. Balance				By Exp. On Objects			
Cash	5,565.93	4,396.27	9,962.20	Salary	34,114,235.00	5,978,200.00	40,092,435.00
College Bank				Establishment Exp.	2,672,669.96	866,060.00	3,538,729.96
Saraswat Co-op.	15,091.24	-	15,091.24	Other Administrative Exp.	8,669,376.98	6,593,221.00	15,262,597.98
Dena Bank(1325)	222,405.42	-	222,405.42	Honourarium Paid	258,907.00	-	258,907.00
Namco Bank 2475	-	-	-	Consultant & Specialist Charges	-	16,000.00	16,000.00
Raj Laxmi Bank(943)	6,073.00	-	6,073.00	Lease Rent	330,000.00	2,500,000.00	2,830,000.00
Raj Laxmi Bank(180)	-	-	-				
Dena Bank(Exam)	79,002.79	-	79,002.79	By Assets (College)			
Raj Laxmi Bank(093)	9,960,910.87	-	9,960,910.87	Assets	112,828.00	-	112,828.00
Hospital Bank							
Dena Bank-1457	-	73,403.73	73,403.73	By Loan & Advances			
Raj Laxmi Bank-100	-	3,923.00	3,923.00				
Raj Laxmi Bank-5170	-	162,410.00	162,410.00	By Assets (Hospital)			
Raj Laxmi Bank-56	-	86,181.00	86,181.00	Hospital Instrument	-	31,711.00	31,711.00
Raj Laxmi Bank-979	-	1,510.00	1,510.00				
To College Receipts				By Loan Repayment			
Contribution & Devp. Fees	49,819,952.00	-	49,819,952.00	Interest	-	-	-
Interest on FDR	195,287.00	-	195,287.00	Principal	-	-	-
To Hospital Receipts				By Provision			
Patient Charges Received	-	14,597,980.82	14,597,980.82	TDS	801,313.00	255,510.00	1,056,823.00
				Provident Fund	1,439,176.00	-	1,439,176.00
				Professional Tax	425,995.00	61,475.00	487,470.00
To Direct Incomes							
Bank Interest	-	3,060.00	3,060.00	By Sundry Creditors			
To Branch/Division				By Fixed Deposit			
PG College A/c	2,814,560.00	-	2,814,560.00	in Bank	16,512,595.00	-	16,512,595.00
U College A/c	-	2,583,552.00	2,583,552.00				
Head Office	9,459,176.00	7,083,000.00	16,542,176.00	By Branch/Division			
Hospital	255,000.00	-	255,000.00	Hospital A/c	2,583,552.00	-	2,583,552.00
Hostel	500,000.00	-	500,000.00	Exam	1,050.00	-	1,050.00
Gems english medium school	-	-	-	NSS A/c	25,000.00	-	25,000.00
To Provision				Susanskar	30,000.00	-	30,000.00
TDS	879,012.00	250,000.00	1,129,012.00	PG A/c	4,423,206.00	50,000.00	4,473,206.00
Provident Fund	1,443,813.00	-	1,443,813.00	Gems English School	4,150,000.00	-	4,150,000.00
Professional Tax	440,395.00	52,300.00	492,695.00	Hostel	347,784.00	-	347,784.00



Principal
 Shree Saptashrungi Ayurvedic
 Mahavidyalaya

ACCOUNT SECTION
NASHIK

To Fixed Deposit in Bank	26,462,595.00	-	26,462,595.00	Head Office	22,075,319.00	2,748,000.00	
				UG College A/c	-	-	
By Loan & Advances	927,066.00	-	927,066.00	By Closing Balance			
				Cash	5,380.43	1,242.19	6,622.62
Earn & Learn Scheme	64,500.00	-	64,500.00	College Bank			
				Saraswat Co-op.	15,091.24	-	15,091.24
				Dena Bank(1325)	6,489.42	-	6,489.42
				Nameo Bank 2475	2,420.00	-	2,420.00
				Raj Laxmi Bank(943)	6,013.00	-	6,013.00
				Raj Laxmi Bank(180)	999.00	-	999.00
				Dena Bank(Exam)	815,817.85	-	815,817.85
				Raj Laxmi Bank(093)	293,602.37	-	293,602.37
				Hospital Bank			
				Dena Bank-1457	-	233,153.63	233,153.63
				Raj Laxmi Bank-100	-	3,863.00	3,863.00
				Raj Laxmi Bank-5170	-	18,254.00	18,254.00
				Raj Laxmi Bank-56	-	543,577.00	543,577.00
				Raj Laxmi Bank-979	-	1,450.00	1,450.00
TOTAL Rs.	103,550,405.25	24,901,716.82	128,452,122.07	TOTAL Rs.	103,550,405.25	24,901,716.82	128,452,122.07

Checked & Found Correct

Place : Nashik
2/2020



Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

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S.E. Khandvi

S.E. KHANDVI
CHARTERED ACCOUNTANT
NASHIK - 3
UDIN:- 20034936AAAAFR3078

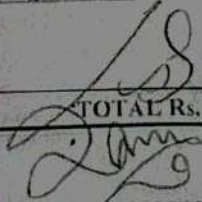


SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (N.S.S.) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2019 TO 31/03/2020


RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
To Op. Balance		By Exp. On Objects	
Cash	-	Bank Charges	-
Bank	16,923.00	Accommodation Charges	5,080.00
Branch And Divisions		Printing & Stationary exp	1,790.00
College A/c	25,000.00	Expenses on Meal	37,842.00
To Indirect Incomes		Honorarium Paid	400.00
MUHS Grant	45,000.00	Other Miscellaneous Expenses	860.00
		Audit Fees	500.00
		Pre Camp Preparation Exp.	-
		Allownce to Programm officer	2,400.00
		Travelling Expenses	900.00
		By Closing Balance	
		Cash	1,287.00
		Bank	35,864.00
TOTAL Rs.	86,923.00	TOTAL Rs.	86,923.00

Checked & Found Correct

Place : Nashik
 Date : 11/12/2020

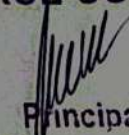

S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.




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ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (EXAM) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
To Op. Balance		By Exp. On Objects	
Cash	-	Bank Charges	100.30
Bank	126,127.90	Exam Expenses MUHS	1,222,003.00
		Audit Fees	18,000.00
Branch And Divisions		By Closing Balance	
College A/c	1,050.00	Cash	-
		Bank	84,828.60
To Indirect Incomes			
MUHS CAP	1,197,754.00		
		TOTAL Rs.	1,324,931.90
TOTAL Rs.	1,324,931.90		

Checked & Found Correct

Place : Nashik
 Date : 11/12/2020

S.E.KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.



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ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
 Shree Saptashrunji Ayurved
 Mahavidyalaya, Nashik

ACCOUNTANT
S.E.KHANDVE,
NASHIK

Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Ayurvedic Mahavidyalaya & Rughnalaya
INCOME & EXPENDITURE ACCOUNT
For Period - 01/04/2019 To 31/3/2020

EXPENDITURE	UG College	Hospital	Total	INCOME	UG College	Hospital	Total
Indirect Expences				Indirect Income			
Salary F. Y.19-20	35,194,884.00	5,645,291.00	40,840,175.00	Tution Fees	53,844,540.00	-	53,844,540.00
Establishment Exp.	3,962,545.26	866,060.00	4,828,605.26	Exam Fees / Grant	1,885,844.00	-	1,885,844.00
Administrative Exp.	8,669,376.98	6,871,620.10	15,540,997.08	Other Receipt	667,845.00	-	667,845.00
Honourarium Paid	258,907.00	-	258,907.00	Development Fees	-	-	-
Lease Rent	330,000.00	2,500,000.00	2,830,000.00	Interest On FDR	195,287.00	-	195,287.00
Consultant & Specialist Expenses	-	16,000.00	16,000.00	Hospital Gross Receipts	-	14,597,980.82	14,597,980.82
				By Interest			
To Depreciation				Interest received S B	-	3,060.00	3,060.00
On Assets	4,199,308.76	927,019.00	5,126,327.76	By (Surplus) / Deficit	(3,978,494.00)	2,224,949.28	(1,753,544.72)
TOTAL Rs.	52,615,022.00	16,825,990.10	69,441,012.10	TOTAL Rs.	52,615,022.00	16,825,990.10	69,441,012.10



Checked & Found Correct

Place : Nashik
Date : 11/12/2020

Principal
Shree Saptashrungi Ayurvedic
Mahavidyalaya Nashik

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⊕ Hospital! : Prepaid Medicine, other Surgical exp & Raw Material expences are included in Administrative expences

⊕ College vs! : Herbal Garden expences are included in Establishment exp.



S.E. Khandve

S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.

Shree Saptashruni Shikshan Sanstha's, Nashik
Shree Saptashruni Ayurvedic Mahavidyalay & Rughalaya
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	UG	Hospital	Total	ASSETS	UG	Hospital	Total
Loans(liability)				Fixed Assets(As per Schedule)			
Secured loan				College Assets	14,529,662.65	-	14,529,662.65
				Hospital Assets	-	5,805,877.00	5,805,877.00
Current Liability				Investment & Deposit			
Provisions	3,383,231.00	777,558.00	4,160,789.00	FDR In Dena Bank	-	-	-
Sundry Creditors	73,865.00	278,399.00	352,264.00				
Deposit (Student) As per List	275,550.00	-	275,550.00				
				Current Assets			
Branch / Divisions				Telephone Deposite	500.00	-	500.00
Hospital A/c	(12,219,282.00)	-	(12,219,282.00)	Lease Deposite	875,000.00	-	875,000.00
PG A/c	(16,580,201.00)	2,692,941.00	(13,887,260.00)	Student Welfare PG	182.00	-	182.00
Gems English School	(4,921,015.00)	-	(4,921,015.00)	Fees Receivable From Students	15,418,520.75	-	15,418,520.75
Sanstha A/c	172,124,457.22	147,751,497.00	319,875,954.22	Loans & Advances	2,472,316.00	476,000.00	2,948,316.00
Hostel A/c	1,373,774.00	75,000.00	1,448,774.00	Cash In Hand	6,667.68	1,242.00	7,909.68
Sunsakar (Granted)	(360,000.00)	-	(360,000.00)	Bank Accounts	1,261,125.48	800,297.63	2,061,423.11
Susankar (Non Granted)	(147,400.00)	-	(147,400.00)	Income & Exp. A/c			
NSS A/C	-	-	-	Opening Balance	92,417,498.66	154,486,311.00	246,903,809.66
College UG A/C	-	12,219,282.00	12,219,282.00	Add :- Current Period (Surplus) / Deficit	(3,978,494.00)	2,224,949.28	(1,753,544.72)
Total	143,002,979.22	163,794,677.00	306,797,656.22	Total	143,002,979.22	163,794,677.00	306,797,656.22



Principal
 Shree Saptashruni Ayurvedic
 Mahavidyalaya, Nashik

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Checked & Found Correct

Place : Nashik
 Date : 11/12/2020



S.E. Khandve

S.E. KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVEDIC MAHAVIDALAYA
FIXED ASSETS SCHEDULE OF UG
FOR THE YEAR ENDING 31-03-2020

ACCOUNT SECTION
NASHIK

ASSETS	OP BALANCE (W.D.V) 01.04.19	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	TRANSFER	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-20
Building	30,212,887.41	-			30,212,887.41	10.00	3,021,288.74	27,191,598.67
Furniture & Fixture College Building	118,275.50	-			118,275.50	10.00	11,827.55	106,447.95
Furniture & Fixture	3,800,260.35				3,800,260.35	10.00	380,026.04	3,420,234.32
Lab Instrument	2,427,739.07	-	-	180,000.00	2,247,739.07	15.00	337,160.00	1,910,579.07
Anatomy Dept.	47,831.24				47,831.24	15.00	7,175.00	40,656.24
Air Conditioner	13,438.94				13,438.94	15.00	2,015.84	11,423.04
Body Cutting Machine	110,330.15	-			110,330.15	15.00	16,550.00	93,780.15
Canon Digital Copier	92,500.00		-		92,500.00	15.00	13,875.00	78,625.00
UPS Battery	21,756.00	-			21,756.00	15.00	3,264.00	18,492.00
Machinery	626,758.28	-	-		626,758.28	15.00	94,014.00	532,744.28
Instrument & Equipment	135,910.22	224,000.00	51,830.00		411,740.22	15.00	57,873.78	353,866.44
Computer	688,409.25	-			688,409.25	25.00	172,102.31	516,306.94
Library Books	275,860.00	-	-		275,860.00	25.00	68,965.00	206,895.00
Max 32 LED	-		16,998.00		16,998.00	25.00	2,124.75	14,873.25
Video Make Computer	44,187.00		-		44,187.00	25.00	11,046.75	33,140.25
TOTAL Rs.	38,616,143.41	224,000.00	68,828.00	180,000.00	38,728,971.41		4,199,308.76	34,529,662.65



Principal
Shree Saptaashrunji Ayurvedic
Mahavidyalaya, Nashik

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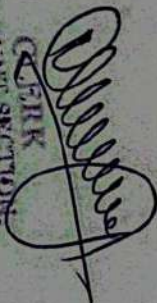
Place: Nashik
Date:



S.E. Khandve

S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.

Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Rognafaya, Nashik
FIXED ASSETS SCHEDULE (A) OF HOSPITAL
FOR THE YEAR ENDING 31-03-2020

ACCOUNT SECTION
 S.S.A.M.R.H., NASHIK


ASSETS	GRAND TOTAL (W.D.V.) 01.04.19	ADDITIONS €.	DELETION	TRANSFER	TOTAL	DATE	DEPRE.	BALANCE AS ON 31.03.20
O.T. Instrument	13820.10	0.00	0.00	0.00	13820.10	15%	17073.00	
X-Ray Instrument	9131.83	0.00	0.00	0.00	9131.83	15%	1370.00	
Dental Equip	45740.30	0.00	0.00	0.00	45740.30	15%	68015.00	
Dialysis Machine	1067881.30	0.00	0.00	0.00	1067881.30	15%	160182.00	907699.31
Dowaplar	3116.95	0.00	0.00	0.00	3116.95	15%	468.00	2648.95
ECG	10378.50	0.00	0.00	0.00	10378.50	15%	1557.00	8821.50
Fundstop	5406.00	0.00	0.00	0.00	5406.00	15%	811.00	4595.00
Hospital Equipment	337995.70	0.00	0.00	0.00	337995.70	15%	50699.00	287296.70
ICU Equipment	190950.80	0.00	0.00	0.00	190950.80	15%	28645.00	162305.80
Machinery & Instrument	658830.70	0.00	0.00	0.00	658830.70	15%	98825.00	560005.70
CPD Instrument	14060.70	0.00	0.00	0.00	14060.70	15%	2109.00	11951.70
Panchakarma Instrument	56535.20	0.00	0.00	0.00	56535.20	15%	8480.00	48055.20
Pathology Instrument	81549.85	0.00	0.00	0.00	81549.85	15%	12322.00	69227.85
Sonography Instrument	100060.30	0.00	0.00	0.00	100060.30	15%	15009.00	85051.30
Sonography Machine	745848.60	0.00	0.00	0.00	745848.60	15%	111877.00	633971.60
Fan	7922.00	0.00	0.00	0.00	7922.00	15%	1188.00	6734.00
Inventor	70162.00	0.00	18636.00	0.00	88798.00	15%	11922.00	76876.00
Lens Machine	10200.00	0.00	0.00	0.00	10200.00	15%	1530.00	8670.00
Licence	21323.00	0.00	9053.00	0.00	30376.00	15%	5977.00	24399.00
X-Ray Machine	613728.09	0.00	0.00	0.00	613728.09	15%	88309.00	525419.09
X-Ray Machine New	46250.00	0.00	0.00	46250.00	0.00	0.00	0.00	0.00
Bubble Clean	22091.50	0.00	0.00	0.00	22091.50	15%	3314.00	18777.50
Hospital Instrument	225981.85	0.00	0.00	0.00	225981.85	15%	33897.00	192084.85
Incubator	42148.10	0.00	0.00	0.00	42148.10	15%	6322.00	35826.10
Instrument & Equipment	189683.45	0.00	0.00	0.00	189683.45	15%	28453.00	161230.45
O.T Table	47566.85	0.00	0.00	0.00	47566.85	15%	7135.00	40431.85
Oxygen Lining	28315.20	0.00	0.00	0.00	28315.20	15%	4247.00	24068.20
Photo Therapy	5895.60	0.00	0.00	0.00	5895.60	15%	884.00	5011.60
Pulse Oximeter	15505.70	0.00	0.00	0.00	15505.70	15%	2326.00	13179.70
Ventilator	124049.00	0.00	0.00	0.00	124049.00	15%	18607.00	105442.00
Weight Machine	0.00	3020.00	0.00	0.00	3020.00	15%	453.00	2567.00
Building Construction	523450.00	0.00	0.00	0.00	523450.00	10%	52345.00	471105.00
Furniture	356963.50	0.00	0.00	0.00	356963.50	10%	35696.00	321267.50
Furniture & Fixture	552870.00	0.00	0.00	0.00	552870.00	10%	55287.00	497583.00
Labour Room	29344.50	0.00	0.00	0.00	29344.50	10%	2934.00	26410.50
Master Bed	34938.90	51000.00	0.00	0.00	85938.90	10%	8594.00	77344.90
Medimel	60466.91	0.00	0.00	0.00	60466.91	10%	6047.00	54419.91
Computer	16017.25	0.00	0.00	0.00	16017.25	25%	4004.00	12013.25
Computer	12013.50	0.00	0.00	0.00	12013.50	25%	3003.38	9010.12
Computer	12013.50	0.00	0.00	0.00	12013.50	25%	3003.38	9010.12
TOTAL Rs.	6701184.40	54020.00	27691.00	46250.00	6736645.40		927019.00	5805877.00



Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

TRUE COPY



S.E. KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.

Place : Nashik
 Date : 11/12/2020

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Mobile No 9890605618

शिवाजी एकनाथ खांदवे

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

म. एस.ई. खांदवे आणि कंपनी

Sant Krupa, Makhmalabad Naka Panchavati, Nashik-422003

सिनकृपा, मखमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

Email: sokhandve@rediffmail.com

MEMBER SHIP NO. 34936

INDEPENDENT AUDITOR'S REPORT

To,
Shree Sapatshrungi Ayurvedic Mahavidyalaya (PG Section)
Kamal Nagar Hirawadi
Panchavati Nashik- 422003

Opinion

We have audited the financial statements of Shree Sapatshrungi Ayurvedic Mahavidyalaya (PG Section) which comprise the balance sheet at March 31st2020, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

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Principal
Shree Sapatshrungi Ayurved
Mahavidyalaya, Nashik

शिवाजी एकनाथ खांदवे

CA. Shivaji Eknath Khandave

म. एस. ई. खांदवे आणि कंपनी

M/s. S. E. KHANDAVE AND CO.

संतक्रुपा, मखमलानाद नाका, पंचवटी, नाशिक-४२२ ००३.

Sant Krupa, Makhmalanad Naka, Panichavati, Nashik, 422 003.

Email: sekhandave@rediffmail.com

MEMBER SHIP NO. 34938

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

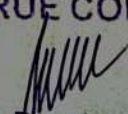
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.



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 Principal
 Shree Saptaashrunji Ayurved
 Mahavidyalaya, Nashik

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Mobile No. 9890605618

शिवाजी एकनाथ खांदवे

CA. Shivaji Eknath Khandave
M/s. S. E. KHANDAVE AND CO.

एस.ई. खांदवे आणि कंपनी

Santakrupa, Mahmalabad Naka, Panchavati, Nashik-422001.

संतक्रुपा, महमलाबाद नाका, पंचवटी, नाशिक-४२२ ००३.

E-Mail: sekhandave@rediffmail.com

MEMBER SHIP NO. 34936

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nashik

Date:- 11/12/2020

S. E. Khandve & Company

Chartered Accountants

CA Shivaji E. Khandve
Proprietor

M. No. 34936

UDIN:-20034936AAAAFR3078



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

शिवाजी ए.न.ए. खांदवे
श्री. एस. ई. खांदवे आणि कंपनी

FORM A-1

Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

1. I have examined the balance sheet as on, 31.03.2020 and the income and expenditure account for the period beginning from 01.04.2019 to ending on 31.03.2020 attached herewith, of Shree Sapatshrungi Ayurvedic Mahavidyalay (PG Unit) Kamal Nagar HirawadiPanchavatiNashik 422003.
2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
4.
 - (A) I have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion, proper books of account have been kept by the institute so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my/our information and according to the explanations given to me the said accounts, read with notes thereon. If any, give a true and fair view:-
 - (i) In the case of the balance sheet, of the state of the state of the affairs of the course as at 31st march;
 - And
 - (ii) In the case of the income and expenditure account of the surplus of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. A-2 are true and correct.

Place: Nashik
Date:-11.12.2020

S. E. Khandve & Company
Chartered Accountants

CA Shivaji E. Khandve
Proprietor
M. No. 34936

UDIN:- 20034936AAAAFR3078



TRUE COPY



Principal

Shree Sapatshrungi Ayurved
Mahavidyalaya, Nashik

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SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
To Op. Balance		By Exp. On Objects	
Cash	1,477.70	Lease Rent	210,000.00
Bank	1,730,221.62	Establishment Expenses	2,990,162.00
		Other Admin Exp.	5,870,866.00
To College Receipts		Honourarium Paid	74,432.00
Gross Fees Received	34,981,705.00	Salary Paid	16,274,894.00
			1,308,636.00
To Branch And Divisions		By Fixed Assets Purchase	
UG College A/c	4,412,832.00		1,500,000.00
Hostel	13,000.00	By Fixed Assets WIP	
Hospital	50,000.00		
Sanstha (H.O.)	745,520.00	By Branch and Divisions	
		Susanskar	210,000.00
To Provision		UG College A/c	2,804,186.00
TDS Payable	504,986.00	Sanstha (H.O.)	10,586,089.00
PF Payable	439,670.00		1,073,984.00
PT Payable	93,000.00	By FDR	
Other Fund	192.00		
	198,155.00	By Provision	
To Loans & Advances		TDS Payable	415,751.00
	1,195,073.00	PF Payable	445,520.00
To Interest on FDR		PT Payable	91,800.00
		Sundry Creditors	80,527.00
		Other Fund	192.00
			198,155.00
		By Loans & Advances	
		By Closing Balance	
		Cash	5,195.70
		Bank	225,442.62
TOTAL Rs.	44,365,832.32	TOTAL Rs.	44,365,832.32

Checked & Found Correct

Place : Nashik
Date : 11/12/2020



S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3

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CLERK
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NASHIK



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Indirect Expenses</u>		<u>Indirect Income</u>	
Salary Paid	16,501,546.00	Other Receipt	169,640.00
Establishment Exp.	2,990,162.00	Tuition Fees	33,025,924.00
Administrative Exps.	6,047,866.00	Interest on FDR	1,195,073.00
Honourarium Paid	74,432.00		
Lease Rent	210,000.00		
<u>To Depreciation</u>			
On Assets	404,167.00		
<u>To Surplus</u>			
	8,162,464.00		
TOTAL Rs.	34,390,637.00	TOTAL Rs.	34,390,637.00

Checked & Found Correct

Place : Nashik

Date : 11/12/2020

S. E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.



⊛ Note:- Herbal Garden expncs are included in Establishment expncs.

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SSAM&H, NASHIK



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Principal
Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (P.G.I.NE) NASHIK
BALANCE SHEET
AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Current Liabilities		1,851,803.00	Fixed Assets	7,959,884.00
Provisions As per List	1,711,000.00		As per Schedule	5,069,884.00
sundry Creditors As per List	140,194.00		INVESTMENTS	17,061,817.00
Branch Divisions		38,641,402.27	DIHANU (DI - 28-52378)	4,114,746.00
Hospital Ac	(2,092,941.00)		DIHANU (DI - 28-52457)	4,187,509.00
Hostel Ac	454,000.00		DIHANU (DI - 28-52377)	4,187,504.00
Sarsaha A/C	24,510,142.27		DIHANU (DI - 28-52477)	1,171,857.00
U.C. College	16,580,201.00			
Sasantskar (Granted)	(210,000.00)		Current Assets	22,100,504.54
Income & Expenditure A/c		2,295,090.27	Loans & Advances (Asset)	1,950,000.00
Opening Balance	(5,867,373.73)		Fees Receivable	19,085,949.00
Add :- Current Period Surplus	8,162,464.00		Cash In hand	5,195.92
			Bank Accounts	225,442.62
Total		42,788,295.54	Total	42,788,295.54

Checked & Found Correct

Place - Nashik

Date - 11/12/2020

(Signature)

S.E. KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.



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 SSAM&H, NASHIK



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(Signature)
 Principal
 Shree Saptashrunji Ayurved
 Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDALAYA (P.G. UNIT)
FIXED ASSETS SCHEDULE
FOR THE YEAR ENDING 31-03-2020

ASSETS	OP BALANCE (W.D.V) 01.04.19	ADDITION Greter Than 180 Days	ADDITION Less Than 180 Days	DELETION	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-20
Library Books	183762.87	4800.00	0.00	-	188562.87	25.0%	47141.00	141421.87
Furniture	108311.60	0.00	425356.00	-	533667.60	10.0%	10831.00	522836.60
Capsul App Machine	0.00	0.00	4200.00	-	4200.00	15.0%	315.00	3885.00
Khal Yantra	0.00	0.00	40000.00	-	40000.00	15.0%	6000.00	34000.00
X RAY Machine	171236.00	0.00	0.00	-	171236.00	15.0%	25685.00	145551.00
Auto Riksha	102675.00	0.00	0.00	-	102675.00	15.0%	15401.00	87274.00
Biomatric Attendance	0.00	0.00	15000.00	-	15000.00	15.0%	1125.00	13875.00
Instrument & Equipme	1253514.00	0.00	778531.00	-	2032045.00	15.0%	250241.00	1781803.99
LG 108 CM	0.00	29999.00	0.00	-	29999.00	15.0%	4500.00	25499.00
Bionet Make Fetal Mo	69375.00	0.00	0.00	-	69375.00	15.0%	10406.00	58969.00
Big Bullet CCTV	62973.00	0.00	0.00	-	62973.00	15.0%	9446.00	53527.00
Samsung J Max T285	55037.00	0.00	0.00	-	55037.00	15.0%	8256.00	46781.00
Computer	48531.75	10750.00	0.00	-	59281.75	25.0%	14820.44	44461.31
TOTAL Rs.	2055416.22	45549.00	1263087.00	-	3364052.22		404167.00	2959885.00

Checked & Found Correct

Place : Nashik
Date : 11/12/2020

S.E. Khandve

S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.



