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

324, JAI GANESH VISHRANTWADI, PUNE–411015

Date : 0 5 SEP 2023

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

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

Respected Sir,

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

We have to report following remarks:

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

10) We have received each & every information and explanations in respect of the accounts give true and fair view and final accounts prepared on that basis shows true and fair view.

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

V.P. SHINDE & ASSOCIATES
FRN No. 137337W
Memb. No. 154717
CHARTERED ACCOUNTANTS

FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

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

For

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

| Receipts | Amount Rs. | Amount Rs. | Payments | Amount Rs. | Amount Rs. |
|---|---|---|---|---|---|
| **Opening Balance** | - | 2,92,62,256 | **Advances** | - | 22,57,572 |
| Central Bank of India - 3078237348 | 26,670 | | Advance Suppliers | 12,57,998 | |
| Central Bank of India - 3828255754 | 18,44,917 | | Advance-Principal For Expenses | 20,000 | |
| IDBI - 0087104000307925 | 2,68,38,562 | | Advance-Staff For Festival | 1,90,000 | |
| IDBI - 0087104000437288 | 5,52,106 | | Interbranch Advance PG | 7,89,574 | |
| **Advances** | | 48,35,976 | Administrative & Operating Expenditures | | 1,36,91,091 |
| Advance-Suppliers | 12,57,998 | | Advertisement Expenses | 1,04,375 | |
| Advance-Principal For Expenses | 20,000 | | Affiliation Fee ( MUHS ) | 2,00,000 | |
| Advance-Staff For Festival | 1,78,000 | | Allumini Expenses | 10,000 | |
| Interbranch Advance - PG | 7,89,574 | | Audit Fees | 26,771 | |
| Sanstha Advance | 25,90,404 | | Bank Charges & Commission | 5,233 | |
| **Other Receipts** | - | 15,52,774 | Building Usage Charges | 16,20,000 | |
| Bank Interest Received | 12,15,443 | | CCIM Visitation and Digitization Fee | 1,30,000 | |
| Gathering Activity Expenses | 3,647 | | Cleaning / Sanitation Exp | 1,37,376 | |
| Sale Of Scrapes | 1,58,220 | | Committee Expenses - MUHS | 46,504 | |
| Seminar Grant-Quality Improvement Progr. | 67,964 | | Committee Exp-Local Management | 8,460 | |
| Earn & Learn Grant | 32,500 | | Consumables- Others Lab & Practicles | 32,884 | |
| Retention Money | 75,000 | | Diesel Exps For Generator | 22,900 | |
| **Students Fees Received** | - | 7,67,68,698 | Electricity Charges | 1,67,480 | |
| Development Fees | 84,46,437 | | E - Return Charges | 10,809 | |
| Tution Fees | 6,83,22,262 | | Exam Expenses | 900 | |
| **Salary Deductions** | - | 1,04,45,925 | Exam Paper Remuneration | 14,175 | |
| Income Tax- TDS | 21,29,100 | | Fees Refund | 7,33,166 | |
| Insurance Premium | 3,41,172 | | Functions & Festival Exp | 73,066 | |
| Professional Tax | 1,62,200 | | Garden Expenses | 2,03,383 | |
| Providend Fund Emloyees Contribution | 38,14,813 | | Gathering Activity Exp | 4,72,187 | |
| Providend Fund Employers Contribution | 14,13,302 | | Hospital Maintenance Expenses | 62,50,000 | |
| Sevak Kalyan Nidhi | 2,64,400 | | I- Card Expenses | 30,140 | |
| Staff Society Loan | 23,20,938 | | Internet Charges | 3,02,000 | |
| TDS | | 39,120 | Library Membership Fees | 13,570 | |
| | | | Muncipal Property Tax | 2,77,824 | |
| | | | NAAC Activity Expenses | 42,250 | |
| | | | News Paper & Periodicals | 48 | |
| | | | Office Expenses | 1,16,016 | |
| | | | Other Library Expenses | 1,500 | |
| | | | Postage & Telegram | 7,717 | |
| | | | Printing & Stationery | 7,39,976 | |
| | | | Processing Fees | 2,29,625 | |
| | | | Professional Charges | 70,000 | |
| | | | Security Service Charges | 2,56,946 | |
| | | | Sports Expenses | 1,01,950 | |
| | | | Staff Interview Expenses | 47,000 | |
| | | | Staff Welfare Expenses | 6,700 | |
| | | | Student Activity Expenses (MUHS) | 3,20,779 | |
| | | | Student Insurance Expenses | 31,740 | |
| | | | Student Welfare | 72,300 | |
| | | | Subscription to Journal & Periodicals | 76,800 | |
| | | | Tea & Refreshment Expenses | 74,725 | |
| | | | Telephone Charges | 27,197 | |
| | | | Transport & Hamall Charges | 16,700 | |
| | | | Travelling & Conveyance | 1,06,673 | |
| | | | Univ. Processing Fee ( MUSH ) | 34,750 | |
| | | | Water Charges | 2,42,403 | |
| | | | Website Desning & Hosting Charges | 17,500 | |
| | | | Workshop Seminar Expenses | 1,47,084 | |

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA. VITHAL P. SHINDE)
B.Com., FCA, CISA, DISA
M.No.122817 F.R. No.137337W

