



A.S.S. Ayurved Mahavidyalaya

Ganeshwadi, Panchavati, Nashik-422003

4.1.4.1 B Audit Report

एम एच जोशी आणि कंपनी चार्टर्ड अकाउंटंट सरस्वती भवन, पहिला मजला, सी अँड जे एन्क्लेव्ह, प्लॉट क्रमांक-7 आनंदवन कॉलनी, ऑटो स्कील / डब्ल्यूएनएसच्या समोर, शरणपूर लिंक रोड, नाशिक - 422005 फोन - 0253- 2577354	भागीदार मिनिंद ह जोशी एक. सी. ए. मंगेश ह जोशी एक. सी. ए. मंदार मी जोशी एक. सी. ए.
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ऑडीट रिपोर्ट

पब्लिक ट्रस्टचे नाव	आयुर्वेद सेवा संघ संचालित आयुर्वेद महाविद्यालय नाशिक ३
ऑडीट कालावधी	01-04-2021 ते 31-03-2022
ऑडीट रिपोर्ट दिनांक	31/05/2022



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Ganeshwadi, Panchavati, Nashik-422003

आयुर्वेद सेवा संघ, नाशिक
आयुर्वेद महाविद्यालय, नाशिक
31/03/2022 रोजी संपणाऱ्या वर्षाचे तैरीजपत्रक

जमा	रुपये	खर्च	रुपये
हातातील रोख	524.00	मालमत्ता संबंधी खर्च	
आय डी बी आय नॉन सॅलरी पेमेंट खाते क्र - 940	2913498.21	दुरुस्ती व देखभाल खर्च	
आय डी बी आय खाते क्र - 17116	29548.00	संगणक दुरुस्ती	95576.00
आय डी बी आय खाते क्र -19141 गव्ह खांट	1211721.00	सी सी टीव्ही कॅमेरा	0.00
आय डी बी आय परीक्षा खाते क्र 78791	680866.00	साहित्य व उपकरणे	24600.00
स्टेट बँक 20135 सॅलरी पेमेंट खाते	4598.50	दिव्यावती दुरुस्ती	9063.00
		फर्निचर दुरुस्ती	21840.00
शासकीय वेतन अनुदान		स्वच्छता खर्च-पाण्याची टाकी	5153.00
		इमारत दुरुस्ती व देखभाल	14780.00
महाविद्यालय शुल्क			171012.00
प्रवेश फी	9000.00	भाडे व कर	
शैक्षणिक फी	3355457.00	घरपट्टी	8088.00
विकास निधी	609000.00	पाणी पुरवठा खर्च	35525.00
इतर जमा	3168.00	विमा	37664.00
वाचनालय दंड	1520.00	जागा भाडे	900000.00
वाचनालय फी	204700.00		981277.00
प्रवेश प्रक्रिया रद्द फी	370500.00		1152289.00
अस्वमेध फी	-16000.00	व्यवस्थापन खर्च	
		लेखन सामुग्री	52211.00
महाविद्यालय शुल्क-वसुल न झालेले 21-22		दिव्यावती	92560.00

M. H. JOSHI & CO. S. J. & S. J.
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10/04/2020
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A.S.S. Ayurved Mahavidyalaya

Ganeshwadi, Panchavati, Nashik-422003

आयुर्वेद सेवा संघ, मासिक
आयुर्वेद महाविद्यालय, मासिक
31/03/2022 रोजी संपणान्या वर्षाचे तैरीजपत्रक

जमा	रुपये	खर्चे	रुपये
शैक्षणिक फी	6027400.00	टपाल	6500.00
विकास निधी	198000.00	दुरुपजनी	37671.00
जिमखाना फी	33000.00	छपाई	50945.00
वाचनालय फी	66000.00	इंजॉक्स	3335.00
		स्वागत खर्चे	31100.00
		इंटरनेट ऑन टी डी एम पेमेंट	7385.00
		नेखापरीक्षण शुल्क	281707.00
बँक ब्याज		सौमल व प्रोफेशनल फी	21175.00
बँक ब्याज इतर खात्यावरील		किरकोट खर्चे	48215.00
उपदान जादा वेतन कर्मेचान्याकडून वसूल		शासकीय वेतन अनुदान आरोग्यशाळेकडे	27779.00
इतर येणी - परिशिष्ट व		अभिहस्तांतरीत	24270302.00
इतर देणी - परिशिष्ट ड ड		शैक्षणिक खर्चे	
अनामत - परिशिष्ट ड		एन एच टी अनुदान खर्चे	
आरोग्यशाळा कर्जोड		12000.00 इतर महसुली खर्चे	
आयुर्वेद सेवा संघ कडून		प्रवेश प्राधिकरण शुल्क	20000.00
पी एच डी व फेलोशिप विभाग		संलग्निकरण शुल्क	530000.00
पोस्ट बज्युएट विभाग		1074585.00 बुक बाईंडिंग	200.00
टीचर्स ट्रेनिंग अनुदान		25440.00 शासने मासिके	9274.00
		2250.00 बँक कमिशन	708.00
		1221210.00 प्रवास	45994.00