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SSAM&H, NASHIK



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Principal
Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Ayurvedic Mahavidalaya (UG) -19-20

Hirawadi Nashik

Gardening

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	particular	Debit	Credit
05-04-19	Cash BEING TREE & PLANTS , FERTILIZERS , BLACK SOIL PURCHASE FROM RAKKA NURSERY	8915.00	
30-04-19	BENA BANK (ELIGIBILITY)(34023) BEING PAID TO PRITAM PAWALE FOR INDIAN NATIONAL MEDICINAL PLANTS ON LINE PAYMENT	6845.96	
14-05-19	Cash BEING AYURVEDIC PLANTS TRESS FERTILIZERS CHARGES PAID TO RAKKA NURSERY	8600.00	
05-10-19	Cash BEING PLANTS, FERTILIZERS, SEEDS FOR HERBAL GARDERN CHARGES PAID TO GANGAJAL NURSARY	1250.00	
14-10-19	Cash BEING PLANTS, SPRINKLERS, SPRAY, FERTILIZERS FOR HERBAL GARDERN AMOUNT PAID TO FRAKSH GADHAVE	9200.00	
24-10-19	Cash BEING PLANTS, FERTILIZERS, RUBBER PIPE ETC PURCHASE FOR HERBAL GARDERN	9700.00	
13-11-19	Cash BEING TREES & PLANTS FOR HERBAL GARDERN	4000.00	
21-11-19	Cash BEING TREE PLANTS FOR HERBAL GARDEN CHARGES PAID	8600.00	
26-12-19	Cash BEING PAID TO DR AWARE RAJENDRA	2100.00	
30-03-20	Cash BEING PAID TO KAILAS PATOLE FOR HARBLE GARDEN FOR FERTILIZERS	4000.00	
	Closing Balance		63210.96
		63210.96	63210.96

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ACCOUNT SECTION
ESAM&H, NASHIK

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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Mahavidyalaya PG 19-20
HIRAWADI NASHIK
GARDENING
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	particular	Debit	Credit
01-04-19	Cash BEING GARDERNING EXP GIVEN TO RAMABAI GAVIT	4960.00	
10-04-19	Cash BEING GARDERNING EXP DONE	4587.00	
11-04-19	Cash BEING PAID TO RACCA NURSARY FOR FLOWER PLANT S FOR HERBLE GARDEN	2250.00	
15-04-19	Cash BEING GARDERNING EXPENCES GIVEN TO FASHABAI KHETRE	3200.00	
18-04-19	Cash BEING GARDERNING EXP PAID	9500.00	
23-04-19	Cash BEING GARDERNING EXP PAID	9264.00	
26-04-19	Cash BEING GARDERNING CHARGES PAID	3816.00	
02-05-19	Cash BEING GARDERNING EXP DONE	8000.00	
10-05-19	Cash BEING GARDERNING EXP DONE	4587.00	
15-05-19	Cash BEING GARDERNING EXP DONE	3200.00	
20-05-19	Cash BEING GARDERNING EXP DONE	9500.00	
24-05-19	Cash BEING GARDERNING EXP DONE	9264.00	
27-05-19	Cash BEING GARDERNING EXP DONE	3816.00	
06-06-19	Cash	9630.00	

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 ACCOUNT SECTION,
 SSAM&H, NASHIK



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Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

	BEING HERBAL GARDERN EXP DONE	9630.00
17-06-19	Cash BEING HERBAL GARDERN EXP DONE	
22-06-19	Cash BEING HERBAL GARDERN EXP DONE	9885.00
26-06-19	Cash BEING PAID TO KAILAS PATOLE FOR HERBAL GARDEN PLANTS TREES , SEEDS	4000.00
03-07-19	Cash BEING HERBAL GARDERN EXPENCES DONE	9630.00
05-07-19	Cash BEING HERBAL GARDERN EXPENCES DONE	6325.00
22-07-19	Cash BEING HERBAL GARDERN EXPENCES DONE	4395.00
26-07-19	Cash BEING HERBAL GARDERN EXPENCES DONE	9630.00
29-07-19	Cash BEING HERBAL GARDERN EXPENCES DONE	8927.00
01-08-19	Cash BEING HERBAL GARDERN EXPENCES GIVEN	8000.00
10-08-19	Cash BEING HERBAL GARDERN EXPENCES GIVEN	4587.00
16-08-19	Cash BEING HERBAL GARDERN EXPENCES GIVEN	3200.00
19-08-19	Cash BEING HERBAL GARDERN EXPENCES GIVEN	9500.00
23-08-19	Cash BEING HERBAL GARDERN EXPENCES GIVEN	9264.00
26-08-19	Cash BEING HERBAL GARDERN EXPENCES GIVEN	3816.00
04-09-19	Cash	800.00



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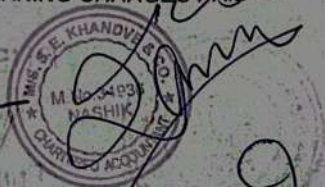
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ACCOUNT SECTION,
SSAM&H, NASHIK



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[Handwritten Signature]
Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

	BEING HERBAL GARDERN EXPENCES PAID	
09-19	Cash	4395.00
	BEING HERBAL GARDERN EXPENCES PAID	
11-09-19	Cash	6750.00
	BEING HERBAL GARDERN EXPENCES PAID	
13-09-19	Cash	7836.00
	BEING HERBAL GARDERN EXPENCES PAID	
14-09-19	Cash	6750.00
	BEING HERBAL GARDERN EXPENCES PAID	
16-09-19	Cash	4750.00
	BEING HERBAL GARDERN EXPENCES PAID	
20-09-19	Cash	4750.00
	BEING HERBAL GARDERN EXPENCES PAID	
23-09-19	Cash	1650.00
	BEING PLANTS, FERTILIZERS, AT HERBAL GARDERNS	
01-10-19	Cash	8000.00
	BEING GARDERNING EXP DONE	
05-10-19	Cash	9672.00
	BEING PLANTS, URIE, WATER SPRINKLER FOR HERBAL GARDERN	
10-10-19	Cash	4587.00
	BEING GARDERNING EXP DONE	
15-10-19	Cash	3200.00
	BEING GARDERNING EXP DONE	
18-10-19	Cash	9500.00
	BEING GARDERNING EXP DONE	
23-10-19	Cash	9264.00
	BEING GARDERNING EXP DONE	
26-10-19	Cash	3816.00
	BEING GARDERNING EXP DONE	
01-11-19	Cash	4950.00
	BEING GARDERNING CHARGES PAID	

ACCOUNT SECTION,
SSAM&W, NASHIK



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Shree Saptastrungi Ayurved
Mahavidyalaya, Nashik

10-11-19 Cash	4587.00
BEING GARDERNING CHARGES PAID	
18-11-19 Cash	3200.00
BEING GARDERNING CHARGES PAID	
18-11-19 Cash	9500.00
BEING GARDERNING CHARGES PAID	
20-11-19 Cash	8965.00
BEING HERBAL GARDERN EXP PAID	
23-11-19 Cash	9264.00
BEING GARDERNING CHARGES PAID	
25-11-19 Cash	7849.00
BEING TREE PLANTS, FERTILIZERS, RUBBER PIPE PURCHASE	
26-11-19 Cash	3816.00
BEING GARDERNING CHARGES PAID	
03-12-19 Cash	9630.00
BEING GARDERNING CHARGES PAID	
05-12-19 Cash	6325.00
BEING GARDERNING CHARGES PAID	
22-12-19 Cash	4395.00
BEING GARDERNING CHARGES PAID	
22-12-19 Cash	4395.00
BEING HERBAL GARDERN EXP PAID	
26-12-19 Cash	9630.00
BEING GARDERNING CHARGES PAID	
29-12-19 Cash	8927.00
BEING GARDERNING CHARGES PAID	
01-01-20 Cash	8000.00
BEING GARDERNING EXP PAID	
10-01-20 Cash	4587.00
BEING GARDERNING EXP PAID	
15-01-20 Cash	3200.00

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Principal
Shree Saptashringi Ayurved
Mahavidyalaya, Nashik

BEING GARDERNING EXP PAID		
18-01-20	Cash	9500.00
BEING GARDERNING EXP PAID		
19-01-20	Cash	9264.00
BEING GARDERNING EXP PAID		
27-01-20	Cash	3816.00
BEING GARDERNING EXP PAID		
06-02-20	Cash	9630.00
BEING GARDERNING CHARGES PAID		
17-02-20	Cash	9630.00
BEING GARDERNING CHARGES PAID		
22-02-20	Cash	9885.00
BEING GARDERNING CHARGES PAID		
05-03-20	Cash	6325.00
BEING HERBAL GARDERN EXP PAID		
26-03-20	Cash	1131.00
BEING HERBAL GARDERN EXP PAID		
		442474.00
Closing Balance		442474.00
		442474.00

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Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

Shree Saptashrungi Ayurved Mahavidyalaya & H 19-26

Prepared Medicine
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	Dr Dena Bank -1457	Journal	1		1,01,255.00
2-4-2019	Cr Cash	Payment Extra	1	3,657.00	
4-4-2019	Cr Cash	Payment Extra	2	9,569.00	
8-4-2019	Cr Cash	Payment Extra	13	6,589.00	
	Cr Cash	Payment Extra	14	1,257.00	
10-4-2019	Cr Navnath Agencies	Journal	6	1,01,255.00	
11-4-2019	Cr Cash	Payment Extra	22	8,569.00	
12-4-2019	Cr Cash	Payment Extra	23	6,587.00	
18-4-2019	Cr Cash	Payment Extra	38	8,520.00	
20-4-2019	Cr Cash	Payment Extra	43	9,125.00	
25-4-2019	Cr Cash	Payment Extra	51	7,569.00	
26-4-2019	Cr Cash	Payment Extra	58	7,459.00	
30-4-2019	Cr Cash	Payment Extra	63	9,679.00	
2-5-2019	Cr Cash	Payment Extra	68	6,589.00	
5-5-2019	Cr Cash	Payment Extra	73	6,523.00	
8-5-2019	Cr Cash	Payment Extra	81	5,874.00	
10-5-2019	Cr Cash	Payment Extra	84	8,569.00	
12-5-2019	Cr Cash	Payment Extra	87	9,874.00	
15-5-2019	Cr Cash	Payment Extra	96	5,896.00	
18-5-2019	Cr Shreepad Ayurved Agencies	Journal	19	4,400.00	
	Cr Cash	Payment Extra	103	6,523.00	
20-5-2019	Cr Cash	Payment Extra	108	7,890.00	
21-5-2019	Cr Shree Kapaleshwar Pharma Distributors	Journal	20	3,597.00	
22-5-2019	Cr Cash	Payment Extra	112	8,979.00	
24-5-2019	Cr Cash	Payment Extra	116	8,976.00	
26-5-2019	Cr Cash	Payment Extra	124	9,630.00	
3-6-2019	Cr Cash	Payment Extra	136	4,758.00	
5-6-2019	Cr Cash	Payment Extra	140	8,564.00	
7-6-2019	Cr Cash	Payment Extra	143	4,569.00	
8-6-2019	Cr Cash	Payment Extra	144	6,579.00	
10-6-2019	Cr Cash	Payment Extra	153	7,498.00	
15-6-2019	Cr Cash	Payment Extra	163	5,879.00	
17-6-2019	Cr Cash	Payment Extra	168	3,658.00	
20-6-2019	Cr Cash	Payment Extra	175	4,568.00	
21-6-2019	Cr Cash	Payment Extra	176	8,520.00	
26-6-2019	Cr Cash	Payment Extra	184	9,548.00	
30-6-2019	Cr Cash	Payment Extra	193	9,589.00	
4-7-2019	Cr Cash	Payment Extra	200	8,569.00	
6-7-2019	Cr Cash	Payment Extra	206	6,547.00	
8-7-2019	Cr Cash	Payment Extra	210	6,598.00	
11-7-2019	Cr Cash	Payment Extra	219	6,589.00	
18-7-2019	Cr Varad Ayurved Bhandar	Journal	42	53,241.00	
	Cr Cash	Payment Extra	233	9,578.00	
20-7-2019	Cr Navnath Agencies	Journal	44	28,758.00	
21-7-2019	Cr Cash	Payment Extra	242	9,569.00	
22-7-2019	Cr Cash	Payment Extra	243	5,870.00	
24-7-2019	Cr Cash	Payment Extra	247	6,587.00	
26-7-2019	Cr Cash	Payment Extra	252	8,569.00	
28-7-2019	Cr Cash	Payment Extra	257	9,468.00	
31-7-2019	Cr Cash	Payment Extra	265	9,487.00	
1-8-2019	Cr Cash	Payment Extra	268	5,879.00	
3-8-2019	Cr Cash	Payment Extra	271	5,469.00	

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SSAM&H, NASHIK



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Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

5,27,663.00 1,01,255.00

continued ...