TRUE COPY

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

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

| | | | | |
|---|---|---|---|---|
| | | Repairs and Maintance-Expenses | - | 27,95,376 |
| | | Repairs and Maintance-Electricals | 52,691 | |
| | | Repairs & Maintenance - [illegible] System | 25,140 | |
| | | Repairs & Maintenace-Equipments | 32,115 | |
| | | Repairs & Maintenance-Building | 17,46,261 | |
| | | Repairs & Maintenance-Computer Lab | 3,24,666 | |
| | | Repairs & Maintenance Furniture | 1,43,635 | |
| | | Repairs & Maintenance-General | 8,653 | |
| | | Repairs & Maintenance- Play Ground | 4,33,375 | |
| | | Repairs & Maintenance-Machinery | 28,840 | |
| | | **Capital Expenditures** | - | 31,51,518 |
| | | Computer Lab Equipment | 23,94,978 | |
| | | Educational Equipment | 3,48,310 | |
| | | Lab Equipment | 82,228 | |
| | | Furniture And Fixtures | 1,73,578 | |
| | | Library Books | 1,52,424 | |
| | | **Staff Salary Expenditures** | - | 4,92,33,078 |
| | | Administrative Charges-PF | 1,95,275 | |
| | | Gratuity Paid | 1,37,041 | |
| | | NSIM Remuneration Paid | 10,500 | |
| | | Remuneration-Guest Lecturer | 1,96,295 | |
| | | Teaching Staff Salary | 3,09,95,699 | |
| | | Non Teaching Staff Salary | 1,76,98,268 | |
| | | Salary Deductions | - | 1,04,45,925 |
| | | Income Tax- TDS | 21,29,100 | |
| | | Insurance Premium | 3,41,172 | |
| | | Professional Tax | 1,62,200 | |
| | | Providend Fund Emloyees Contribution | 38,14,813 | |
| | | Providend Fund Employers Contribution | 14,13,302 | |
| | | Sevak Kalyan Nidhi | 2,64,400 | |
| | | Staff Society Loan | 23,20,938 | |
| | | TDS | | 39,120 |
| | | Closing Balance | | 4,13,01,080 |
| | | Central Bank of India - 3078237348 | 95,232 | |
| | | Central Bank of India - 3828255754 | 18,96,372 | |
| | | IDBI - 0087104000307925 | 3,74,99,992 | |
| | | IDBI - 0087104000437288 | 18,09,483 | |
| Total | 12,29,04,750 | Total | | 12,29,04,750 |

V. P. SHINDE & ASSOCIATES
FRN No. 137337W
Memb. No. 154717
CHARTERED ACCOUNTANTS

05 SEP 2023

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

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

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

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

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA VITHAL P. SHINDE)
B.Com., FCA, DISA
M.No.1[illegible] F.R. No.137337W

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

Principal
College of Ayurved & Research Ce
Akurdi, Pune - 411 044

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

V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

TRUE COPY
For Principal
College of Ayurved And Research Centre
Nigdi, Pune - 411044

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

PDEA'S College of Ayurved & Research Centre - UG

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

DEPRECIATION SCHEDULE FOR THE YEAR ENDED ON 31/03/2023

BAMS

| Sr.No. | Name of the Assets | Op.Balance 01-04-2022 | Add dur yr Amount Rs. | Total Amount Rs. | Dep.Rate Amount Rs. | Depreciation Amount Rs. | W.D.V. 31/03/2023 |
|---|---|---|---|---|---|---|---|
| 1 | Furniture & Deadstock | 36,40,910 | 1,73,578 | 38,14,488 | 15% | 5,72,173 | 32,42,315 |
| 2 | Library Books | 4,23,437 | 1,52,424 | 5,75,861 | 25% | 1,43,965 | 4,31,896 |
| 3 | Computer Equipments | 11,50,006 | 23,94,978 | 35,44,984 | 25% | 8,86,246 | 26,58,738 |
| 4 | Xerox Machine | 3,284 | - | 3,284 | 15% | 493 | 2,792 |
| 5 | Vehicle | 91,050 | - | 91,050 | 15% | 13,658 | 77,393 |
| 6 | Lab Equipments | 25,95,595 | 1,25,793 | 27,21,388 | 15% | 4,08,208 | 23,13,180 |
| 7 | Solar System | 8,93,350 | 1,05,000 | 9,98,350 | 15% | 1,49,753 | 8,48,598 |
| 8 | Office Equipments | 67,402 | 1,02,954 | 1,70,356 | 15% | 25,553 | 1,44,802 |
| 9 | Sports Equipments | - | 96,791 | 96,791 | 15% | 14,519 | 82,272 |
| | Total Rs. | 88,65,034 | 31,51,518 | 1,20,16,552 | | 22,14,567 | 98,01,985 |

V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS FRN No. 137337W Mem. No. 154717

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

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

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

BAMS

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

05 SEP 2023

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

V. P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS FRN No. 137337W Memb. No. 154717

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

AYURVED PUNE-44

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

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

TRUE COPY

For Principal
College of Ayurved And Research Centre
Nigdi, Pune - 411044

# V. P. SHINDE & ASSOCIATES
# CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date : 05 SEP 2023

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

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

Respected Sir,

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

We have to report following remarks:

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

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

V.P. SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS FRN No. 137337W Memb. No. 154717

FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VITHAL P. SHINDE
M. No. 154717

