



SHRIVASANTRAOBANDUJIPATILTRUST'S

**APPASAHEBBIRNALECOLLEGE OF ARCHITECTURE,
SANGLI**

(Approved by AICTE, C.O. A New Delhi, Affiliated to Shivaji University Kolhapur) District – Sangli 416416

Criterion 4

**Key Indicator - 4.4.1 Maintenance of
Campus Infrastructure**

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2023-2024

4.4.1.1. Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component during the year 2023-2024 (INR in lakhs)

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-2024	26.15	21.95



Appasaheb Birnale
PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year
(INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-2024	106.41	66.94	48.1	26.15	21.95



Anandgare
PRINCIPAL,
 APPASAHEB BIRNALE COLLEGE
 OF ARCHITECTURE, SANGLI.

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M/S. RAM S. PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS

To whomsoever it may concern

On the basis of Audited financial statement of Appasaheb Birnale College of Architecture, having campus at Sangli-416416. We hereby certify that the institute has spent an amount of Rs. 66.94 Lakhs towards total expenditure excluding salary for infrastructure augmentation during the period 2023-24.

Consolidated Fund Actual Expenditure on Infrastructure Augmentation Excluding Salary

(Amount in Lakhs)

Financial Year	Consolidated Fund Allocation Towards Infrastructure Augmentation	Actual Total Expenditure Infrastructure Augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	106.41	66.94	48.10	26.15	21.95

This certificate is issued at the request of Institute for limited purpose of submission to the National Assessment and Accreditation Council (NAAC) and should not be reproduced or used for any purpose without our prior consent.

For M/s Ram S Patil & Associates
Chartered Accountants
Firm Registration No.130998W

Proprietor
CA Ram S Patil
Membership No. 135893
UDIN: 24135893BKAJVVU5749
Date: 22/11/2024
Place: Sangli



BUDGET
2023-2024
B.ARCH.
M.ARCH.

Appasaheb Birnale College of Architecture, Sangli
Budget 2023-2024 B.arch. From 1 April 2023 to 31 March 2024

Particulars	Amount	Total	Particulars	Provision	Total Amount
Fee B.Arch Student		16049000	By Salary		15544514
Final Year			Teaching Staff	7618279	
43 x 81500	3504500		Adhoc Teaching staff salary	3281753	
Fouth Year			C.H.B. Staff Salary	0	
69 x 81500	5623500		Non Teaching	3584322	
Third Year			Group Gratuity	650000	
33 x 81000	2673000		P.F.Sanstha contri.	410160	
Second Year			Expences		8212000
28 x 78000	2184000		Audit Fee	50000	
First Year			A.M.C.Charges	30000	
24 x 86000	2064000		Advertisment	600000	
			Affiliation Fee	150000	
			Allumi Exp	25000	
			Bank Commission Exp.	10000	
			Case Study Exp.	25000	
			House Keeping Charges	1000000	
			A.R.A.Fee	25000	
			COA Inspection Fee	100000	
			Computer Exp.	10000	
			Dress Exp.	15000	
			Electrical Exp.	10000	
			Electrical Labar Exp.	25000	
			Fire Extingvisher exp.	30000	
			Function & Celebration Exp.	50000	
			Gardning Exp.	5000	
			Gathering Exp.	75000	
			Cleaning Exp.	150000	
			I Card Exp.	20000	
			Inspection Exp.	50000	
			Jury Exp.	100000	
			Light Bill Exp.	300000	
			Magazine Exp	200000	
			Mandhan exp.	50000	
			Municipal tax	75000	
			Majuri exp.	1000	
			NASA Exp.	50000	
			News paper bill	1000	
			Office exp.	75000	
			P.F.Admi.Charges	30000	
			Postage Exp	10000	
			Printing & Stationery	500000	
			Q.I.P.Exp.	150000	
			Security Charges	300000	
			Seminer exp	25000	



Particulars	Amount	Total	Particulars	Provision	Total Amount
			Sports Exp.	25000	
			SSS Processing Fee	50000	
			Telephone & Mobile exp	50000	
			Tour exp.	50000	
			Travelling exp	150000	
			Water Charges	15000	
			Website exp	200000	
			Workshop exp.	50000	
			NAAC Exp.	1000000	
			O.D.Intrest	300000	
			Repairs & Maintances-Building		
			Repairs & Maintances-Furniture,Equipment,Comp.etc.	2000000	
			Repair & Maintance other		
			By Assets		2052000
Deficiate		9759514	Liabrary Books	350000	
			Coumputer & Parts	500000	
			Equipment	50000	
			Furniture & Dead stock	1000000	
			Invertor	25000	
			Battery	75000	
			Fire Extingvisher	2000	
			Software	50000	
			Provisions		
Total		25808514	Total		25808514


CHAIRMAN,
 Vasantao Banduji
 Patil Trust, Sangli.




I/C. PRINCIPAL,
 PASAHEB BIRNALE COLLEGE
 OF ARCHITECTURE, SANGLI.