Shree Saptashrungi Ayurved Mahavidyalaya & H 19-21
Prepared Medicine Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No	Debit	Credit
	Brought Forward			5,27,663.00	1,01,255.00
5-8-2019	Cr Cash	Payment Extra	276	8,520.00	
7-8-2019	Cr Cash	Payment Extra	279	9,258.00	
8-8-2019	Cr Cash	Payment Extra	280	6,597.00	
9-8-2019	Cr Shree Kapaleshwar Pharma Distributors	Journal	51	964.00	
10-8-2019	Cr Cash	Payment Extra	288	6,798.00	
15-8-2019	Cr Cash	Payment Extra	301	5,899.00	
18-8-2019	Cr Cash	Payment Extra	307	6,587.00	
20-8-2019	Cr Cash	Payment Extra	312	8,578.00	
21-8-2019	Cr Shreepad Ayurved Agencies	Journal	53	4,400.00	
22-8-2019	Cr Cash	Payment Extra	317	6,598.00	
27-8-2019	Cr Cash	Payment Extra	323	9,031.00	
3-9-2019	Cr Cash	Payment Extra	339	9,000.00	
5-9-2019	Cr Cash	Payment Extra	344	9,000.00	
8-9-2019	Cr Cash	Payment Extra	347	9,657.00	
11-9-2019	Cr Cash	Payment Extra	356	9,257.00	
13-9-2019	Cr Cash	Payment Extra	359	9,569.00	
16-9-2019	Cr Cash	Payment Extra	364	8,520.00	
18-9-2019	Cr Cash	Payment Extra	369	7,569.00	
20-9-2019	Cr Cash	Payment Extra	374	8,569.00	
21-9-2019	Cr Cash	Payment Extra	376	9,874.00	
23-9-2019	Cr Cash	Payment Extra	379	5,896.00	
29-9-2019	Cr Cash	Payment Extra	389	9,638.00	
30-9-2019	Cr Navnath Agencies	Journal	62	45,211.00	
	Cr Shree Ayurved Agency	Journal	64	25,060.00	
	Cr Shree Kapaleshwar Pharma Distributors	Journal	66	1,450.00	
2-10-2019	Cr Cash	Payment Extra	398	9,125.00	
6-10-2019	Cr Cash	Payment Extra	407	6,589.00	
8-10-2019	Cr Cash	Payment Extra	409	3,657.00	
10-10-2019	Cr Cash	Payment Extra	411	9,586.00	
13-10-2019	Cr Cash	Payment Extra	421	4,568.00	
15-10-2019	Cr Cash	Payment Extra	425	9,257.00	
18-10-2019	Cr Cash	Payment Extra	430	8,520.00	
20-10-2019	Cr Cash	Payment Extra	433	2,548.00	
24-10-2019	Cr Cash	Payment Extra	440	6,589.00	
28-10-2019	Cr Cash	Payment Extra	447	9,267.00	
31-10-2019	Cr Cash	Payment Extra	456	8,979.00	
1-11-2019	Cr Cash	Payment Extra	457	4,568.00	
5-11-2019	Cr Cash	Payment Extra	465	8,520.00	
7-11-2019	Cr Cash	Payment Extra	472	9,548.00	
10-11-2019	Cr Cash	Payment Extra	477	6,589.00	
12-11-2019	Cr Cash	Payment Extra	483	8,569.00	
15-11-2019	Cr Cash	Payment Extra	491	6,547.00	
18-11-2019	Cr Cash	Payment Extra	501	6,598.00	
20-11-2019	Cr Cash	Payment Extra	502	4,578.00	
24-11-2019	Cr Cash	Payment Extra	508	6,589.00	
26-11-2019	Cr Cash	Payment Extra	511	9,139.00	
30-11-2019	Cr Cash	Payment Extra	517	8,479.00	
2-12-2019	Cr Cash	Payment Extra	526	6,589.00	
4-12-2019	Cr Cash	Payment Extra	529	9,569.00	
5-12-2019	Cr Cash	Payment Extra	532	5,870.00	
8-12-2019	Cr Cash	Payment Extra	536	6,587.00	
9-12-2019	Cr Navnath Agencies	Journal	86	69,791.00	
	Cr Shreepad Ayurved Agencies	Journal	88	4,400.00	
10-12-2019	Cr Cash	Payment Extra	540	8,569.00	
12-12-2019	Cr Cash	Payment Extra	546	7,498.00	
15-12-2019	Cr Cash	Payment Extra	552	5,879.00	

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SSA M&H, NASHIK



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Principal 10,52,324.00 1,01,255.00
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

continued ...



Shree Saptashrungi Ayurved Mahavidyalaya & H 19-21
Prepared Medicine Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			10,52,324.00	1,01,255.00
20-12-2019	Cr Cash	Payment Extra	563	3,658.00	
25-12-2019	Cr Cash	Payment Extra	573	4,568.00	
27-12-2019	Cr Cash	Payment Extra	579	8,520.00	
30-12-2019	Cr Cash	Payment Extra	582	9,569.00	
1-1-2020	Cr Cash	Payment Extra	589	9,125.00	
	Cr Navnath Agencies	Journal	107	2,909.00	
	Cr Navnath Agencies	Journal	108	6,465.00	
3-1-2020	Cr Cash	Payment Extra	596	9,569.00	
4-1-2020	Cr Navnath Agencies	Journal	111	2,952.00	
5-1-2020	Cr Cash	Payment Extra	600	8,520.00	
7-1-2020	Cr Cash	Payment Extra	605	7,569.00	
9-1-2020	Cr Cash	Payment Extra	608	9,874.00	
12-1-2020	Cr Cash	Payment Extra	612	8,979.00	
15-1-2020	Cr Cash	Payment Extra	618	9,639.00	
18-1-2020	Cr Cash	Payment Extra	627	9,679.00	
22-1-2020	Cr Cash	Payment Extra	637	9,560.00	
28-1-2020	Cr Cash	Payment Extra	652	8,749.00	
30-1-2020	Cr Cash	Payment Extra	660	8,569.00	
31-1-2020	Cr Jeet Pharma	Journal	126	7,111.00	
2-2-2020	Cr Cash	Payment Extra	667	8,578.00	
3-2-2020	Cr Navnath Agencies	Journal	128	98,046.00	
	Cr Shree Ayurved Agency	Journal	130	70,801.00	
5-2-2020	Cr Cash	Payment Extra	675	6,986.00	
7-2-2020	Cr Navnath Agencies	Journal	137	37,263.00	
8-2-2020	Cr Cash	Payment Extra	681	2,578.00	
	Cr Cash	Payment	619	895.00	
10-2-2020	Cr Jeet Pharma	Journal	138	2,948.00	
	Cr Cash	Payment Extra	687	8,569.00	
12-2-2020	Cr Cash	Payment Extra	690	5,689.00	
15-2-2020	Cr Cash	Payment Extra	700	8,585.00	
	Cr Navnath Agencies	Journal	140	15,365.00	
18-2-2020	Cr Cash	Payment Extra	706	7,496.00	
21-2-2020	Cr Cash	Payment Extra	715	9,647.00	
25-2-2020	Cr Cash	Payment Extra	723	5,649.00	
26-2-2020	Cr Navnath Agencies	Journal	143	5,133.00	
27-2-2020	Cr Cash	Payment Extra	728	6,897.00	
29-2-2020	Cr Cash	Payment Extra	736	8,799.00	
3-3-2020	Cr Cash	Payment	665	822.00	
	Cr Cash	Payment Extra	742	4,587.00	
5-3-2020	Cr Cash	Payment Extra	748	8,569.00	
7-3-2020	Cr Shree Kapaleshwar Pharma Distributors	Journal	153	8,314.00	
	Cr Jeet Pharma	Journal	154	504.00	
	Cr Navnath Agencies	Journal	155	18,465.00	
8-3-2020	Cr Cash	Payment Extra	752	9,697.00	
9-3-2020	Cr Navnath Agencies	Journal	157	1,885.00	
11-3-2020	Cr Cash	Payment Extra	760	6,597.00	
12-3-2020	Cr Navnath Agencies	Journal	159	3,496.00	
18-3-2020	Cr Cash	Payment Extra	776	3,157.00	
20-3-2020	Cr Cash	Payment Extra	781	4,526.00	
22-3-2020	Cr Cash	Payment Extra	786	5,236.00	
26-3-2020	Cr Cash	Payment Extra	796	3,216.00	
27-3-2020	Cr Cash	Payment Extra	798	8,497.00	
29-3-2020	Cr Cash	Payment Extra	806	9,479.00	
31-3-2020	Cr Cash	Payment Extra	812	9,368.00	
	Dr Closing Balance			16,14,247.00	1,01,255.00
				16,14,247.00	15,12,992.00
				16,14,247.00	16,14,247.00

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Principal
Shree Saptashrungi Ayurved Mahavidyalaya, Nashik

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ACCOUNT SECTION
ESAT, NASHIK

Shree Saptashrungi Ayurved Mahavidyalaya & H 19-21

Other Surgical Exp.
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
4-4-2019	Cr Cash	Payment Extra	5	8,520.00
8-4-2019	Cr Cash	Payment Extra	17	9,630.00
15-4-2019	Cr Cash	Payment Extra	31	6,547.00
18-4-2019	Cr Cash	Payment Extra	39	8,596.00
20-4-2019	Cr Cash	Payment Extra	45	6,587.00
29-4-2019	Cr Appasamy Associates	Journal	13	12,138.00
30-4-2019	Cr Cash	Payment Extra	65	9,630.00
5-5-2019	Cr Cash	Payment Extra	76	7,854.00
8-5-2019	Cr Cash	Payment Extra	83	9,790.00
18-5-2019	Cr Cash	Payment Extra	106	8,520.00
	Cr Cash	Payment Extra	107	9,790.00
	Cr Cash	Payment Extra	123	6,587.00
25-5-2019	Cr Cash	Payment Extra	128	7,489.00
28-5-2019	Cr Cash	Payment Extra	134	9,869.00
2-6-2019	Cr Cash	Payment Extra	172	9,875.00
18-6-2019	Cr Cash	Payment Extra	177	9,870.00
21-6-2019	Cr Cash	Payment Extra	187	9,658.00
26-6-2019	Cr Cash	Payment Extra	197	6,587.00
30-6-2019	Cr Cash	Payment Extra	215	8,796.00
8-7-2019	Cr Cash	Payment Extra	184	400.00
12-7-2019	Cr Cash	Payment	220	9,876.00
	Cr Cash	Payment Extra	35	8,665.00
15-7-2019	Cr Pawar Agencies	Journal	36	8,249.00
	Cr Fortune Biomedicals	Journal	38	3,040.00
16-7-2019	Cr Alpha Enterprises	Journal	39	5,680.00
	Cr Appasamy Associates	Journal	227	9,630.00
	Cr Cash	Payment Extra	43	33,375.00
20-7-2019	Cr K.S.Surgical & Pharma	Journal	239	9,896.00
	Cr Cash	Payment Extra	246	8,706.00
23-7-2019	Cr Cash	Payment Extra	261	6,986.00
28-7-2019	Cr Cash	Payment Extra	266	8,974.00
31-7-2019	Cr Cash	Payment Extra	286	8,597.00
8-8-2019	Cr Cash	Payment Extra	291	7,456.00
10-8-2019	Cr Cash	Payment Extra	298	9,658.00
12-8-2019	Cr Cash	Payment Extra	304	7,000.00
16-8-2019	Cr Cash	Payment Extra	316	7,410.00
21-8-2019	Cr Cash	Payment Extra	328	7,548.00
28-8-2019	Cr Cash	Payment Extra	337	8,745.00
2-9-2019	Cr Cash	Payment Extra	346	9,869.00
5-9-2019	Cr Cash	Payment Extra	357	9,896.00
11-9-2019	Cr Cash	Payment Extra	367	8,706.00
17-9-2019	Cr Cash	Payment Extra	384	6,547.00
25-9-2019	Cr Cash	Payment Extra	65	11,304.00
30-9-2019	Cr K.S.Surgical & Pharma	Journal	395	6,523.00
	Cr Cash	Payment Extra	406	8,706.00
5-10-2019	Cr Cash	Payment Extra	416	7,839.00
11-10-2019	Cr Cash	Payment Extra	427	8,974.00
15-10-2019	Cr Cash	Payment Extra	445	9,546.00
25-10-2019	Cr Cash	Payment Extra	451	8,579.00
28-10-2019	Cr Cash	Payment Extra	458	9,587.00
2-11-2019	Cr Cash	Payment Extra	481	7,456.00
11-11-2019	Cr Cash	Payment Extra	487	9,658.00
12-11-2019	Cr Cash	Payment Extra		
				4,59,414.00

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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

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ACCOUNT SECTION
SSAM&H, NASHIK