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

For

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

| Receipts | Amount Rs. | Amount Rs. | Payments | Amount Rs. | Amount Rs. |
|---|---|---|---|---|---|
| **Opening Balance** | - | 1,98,67,181 | **Advances** | - | 20,76,744 |
| Central Bank of India - 3828252673 | 9,20,126 | | Advance-Staff For Festival | 4,50,000 | |
| IDBI - 0087104000427173 | 1,88,77,149 | | Interbranch Advance - UG | 7,89,574 | |
| IDBI Bank - 0087104000584876 | 69,906 | | Sanstha Advance | 8,37,170 | |
| **Advances** | - | 21,36,745 | **Administrative & Operating Expenditures** | - | 27,20,831 |
| Advance-Staff For Festival | 4,90,000 | | Affiliation Fees | 4,15,586 | |
| Interbranch Advance - UG | 7,89,574 | | Audit Fees | 26,771 | |
| Sanstha Advance | 8,57,171 | | Bank Charges & Commission | 3,304 | |
| **Other Receipts** | - | 6,25,817 | Building Usage Charges | 12,24,000 | |
| Deposit Payable-Caution Money | 1,76,000 | | CCIM Visitation & Digitization Fee | 3,50,000 | |
| Interest Received | 4,05,846 | | Consumables- Electrical | 8,605 | |
| Peer Review Journal Receipts | 43,971 | | Magazines & Journals | 1,00,300 | |
| **Students Fee Received** | - | 4,37,25,294 | Other Deductions | 43,835 | |
| Development Fees | 43,92,587 | | Peer Review Journal Other Expenses | 21,600 | |
| Laboratory / Practical Fees | 3,52,000 | | Peer Review Journal Printing Expenses | 60,000 | |
| Library Fees | 1,76,000 | | Processing Fees | 80,000 | |
| Tution Fees | 3,88,04,707 | | Professional Charges | 1,07,360 | |
| **Salary Deductions** | | 1,28,58,466 | Repairs & Maintenance Building | 2,45,000 | |
| Income Tax- TDS | 23,81,250 | | Student Activity Expenses | 15,720 | |
| Insurance Premium | 3,13,968 | | Univ. Processing Fee ( MUHS ) | 18,750 | |
| Professional Tax | 2,31,700 | | Library Books | | 91,477 |
| Providend Fund Emloyees Contribution | 49,03,275 | | **Staff Salary Expenditures** | - | 4,86,14,234 |
| Providend Fund Employers Contribution | 18,88,810 | | Administrative Charges-PF | 2,92,185 | |
| Sevak Kalyan Nidhi | 3,82,000 | | Honorarium to Guest Lecturer | 6,000 | |
| Staff Society Loan | 27,57,463 | | Teaching Staff Salary | 3,05,41,548 | |
| TDS | | 8,024 | Non Teaching Staff Salary | 1,77,74,501 | |
| | | | **Salary Deductions** | - | 1,28,58,466 |
| | | | Income Tax- TDS | 23,81,250 | |
| | | | Insurance Premium | 3,13,968 | |
| | | | Professional Tax | 2,31,700 | |
| | | | Providend Fund Emloyees Contribution | 49,03,275 | |
| | | | Providend Fund Employers Contribution | 18,88,810 | |
| | | | Sevak Kalyan Nidhi | 3,82,000 | |
| | | | Staff Society Loan | 27,57,463 | |
| | | | TDS | | 8,024 |
| | | | **Closing Balance** | - | 1,28,51,751 |
| | | | Central Bank of India - 3828252673 | 9,46,699 | |
| | | | IDBI - 0087104000427173 | 1.18.74.558 | |
| | | | IDBI Bank 0087104000584876 | 30,494 | |
| Total | | 7,92,21,527 | Total | | 7,92,21,527 |

05 SEP 2023

V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 137337W
Memb. No. 154717

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

TRUE COPY

For Principal
College of Ayurved And Research Centre
Nigdi, Pune - 411044

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

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

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

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

TRUE COPY
For Principal
College of Ayurved And Research Centre
Pune - 411044

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

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

PG

| Sr.No. | Name of the Assets | Op.Balance 01-04-2022 | Add dur yr Amount Rs. | Total Amount Rs. | Dep.Rate Amount Rs. | Depreciation Amount Rs. | W.D.V. 31/03/2023 |
|---|---|---|---|---|---|---|---|
| 1 | Furniture & Deadstock | 5,17,308 | - | 5,17,308 | 15% | 77,596 | 4,39,712 |
| 2 | Library Books | 45,421 | 91,477 | 1,36,898 | 25% | 34,225 | 1,02,674 |
| 3 | Computer Equipments | 2,07,750 | - | 2,07,750 | 25% | 51,937 | 1,55,812 |
| 4 | Lab Equipments | 13,33,747 | - | 13,33,747 | 15% | 2,00,062 | 11,33,685 |
| | Total Rs. | 21,04,227 | 91,477 | 21,95,704 | | 3,63,820 | 18,31,883 |

V P SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS
FRN No. 137337W
Memb. No. 154717

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

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

For

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

BAMS PG

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

05 SEP 2023

V P SHINDE & ASSOCIATES CHARTERED ACCOUNTANTS
FRN No. 137337W
Mem. No. 154717

For V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

TRUE COPY
For Principal
College of Ayurved And Research Centre
Nigdi, Pune - 411044

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

V. P. SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date: 19 SEP 2024

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

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

Respected Sir,

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

We have to report following remarks:

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

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

FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 137337W
M. No. 154717

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

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

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

| Receipts | Amount Rupees | |
|---|---|---|
| **Opening Balance** | - | 4,13,01,080 |
| Central Bank of India - 3078237348 | 95,232 | |
| Central Bank of India - 3828256754 | 18,96,372 | |
| IDBI - 0087104000307925 | 3,74,99,992 | |
| IDBI - 0087104000437288 | 18,09,483 | |
| **Advances** | - | 2,41,64,857 |
| Advance-Others | 3,49,033 | |
| Advance-Principal For Expenses | 20,000 | |
| Advance-Staff For Festival | 2,02,000 | |
| Interbranch Advance - Miscellaneous | 4,26,287 | |
| Interbranch Advance - PG | 2,44,250 | |
| Inter Branch Advance-Univ. Exam Account | 13,28,056 | |
| Inter Branch Advance-Univ. Exam Grant A/c | 85,060 | |
| Interbranch Hospital Deductions | 4,31,513 | |
| Interbranch PG Deductions | 1,15,16,998 | |
| Interbranch UG Deductions | 94,04,540 | |
| Sanstha Advance | 1,57,120 | |
| **Other Receipts** | - | 21,04,657 |
| Earn Learn Scheme Grant | 64,580 | |
| Grant LT R G Project MUHS | 75,000 | |
| Hospital Charges | 5,380 | |
| Interest Received | 14,43,407 | |
| Pims Grant Recd | 10,000 | |
| Salary NG Notice Pay | 47,028 | |
| Salary Hospital Staff | 2,44,842 | |
| Remuneration-Guest Lecturer | 15,500 | |
| Retention Money | 1,99,200 | |
| **Student Fees Received** | - | 6,56,24,437 |
| Development Fees | 72,45,203 | |
| Excess Fee Received | 4,90,839 | |
| Tution Fees | 5,78,88,396 | |
| **Deductions** | - | 1,12,57,292 |
| Income Tax- TDS | 24,43,100 | |
| Insurance Premium | 3,25,500 | |
| Professional Tax | 1,45,300 | |
| Provident Fund Emloyees Contribution | 42,13,068 | |
| Providend Fund Employers Contribution | 13,31,682 | |
| Sevak Kalyan Nidhi | 3,04,900 | |
| Staff Society Loan | 22,82,497 | |
| TDS | 2,11,245 | |