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A.S.S. Ayurved Mahavidyalaya

Ganeshwadi, Panchavati, Nashik-422003

Ayurved Seva Sangh, Nashik.
Ayurved Mahavidyalaya, Nashik.
For the year Ended 31/03/2021

Receipts	Amount	Amount	Payments	Amount
To Cash in Hand	16081.00		By Expenditure in respect of properties	
IDBI Non Salary A/c-940	3610162.21		Repair & Maintenance	
IDBI New Building Construction A/c-17116	54431.00		Computer	82214.00
IDBI Govt. Grant A/c-19141	5129411.00		CCTV Camera	6350.00
IDBI Examination A/c-78791	47652.00		Instrument & equipment	36831.00
SBI Salary A/c-20135	203312.50	9061049.71	Electricity	21775.00
			Tank Cleaning	17123.00
To Government Grant Salary		97615724.00	Building Repairs	36287.00
				200580.00
To College Fees			By Rent & Tax	
Admission Fee	109500.00		Municipal Tax	8088.00
Tuition Fee	4105520.50		Water Charges	4620.00
College Development Fund	783000.00		Insurance	13134.00
Other Receipts	3990.00		Building Rent	900000.00
Library Fee	139000.00			925842.00
Admission Cancellation Fee	84000.00			1126422.00
Ashwamedh Fee	18250.00	5243260.50	By Establishment Expenses	
			Stationery Exps.	42016.00
To College fees non-recovered 2020-21			Light Bill	59860.00
Tuition Fee	5347000.00		Postage	4000.00
College Development Fund	192000.00		Telephone	54772.00
Library Fee	191000.00	5730000.00	Printing	46338.00
			Xerox	1520.00
			Library Fine	80.00
			Reception	17355.00
			Interest on TDS Payment	2160.00
				228101.00



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Ganeshwadi, Panchavati, Nashik-422003

To Bank Interest			By Audit Fees		
Interest on Saving Bank	94093.00		Legal & Professional Fee		19250.00
Interest on Govt. Grant Salary	7869.00	101962.00	By Misc. Exps.		24850.00
Gratuity Received From Retired Person		272032.00	By Govt. Grant Transfer to Arogyashala		13935.00
To Sundry Credit Balance Sch-B		2330506.00	Rugnalya		25988318.00
To Sundry Credit Balance - Sch-E		15982907.50	By Educational Expenses		
To Deposit - Sch-D		146000.00	LHT Project	96359.00	
Arogyashala Loan A/c		444101.00	By Other Revenue Expenses		
To Ayurved Seva Sangh		620098.00	Affiliation Fees	530000.00	
Ph.D & Fellowship Course		12100.00	Book Binding	340.00	
Post Graduate Course		286800.00	News Paper & Magazine	14573.00	
			Bank Commission	1593.00	
			Travelling	27908.00	
			Photo/Video Shooting Exps.	6200.00	
			Ras. Swachata Abhiyan	5290.00	
			Website	11153.00	
			Exps. Of Practical	19385.00	
			Yoga Tezcher	26100.00	
			Herbal Garden	14370.00	656912.00
			Covid-19 CM Care Fund		299316.00
			By Salary & Stipend		
			Salary A/c of College	63127315.00	
			Internee Stipend	8235788.00	71363103.00
			By Management Staff Salary		1368000.00
			By PF Employer's Share-College		436064.00
					74219754.00





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Ganeshwadi, Panchavati, Nashik-422003

Ayurved Seva Sangh Sanchalit
AYURVED MAHAVIDYALAY, NASHIK
 Receipts & Payments Statement for the year ended 31st March, 2020