Shree Saptashringi Ayurved Mahavidyalaya & H 19-21
 Other Surgical Exp. Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
	Brought Forward			4,59,414.00
15-11-2019	Cr Cash	Payment Extra	494	8,579.00
16-11-2019	Cr Cash	Payment Extra	495	9,486.00
	Cr Cash	Payment Extra	497	8,798.00
22-11-2019	Cr Cash	Payment Extra	504	8,706.00
23-11-2019	Cr Cash	Payment Extra	508	9,870.00
27-11-2019	Cr Cash	Payment	449	1,200.00
30-11-2019	Cr Cash	Payment Extra	520	7,869.00
1-12-2019	Cr Cash	Payment Extra	524	9,879.00
9-12-2019	Cr Fortune Biomedicals	Journal	89	18,939.00
	Cr K.S.Surgical & Pharma	Journal	90	38,159.00
	Cr Matrix Enterprises	Journal	92	2,922.00
	Cr Appasamy Associates	Journal	93	1,690.00
10-12-2019	Cr Jeet Pharma	Journal	94	9,540.00
	Cr Pawar Agencies	Journal	95	20,293.00
	Cr Appasamy Associates	Journal	96	7,220.00
12-12-2019	Cr Cash	Payment Extra	550	8,760.00
	Cr Appasamy Associates	Journal	97	12,672.00
	Cr Appasamy Associates	Journal	98	400.00
13-12-2019	Cr Pawar Agencies	Journal	99	246.00
	Cr Appasamy Associates	Journal	100	2,535.00
18-12-2019	Cr Cash	Payment Extra	560	8,520.00
22-12-2019	Cr Cash	Payment Extra	570	6,587.00
31-12-2019	Cr Cash	Payment Extra	587	7,200.00
1-1-2020	Cr K.S.Surgical & Pharma	Journal	109	4,486.00
2-1-2020	Cr Cash	Payment Extra	595	8,569.00
3-1-2020	Cr Appasamy Associates	Journal	110	3,360.00
10-1-2020	Cr Pawar Agencies	Journal	114	7,060.00
	Cr Matrix Enterprises	Journal	115	1,182.00
	Cr Fortune Biomedicals	Journal	116	2,878.00
11-1-2020	Cr Cash	Payment Extra	613	8,706.00
12-1-2020	Cr Cash	Payment Extra	622	7,000.00
15-1-2020	Cr Cash	Payment Extra	630	6,598.00
20-1-2020	Cr Cash	Payment Extra	638	9,898.00
22-1-2020	Cr Cash	Payment Extra	638	9,898.00
	Cr Pawar Agencies	Journal	117	1,428.00
24-1-2020	Cr Cash	Payment Extra	643	9,698.00
28-1-2020	Cr Cash	Payment Extra	657	6,598.00
	Cr K.S.Surgical & Pharma	Journal	119	5,355.00
31-1-2020	Cr Cash	Payment Extra	663	8,706.00
3-2-2020	Cr K.S.Surgical & Pharma	Journal	131	11,813.00
	Cr Matrix Enterprises	Journal	132	3,067.00
	Cr Fortune Biomedicals	Journal	133	8,859.00
4-2-2020	Cr Cash	Payment Extra	672	7,500.00
	Cr Matrix Enterprises	Journal	134	1,451.00
8-2-2020	Cr Cash	Payment Extra	682	9,698.00
11-2-2020	Cr K.S.Surgical & Pharma	Journal	139	6,190.00
12-2-2020	Cr Cash	Payment Extra	693	8,706.00
17-2-2020	Cr Cash	Payment Extra	705	9,698.00
20-2-2020	Cr Cash	Payment Extra	713	9,896.00
22-2-2020	Cr Pawar Agencies	Journal	142	1,255.00
27-2-2020	Cr Pawar Agencies	Journal	144	5,981.00
29-2-2020	Cr Cash	Payment Extra	738	8,760.00
2-3-2020	Cr Pawar Agencies	Journal	150	1,456.00
	Cr Fortune Biomedicals	Journal	150	8,249.00
3-3-2020	Cr Cash	Payment Extra	745	9,879.00
6-3-2020	Cr K.S.Surgical & Pharma	Journal	752	13,880.00
12-3-2020	Cr Cash	Payment Extra	763	8,700.00

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Shree Saptashringi Ayurved Mahavidyalaya, Nashik



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 ACCOUNT SECTION
 SSAM & H, NASHIK

continued ...

Date	Particulars	Vch Type	Vch No /Excise Inv No	Debit	Credit
	Brought Forward			8,96,044.00	
15-3-2020	Cr Cash	Payment Extra	770	7,200.00	
17-3-2020	Cr K.S.Surgical & Pharma	Journal	161	11,172.00	
18-3-2020	Cr Cash	Payment Extra	778	7,410.00	
21-3-2020	Cr K.S.Surgical & Pharma	Journal	163	2,666.00	
25-3-2020	Cr Cash	Payment Extra	784	7,200.00	
28-3-2020	Cr Cash	Payment Extra	803	8,706.00	
30-3-2020	Cr Cash	Payment Extra	808	7,866.00	
				9,48,252.00	
Dr	Closing Balance			9,48,252.00	9,48,252.00

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 ACCOUNT SECTION,
 SSAM&H, NASHIK



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 Principal
 Sree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

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Shree Saptashrunji Ayurved Mahavidyalaya & H 19-21

Raw Material
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit
4-4-2019	Cr Cash	Payment Extra	6	6,589.00
8-4-2019	Cr Cash	Payment Extra	18	9,125.00
10-4-2019	Cr Cash	Payment	19	240.00
	Cr Vedashri Ayurved Bhandar	Journal	7	15,190.00
12-4-2019	Cr Cash	Payment Extra	27	1,257.00
18-4-2019	Cr Gulabchand Bedmutha	Journal	10	10,050.00
	Cr Cash	Payment Extra	37	9,782.00
	Cr Cash	Payment Extra	40	7,569.00
	Cr Cash	Payment Extra	49	7,459.00
22-4-2019	Cr Cash	Payment Extra	56	9,679.00
25-4-2019	Cr Cash	Payment Extra	56	300.00
27-4-2019	Cr Cash	Payment	66	9,978.00
30-4-2019	Cr Cash	Payment Extra	72	6,589.00
4-5-2019	Cr Cash	Payment Extra	91	5,874.00
12-5-2019	Cr Cash	Payment Extra	101	9,874.00
16-5-2019	Cr Cash	Payment Extra	115	8,979.00
22-5-2019	Cr Cash	Payment	103	40.00
24-5-2019	Cr Cash	Payment Extra	129	9,630.00
28-5-2019	Cr Cash	Payment Extra	135	5,820.00
	Cr Cash	Payment Extra	148	6,598.00
2-6-2019	Cr Cash	Payment Extra	149	9,698.00
8-6-2019	Cr Cash	Payment Extra	162	3,689.00
	Cr Cash	Payment Extra	209	9,000.00
14-6-2019	Cr Cash	Payment Extra	178	246.00
7-7-2019	Cr Cash	Payment	41	10,250.00
9-7-2019	Cr Cash	Journal	230	9,000.00
17-7-2019	Cr Gulabchand Bedmutha	Payment Extra	251	8,547.00
	Cr Cash	Payment Extra	255	9,000.00
25-7-2019	Cr Cash	Payment Extra	264	1,257.00
27-7-2019	Cr Cash	Payment Extra	50	21,765.00
30-7-2019	Cr Cash	Journal	274	8,540.00
2-8-2019	Cr Vedashri Ayurved Bhandar	Payment Extra	241	495.00
4-8-2019	Cr Cash	Payment	287	9,564.00
7-8-2019	Cr Cash	Payment Extra	305	4,578.00
9-8-2019	Cr Cash	Payment Extra	310	6,930.00
16-8-2019	Cr Cash	Payment Extra	54	10,375.00
18-8-2019	Cr Cash	Journal	329	2,587.00
22-8-2019	Cr Gulabchand Bedmutha	Payment Extra	335	9,258.00
28-8-2019	Cr Cash	Payment Extra	361	6,587.00
2-9-2019	Cr Cash	Payment Extra	61	10,375.00
15-9-2019	Cr Cash	Journal	332	300.00
17-9-2019	Cr Gulabchand Bedmutha	Payment	377	9,497.00
20-9-2019	Cr Cash	Payment Extra	341	300.00
22-9-2019	Cr Cash	Payment	63	39,804.00
27-9-2019	Cr Cash	Journal	397	8,520.00
30-9-2019	Cr Vedashri Ayurved Bhandar	Payment Extra	415	6,587.00
2-10-2019	Cr Cash	Payment Extra	382	300.00
11-10-2019	Cr Cash	Payment	384	256.00
14-10-2019	Cr Cash	Payment	441	8,598.00
15-10-2019	Cr Cash	Payment Extra	453	5,639.00
25-10-2019	Cr Cash	Payment Extra	455	9,749.00
29-10-2019	Cr Cash	Payment Extra	106	420.00
30-10-2019	Cr Cash	Payment		
2-11-2019	Cr Cash	Payment		
				3,82,383.00

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Shree Saptashrunji Ayurved Mahavidyalaya Nashik

Carried Over
ACCOUNT SECTION,
S.S.A.M.&H. NASHIK

continued ...

Shree Saptashrungi Ayurved Mahavidyalaya & H 19-21

Raw Material Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			3,82,383.00	
3-11-2019	Cr Cash	Payment Extra	461	7,459.00	
8-11-2019	Cr Gulabchand Bedmutha	Journal	80	20,750.00	
11-11-2019	Cr Cash	Payment Extra	478	8,476.00	
15-11-2019	Cr Cash	Payment Extra	490	9,876.00	
27-11-2019	Cr Cash	Payment Extra	512	8,523.00	
2-12-2019	Cr Cash	Payment Extra	525	5,874.00	
9-12-2019	Cr Vedashri Ayurved Bhandar	Journal	87	14,250.00	
12-12-2019	Cr Cash	Payment	484	300.00	
17-12-2019	Cr Cash	Payment	495	210.00	
18-12-2019	Cr Cash	Payment Extra	557	8,790.00	
25-12-2019	Cr Cash	Payment Extra	571	3,654.00	
28-12-2019	Cr Cash	Payment Extra	581	9,168.00	
1-1-2020	Cr Cash	Payment Extra	588	8,471.00	
8-1-2020	Cr Vedashri Ayurved Bhandar	Journal	112	8,010.00	
11-1-2020	Cr Cash	Payment Extra	609	6,478.00	
23-1-2020	Cr Cash	Payment Extra	640	8,546.00	
	Cr Cash	Payment Extra	641	9,658.00	
	Cr Gulabchand Bedmutha	Journal	118	26,700.00	
27-1-2020	Cr Cash	Payment Extra	647	5,780.00	
28-1-2020	Cr Cash	Payment Extra	651	9,039.00	
3-2-2020	Cr Vedashri Ayurved Bhandar	Journal	129	11,050.00	
5-2-2020	Cr Cash	Payment Extra	674	7,534.00	
6-2-2020	Cr Cash	Payment	613	560.00	
7-2-2020	Cr Vedashri Ayurved Bhandar	Journal	135	7,270.00	
	Cr Vedashri Ayurved Bhandar	Journal	136	820.00	
15-2-2020	Cr Cash	Payment Extra	698	8,745.00	
18-2-2020	Cr Cash	Payment	640	300.00	
22-2-2020	Cr Cash	Payment Extra	716	9,658.00	
29-2-2020	Cr Cash	Payment Extra	735	4,876.00	
2-3-2020	Cr Cash	Payment Extra	740	8,520.00	
8-3-2020	Cr Cash	Payment Extra	751	8,749.00	
10-3-2020	Cr Vedashri Ayurved Bhandar	Journal	158	4,740.00	
12-3-2020	Cr Cash	Payment	683	140.00	
15-3-2020	Cr Cash	Payment Extra	768	9,546.00	
16-3-2020	Cr Vedashri Ayurved Bhandar	Journal	160	8,030.00	
28-3-2020	Cr Cash	Payment Extra	799	9,597.00	
30-3-2020	Cr Cash	Payment Extra	807	8,979.00	
				6,71,509.00	
Dr	Closing Balance				6,71,509.00
				6,71,509.00	6,71,509.00

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Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik



8.1.7

Audit Report UG + PG

Year

2018-2019

INDEPENDENT AUDITOR'S REPORT

To,
Shree Sapatshrunji Ayurvedic Mahavidyalaya (UG Section)
Kamal Nagar Hirawadi,
Panchavati Nashik- 422003.

Opinion

We have audited the financial statements of Shree Sapatshrunji Ayurvedic Mahavidyalaya (UG Section) which comprise the balance sheet at March 31st 2019, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.


In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

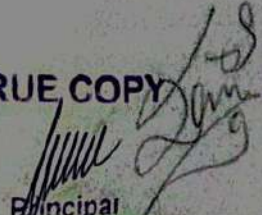
Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.


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Shree Sapatshrunji Ayurved
Mahavidyalaya, Nashik

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

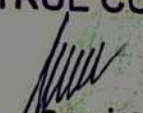
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.