| Payments | Amount Rupees | |
|---|---|---|
| **Advances** | - | 2,43,93,555 |
| Advance-Others | 5,50,731 | |
| Advance-Principal For Expenses | 20,000 | |
| Advance-Staff For Festival | 2,20,000 | |
| Interbranch Advance - Miscellaneous | 4,26,287 | |
| Interbranch Advance - PG | 2,44,250 | |
| Inter Branch Advance-Univ. Exam Account | 13,28,056 | |
| Inter Branch Advance-Univ. Exam Grant A/c | 85,060 | |
| Interbranch Hospital Deductions | 4,31,513 | |
| Interbranch PG Deductions | 1,15,16,998 | |
| Interbranch UG Deductions | 94,04,540 | |
| Sanstha Advance | 1,57,120 | |
| **Administrative & Operating Expenditures** | - | 1,22,99,681 |
| Advertisement Expenses | 58,214 | |
| Affiliation Fee ( MUHS ) | 2,00,000 | |
| Audit Fees | 29,449 | |
| Bank Charges & Commission | 5,080 | |
| Book Binding Expenses | 51,820 | |
| Building Usages Charges | 18,20,000 | |
| NCISM Visitation and Digitization Fee | 2,16,400 | |
| Cleaning / Sanitation Exp | 85,619 | |
| Committee Exp-NCISM | 5,00,331 | |
| Committee Expenses - MUHS | 47,641 | |
| Committee Exp-Local Management | 12,789 | |
| Computers Software | 99,392 | |
| Consumables- Computer | 49,885 | |
| Consumables- Educational Aids | 89,918 | |
| Consumables- Electrical | 35,794 | |
| Consumables- Laboratory | 6,273 | |
| Consumables- Others Lab & Practicles | 21,177 | |
| Diesel Exps For Generator | 21,399 | |
| Dress Code/Uniform Expenses | 8,010 | |
| Earn Learn Scheme grant expenses | 32,000 | |
| Electricity Charges | 1,39,090 | |
| E - Return Charges | 2,000 | |
| Fee Refund | 4,90,839 | |
| Functions & Festival Exp | 22,543 | |
| Garden Expenses | 12,556 | |
| Grant LT R G Project MUHS | 80,483 | |
| Hospital Charges | 5,380 | |
| I- Card Expenses | 34,072 | |
| Hospital Maintenance Charges | 50,00,000 | |
| Internet Charges | 3,48,677 | |
| Muncipal Property Tax | 2,82,791 | |
| NAAC Activity Expenses | 2,63,187 | |
| News Paper & Periodicals | 16,120 | |
| Office Expenses | 43,891 | |
| Other Library Expenses | 4,801 | |
| Postage & Telegram | 3,060 | |
| Printing & Stationery | 6,24,662 | |
| Processing Fees-ARA | 38,000 | |
| Professional Charges | 41,890 | |
| Security Service Charges | 4,70,054 | |
| Seminar-Work Experience | 13,668 | |
| Sports Expenses | 4,306 | |
| Staff Interview Expenses | 1,14,714 | |
| Staff Welfare Expenses | 13,125 | |

For V. P. Shinde & Associates
Chartered Accountants

V. P. Shinde & Associates FRN 137337W PUNE Chartered Accountants

CA Vithal P. Shinde
Proprietor
M. No. 164717

11 SEP 2024

P.D.E.A.S COLLEGE OF AYURVEDIC RESEARCH NIGDI, PUNE 411 044.



For Principal
P.D.E.A.C
College of Ayurved And Research Centre
Nigdi, Pune - 411 044