Appasaheb Birnale College of Architecture, Sangli
M.arch.Budget 2023-2024 From 1 April 2023 to March 2024

Particulars	Amount	Total	Particulars	Provision	Amount
Fees M.Arch Student		200000	By Salary		1186413
First Year			Teaching Staff	1161213	
0 x 100000	0		CHB Staff salary	0	
Second Year			P.F.Sansta Contribution	25200	
3 x 100000	200000				
			Expences		326500
			Affiliation Fee	50000	
			Bank Commission Exp.	500	
			A.R.A.Fee	25000	
			COA Inspection Fee	100000	
			Magazine Exp	10000	
			Mandhan exp.	5000	
			Office exp.	2000	
			Postage Exp	1000	
			Printing & Stationery	1000	
Deficiate		1362913	Q.I.P.Exp.	5000	
			Seminer exp	5000	
			SSS Processing Fee	20000	
			Travelling exp	2000	
			O.D.Intrest	100000	
			By Addition in Assets		50000
			Liabrary Books	50000	
			Provisions		
Total		1562913.00	Total		1562913.00


CHAIRMAN,
Vasantao Banduji
Patil Trust, Sangli.




I/C. PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

**AUDIT
STATEMENT
2023 -2024
B.ARCH.
M.ARCH.**



M/S. RAM S. PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the balance sheet of APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI (BATCHLER OF ARCHITECTURE) as at 31st March 2024 and the income and expenditure account for the year ended on that date attached here with and report that.

1. We certify that the balance sheet and the income and expenditure account are in agreement with the books of account maintained by the college

2. We report the following observations:

a) Cash on Bank at the end of the year was not physically counted by us. A Certificate given by the principal to the existence & correctness thereof has been accepted by us as correct.

3. Subject to above-

A) We have obtained by all the information and explanations which, to the best of our knowledge and belief where necessary for the purpose of the audit.

B) In our opinion, proper books of account have been kept by the college so far as appears from my examinations for the books.

C) In our opinion and to the best of our information and according to the explanations given to us the said accounts.

D) 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 as at 31st March 2024; and

ii) In the case of income and expenditure account of the deficit for the year ended on that date.

4. In our opinion and to the best of my information and according to explanation given to us, the particular given are true and correct.

Place:- Sangli

Date:- 27/11/2024



**Shri Vasantao Banduji Patil Trust's
APPASAHB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2024**

Receipts		Payments	
To Opening Balances	Rs.	Rs.	Rs.
Cash in Hand	5777.00	By Salary to Teaching Staff	7362843.00
HDFC Bank 6890	96139.00	Teaching Staff	4055218.00
A.B. Bank A/c no.37	144131.91	Adhoc Teaching staff salary	80300.00
A.B. Bank A/c no.59	116186.00	C.H.B. Staff Salary	
A.B. Bank A/c no.62	567220.75	By Salary to Non Teaching Staff	4326884.00
A.B. Bank A/c no.112	1264.00	Non Teaching	26644.00
Bank Of India A/c no.81	1410163.50	Group Gratuity	465484.00
Bank Of India A/c no.105	109251.39	P.F. Sanstha contri.	
			4819012.00
To Recruiting Receipts		By Recruiting Payments	
Tuition Fee	284595.00	Audit Fee	25960.00
2012-13	75746.00	A.M.C Charges	20127.00
2013-14	3320.00	Advertisement	543939.00
2014-15	163868.00	Affiliation Fee	78260.00
2017-18	42654.00	Avishkar Shulk	141.00
2018-19	133263.25	Bank Commission Exp.	3942.14
2019-20	18193.50	Cleanline Exp.(Est. Exp.)	73933.00
2020-21	137498.75	COA Inspection Fee	25000.00
2021-22	506449.00	Computer Exp.	1050.00
2022-23	7172085.00	Counslatancy charges	1543.00
2023-24	10476463.75	Dress Exp.	15649.00
Tuition Fee Receivable 23-24	10476463.75	Electrical Exp.	82447.00
Less Received Fee 22-23	4501736.75	Exam exp.	42671.00
	9103860.00	Fire Extingvisher exp.	16095.00
		Function & Celebration Exp.	95628.00
Add o/s Tuition fee 22-23	14412013.00	Gardning Exp.	4280.00
	9103860.00	Gathering Exp.	106500.00
Less Unreceived Fee 23-24	23515873.00	Guest Lecture Remu.	6000.00
	4501736.75	House Keeping Charges	907882.00
I Card Fee	19014136.25	I Card Exp.	9690.00
Lab Card Fee	4000.00	Inspection Exp.	38552.00
Bank Interest	3840.00	Kalyan Nadihi Exp.	12800.00
Development Fee	131856.00	Light Bill Exp.	289209.00
2019-20	6727.00	Magzine Exp	110510.00
2020-21	34015.00	Meeting Exp.	3164.00
2021-22	149312.00	Mantipal tax	66947.00
2022-23	1027550.00	NAAC Exp.	498701.00
2023-24	817952.72	NAAC Reg.FEE	179089.00
Pro retn	260.00	News paper bill	62.00
E savittha	11950.00	NASA Exp.	8115.00
Lead College Fee	1800.00	O.D. Interest	100119.00
Youth Hosital Nadihi	900.00	Office exp.	6198.00
Ashwamegh Fee	1674.00	P.F. Admi. Charges	19844.00
Apurkalin Nadihi fee	180.00	P.N.S. Exp.	20000.00
Jubli Fund	450.00	Postage Exp	7514.00
N.S.S.	2390.00	Printing & Stationery	180565.00