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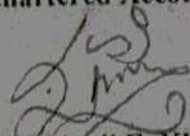
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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nashik


Date:- October 07, 2019

S. E. Khandve & Company
Chartered Accountants


CA Shivaji E. Khandve
Proprietor

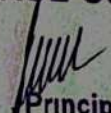
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Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Ayurvedic Mahavidyalay & Rughalaya
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31-03-2019

ACCOUNT SPECIMEN,
SSAMNH, NASHIK

RECEIPTS	UG College	Hospital	Total	PAYMENT	UG College	Hospital	Total
To Op. Balance				By Exp. On Objects			
Cash	3,110.33	1,861.00	4,971.33	Salary	32,102,482.40	13,487,372.00	45,589,854.40
College Bank				Establishment Exp.	10,289,198.00	-	10,289,198.00
Saraswat Co-op.	15,091.24	-	15,091.24	Other Administrative Exp.	15,593,355.00	1,444,873.37	17,038,228.37
Dena Bank(1325)	2,090,535.00	-	2,090,535.00	Honourarium Paid	144,000.00	-	144,000.00
O.B.C. Bank	135.00	-	135.00	Consultant & Specialist Charges	-	-	-
Raj Laxmi Bank(943)	3,376.00	-	3,376.00	Lease Rent	2,830,000.00	-	2,830,000.00
Dena Eligibility Bank	99,732.24	-	99,732.24				
Raj Laxmi Bank(093)	931,312.87	-	931,312.87	By Assets (College)			
Hospital Bank				Assets	1,963,788.00	-	1,963,788.00
Dena Bank	-	99,950.10	99,950.10	By Loan & Advances			
Raj Laxmi Bank-100	-	23,768.00	23,768.00				
Raj Laxmi Bank-5170	-	163,575.00	163,575.00	By Assets (Hospital)			
Raj Laxmi Bank-56	-	149,695.00	149,695.00	Hospital Assets	-	1,404,923.00	1,404,923.00
Raj Laxmi Bank-979	-	1,570.00	1,570.00	By Loan Repayment			
To College Receipts				Interest	-	1,504.00	1,504.00
Tuition & Devp.Fees	62,634,641.00	-	62,634,641.00	Principal	-	29,783.00	29,783.00
Interest on FDR	173,393.00	-	173,393.00	By Provision			
To Hospital Receipts				TDS	1,455,988.00	-	1,455,988.00
Patient Charges Received	-	14,327,415.62	14,327,415.62	Provident Fund	1,255,446.00	36,360.00	1,291,806.00
To Direct Incomes				Professional Tax	186,300.00	198,925.00	385,225.00
Bank Interest	38,383.00	6,629.00	45,012.00	By Sundry Creditors			
Branch/Division					11,582,916.00	1,182,909.00	12,764,916.00
UG College A/c	3,863,922.00	1,008,540.00	4,872,462.00	By Fixed Deposit			
UG College A/c	-	4,213,447.00	4,213,447.00	in Bank	25,875,000.00	-	25,875,000.00
Head Office	18,498,376.00	11,886,000.00	30,384,376.00	By Branch/ Division			
Hospital	4,430,921.00	-	4,430,921.00	Hospital A/c	4,213,447.00	-	4,213,447.00
Hostel	439,879.00	-	439,879.00	Exam	-	-	-
Provision				NSS A/c	13,992.00	-	13,992.00
DS	1,151,120.00	5,510.00	1,156,630.00	Susanskar	330,000.00	-	330,000.00
Provident Fund	1,313,199.00	-	1,313,199.00	PG A/c	3,918,107.00	81,052.00	3,999,159.00
Professional Tax	191,475.00	191,575.00	383,050.00	Gems English School	70,000.00	-	70,000.00
Sundry Creditors				Hostel	337,912.00	-	337,912.00
	11,854,929.00	1,182,000.00	13,036,929.00	Head Office	9,967,561.00	10,632,000.00	20,599,561.00
Loan & Advances				UG College A/c	-	4,430,921.00	4,430,921.00
	1,062,745.00	134,744.00	1,197,489.00	By Closing Balance			
To Fixed Deposit				Cash	5,565.93	4,394.62	9,960.55

Principal
Shree Saptashrungi Ayurvedic
Mahavidyalaya, Nashik



Principal
Shree Saptashrungi Ayurvedic
Mahavidyalaya, Nashik

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ACCOUNT SECTION,
SSAMSHI, NASHIK

in Bank	24,680,011.00		24,680,011.00	College Bank			
				Saraswat Co-op.	15,091.24	-	15,091.24
				Dena Bank(1325)	222,405.42	-	222,405.42
				O.B.C. Bank	-	-	-
				Raj Laxmi Bank(93)	9,960,910.87	-	9,960,910.87
				Raj Laxmi Bank(943)	6,073.00	-	6,073.00
				Dena Eligibility Bank	79,002.79	-	79,002.79
				Hospital Bank			
				Dena Bank	-	73,403.73	73,403.73
				Raj Laxmi Bank-100	-	3,923.00	3,923.00
				Raj Laxmi Bank-5170	-	162,410.00	162,410.00
				Raj Laxmi Bank-56	-	86,181.00	86,181.00
				Raj Laxmi Bank-979	-	1,510.00	1,510.00
TOTAL Rs.	133,476,286.68	33,396,279.72	166,872,566.40	TOTAL Rs.	133,476,286.68	33,396,279.72	166,872,566.40

Checked & Found Correct

Place : Nashik

Date : 07/10/2019

UDIN - 19034936AAAAEB6648



S.E. Khandve
S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3



Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

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Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Ayurvedic Mahavidyalay & Rugnalaya
INCOME & EXPENDITURE ACCOUNT
 For Period - 01/04/2018 To 31/3/2019

EXPENDITURE	UG College	Hospital	Total	INCOME	UG College	Hospital	Total
Indirect Expenses				Indirect Income			
Salary F. Y.18-19	32,558,951.40	12,908,750.00	45,467,701.40	Tution Fees	53,621,220.00		53,621,220.00
Establishment Exp.	11,425,327.90	-	11,425,327.90	Exam Fees / Grant	1,028,447.00		1,028,447.00
Administrative Exp.	15,499,493.93	1,444,873.00	16,944,366.93	Other Receipt	564,446.00		564,446.00
Honourarium Paid	144,000.00	-	144,000.00	Bahisal Shikshan Grant	10,500.00		10,500.00
Bahishal Shikshan Exp	11,000.00	-	11,000.00	Hospital Receipts	-	14,327,416.00	14,327,416.00
Interest On TDS	110,411.00	-	110,411.00				
Interest on Loan	-	1,504.00	1,504.00	By Interest			
Lease Rent	2,830,000.00	-	2,830,000.00	Interest received S B	38,383.00	6,629.00	45,012.00
				Interest received on Fixed Deposit	173,393.00		173,393.00
To Depreciation				By (Surplus) / Deficit			
On Assets	4,689,220.29	986,624.00	5,675,844.29		11,832,015.52	1,007,706.00	12,839,721.52
TOTAL Rs.	67,268,404.52	15,341,751.00	82,610,155.52	TOTAL Rs.	67,268,404.52	15,341,751.00	82,610,155.52



Principal
Shree Saptashrungi Ayurvedic
Mahavidyalaya, Nashik

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Place : Nashik

Date : 07/10/2019

UDIN - 19034936AAAAEB6648

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S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3

⊛ Hospital - Prepaid Medicine, other Surgical Material & Raw Material exp of Rs 972432/- are included in Administrative Expenses

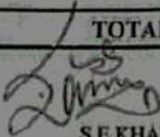
⊛ College UG. - Herbal Garden Exp of Rs 2,07,600/- exp are included in Establishment exp.

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (N.S.S.) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2018 TO 31/03/2019


RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
<u>To Op. Balance</u>		<u>By Exp. On Objects</u>	
Cash	-	Bank Charges	472.00
Bank	49,468.00	Accomodation Charges	2,150.00
		Expenses on Meal	33,705.00
<u>Branch And Divisions</u>		Honorarium Paid	1,500.00
College A/c	13,992.00	Other Miscellaneous Expenses	2,110.00
		Photo Exp.	400.00
<u>To Indirect Incomes</u>		Pre Camp Preparation Exp.	700.00
MUHS Grant	-	Allownce to Programm officer	2,400.00
		Travelling Expenses	3,100.00
		<u>By Closing Balance</u>	
		Cash	-
		Bank	16,923.00
TOTAL Rs.	63,460.00	TOTAL Rs.	63,460.00

Checked & Found Correct

Place : Nashik
Date : 07/10/2019

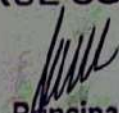

S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.




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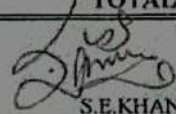

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Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (EXAM) NASHIK
RECEIPTS & PAYMENT ACCOUNTS
FOR THE PERIOD 01/04/2018 TO 31/03/2019

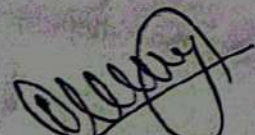
RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
<u>To Op. Balance</u>		<u>By Exp. On Objects</u>	
Cash	-	Bank Charges	49.90
Bank	204,663.70	Exam Expenses MUHS	1,100,592.90
		Audit Fees	16,500.00
<u>Branch And Divisions</u>		<u>By Closing Balance</u>	
College A/c	-	Cash	-
<u>To Indirect Incomes</u>		Bank	126,127.90
MUHS CAP	1,038,607.00		
TOTAL Rs.	1,243,270.70	TOTAL Rs.	1,243,270.70

Checked & Found Correct

Place : Nashik
 Date : 07/10/2019


 S.E. KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.




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 Mahavidyalaya, Nashik

Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Ayurvedic Mahavidyalay & Rughalaya
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	UG	Hospital	Total	ASSETS	UG	Hospital	Total
Loans(liability)				Fixed Assets(As per Schedule)			
Secured loan				College Assets	38,616,144.00		38,616,144.00
				Hospital Assets		6,701,185.00	6,701,185.00
Current Liability				Investment & Deposit			
Provisions	2,281,701.00	1,125,151.00	3,406,852.00	FDR In Dena Bank	9,950,000.00		9,950,000.00
Sundry Creditors	305,967.53		305,967.53				
Deposit (Student) As per List	275,550.00		275,550.00	Current Assets			
				Telephone Deposite	500.00		500.00
Branch / Divisions				Lease Deposit	875,000.00		875,000.00
Hospital A/c	(9,635,730.00)		(9,635,730.00)	Fees Receivable From Students	10,083,180.00		10,083,180.00
PG A/c	(14,971,555.00)	2,742,941.00	(12,228,614.00)	Sundry Debtors	140,255.00		140,255.00
Gems English School	(1,271,015.00)		(1,271,015.00)	Loans & Advances	200,000.00	476,000.00	676,000.00
Sanstha A/c	184,740,600.22	148,416,497.00	333,157,097.22	Cash In Hand	5,565.50	4,395.00	9,960.50
Hostel A/c	1,466,558.00	75,000.00	1,541,558.00	Bank Accounts	10,426,533.90	327,428.00	10,753,961.90
Assankar (Granted)	(330,000.00)		(330,000.00)	Income & Exp. A/c			
College UG A/C		9,635,730.00	9,635,730.00	Opening Balance	80,585,482.83	153,478,605.00	234,064,087.83
Assankar (Non Granted)	(147,400.00)	0.00	(147,400.00)	Add :- Current Period (Surplus) / Deficit	11,832,015.52	1,007,706.00	12,839,721.52
Total	162,714,676.75	161,995,319.00	324,709,995.75	Total	162,714,676.75	161,995,319.00	324,709,995.75

ACCOUNTS SECTION
 SHREE SAPTASHRUGI SHIKSHAN SANSTHA'S, NASHIK



Principal
 Shree Saptashrungi Ayurvedic Mahavidyalaya Nashik

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 Place: Nashik
 Date: 17/10/2019
 UDIN - 19034936AAAAEB6648



Sekhandve
 SEKHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 1

ACCOUNT SECTION
NASHIK

**SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVEDIC MAHAVIDALAYA
FIXED ASSETS SCHEDULE OF UG
FOR THE YEAR ENDING 31-03-2019**

ASSETS	OP BALANCE (W.D.V) 01.04.18	ADDITION MORE THAN 180 DAYS	ADDITION LESS THAN 180 DAYS	Grant Received	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-19
Building	33,177,028.90	392,846.00	-	-	33,569,874.90	10.00	3,356,987.00	30,212,888.00
Furniture & Fixture College Building	-	131,417.00	-	-	131,417.00	10.00	13,141.70	118,275.30
Furniture & Fixture	4,222,511.00	-	-	-	4,222,511.00	10.00	422,251.10	3,800,260.00
Lab Instrument	2,236,281.00	424,000.00	180,000.00	-	2,840,281.00	15.00	412,542.15	2,427,739.00
Anatomy Dept.	56,272.00	-	-	-	56,272.00	15.00	8,440.80	47,831.20
Air Conditioner	15,810.00	-	-	-	15,810.00	15.00	2,371.44	13,439.00
Body Cutting Machine	-	129,800.00	-	-	129,800.00	15.00	19,470.00	110,330.00
Canon Digital Copier	-	-	100,000.00	-	100,000.00	15.00	7,500.00	92,500.00
UPS Battery	-	-	23,520.00	-	23,520.00	15.00	1,764.00	21,756.00
Machinery	622,108.00	49,499.00	60,424.00	-	732,031.00	15.00	105,272.85	626,758.15
Instrument & Equipment	-	60,000.00	91,630.00	-	151,630.00	15.00	15,720.00	135,910.00
Computer	702,974.00	214,905.00	-	-	917,879.00	25.00	229,469.75	688,409.35
Liabrary Books	308,590.00	31,387.00	54,360.00	30,500.00	363,837.00	25.00	87,977.00	275,860.00
Lenovo Make Computer	-	-	50,500.00	-	50,500.00	25.00	6,312.50	44,188.00
TOTAL Rs.	41,341,574.90	1,433,854.00	560,434.00	30,500.00	43,305,362.90		4,689,220.29	38,616,144.00