Principal
P...
College of Ayurved And Research Center

| | | | | |
|---|---|---|---|---|
| | | Student Activity Expenses (M U H S) | 1,39,625 | |
| | | Student Insurence Expenses | 34,800 | |
| | | Subscription to Journal & Periodicals | 78,829 | |
| | | Tea & Refreshment Expenses | 57,107 | |
| | | Telephone Charges | 20,089 | |
| | | Training-Teaching Staff | 1,720 | |
| | | Transport & Hamali Charges | 2,200 | |
| | | Traveling & Conveyance | 1,48,617 | |
| | | Univ. Processing Fee ( MUSH ) | 1,200 | |
| | | Water Charges | 2,92,385 | |
| | | Website Desning & Hosting Charges | 43,260 | |
| | | Workshop Expenses | 2,10,741 | |
| | | Workshop / Seminar Regi. Fee | 3,000 | |
| | | **Repairs and Maintance Expenditures** | - | 85,28,826 |
| | | Repairs and Maintance-Electricals | 16,221 | |
| | | Repairs & Maintanance - Solar System | 1,39,006 | |
| | | Repairs & Maintenace-Equipments | 30,095 | |
| | | Repairs & Maintenance-Building | 79,54,175 | |
| | | Repairs & Maintenance-Computer | 1,93,404 | |
| | | Repairs & Maintenance-Furniture | 1,69,995 | |
| | | Repairs & Maintenance-General | 8,320 | |
| | | Repairs & Maintenance-Machinery | 17,800 | |
| | | **Staff Salary Expenditures** | - | 5,00,57,586 |
| | | Administrative Charges-PF | 2,04,156 | |
| | | Group Gratuity | 1,37,874 | |
| | | Remuneration-Guest Lecturer | 2,00,780 | |
| | | Non Teaching Staff | 1,37,84,253 | |
| | | Other Allowances Non Teaching Staff | 15,54,481 | |
| | | Other Allowances Teaching Staff | 15,57,003 | |
| | | Teaching Staff | 2,95,43,385 | |
| | | Hospital Staff | 30,15,654 | |
| | | **Capital Expenditures** | - | 59,39,785 |
| | | Computer Lab Equipment | 5,09,263 | |
| | | Educational Equipment | 11,01,467 | |
| | | Furniture And Fixtures | 32,69,524 | |
| | | Lab Equipment | 7,21,911 | |
| | | Library Books | 2,48,599 | |
| | | Office Equipment | 89,002 | |
| | | Retention Money | | 6,500 |
| | | **Deductions** | - | 1,12,57,282 |
| | | Income Tax- TDS | 24,43,100 | |
| | | Insurance Premium | 3,25,500 | |
| | | Professional Tax | 1,45,300 | |
| | | Providend Fund Emloyees Contribution | 42,13,068 | |
| | | Providend Fund Employers Contribution | 13,31,682 | |
| | | Sevak Kalyan Nidhi | 3,04,900 | |
| | | Staff Society Loan | 22,82,497 | |
| | | TDS | 2,11,245 | |
| | | **Closing Balance** | - | 3,19,69,097 |
| | | Central Bank of India - 3078237348 | 93,010 | |
| | | Central Bank of India - 3528255754 | 15,51,614 | |
| | | IDBI - 0087104000307925 | 2,81,37,870 | |
| | | IDBI - 0087104000437285 | 17,86,602 | |
| **Total** | 14,44,52,322 | **Total** | | 14,44,52,322 |

11 SEP 2024

For V. P. Shinde & Associates
Chartered Accountants

FRN 137337W PUNE

CA Vishal P. Shinde
Proprietor
M. No. 154717

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

P.D.E.A.S College of Ayurvedic Research NIGDI, PUNE 411 044.

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

Scanned with OKEN Scanner

PDEA'S College of Ayurved & Research Centre - UG

Income & Expenditures Account

For the year ended on 31-Mar-2024

BAMS

| Expenditures | Amount Rupees | | Income | Amount Rupees | |
|---|---|---|---|---|---|
| **Administrative & Operating Expenditures** | | | | | |
| Advertisement Expenses | - | 1,10,08,042 | **Other Receipts** | - | 16,45,315 |
| Affiliation Fee ( MUHS ) | 58,214 | | Earn Learn Scheme Grant | 64,500 | |
| Audit Fees | 2,00,000 | | Grant LT R G Project MUHS | 75,000 | |
| Bank Charges & Commission | 29,449 | | Hospital Charges | 5,380 | |
| Book Binding Expenses | 5,080 | | Interest Received | 14,43,407 | |
| Building Usages Charges | 51,820 | | Ptms Grant Recd | 10,000 | |
| CCIM Visitation and Digitization Fee | 16,20,000 | | Salary NG Notice Pay | 47,028 | |
| Cleaning / Sanitation Exp | 2,16,400 | | **Student Fees Received** | - | 6,51,33,598 |
| Committee Exp-NCISM | 85,819 | | Development Fees | 72,45,203 | |
| Committee Expenses - MUHS | 5,00,331 | | Tution Fees | 5,78,88,395 | |
| Committee Exp-Local Management | 47,641 | | | | |
| Computers Software | 12,769 | | | | |
| Consumables- Computer | 99,382 | | | | |
| Consumables- Educational Aids | 49,865 | | | | |
| Consumables- Electrical | 89,916 | | | | |
| Consumables- Laboratory | 35,794 | | | | |
| Consumables- Others Lab & Practicles | 6,273 | | | | |
| Diesel Exps For Generator | 21,177 | | | | |
| Dress Code/Uniform Expenses | 21,399 | | | | |
| Earn Learn Scheme grant expenses | 8,010 | | | | |
| Electricity Charges | 32,000 | | | | |
| E - Return Charges | 1,39,090 | | | | |
| Functions & Festival Exp | 2,000 | | | | |
| Garden Expenses | 22,543 | | | | |
| Grant LT R G Project MUHS | 12,958 | | | | |
| Hospital Charges | 80,453 | | | | |
| I- Card Expenses | 5,380 | | | | |
| Hospital Maintenance Charges | 34,072 | | | | |
| Internet Charges | 50,00,000 | | | | |
| Muncipal Property Tax | 3,48,877 | | | | |
| NAAC Activity Expenses | 2,82,791 | | | | |
| News Paper & Periodicals | 2,63,187 | | | | |
| Office Expenses | 16,120 | | | | |
| Other Library Expenses | 43,891 | | | | |
| Postage & Telegram | 4,801 | | | | |
| Printing & Stationery | 3,069 | | | | |
| Processing Fees-AICTE | 6,24,662 | | | | |
| Professional Charges | 38,000 | | | | |
| Security Service Charges | 41,890 | | | | |
| Seminar Work Experience | 4,70,064 | | | | |
| Sports Expenses | 13,680 | | | | |
| Staff Interview Expenses | 4,306 | | | | |
| Staff Welfare Expenses | 1,14,714 | | | | |
| Student Activity Expenses (M U H S) | 13,120 | | | | |
| Student Insurance Expenses | 1,39,625 | | | | |
| Subscription to Journal & Periodicals | 34,800 | | | | |
| Tea & Refreshment Expenses | 78,878 | | | | |
| Telephone Charges | 57,107 | | | | |
| Training-Teaching Staff | 25,069 | | | | |
| Transport & Hamali Charges | 1,720 | | | | |
| Travelling & Conveyance | 2,200 | | | | |
| Univ. Processing Fee ( MUSH ) | 1,48,817 | | | | |
| Water Charges | 1,200 | | | | |
| Website Desning & Hosting Charges | 2,92,385 | | | | |
| Workshop Expenses | 43,260 | | | | |
| Workshop / Seminar Regi. Fee | 2,10,741 | | | | |
| | 3,000 | | | | |