Student Apagadh Vaidkya Nadhi	360,000		Q.L.P. Exp.	31,500.00	
Other Income	5,000		Repairs & Maintenance-Building	22,572.60	
Yonk Mothuse Neehi	6280.00		Repairs & Maintenance-Prof/Tax Department	76267.00	
Jury Remu & Exam Bill	11046.00	21242683.97	Repair & Maintenance other	4902.00	
Admission Fee	16000.00		Security Charges	214800.00	
		0.00	Seminar exp	264500.00	
To V.B.Paith Trust's			Sports Exp.	2270.00	
			SSS Processing Fee	9855.00	
To Non Recurring Receipts			S.U.Fine	22000.00	
Swo Grant 2023-24	7982971.75		Telephone & Mobile exp	3000.00	
Aaradhya Energy	625900.00		Tour exp.	39157.00	
Appasahab B.I.D.Courses	1200000.00		Travelling exp	14236.00	
Swo Grant 2021-22	7000.00		Website exp.	109428.00	
O.D.Loan A/c.no52	1930178.00		Workshop exp.	18602.00	
Extra Fee Received 2021-22	378.00			32400.00	
Extra Fee Received 2023-24	140969.50				
Group Gratuity 2023-24	2000000.00				
Balance c/d		23692817.52	Balance c/d		4670769.14
Balance b/d			Balance b/d		20986142.14
S.U./Adv./Oct/Nov/2022	13065.00		By Non Recurring Payments		
Akash G.Pawar	4200.00		Aaradhya Energy	125900.00	
S.U./Adv./March/April 2023	79763.00		Appasahab B.I.D.Courses	1514437.00	
Salary Payable	142547.00		B.S.N.L. Advance	2256.00	
Shri. Akash Pawar	33000.00		Extra Fee Received 2021-22	4150.00	
S.U.Exam./Remu.Receivable April/M	40918.00		Extra Fee Received 2022-23	4830.00	
S.U./Adv./Oct/Nov/2023 exam	63300.00		Extra Fee Received 2023-24	121466.00	
Suspense A/c.	52562.91		Security Deposit	500000.00	
TDS	38101.00		Gov.Grant Old B.arch.	106460.00	
Income Tax	1043000.00		Gov.Grant Swo 2011-12	153810.00	
To Contrs		15870954.16	Student Payable (L.D.)	19640.00	
S.U.Exam Fee	860832.00		SWO Grant 2012-23	12100.00	
Provident Fund	476240.00		Student Payable (Swo B.arch.)	4480.00	
S.U.Exam Let Fee	53304.00		S.U./Adv./Oct/Nov/2022	84225.00	
Samarth Enterprises	149000.00		S.U./Adv./March/April 2023	98394.00	
Shrath Electricals	62653.00		S.U./Adv./Oct/Nov/2023 exam	102705.00	
S.U./Adv./April/May/2023 Exam	87000.00		Er.Soni E.Mhctur	10000.00	
A.B.Public School	498711.00		A.B.M.arch.Course	25000.00	
Swanti Creation	63080.00		SWO Extra Fee Payable (2020-21)	2034.50	
Pro/Tax	75350.00		Swo Extra Fee Received (2017-18)	6889.00	
Adv.Receivable S.U.Kop.	2337.00		Swo Extra Fee Received (2019-20)	2337.00	
TDS Receivable 2023-24	13187.00		Swo Extra Fee Received (2018-19)	1297.00	
SWO Grant 2023-24(M.arch.)	78800.00		Swo Grant 2013-14 Student Payable	3320.00	
Akash Pawar exam./April/May 23 A	28074.00		Swo Grant 2014-15 Student Payable	63646.00	
G./Sular	5000.00		Swo Grant 2020-21	37165.00	
		2453588.00	Swo Grant 2021-22	138654.75	
			Swo Grant 2022-23	139665.00	
			Swo Grant 2023-24	7731007.00	
			SWO Grant Extra Tuition Fee 2021-22	4812.50	
			Swo Grant Payable 2021-22 A/c.81	12600.00	



TOTAL			42017359.68	TOTAL			42017359.68
	Swo Grant Payable Barch. A/c: 81/62	178135.00					
	Swo Student fee Payable I.D. 62	35650.00					
	IDS	19506.00					
	Income Tax	951500.00					
	Suspense A/c.	494081.91					12712173.66
	To V.B. Patil Trust's	13187.00					13187.00
	By Contra	2453588.00					2453588.00
	By Addition in Assets						
	Library Books	38100.00					
	Computer & Parts	21800.00					
	Furniture & Dead stock	20400.00					
	Soler System	625900.00					706200.00
	By Investment						
	Bank of India	118669.00					118669.00
	By Closing Balance						
	Cash in Hand	1591.00					
	HDFC Bank 6890	306808.36					
	A.B. Bank A/c no. 37	1131080.38					
	A.B. Bank A/c no. 59	116186.00					
	A.B. Bank A/c no. 62	294281.75					
	A.B. Bank A/c no. 112	2001264.00					
	Bank Of India A/c no. 81	1049392.00					
	Bank Of India A/c no. 105	126796.39					

For M/s Ram S Patil & Associates
Chartered Accountants
Firm Registration No.130998W

Patil

Proprietor
CA Ram S Patil
Membership No. 155893
UDIN: 24135893BKAJST4974
Date: 23/09/2024
Place: Sangli



PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Appasaheb Birnale

Shri Venkateswara Bandaji Palli Trust's
APPASMIHER BIRNACLE COLLEGE OF ARCHITECTURE, SANGLI
 INCOME AND EXPENSES ACCOUNT
 FOR THE YEAR ENDING 31ST MARCH 2024

INCOME		Rs.	Rs.	EXPENDITURE		Rs.	Rs.
To Recurring Receipts				By Salary to Teaching Staff			
Tuition Fee		284595.00		Teaching Staff	7362843.00		
2012-13		75746.00		Admin. Teaching staff salary	4053218.00		
2013-14		35320.00		C.H.B. Staff Salary	803000.00		
2014-15		163868.00		By Salary to Non Teaching Staff			11496361.00
2017-18		42654.00		Non Teaching	4136884.00		
2018-19		133263.25		Group Gratuity	26644.00		
2019-20		18193.50		P.F. Sanstha contri.	465484.00		
2020-21		137498.75					4819012.00
2021-22		506449.00		By Recurring Payments			
2022-23		7172085.00		Audit Fee	25960.00		
2023-24		10476463.75		A.M.C.Charges	20127.00		
Tuition Fee Receivable 23-24		4501736.75		Advertisement	543939.00		
Less Received Fee 22-23		9103860.00		Affiliation Fee	78360.00		
		14412013.00		Avistakar Shulk	141.00		
Add on's Tuition fee 23-24		9103860.00		Bank Commission Exp	3942.14		
		23515873.00		Cleaning Exp (Est Exp)	73933.00		
Less Unreceived Fee 23-24		4501736.75		COA Inspection Fee	25000.00		
		19014136.25		Computer Exp	1050.00		
I Card Fee		4000.00		Consultancy charges	1543.00		
Lab Card Fee		3840.00		Dress Exp	13649.00		
Bank Interest		131856.00		Electrical Exp	82447.00		
Development Fee				Exam exp.	42671.00		
2019-20		6272.00		Fire Extinguisher exp.	16095.00		
2020-21		34015.00		Function & Celebration Exp	95628.00		
2021-22		149312.00		Gathering Exp.	4280.00		
2022-23		1027550.00		Guest Lecture Remu.	106500.00		
2023-24		817952.72		House Keeping Charges	6000.00		
Pro rata		260.00		I Card Exp.	907882.00		
E. sanstha		11990.00		Inspection Exp.	6690.00		
Leard College Fee		1800.00		Kalyan Nashi Exp.	38552.00		
Youth Hostel Nashi		900.00		Light Bill Exp.	12800.00		
Ashwanmaji Fee		1674.00		Magzine Exp	289209.00		
Apkashin Nidhi Fee		180.00		Meeting Exp.	110510.00		
Jubli Fund		450.00		Municipal tax	3164.00		
N. S.S.		2390.00		NAAC Exp.	66947.00		
Student Apqgathi/vidyayra Nashi		3600.00		NAAC Reg. FEE	498701.00		
Other income		5.00		News paper bill	179089.00		
Youk Mohave Nashi		6280.00		NASA Exp.	8115.00		
Jury Remu & Exam Bill		11046.00		O.D. Intrest	100119.00		
Admission Fee		16000.00		Office exp	6198.00		
				P.F. Adm. Charges	19844.00		
				P.N.S Exp	20000.00		
				Postage Exp	7514.00		
				Printing & Stationery	180565.00		
				Q.T.P Exp	31500.00		
To Excess of Expenditure			881441.17				
Over Income							



Repairs & Maintenance-Building	225726.00	
Repairs & Maintenance-Furniture, Equipment, Comp etc	76267.00	
Prof Tax Deductment	4902.00	
Repair & Maintenance other	214800.00	
Security Charges	264500.00	
Seminar exp	2270.00	
Sports Exp.	9855.00	
SSS Processing Fee	22000.00	
S.U.Fine	3000.00	
Telephone & Mobile exp	39157.00	
Tour exp	14356.00	
Travelling exp	109428.00	
Webst exp	18602.00	
Workshop exp	32400.00	
Depreciation	1137983.00	
TOTAL	1137983.00	4670769.14
TOTAL	22124125.14	22124125.14

For M/s Ram S Patil & Associates
Chartered Accountants
Firm Registration No.130998W

Proprietor
CA Ram S Patil
Membership No. 135893
UDIN: 24135893BK-AJST4974
Date: 23/09/2024
Place: Sangli



Appasaheb
PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Shri. Vasant Rao Bandul Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
 BATCHLERS OF ARCHITECTURE
 BALANCE SHEET
 AS ON 31ST MARCH 2024

LIABILITIES	Rs.	Rs.	Rs.	Rs.
V.B. Patil Trust	40629095.00	40615908.00	Fixed Assets	7657116.00
Opening Balance	-13187.00		(As Per Schedule)	
Less Current Year			Investments	1976502.00
Funds	187820.00	187820.00	F.D. With Bank of India	4777.00
Student Dev. Fund			Deposits	52240.00
Payables	7375439.00	7375439.00	Telephone Deposit	
(As Per List)			Light Bill Deposit	
Fees	4501736.75	4501736.75	Advances	5878325.00
Unreceived Tuition Fee 2023-24			Other advance	
Deposits	759738.00	759738.00	Fees	4501736.75
(As Per List)			(Os Fees Receivables 2023-24)	
BC Scholarship	1947475.75	1947475.75	Cash & Bank Balance	
(As Per List)			Cash in Hand	1591.00
			HDFC Bank 6890	306808.36
			A.B. Bank A/c no.37	1131080.38
			A.B. Bank A/c no.59	116186.00
			A.B. Bank A/c no.62	294281.75
			A.B. Bank A/c no.112	2001264.00
			Bank Of India A/c no.81	1049392.00
			Bank Of India A/c no.105	126796.39
			Income & Expenditure A/c	
			Opening Balance	29408579.70
			Add Current Year	881441.17
Total Rs.	55388117.50	55388117.50	Total Rs.	30290020.87

Certificate
 The Cash in hand as on 31/3/2024 is Rs.1591,00 and is in Possession of Shri. R.S. Charate.