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Place : Nashik
Date : 07/10/2019
UDIN - 19034936AAAAEB6648

Principal
Shree Saptashrunji Ayurvedic
Mahavidyalaya Nashik

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S.E. Khandve
S.E.KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3

ACCOUNT SECTION,
SHAMNH, NASHIK

CLERK

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Shree Saptashrungi Shikshan Sanstha's, Nashik
Shree Saptashrungi Rugnalaya, Nashik- (Unit-1)
FIXED ASSETS SCHEDULE (A) OF HOSPITAL
FOR THE YEAR ENDING 31-03-2019

ASSETS	OP BALANCE (W.D.V) 01.04.18	ADDITION C.Y. >180 Days	ADDITION C.Y. < 180 Days	TOTAL	RATE	DEPRE.	BALANCE AS ON 31-03-19
O. T. Instrument	133906.00	0.00	0.00	133906.00	15%	20086.00	113820.00
X- Ray Instrument	10743.00	0.00	0.00	10743.00	15%	1611.00	9132.00
Ambulance Purchase	238813.00	0.00	0.00	238813.00	15%	35822.00	202991.00
Dental Chair	53812.00	0.00	0.00	53812.00	15%	8072.00	45740.00
Dialysis Machine	1256331.00	0.00	0.00	1256331.00	15%	188450.00	1067881.00
Dowaplar	3667.00	0.00	0.00	3667.00	15%	550.00	3117.00
ECG	12210.00	0.00	0.00	12210.00	15%	1832.00	10378.00
Fundscop	6360.00	0.00	0.00	6360.00	15%	954.00	5406.00
Hospital Equipment	397642.00	0.00	0.00	397642.00	15%	59646.00	337996.00
ICU Equipment	224648.00	0.00	0.00	224648.00	15%	33697.00	190951.00
Labour Room	32605.00	0.00	0.00	32605.00	10%	3260.00	29345.00
Furniture & Fixtures	614300.00	0.00	0.00	614300.00	10%	61430.00	552870.00
Machinery & Instrument	775095.00	0.00	0.00	775095.00	15%	116264.00	658831.00
OPD Instrument	16542.00	0.00	0.00	16542.00	15%	2481.00	14061.00
Panchakarma Instrument	66512.00	0.00	0.00	66512.00	15%	9977.00	56535.00
Pathology Instrument	95941.00	0.00	0.00	95941.00	15%	14391.00	81550.00
Sonography Instement	117718.00	0.00	0.00	117718.00	15%	17658.00	100060.00
Sonography Machine	877469.00	0.00	0.00	877469.00	15%	131620.00	745849.00
Building Construction	0.00	0.00	551000.00	551000.00	10%	27550.00	523450.00
Fan	0.00	9320.00	0.00	9320.00	15%	1398.00	7922.00
Inventor	0.00	44999.00	34500.00	79499.00	15%	9337.00	70162.00
Tens Machine	0.00	12000.00	0.00	12000.00	15%	1800.00	10200.00
Utensil	0.00	0.00	23052.00	23052.00	15%	1729.00	21323.00
X- Ray Machine	0.00	0.00	50000.00	50000.00	15%	3750.00	46250.00
Computer	16018.00	0.00	0.00	16018.00	25%	4005.00	12013.00
TOTAL Rs.	4950332.00	66319.00	658552.00	5675203.00		757370.00	4917833.00



Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

Principal

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Checked & Found Correct

Place : Nashik
Date : 07/10/2019



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S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.

ACCOUNT SECTION,
SSAMR.H. NASHIK

CHIEF

Shree Saptashrunji Shikshan Sanstha's Nashik
Shree Saptashrunji Rugnalaya, Nashik- (Unit-2)
FIXED ASSETS SCHEDULE (A) OF HOSPITAL
FOR THE YEAR ENDING 31-03-2019

ASSETS	OP BALANCE (W.D.V) 01.04.18	ADDITION C.Y. >180 Days	ADDITION C.Y. < 180 Days	TOTAL	RATE	DEPRE.	BALANCE AS ON 31-03-19
Instrument & Equipment	223157.00	0.00	0.00	223157.00	15%	33473.00	189684.00
X- Ray Machine	35357.00	0.00	631000.00	666357.00	15%	52629.00	613728.00
O T Table	55961.00	0.00	0.00	55961.00	15%	8394.00	47567.00
Incubator	49586.00	0.00	0.00	49586.00	15%	7438.00	42148.00
Photo Therepy	6936.00	0.00	0.00	6936.00	15%	1040.00	5896.00
Bubble Cyap	25990.00	0.00	0.00	25990.00	15%	3899.00	22091.00
Ventilator	145940.00	0.00	0.00	145940.00	15%	21891.00	124049.00
Pulse Oxmiter	18242.00	0.00	0.00	18242.00	15%	2736.00	15506.00
Hospital Instrument	265861.00	0.00	0.00	265861.00	15%	39879.00	225982.00
Oxygen Lining	33312.00	0.00	0.00	33312.00	15%	4997.00	28315.00
Matress Bed	38821.00	0.00	0.00	38821.00	10%	3882.00	34939.00
Furniture	344849.00	0.00	49052.00	393901.00	10%	36938.00	356963.00
Medimek	67185.00	0.00	0.00	67185.00	10%	6719.00	60466.00
Computers	21357.00	0.00	0.00	21357.00	25%	5339.00	16018.00
TOTAL Rs.	1332554.00	0.00	68052.00	2012606.00		229254.00	1783352.00

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Place : Nashik
Date : 07/10/2019
UDIN - 19034936AAAAEB6648



S.E. KHANDVE
CHARTERED ACCOUNTANT
NASHIK - 3.



Principal
Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik

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INDEPENDENT AUDITOR'S REPORT

To,

Shree Sapatshrunji Ayurvedic Mahavidyalaya (PG Section)
Kamal Nagar Hirawadi
Panchavati Nashik- 422003

Opinion

We have audited the financial statements of Shree Sapatshrunji Ayurvedic Mahavidyalaya (PG Section) which comprise the balance sheet at March 31st 2019, and the profit and loss account statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

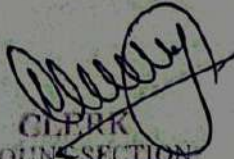
In our opinion, the accompanying financial statements gives a true and fair view of the financial position of the entity as at March 31st 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

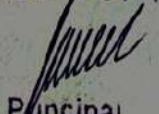
Responsibilities of Management and Those Charged with Governance for the Financial Statements

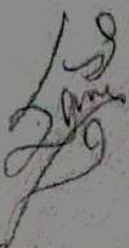
Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.


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Shree Sapatshrunji Ayurvedic
Mahavidyalaya, Nashik



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

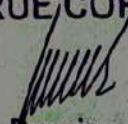
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.


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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Nashik

Date:- October 07, 2019

S. E. Khandve & Company
Chartered Accountants

CA Shivaji E. Khandve
Proprietor

M. No. 34936

UDIN- 19034936AAAAEA6558



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
<u>To Op. Balance</u>		<u>By Exp. On Objects</u>	
Cash	2,769.70	Lease Rent	210,000.00
Bank	1,335,906.62	Establishment Expenses	4,739,919.00
		Other Admin Exp	4,358,044.00
<u>To College Receipts</u>		Honourarium Paid	31,000.00
Gross Fees Received	27,602,125.00	Salary Paid	16,196,629.00
			1,703,118.00
<u>To Sanstha Loan A/c</u>	2,904,771.00	<u>By Fixed Assets Purchase</u>	
			1,383,567.00
<u>To Branch And Divisions</u>		<u>By Sanstha Loan A/c</u>	
UG College A/c	3,897,107.00		1,383,567.00
Hostel	155,000.00	<u>By Branch and Divisions</u>	
Hospital	81,052.00	Hostel	285,000.00
		UG College A/c	3,842,922.00
		Hospital A/c	1,008,540.00
<u>To Provision</u>			1,133,633.00
TDS Payable	401,434.00	<u>By FDR</u>	
PF Payable	1,107,684.00		1,133,633.00
PT Payable	105,475.00	<u>By Provision</u>	
		TDS Payable	398,627.00
Sundry Creditors	2,445,494.00	PF Payable	1,093,058.00
		PT Payable	106,273.00
<u>To Loans & Advances</u>	509,462.00	Sundry Creditors	2,224,773.00
			759,462.00
<u>To FDR</u>	2,657,986.00	<u>By Loans & Advances</u>	
			2,657,986.00
		<u>By Closing Balance</u>	
		Cash	1,477.70
		Bank	1,730,221.62
TOTAL Rs.	43,206,266.32	TOTAL Rs.	43,206,266.32

Checked & Found Correct

Place - Nashik

Date - 07/10/2019

UDIN- 19034936AAAAEA6558

S.E. Khandve
S.E. KHANDVE

CHARTERED ACCOUNTANT
NASHIK - 3



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SSAM&H, NASHIK



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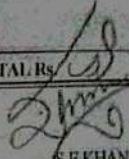
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Principal
Shree Saptashrunji Ayurved
Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA'S, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31-03-2019


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Indirect Expenses		Indirect Income	
Salary Paid	16,212,932.00	Other Receipt	168,512.00
Establishment Exp	1,739,919.00	Tuition Fees	34,510,000.00
Administrative Exps.	4,535,044.00	Interest on FDR	1,168,833.00
Honourarium Paid	31,000.00		
Lease Rent	210,000.00		
To Depreciation			
On Assets	239,701.00		
To Surplus	9,898,749.00		
TOTAL Rs.	35,867,345.00	TOTAL Rs.	35,867,345.00

Checked & Found Correct

Place : Nashik
 Date : 07/10/2019
 UDIN- 19034936AAAAEA6558


S.E. KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.

⊛ Note:- Herbal Gardern exp of Rs 85,720/- included in Establishment Exp.


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Principal
 Shree Saptashruni Ayurved
 Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSILAN SANSTI'S, NASHIK
SHREE SAPTASHRUNGI AYURVED MAHAVIDYALAYA (PG UNIT) NASHIK
BALANCE SHEET
AS ON 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Current Liability		1,621,093.00	Fixed Assets	2,955,416.00
Provisions	1,400,372.00		As per Schedule	2,055,416.00
As per List				
Sundry Creditors	220,721.00		Investments	16,587,843.00
As per List			DHANRUDH /28/525753	4,147,501.00
			DHANRUDH /28/525771	5,529,039.00
			DHANRUDH /28/525772	5,529,043.00
			DHANRUDH /28/525773	1,382,260.00
Branch /Divisions		47,020,325.00		
Hospital A/c	(2,742,941.00)		Current Assets	24,130,785.05
Hostel A/c	441,000.00		Loans & Advances (Asset)	450,000.00
Santha A/C	34,350,711.00		Fees Receivable	21,772,086.09
UG College	14,971,555.00		Cash In hand	1,477.43
			Bank Accounts	1,230,221.62
			Differed Bank Gaurentee Commiss	177,000.00
			As per List	
			Income & Expenditure A/c	5,867,373.95
			Opening Balance	15,766,122.93
			Add :- Current Period Surplus	9,898,749.00
Total		48,641,418.00	Total	48,641,418.00

Checked & Found Correct

Place : Nashik
 Date : 07/10/2019
 UDIN- 19034936AAAAEA6558

S.E.KHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3.