For V. P. Shinde & Associates
Chartered Accountants

CA Vithal P. Shinde
Proprietor
M. No. 154717

FRN 137337W PUNE

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

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

NIGDI PUNE 411 044

| | | | | |
|---|---|---|---|---|
| **Repairs and Maintance Expenditures** | | | | |
| Repairs and Maintance-Electricals | - | 85,28,826 | | |
| Repairs & Maintanance - Solar System | 15,231 | | | |
| Repairs & Maintenace-Equipments | 1,30,006 | | | |
| Repairs & Maintenance-Building | 30,895 | | | |
| Repairs & Maintenance-Computer | 79,54,175 | | | |
| Repairs & Maintenance-Furniture | 1,33,404 | | | |
| Repairs & Maintenance-General | 1,69,995 | | | |
| Repairs & Maintenance-Machinery | 8,320 | | | |
| **Staff Salary Expenditures** | 17,800 | | | |
| Administrative Charges-PF | - | 4,97,97,444 | | |
| Group Gratuity | 2,04,158 | | | |
| Remuneration-Guest Lecturer | 1,37,874 | | | |
| Non Teaching Staff | 2,65,280 | | | |
| Other Allowances Non Teaching Staff | 1,37,64,253 | | | |
| Other Allowances Teaching Staff | 15,54,481 | | | |
| Teaching Staff | 15,57,003 | | | |
| Hospital Staff | 2,96,43,385 | | | |
| **Depreciation as per schedule** | 27,71,012 | 25,35,386 | | |
| | | | Excess of Expenditures over Income | 58,91,585 |
| Total | | 7,26,70,498 | Total | 7,26,70,498 |

11 SEP 2024

For V. P. Shinde & Associates
Chartered Accountants

V. P. Shinde & Associates
FRN 137337W
PUNE
Chartered Accountants

CA Vitthal P. Shinde
Proprietor
M. No. 154717

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

P.D.E.A.S College of Ayurved & Research
NIGDI, PUNE 411 044.

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

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

BAMS

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

01 SEP 20..

NIGDI, PUNE 411 044 PDEA'S COLLEGE OF AYURVEDIC & RESEARCH

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

For V. P. Shinde & Associates
Chartered Accountants

CA Vithal P. Shinde
Proprietor
M. No. 154717

V. P. Shinde & Associates Chartered Accountants FRN 137337W PUNE

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

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

BAMS

| FUNDS & LIABILITIES | AMOUNT RS | AMOUNT RS |
|---|---|---|
| **DEVELOPMENT FEE** | | 2,29,67,677 |
| As per last B/S | 2,29,67,677 | |
| Add : Dur the year | - | |
| **LAB DEPOSIT** | | 1,07,150 |
| As per last B/S | 1,07,150 | |
| Add : Dur the year | - | |
| **LIB DEPOSIT** | | 1,23,000 |
| As per last B/S | 1,23,000 | |
| Add: Dur the year | - | |
| **CAUTION MONEY** | | 8,50,320 |
| As per last B/S | 8,50,320 | |
| Add: Dur the year | - | |
| **STUDENT WELFARE FUND** | | 30,855 |
| As per last B/S | 30,855 | |
| Add: Dur the year | - | |
| **SCHOLARSHIP PAYABLES** | | 44,360 |
| As per last B/S | 44,360 | |
| **RETENTION MONEY** | | 4,27,030 |
| As per last B/S | 2,34,330 | |
| Add : Dur the year | 1,99,200 | |
| Less : Dur the year | 6,500 | |
| **BOOK BANK SCHEME GRANT** | | 50,500 |
| As per last B/S | 50,500 | |
| **ADV FROM SANSTHA PDEA** | | 5,44,78,297 |
| As per last B/S | 5,46,88,995 | |
| Add : Dur the year | 3,49,033 | |
| Less : Dur the year | 5,59,731 | |
| **GRATUITY PAYAVLE** | | 22,79,742 |
| Dur the year | 22,79,742 | |
| **TOTAL RS.** | | **8,13,58,931** |

| PROPERTIES & ASSETS | AMOUNT RS | AMOUNT RS |
|---|---|---|
| **MOVABLE & IMMOVABLE ASSETS** | | 1,32,06,385 |
| As per Schedule | 1,32,06,385 | |
| **DEPOSITS** | | 2,28,102 |
| Water | 6,300 | |
| Telephone | 4,000 | |
| MSEDC | 1,09,460 | |
| Add : dur the year | - | |
| Hostel | 60,000 | |
| Gas | 3,600 | |
| Security | 44,742 | |
| **AYURVED HOSPITAL ADVANCE** | | 26,77,705 |
| As per last B/S | 26,77,705 | |
| **ADVANCE TO PG COURSE** | | 3,78,697 |
| As per last B/S | 3,78,697 | |
| Add : dur the year | - | |
| **ADVANCE TO STAFF FOR FESTIVAL** | | 34,601 |
| As per last B/S | 16,601 | |
| Add : Dur the year | 2,20,000 | |
| Less : Dur the year | 2,02,000 | |
| **INCOME & EXPENDITURE A/C** | | 3,28,64,343 |
| As per last B/S | 2,69,72,758 | |
| Add : Deficit dur the year | 58,91,585 | |
| **CLOSING BALANCE** | | 3,19,69,097 |
| Cash in Hand | - | |
| Cash at Bank | 3,19,69,097 | |
| **TOTAL RS.** | | **8,13,58,931** |

11 SEP 2024

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

PDEA'S COLLEGE OF AYURVEDIC RESEARCH
NIGDI, PUNE 411 044.