For M/s Ram S Patil & Associates
 Chartered Accountants
 Firm Registration No.130998W

(Signature)

Proprietor
 CA Ram S Patil
 Membership No. 135893
 UDIN: 24135893BKAJST4974
 Date: 23/09/2024
 Place: Sangli



(Signature)
PRINCIPAL,
 APPASAHEB BIRNALE COLLEGE
 OF ARCHITECTURE, SANGLI.

Shri Vasant Rao Banduji Patil Trust's

Appasaheb Birmale College of Architecture, Sangli
DEAD STOCK STATEMENT 2023-24

Sr.No	Old Qty.	Particulars	Scrap	New Purch. Qty.	Open.Bal. 31.3.2023	Addition		Total 31.3.2024	Rate	Dep.	Total 31.3.2024
						Before 30.9.2023	After 1.10.2023				
1	25	Battery			181901			181901	15%	27285.00	154616
2	73	Computer			401127		21800	422927	40%	164811.00	258116
3	1	Constnsation Yard			51808			51808	10%	5181.00	46627
4	1	E.P.B.X Machine			567			567	15%	85.00	482
5		Equipments			200160			200160	15%	30024.00	170136
6	1	Fax Machine			392			392	15%	59.00	333
7		Furniture & Deadstock			2093909	5000	15400	2114309	10%	210661.00	1903648
8	17	L.C.D.Projecter			301539			301539	15%	45231.00	256308
9	6332	Lab.Books		74	1669864	18450	19650	1707964	10%	169814.00	1538150
10	1	Borwell Motter			13506			13506	15%	2026.00	11480
11	1	O.H.P.			580			580	15%	87.00	493
12	1	U.P.S.System			428			428	15%	64.00	364
13	1	Water Furifier System			50204			50204	15%	7531.00	42673
14		Fire Fighter Equip.			56447			56447	15%	8467.00	47980
15	1	TATA Dish			226			226	15%	34.00	192
16	50	C.C.T.V. Web Camera			61568			61568	15%	9235.00	52333
17	1	Bio-Materic Machine			12850			12850	15%	1928.00	10922
18	2	Zerex Machine			70984			70984	15%	10648.00	60336
19	1	Lab.Software			12062			12062	40%	4825.00	7237
20	1	Office Software			5630			5630	40%	2252.00	3378
21	1	Building			2458343			2458343	10%	245834.00	2212509
22	7	Wifi System			10900			10900	15%	1635.00	9265
23		Mice System			3953			3953	15%	593.00	3360
24	1	Generator			334157			334157	15%	50124.00	284033
25	7	Invertor			95794			95794	15%	14369.00	81425
26	0	Solar System		0	0		625900	625900	40%	125180.00	500720
		Total			8088899	23450	682750	8795094	15%	1137983.00	7657116



PRINCIPAL,
APPASAHEB BIRMALE COLLEGE
OF ARCHITECTURE, SANGLI.

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BC Scholarship Payables 2023-24**

Perticulers	31.03.2023	CR.	DR.	31.03.2024
Gov. Grant (Earth Quick)	297400.00	0.00	0.00	297400.00
Gov. Grant Old B.arch.	106460.00	0.00	106460.00	0.00
Gov. Grant Old I.d.	51120.00	0.00	0.00	51120.00
Gov. Grant (Swo)	61069.00	0.00	0.00	61069.00
Govt. Grant swo 2011-12	330490.00	0.00	153810.00	176680.00
Govt. Grant swo 2012-13	12100.00	0.00	12100.00	0.00
Student Payable (I.D.)	19640.00	0.00	19640.00	0.00
Student Payable (SWO B.arch.)	199010.00	0.00	4480.00	194530.00
Swo extra reived amount over than proposel	3100.00	0.00	0.00	3100.00
Book bank Grant	68431.00	0.00	0.00	68431.00
Swo Grant 2013-14 Student Payable	3320.00	0.00	3320.00	0.00
Swo Grant 2014-15 Student Payable	63646.00	0.00	63646.00	0.00
Swo Recived Extra Fee B.arch.-62	13040.00	0.00	0.00	13040.00
Swo Recived Extra Fee B.arch.81/62	148045.00	0.00	0.00	148045.00
Swo Recived Extra Fee I.D.-62	16000.00	0.00	0.00	16000.00
Swo Recived Extra Fee I.D.81-62	53600.00	0.00	0.00	53600.00
Swo Student Fee payable B.arch.62	160685.00	0.00	0.00	160685.00
Swo Student Fee payable B.arch.81/62	178135.00	0.00	178135.00	0.00
Swo Student Fee Payable I.D.62	35650.00	0.00	35650.00	0.00
Swo Student Fee Payable I.D.81/62	136530.00	0.00	0.00	136530.00
SWO Grant 2017-18	5662.00	0.00	0.00	5662.00
SWO Extra Fee Recived 2017-18	6889.00	0.00	6889.00	0.00
SWO Extra Recived Amount 2018-19	1297.00	0.00	1297.00	0.00
SWO Grant 2020-21	126429.00		37165.00	89264.00
SWO Grant 2021-22	352009.75	7000.00	138654.75	220355.00
SWO Grant 2022-23	139665.00		139665.00	0.00
SWO Grant 2023-24	0.00	7982971.75	7731007.00	251964.75
SWO Extra Fee Recived 2019-20	2337.00		2337.00	0.00
SWO Extra Fee Payable 2020-21	2034.50		2034.50	0.00
SWO grant Extra Tution fee 2021-22	4812.50		4812.50	0.00
SWO Grant Payable 2021-22 A/c.81	12600.00		12600.00	0.00
Total	2611206.75	7989971.75	8653702.75	1947475.75