Receipts	Amount	Payments	Amount
To Opening Balance		Expenses of Property	
Cash in hand	1649.00	Repair & Maintenance	
Non-Salary A/c No.940	1800308.71	Furniture	15260.00
L.D.B.I. A/c No. 17116	37846.00	Computer Maintenance	85940.00
L.D.B.I. Govt. Grants A/c 19141	2498928.00	CCV Camera Maintenance	4750.00
L.D.B.I. Exam A/c No. 78791	56746.00	Instruments & Equipments	5400.00
State Bank A/c No.20135	21523.50	Electricity Maint.	49790.00
	4417001.21	Cleaning Expenses	2200.00
To Govt. Grants		Cleaning Housekeeping	417060.00
Salary Grant		Building Maintenance	30940.00
To Collage Fees		By Building Rent & Taxes	
Admission Fees	117000.00	Municipal Tax	8088.00
Tuition Fee	5694479.50	Water Tax	32620.00
Development Fees	795000.00		40708.00
Other Deposit	75552.00	Insurance	
Library Fee	156000.00	College Building Rent	11800.00
Library Fine	9560.00		900000.00
Admission Cancellation Fee	63000.00		1563848.00
Ashwamedh Fee	2250.00	Management Expenses	
	6912841.50	Office Expenses	
College Fees - Non Recovered 2019-20		Stationery	69513.00
Tuition Fee	2171090.00	Light Bills	125717.00
Development Fund	198000.00	Postage	7280.00
Library Fee	171000.00	Telephone	51228.00
EBC Fee	340200.00	Printing	41738.00
	2880290.00	Xerox	1682.00
To Bank Interest			297158.00
To Other Debit Balances		Software Expenses	
(Schedule "B")		Reception	18408.00
To Sundry Credit Balances		Audit Fee	
(Schedule "E")		Legal & Professional Fee	33833.00
To Anamant		Mis. Expenses	
(Schedule "D")		Govt. Grants	
Repayment of loan Arogyashala	158000.00	Govt. Grants Transfer to Arogyashala	
To Loan from Ayurved Seva Sangh		Educational Expenses	
Ph.D & Fellowship Dept.	1000000.00	EMR Project Expenses	
Post Graduate Dept.	4267694.00	Diabetic Nephropathy	1156753.00
	3120.00	Haridra Prediabetic	1292826.00
New PG Building Construction			2449579.00
	14310.00		
	25535283.00		



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Ayurved Seva Sangh Sanchalit
AYURVED MAHAVIDYALAY, NASHIK
Receipts & Payments Statement for the year ended 31st March, 2019

Receipts		Amount	Payments		Amount
To Opening Balance			By Salary & Stipend Payable		
Cash in hand	10523.00		Salary Govt. Post	52186641.00	54908579.00
Non-Salary A/c No.940	1599560.21		Internee Stipend	2721938.00	
State Bank A/c No.20135	347653.50				1037096.00
N.D.C.C. A/c No. 36	440.00		Salary Management Post		900000.00
I.D.B.I. Exam A/c No. 78791	29847.00	2181362.71	Rent		490632.00
I.D.B.I. A/c No: 17116	193339.00		P.F. Management Contribution		
To Govt. Grants		71126308.00	By Office Contingencies		
Salary Grant		237180.00	Stationery	36841.00	
Salary Grant upto 2016			Light Bills	119730.00	
To Collage Fees			Postage	7100.00	
Admission Fees	93000.00		Telephone	61468.00	
Ashwamedh Fee	1800.00		Printing	56039.00	
Development Fees	714000.00		Web Base Biometric	21446.00	
Library Fee	133000.00		Xerox	965.00	303589.00
Other Deposit	2965.00		By Repairs & Maintenance		
Tuition Fee	3798197.00	4742962.00	Computer	143009.00	
College Fees - Non Recovered 2018-19			CCTV Camera	4300.00	
Education Fee	2885859.00		Electricity Maint.	19620.00	
Development Fund	174000.00		Building Repairs & Maint.	44160.00	211089.00
Library Fee	164000.00	3223859.00	By Building Rent & Taxes		
To Bank Interest		110324.00	Municipal Tax	7993.00	
To Post Graduate & Ladies Hostel Dept.		87300.00	Water Tax	18360.00	26353.00





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