For V. P. Shinde & Associates
Chartered Accountants

CA Vithal P. Shinde
Proprietor
M. No. 154717

Shinde & Associates
FRN 137337W
PUNE
Chartered Accountants

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

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

324, JAI GANESH VISHRANTWADI, PUNE-411015

Date : 11 SEP 2024

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

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

Respected Sir,

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

We have to report following remarks:

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

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

FOR V.P SHINDE & ASSOCIATES
CHARTERED ACCOUNTANTS

V. P. Shinde & Associates Chartered Accountants FRN 137337W M. No. 154717

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

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

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

| Receipts | Amount Rupees | |
|---|---|---|
| **Opening Balance** | - | 1,28,51,751 |
| Central Bank of India - 3828252673 | 9,46,699 | |
| IDBI - 0087104000427173 | 1,18,74,558 | |
| IDBI Bank - 0087104000584876 | 30,494 | |
| **Advances** | - | 17,89,374 |
| Advance-Others | 1,10,000 | |
| Advance-Principal For Expenses | 20,000 | |
| Advance-Staff For Festival | 4,68,750 | |
| Interbranch Advance - Miscellaneous | 9,15,409 | |
| Interbranch Advance - UG | 2,75,215 | |
| **Other Receipts** | - | 17,92,649 |
| Ayush Grant-Champion Scheme-Dravyaguna | 1,90,000 | |
| Ayush Grant-Champion Scheme-Kriya | 1,90,000 | |
| Ayush Grant-Champion Scheme-Research | 4,24,012 | |
| Excess Fee Received | 1,98,261 | |
| Fine & Breakages Receipts | 436 | |
| Interest Received | 7,30,440 | |
| Laboratory / Practical Fees | 22,000 | |
| Library Fees | 11,000 | |
| Peer Review Journal Receipts | 26,500 | |
| **Students Fees** | - | 6,35,68,460 |
| Development Fees | 71,76,364 | |
| Tution Fees | 5,63,92,096 | |
| **Deductions** | - | 1,39,85,693 |
| Income Tax- TDS | 26,57,660 | |
| Insurance Premium | 3,02,213 | |
| Professional Tax | 2,33,250 | |
| Providend Fund Emloyees Contribution | 54,04,500 | |
| Providend Fund Employers Contribution | 18,99,663 | |
| Sevak Kalyan Nidhi | 3,61,600 | |
| Staff Society Loan | 31,20,811 | |
| TDS | 5,996 | |

| Payments | Amount Rupees | |
|---|---|---|
| **Advances** | - | 17,75,624 |
| Advance-Others | 1,10,000 | |
| Advance-Principal For Expenses | 20,000 | |
| Advance-Staff For Festival | 4,55,000 | |
| Interbranch Advance - Miscellaneous | 9,15,409 | |
| Interbranch Advance - UG | 2,75,215 | |
| **Administrative & Operating Expenditures** | - | 41,09,015 |
| Affiliation Fees | 4,75,000 | |
| Audit Fees | 29,449 | |
| Ayush Grant-Champion Scheme-Dravyaguna | 1,90,000 | |
| Ayush Grant-Champion Scheme-Kriya | 1,90,000 | |
| Ayush Grant-Champion Scheme-Research | 4,24,012 | |
| Bank Charges & Commission | 2,891 | |
| Building Usages Charges | 12,24,000 | |
| NCISM Visitation & Digitization Fee | 3,50,000 | |
| Cleaning / Sanitation Exp | 1,755 | |
| Committee Exp-NCISM | 14,725 | |
| Committee Exp-Local Management | 6,505 | |
| Committee Exp. MUHS | 1,00,016 | |
| Consumables- Computer | 11,632 | |
| Consumables- Electrical | 6,275 | |
| Consumables- Laboratory | 4,312 | |
| Consumables- Office Management | 16,078 | |
| Diesel Exps For Generator | 17,000 | |
| E- Charges Receipts | 4,102 | |
| Excess Fee Refund | 1,98,261 | |
| Garden Expenses | 10,395 | |
| Honorarium to Guest Lecturer | 22,391 | |
| Library Membership Fees | 13,570 | |
| Magazines & Journals | 1,09,300 | |
| Misc.Expenses | 4,191 | |
| NAAC Activity Expenses | 125 | |
| Peer Review Journal Printing Expenses | 19,000 | |
| Postage & Telegram | 2,571 | |
| Printing & Stationery | 26,011 | |
| Processing Fees-ARA | 40,000 | |
| Repairs & Maintenance-Building | 16,390 | |
| Repairs & Maintenance-Furniture | 47,412 | |
| Sports Expenses | 5,370 | |
| Student Activity Expenses (MUHS) | 26,102 | |
| Tea & Refreshment Expenses | 63,387 | |
| Telephone Charges | 2,186 | |
| Training-Teaching Staff | 510 | |
| Transport & Hamali Charges | 4,640 | |
| Travelling & Conveyance | 22,808 | |
| Univ. Processing Fee ( MUHS ) | 1,52,500 | |
| Website Desning & Hosting Charges | 10,000 | |
| Workshop Expenses | 2,44,143 | |
| **Staff Salary Expenditures** | - | 6,21,98,392 |
| Administrative Charges-PF | 2,87,522 | |
| Hospital Staff | 1,34,21,105 | |
| Non Teaching Staff | 1,69,60,486 | |
| Teaching Staff | 3,15,29,279 | |
| Library Books | | 85,299 |

P.D.E.A.S COLLEGE OF AYURVEDIC RESEARCH * NIGDI, PUNE 411 044.