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Fees 2023-24**

Perticulers	31.03.2023	DR.	CR.	31.03.2024
Fees Recivables 2022-23	0.00			0.00
Fees Recivables 2020-21	0.00			0.00
Fees Recivables 2021-22	0.00			0.00
Total	0.00	0.00	0.00	0.00

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
INVESTMENTS 2023-24**

Perticulers	F.D.Amount 31.3.2023	TDS DR.	Intrest CR.	31.3.2024
Bank of India F.D.no.613648, Account no.150745110008249	760308.00	5255.00	52542.00	807595.00
Bank of India F.D.no.613647, Account no.150745110008248	833724.00	5762.00	57615.00	885577.00
Bank of India F.D.no.745916, Account no.150745110008657	263801.00	2170.00	21699.00	283330.00
Total	1857833.00	13187.00	131856.00	1976502.00



Signature
**PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.**



Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
Advances 2023-24

Perticulars	31.03.2022	DR.	CR.	31.03.2023
Appasaheb Birnale M.Arch.Course	5765025.00	25000.00	0.00	5790025.00
Mr.A.A.Birnale	7848.00			7848.00
Mr.Akash Pawar	4200.00		4200.00	0.00
S.U.Exam.Remu.Recivable April/May 2021	40918.00		40918.00	0.00
Aaradhya Energy	500000	125900	625900	0.00
Ar.Sani E.Mehatar	0	10000	0	10000.00
BSNL Advance	0	2256	0	2256.00
S.U.Cap Adv.March/April 2023	0	18631	0	18631.00
Akash Pawar S.U.Advance	38000	0	33000	5000.00
S.U.Adv.Oct/Nov.2022 exam.	66000	13065	84225	5160.00
S.U.Exam.Oct.Nov.2023	0	102705	63300	39405.00
Total	6421991.00	297557.00	851543.00	5878325.00



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APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Payables 2023-24

Perticulers	31.3.2023	CR.	DR.	31.3.2024
Appasaheb Birnale I.D.Course	3503238.00	1200000.00	1514437.00	3188801.00
Jury Remu.Payable	21365.00			21365.00
Shivaji Uni.Adv/exam.(2014-15)	11000.00			11000.00
Extra Fee Recived 2015-16	209.00			209.00
Extra Fee Recived 2018-19	2015.00			2015.00
Extra Fee Recived 2020-21	360.00			360.00
Extra Fee Recived 2021-22	10658.00	378.00	4150.00	6886.00
Extra Fee Recived 2022-23	12508.50		4850.00	7658.50
Extra Fee Recived 2023-24	0.00	140969.50	121466.00	19503.50
Shivaji University Exam Advance 2015-16	1534.00			1534.00
Prof.Tax	1800.00			1800.00
CAP Exp.Advance 2019-20	460.00			460.00
MSBTE Exam Remu.2018-19	100.00			100.00
Provident Fund	1260.00			1260.00
Shrinath Electricals	7176.00			7176.00
S.U.Cap.April /May 2019Remu.payable	3390.00			3390.00
S.U.Exam.Oct.2021 Advance	6000.00			6000.00
Vardhan Buildcon	54348.00			54348.00
Deepak Patil	1300.00			1300.00
S.U.Exam Oct.2022	28000.00	0.00	28000.00	0.00
Group Graduity 2023-24	0.00	2000000.00		2000000.00
O.D.Loan A/c.no.52	0.00	1930178.00	0.00	1930178.00
T.D.S.	0	18595	0	18595.00
Income Tax	0	91500	0	91500.00
Total	3666721.50	5381620.50	1672903.00	7375439.00

Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Deposits Payables 2023-24

Perticulers	31.03.2023	CR.	DR.	31.03.2024
Caution Money Deposit	246700.00	0.00	0.00	246700.00
Lab Deposit	60650.00	0.00	0.00	60650.00
Locker Deposit	39400.00	0.00	0.00	39400.00
Security Deposit (Sourabh Construction)	500000.00	0.00	500000.00	0.00
Salary Payable	0.00	142547.00	0.00	142547.00
Anamat				
Anamat	238860.00	525662.91	494081.91	270441.00
Total	1085610.00	668209.91	994081.91	759738.00



Amey me
PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



M/S. RAM S. PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the balance sheet of APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI(MASTER OF ARCHITECTURE)as at 31st March 2024 and the income and expenditure account for the year ended on that date attached here with and report that.