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 ACCOUNT SECTION,
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 Principal
 Shree Saptashrunji Ayurved
 Mahavidyalaya, Nashik

SHREE SAPTASHRUNGI SHIKSHAN SANSTHA, NASHIK
 SHREE SAPTASHRUNGI AYURVED MAHAVIDALAYA (P.G. UNIT)
 FIXED ASSETS SCHEDULE
 FOR THE YEAR ENDING 31-03-2019

ASSETS	OP BALANCE (W.D.V) 01.04.18	ADDITION Greter Than 180 Days	ADDITION Less Than 180 Days	DELETION	TOTAL	RATE	DEPRE.	BALANCE AS AT 31-03-19
Library Books	194371.00	0.00	43411.00	-	237782.00	25.0%	54019.00	183765.00
Furniture	78371.00	0.00	39766.00	-	118137.00	10.0%	9826.00	108311.00
X-Ray Machine	0.00	0.00	185120.00	-	185120.00	15.0%	13884.00	171236.00
Auto Riksha Battery	0.00	0.00	111000.00	-	111000.00	15.0%	8325.00	102675.00
Bionet Make Fetal Mo	0.00	0.00	75000.00	-	75000.00	15.0%	5625.00	69375.00
Big Bullet CCTV	0.00	0.00	68080.00	-	68080.00	15.0%	5107.00	62973.00
Samsung J Max T285	0.00	0.00	59500.00	-	59500.00	15.0%	4463.00	55037.00
Equipment	254548.00	0.00	1121241.00	-	1375789.00	15.0%	122275.00	1253514.00
Computer	64709.00	0.00	0.00	-	64709.00	25.0%	16177.00	48532.00
TOTAL Rs.	591999.00	0.00	1703118.00	-	2295117.00		239701.00	2055416.00

Checked & Found Correct

Place : Nashik
 Date : 07/10/2019
 UDIN- 19034936AAAAEA6558

(Signature)
 SEKHANDVE
 CHARTERED ACCOUNTANT
 NASHIK - 3



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 ACCOUNT SECTION,
 SSAM&H, NASHIK



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(Signature)
 Principal
 Shree Saptashrunji Ayurved
 Mahavidyalaya, Nashik

Shree Saptashrunji Mahavidyalaya PG 18-19

HIRAWADI NASHIK

GARDENING

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	particular	Debit	Credit
12-04-18	Cash BEING GARDERNING EXPENCES DONE	9000.00	
20-04-18	Cash BEING GARDERNING EXPENCES DONE	8000.00	
15-05-18	Cash BEING GARDERNING EXPENCES DONE	2500.00	
15-06-18	Cash BEING GARDERNING EXPENCES DONE	9000.00	
26-06-18	Cash BEING GARDERNING EXPENCES DONE	6000.00	
13-07-18	Cash BEING GARDERNING EXPENCES DONE	6000.00	
14-08-18	Cash BEING GARDERNING EXPENCES DONE	9000.00	
20-08-18	Cash BEING GARDERNING EXPENCES DONE	9000.00	
28-08-18	Cash BEING GARDERNING EXPENCES DONE	9000.00	
14-09-18	Cash BEING GARDERNING EXPENCES DONE	3500.00	
15-09-18	Cash BEING GARDERNING EXPENCES DONE	9000.00	
09-01-19	Cash BEING PAID TO AMIT YADAV FOR EARTHAN POT (KUNDI) 44 NOS garden	5720.00	
	Closing Balance		85720.00
85720.00			85720.00

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M. S. E. KHANDVE & CO.
M.No. 34936
NASHIK
CHARTERED ACCOUNTANT

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ACCOUNT SECTION,
SSAM&H, NASHIK



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Principal
Shree Saptashrunji Ayurved
Mahavidyalava, Nashik

Shree Saptashrunji Ayurvedic Mahavidalaya (UG) -18-19

Hirawadi Nashik

Gardening

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	praticular	Debit	Credit
03-04-18	Cash	7000.00	
	BEING GARDERNING CHARGES PAID		
06-04-18	Cash	5000.00	
	BEING GARDERNING CHARGES PAID		
10-04-18	Cash	7000.00	
	BEING GARDERNING CHARGES PAID		
03-05-18	Cash	6000.00	
	BEING GARDERNING CHARGES PAID		
05-05-18	Cash	6000.00	
	BEING GARDERNING CHARGES PAID		
04-06-18	Cash	7500.00	
	BEING GARDERNING CHARGES PAID		
08-06-18	Cash	7200.00	
	BEING GARDERNING CHARGES PAID		
13-06-18	Cash	5000.00	
	BEING GARDERNING CHARGES PAID		
03-07-18	Cash	5000.00	
	BEING GARDERNING CHARGES PAID		
10-07-18	Cash	5000.00	
	BEING GARDERNING CHARGES PAID		
03-08-18	Cash	9000.00	
	BEING GARDERNING CHARGES PAID		
06-08-18	Cash	9000.00	
	BEING GARDERNING CHARGES PAID		
13-08-18	Cash	2000.00	

ACCOUNT SECTION
SSAM&H, NASHIK



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Principal
Shree Saptashrunji Ayurvedic
Mahavidalaya, Nashik

05-09-18	Cash	BEING GARDERNING CHARGES PAID	8000.00
10-09-18	Cash	BEING GARDERNING CHARGES PAID	8500.00
03-10-18	Cash	BEING GARDERNING CHARGES PAID	9000.00
08-10-18	Cash	BEING GARDERNING CHARGES PAID	9000.00
12-10-18	Cash	BEING GARDERNING CHARGES PAID	1700.00
02-11-18	Cash	BEING GARDERNING CHARGES PAID	5000.00
05-11-18	Cash	BEING GARDERNING CHARGES PAID	7500.00
10-11-18	Cash	BEING GARDERNING CHARGES PAID	5000.00
03-12-18	Cash	BEING GARDERNING CHARGES PAID	8000.00
06-12-18	Cash	BEING GARDERNING CHARGES PAID	8200.00
01-01-19	Cash	BEING GARDERNING CHARGES PAID	6500.00
05-01-19	Cash	BEING GARDERNING CHARGES PAID	6500.00
10-01-19	Cash	BEING GARDERNING CHARGES PAID	6500.00
02-02-19	Cash	BEING GARDERNING CHARGES PAID	9000.00



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Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

	BEING GARDERNING CHARGES PAID		
02-19	Cash	6000.00	
	BEING GARDERNING CHARGES PAID		
01-03-19	Cash	7500.00	
	BEING GARDERNING CHARGES PAID		
05-03-19	Cash	7500.00	
	BEING GARDERNING CHARGES PAID		
25-03-19	Cash	7500.00	
	BEING GARDERNING CHARGES PAID		
	Closing Balance		207600.00
		207600.00	207600.00

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 ACCOUNT SECTION,
 SSAM&H, NASHIK

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Principal
 Shree Saptashrungi Ayurved
 Mahavidyalaya, Nashik

Shree Saptashrungi Ayurved Mahavidyalaya & H 18-19

Prepared Medicine
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No/Excise Inv.No.	Debit	Credit
9-4-2018	Cr Rajlaxmi-56	Payment	46	2,367.00	
29-5-2018	Cr Rajlaxmi-56	Payment	199	1,236.00	
	Cr Rajlaxmi-56	Payment	200	1,557.00	
20-6-2018	Cr Rajlaxmi-56	Payment	256	31,953.00	
28-6-2018	Cr Rajlaxmi-56	Payment	287	3,317.00	
2-7-2018	Cr Rajlaxmi-56	Payment	307	7,784.00	
11-7-2018	Cr Rajlaxmi-56	Payment	334	2,547.00	
	Cr Rajlaxmi-56	Payment	335	27,278.00	
	Cr Rajlaxmi-56	Payment	340	2,600.00	
12-7-2018	Cr Rajlaxmi-56	Payment	442	45,822.00	
14-8-2018	Cr Rajlaxmi-56	Payment	487	240.00	
30-8-2018	Cr Cash	Payment	530	430.00	
11-9-2018	Cr Cash	Payment	646	8,375.00	
16-10-2018	Cr Rajlaxmi-56	Payment	653	836.00	
17-10-2018	Cr Cash	Payment	710	30,029.00	
7-11-2018	Cr Rajlaxmi-56	Payment	714	45,718.00	
12-11-2018	Cr Rajlaxmi-56	Payment	785	4,400.00	
7-12-2018	Cr Rajlaxmi-56	Payment	812	6,018.00	
13-12-2018	Cr Rajlaxmi-56	Payment	842	4,311.00	
21-12-2018	Cr Rajlaxmi-56	Payment	879	43,503.00	
2-1-2019	Cr Rajlaxmi-56	Payment	1036	37,025.00	
14-2-2019	Cr Rajlaxmi-56	Payment	1038	3,551.00	
	Cr Rajlaxmi-56	Payment	1039	34,988.00	
	Cr Rajlaxmi-56	Payment	1118	55,650.00	
11-3-2019	Cr Rajlaxmi-56	Payment	1121	4,126.00	
	Cr Rajlaxmi-56	Payment	1207	1,01,255.00	
29-3-2019	Cr Dena Bank 1457			5,06,916.00	
					5,06,916.00
				5,06,916.00	5,06,916.00
Dr	Closing Balance				

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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Ayurved Mahavidyalaya & H 18-19

Other Surgical Material
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
2-4-2018	Cr Cash	Payment	4	625.00	
7-4-2018	Cr Cash	Payment	34	60.00	
23-5-2018	Cr Rajlaxmi-56	Payment	184	3,474.00	
	Cr Rajlaxmi-56	Payment	186	21,383.00	
28-5-2018	Cr Rajlaxmi-56	Payment	195	2,090.00	
1-6-2018	Cr Cash	Payment	214	2,520.00	
19-6-2018	Cr Dena Bank 1457	Payment	253	29,307.00	
11-7-2018	Cr Cash	Payment	332	600.00	
12-7-2018	Cr Rajlaxmi-56	Payment	339	1,905.00	
8-8-2018	Cr Dena Bank 1457	Payment	423	12,962.00	
16-8-2018	Cr Rajlaxmi-56	Payment	447	16,636.00	
7-9-2018	Cr Rajlaxmi-56	Payment	519	5,625.00	
18-9-2018	Cr Rajlaxmi-56	Payment	557	9,293.00	
11-10-2018	Cr Dena Bank 1457	Payment	630	18,723.00	
30-10-2018	Cr Cash	Payment	684	1,200.00	
3-11-2018	Cr Dena Bank 1457	Payment	698	35,344.00	
14-12-2018	Cr Rajlaxmi-56	Payment	816	424.00	
21-12-2018	Cr Dena Bank 1457	Payment	844	22,157.00	
	Cr Dena Bank 1457	Payment	845	13,939.00	
	Cr Dena Bank 1457	Payment	846	24,142.00	
	Cr Dena Bank 1457	Payment	859	9,578.00	
27-12-2018	Cr Rajlaxmi-56	Payment	883	924.00	
3-1-2019	Cr Cash	Payment	1035	22,168.00	
14-2-2019	Cr Rajlaxmi-56	Payment	1119	17,927.00	
11-3-2019	Cr Dena Bank 1457	Payment	1206	34,327.00	
29-3-2019	Cr Dena Bank 1457	Payment	1208	24,958.00	
				3,32,291.00	
					3,32,291.00
Dr	Closing Balance			3,32,291.00	3,32,291.00

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M. S. P. KHANDVE & CO.
M. No. 34938
NASHIK
CHARTERED ACCOUNTANT



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Principal
Shree Saptashrungi Ayurved
Mahavidyalaya, Nashik

Shree Saptashrungi Ayurved Mahavidyalaya & H 18-19

Raw Material
Ledger Account

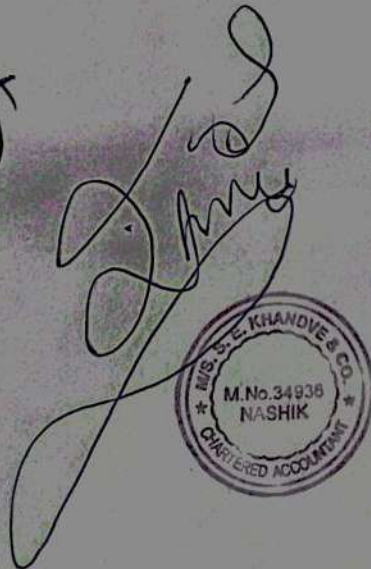
1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
23-5-2018	Cr Rajlaxmi-56	Payment	185	8,750.00	
6-6-2018	Cr Cash	Payment	226	275.00	
15-6-2018	Cr Cash	Payment	244	2,250.00	
	Cr Cash	Payment	246	200.00	
			250	275.00	
18-6-2018	Cr Cash	Payment	297	10,580.00	
30-6-2018	Cr Rajlaxmi-56	Payment	363	11,080.00	
20-7-2018	Cr Rajlaxmi-56	Payment	412	8,970.00	
6-8-2018	Cr Rajlaxmi-56	Payment	413	14,520.00	
	Cr Rajlaxmi-56	Payment	499	2,250.00	
1-9-2018	Cr Cash	Payment	581	250.00	
28-9-2018	Cr Cash	Payment	643	15,300.00	
15-10-2018	Cr Rajlaxmi-56	Payment	656	240.00	
19-10-2018	Cr Cash	Payment	726	9,415.00	
16-11-2018	Cr Rajlaxmi-56	Payment	731	200.00	
17-11-2018	Cr Cash	Payment	841	30.00	
21-12-2018	Cr Cash	Payment	843	9,610.00	
	Cr Rajlaxmi-56	Payment	858	15,300.00	
27-12-2018	Cr Rajlaxmi-56	Payment	945	16,000.00	
19-1-2019	Cr Rajlaxmi-56	Payment	1037	7,730.00	
14-2-2019	Cr Rajlaxmi-56				
				1,33,225.00	
					1,33,225.00
				1,33,225.00	1,33,225.00

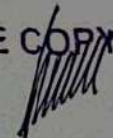
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Principal
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Mahavidyalaya, Nashik