For V. P. Shinde & Associates
Chartered Accountants

V.P. Shinde & Associates * Chartered Accountants FRN 137337W PUNE

CA Vitthal P. Shinde
Proprietor
M. No. 154717

1 SEP 2024

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

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

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

11 SEP 2024

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

P.D.E.A.S COLLEGE OF AYURVEDIC RESEARCH NIGDI, PUNE 411 044.

For V. P. Shinde & Associates
Chartered Accountants

CA Vishal P. Shinde
Proprietor
M. No. 154717

V. P. Shinde & Associates Chartered Accountants FRN 137337W PUNE

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

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

PG BAMS

| Expenditures | Amount Rupees | | Income | Amount Rupees | |
|---|---|---|---|---|---|
| Administrative & Operating Expenditures | - | 39,10,754 | **Other Receipts** | - | 15,94,388 |
| Affiliation Fees | 4,75,000 | | Ayush Grant-Champion Scheme-Dravyaguna | 1,90,000 | |
| Audit Fees | 29,449 | | Ayush Grant-Champion Scheme-Kriya | 1,90,000 | |
| Ayush Grant-Champion Scheme-Dravyaguna | 1,90,000 | | Ayush Grant-Champion Scheme-Research | 4,24,012 | |
| Ayush Grant-Champion Scheme-Kriya | 1,90,000 | | Fine & Breakages Receipts | 435 | |
| Ayush Grant-Champion Scheme-Research | 4,24,012 | | Interest Received | 7,30,440 | |
| Bank Charges & Commission | 2,891 | | Laboratory / Practical Fees | 22,000 | |
| Building Usages Charges | 12,24,000 | | Library Fees | 11,000 | |
| CCIM Visitation & Digitization Fee | 3,50,000 | | Peer Review Journal Receipts | 26,500 | |
| Cleaning / Sanitation Exp | 1,755 | | **Students Fee Receipts** | - | 5,63,92,096 |
| Committee Exp-NCISM | 14,725 | | Tuition Fees | 5,63,92,096 | |
| Committee Exp-Local Management | 6,505 | | | | |
| Committee Exp. MUHS | 1,00,016 | | | | |
| Consumables- Computer | 11,632 | | | | |
| Consumables- Electrical | 6,275 | | | | |
| Consumables- Laboratory | 4,312 | | | | |
| Consumables- Office Management | 16,078 | | | | |
| Diesel Exps For Generator | 17,000 | | | | |
| E- Charges Receipts | 4,102 | | | | |
| Garden Expenses | 10,395 | | | | |
| Honorarium to Guest Lecturer | 22,391 | | | | |
| Library Membership Fees | 13,570 | | | | |
| Magazines & Journals | 1,09,300 | | | | |
| Misc Expenses | 4,191 | | | | |
| NAAC Activity Expenses | 125 | | | | |
| Peer Review Journal Printing Expenses | 19,000 | | | | |
| Postage & Telegram | 2,571 | | | | |
| Printing & Stationery | 26,011 | | | | |
| Processing Fees-MUHS | 40,000 | | | | |
| Repairs & Maintenance-Building | 16,390 | | | | |
| Repairs & Maintenance-Furniture | 47,412 | | | | |
| Sports Expenses | 5,370 | | | | |
| Staff Interview Expenses | 15 | | | | |
| Student Activity Expenses (MUHS) | 28,102 | | | | |
| Tea & Refreshment Expenses | 63,372 | | | | |
| Telephone Charges | 2,186 | | | | |
| Training-Teaching Staff | 510 | | | | |
| Transport & Hamali Charges | 4,640 | | | | |
| Traveling & Conveyance | 22,808 | | | | |
| Univ. Processing Fees ( MUHS ) | [illegible] | | | | |
| Website Desining & Hosting Charges | 10,000 | | | | |
| Workshop Expenses | 2,44,143 | | | | |
| **Staff Salary Expenditures** | - | 6,21,98,392 | | | |
| Administrative Charges-PF | 2,87,522 | | | | |
| Hospital Staff | 1,34,21,105 | | | | |
| Salary NG Basic Pay (Non-Tech) | 1,69,60,486 | | | | |
| Salary NG Basic Pay (Tech) | 3,15,29,279 | | | | |
| **Depreciation as per schedule** | | 3,11,294 | | | |
| | | | **Excess of Expenditures over income** | | 84,33,956 |
| Total | | 6,64,20,440 | Total | | 6,64,20,440 |

11 SEP 2024

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

COLLEGE OF AYURVEDIC RESEARCH NIGDI, PUNE 411 044 P.D.E.A'S

For V. P. Shinde & Associates
Chartered Accountants

CA Vithal P. Shinde
Proprietor
M. No. 154717

Shinde & Associates FRN 137337W PUNE Chartered Accountants

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

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

PG BAMS

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

11 SEP 2024

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

PDEAS COLLEGE OF AYURVEDIC RESEARCH
NIGDI, PUNE 411 044

For V. P. Shinde & Associates
Chartered Accountants

FRN 137331W
PUNE

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

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

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

11 SEP 2024

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

PDEA'S COLLEGE OF AYURVEDIC RESEARCH NIGDI, PUNE 411 044.

For V. P. Shinde & Associates
Chartered Accountants

CA Vithal P. Shinde
Proprietor
M. No. 154717

V. P. Shinde & Associates Chartered Accountants FRN 137337W PUNE

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

P.D.E.A,s

College of Ayurved & Research Centre,Nigdi,

Pune 411 044

2024-2025 Audited Statement is in Process.

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