1. We certify that the balance sheet and the income and expenditure account are in agreement with the books of account maintained by the college

2. We report the following observations:

a) Cash on Bank at the end of the year was not physically counted by us..A Certificate given by the principal to the existence & correctness there of has been accepted by us as correct.

3. Subject to above-

A) We have obtained by all the information and explanations which, to the best of our knowledge and belief where necessary for the purpose of the audit.

B) In our opinion, proper books of account have been kept by the college so far as appears from my examinations for the books.

C) In our opinion and to the best of our information and according to the explanations given to us the said accounts.

D) 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 as at 31st March 2024; and

ii)In the case of income and expenditure account of the deficit for the year ended on that date.

4. In our opinion and to the best of my information and according to explanation given to us, the particular given are true and correct.

Place :- Sangli

Date :- 27/11/2024



Shri Vasant Rao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
MARCH
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2024

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To Opening Balances				By Staff Salary & Perquisites			
Cash in Hand		1387.00		Teaching Staff Salary		790850.00	
Bank of India a/c no. 122		2330.24		C.H.B. Staff Salary		6500.00	
A.B. Bank A/c no. 58		75666.82	79384.06	P.F. Samsitha Contri.		21600.00	818950.00
To Recurring Receipts				By Recurring Payments			
Tuition Fee 2020-21		165000.00		Affiliation Fee		52340.00	
Tuition Fee 2021-22		145000.00		A.R.A. Fee		20000.00	
Tuition Fee 2022-23		452557.00		Audit Fee		5900.00	
Tuition Fee 2023-24		300000.00		Avishkar Shulk		10.00	
Tuition Fee Receivable 22-23		452000.00		Guest Lecture remun.		2000.00	
Less Received Fee 22-23		452000.00		O.D. Interest		10613.00	
		1062557.00		Yuvak Mohastav Fee		135.00	
Add O/s Tuition Fee 23-24		0.00		Inspection Exp.		25000.00	
		1062557.00		Bank Commission		236.00	
Less Unreceived Fee 23-24		0.00		Kalyan Nadhi		200.00	
		1062557.00		FRA Processing Fee		15000.00	131434.00
I Card Fee		750.00		By Non Recurring Payments			
Admission Fee		3000.00		Security Deposit		30000.00	30000.00
Apathkalin Nadhi		50.00		By Addition in Assets			
Ashwamegh Fee		162.00		Library Books		0.00	0.00
E Suvidah Fee		650.00		By Contra			
Jubli Fund		125.00				469669.00	469669.00
Lead colleg. fee		500.00		E.D. For Bank of India			
Pro Reta		130.00				59893.00	59893.00
Youth Hostel Nadhi		250.00		V.B. Patil Trust's			
Youk Mahastav Fee		570.00				6654.00	6654.00
Student Apathath V. Nadhi		100.00		By Closing Balance			
NSS Fee		130.00		Cash in Hand		1387.00	
Lab Card Fee		570.00		Bank of India a/c no. 122		189826.82	
Bank Interest		66611.74	1136155.74	A.B. Bank A/c no. 58		2394.98	193608.80
To Non Recurring Receipts				To Non Recurring Payments			
Appasaheb Birnale B. Arch. Course		25000.00	25000.00	To Contras			
To Contras				Income Tax		70000.00	
		70000.00		O.D. Loan A/c no. 53		311000.00	
		311000.00		Prof. Tax		2400.00	
		2400.00		S.U. Exam Fee		54000.00	
		54000.00		S.U. Exam Late Fee		3425.00	
		3425.00		TDS		590.00	
		590.00		TDS Receivable 2023-24		6654.00	
		6654.00		Provident Fund		21600.00	
		21600.00	469669.00	TOTAL			1710208.80
TOTAL			1710208.80	TOTAL			1710208.80

For M/s Ram S Patil & Associates
 Chartered Accountants
 Firm Registration No. 130998W

Ram S Patil

Proprietor
 CA Ram S Patil
 Membership No. 135893
 UDIN: 24135893BKAJST4974
 Date: 23/09/2024
 Place: Sangli



Prepared as per Books of Accounts



Signature
PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Shri Vasantrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
MARCH.
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2024

Income	Rs.	Rs.	Expenditure	Rs.	Rs.
To Recurring Receipts			By Staff Salary & Perquisites		
Tuition Fee 2020-21	165000.00		Teaching Staff Salary	790850.00	
Tuition Fee 2021-22	145000.00		C.H.B. Staff Salary	6500.00	
Tuition Fee 2022-23	452557.00		P.F. Sanstha Contri.	21600.00	818950.00
Tuition Fee 2023-24	300000.00				
Tuition Fee Receivable 22-23	452000.00		By Recurring Payments		
Less Received Fee 22-23	452000.00		Affiliation Fee	52340.00	
	1062557.00		A.R.A. Fee	20000.00	
Add O/s Tuition Fee 23-24	0.00		Audit Fee	5900.00	
	1062557.00		Aviskar Shulk	10.00	
Less Unrecived Fee 23-24	0.00		Gest Lecture remu	2000.00	
	1062557.00		O.D. Intrest	10613.00	
I Card Fee	750.00		Yuvak Mohastav Fee	135.00	
Admission Fee	3000.00		Inspection Exp.	25000.00	
Apatkalin Nadhi	50.00		Bank Commission	236.00	
Ashwamegh Fee	162.00		Kalyan Nadhi	200.00	
E Suvidah Fee	650.00		FRA Processing Fee	15000.00	131434.00
Jubhi Fund	125.00				
Lead colleg fee	500.00				
Pro Reta	130.00				
Youth Hostel Nadhi	250.00				
Youk Mahostav Fee	570.00				
Student ApaghatV.Nadhi	100.00				
NSS Fee	130.00				
Lab. Card Fee	570.00				
Bank Intrest	66611.74	1136155.74	Depresecation	39038.00	39038.00
			To Excess of Income Over Expenditure		146733.74
TOTAL		1136155.74	TOTAL		1136155.74

Prepared as per Books of Accounts

For M/s Ram S Patil & Associates
Chartered Accountants
Firm Registration No.130998W

Patil

Proprietor
CA Ram S Patil
Membership No. 135893
UDIN: 24135893BKAJST4974
Date: 23/09/2024
Place: Sangli



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PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Shri Vasanttrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
 MARCH
BALANCE SHEET
 AS ON 31ST MARCH 2024

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
V.B.Patil Trust			Fixed Assets		
Opening Balance	1772805.54		Lab Books	351343.00	351343.00
Less Current Year	-6654.00	1766151.54	F.D.For Bank of India	1124980.46	1124980.46
Payables			Fees		
Appasaheb Birnale B.arch Course	5790025.00		O/s Fees Receivable 22-23	452000.00	
M/s.Sourabh Construction	100009.00		Less Received Fee 22-23	452000.00	
Anamat	15000.00			0.00	
Appasaheb Birnale LD Course	850000.00	6755034.00	Add o/s Fee Receivable 23-24	0.00	0.00
Fees			Cash & Bank Balance		
Unreceived Tution Fee 22-23	452000.00		Cash in Hand	1387.00	
Less Received Fee 22-23	452000.00		A.B.Bank A/c no. 58	189826.82	
	0.00		Bank Of Inda A/c no.122	2394.98	193608.80
Add Unreceived Tution Fee 23-24	0.00	0.00	Recivable		
	0.00		Prof.Tax.	200	200
			Income & Expenditure A/c		
			Opening Balance	6997787.02	
			Add Curent Year 2023-24	-146733.74	6851053.28
Total Rs.		8521185.54	Total Rs.		8521185.54

Certificate

The Cash in hand as on 31/03/2024 is Rs.1387.00 and is in Possession of Shri R.S Charate.

Prepared as per Books of Accounts

For M/s Ram S Patil & Associates
 Chartered Accountants
 Firm Registration No.130998W

Ram S Patil

Proprietor
 CA Ram S Patil
 Membership No. 135893
 UDIN: 24135893BKAJST4974
 Date: 23/09/2024
 Place: Sangli



Anatque
PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Appasaheb Birnale College of Architecture, Sangli
 MASTER OF ARCHITECTURE

DEAD STOCK STATEMENT 2023-24

Sr.No	Old Qty.	Particulars	Scrap	New Purch. Qty.	Open.Bal. 31.3.2023	Addition		Total 31.3.2024	Rate	Dep.	Total 31.3.2024
						Before 30.9.2023	After 1.10.2023				
1		Lab.Books			390381	0	0	390381	10%	39038	351343
		Total			390381	0	0	390381		39038	351343



Handwritten signature

PRINCIPAL,
 APPASAHEB BIRNALE COLLEGE
 OF ARCHITECTURE, SANGLI.

Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Payables 2023-24

Perticulers	31.03.2023	CR	DR	31.03.2024
Appasaheb Birnale B.arch.Course	5765025.00	25000.00	0.00	5790025.00
Appasaheb Birnale I.D.Course	850000.00	0.00	0.00	850000.00
M/s.Sourabh Construcation	100009.00	0.00	0.00	100009.00
Security Deposit (M/s.Sourabh Construcation	30000.00	0.00	30000.00	0.00
Anamat	15000.00	0.00	0.00	15000.00
	6760034.00	25000.00	30000.00	6755034.00

Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Fees 2023-24

Perticulers	31.03.2023	CR	DR	31.03.2024
Unrecived Tution Fee 22-23	452000.00	0.00	452000.00	0.00
	452000.00	0.00	452000.00	0.00

Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI (M.arch.)
INVESTMENTS 2023-24

Perticulers	F.D.Amount 31.3.2023	TDS DR.	Intrest CR.	31.3.2024
Bank of India F.D.No.3365841 Account No.150756110002861	673864.46	4114.00	41150.00	710900.46
Bank of India F.D.No.121289204 Account No.150745110010596	391223.00	2540.00	25397.00	414080.00
	1065087.46	6654.00	66547	1124980.46

Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
RECIVABLE 2023-24

Perticulers	31.03.2023	DR	CR	31.03.2024
Prof.Tax.	200.00	0.00	0.00	200.00
	200.00	0.00	0.00	200.00

Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
RECIVABLE 2023-24

Perticulers	31.03.2023	DR	CR	31.03.2024
Fees Recivable 22-23	452000.00	0.00	452000.00	0.00
	452000.00	0.00	452000.00	0.00



Signature
PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

