

Shri Vasantao 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
<b>Payables</b>			<b>Fees</b>		
Appasaheb Birnale B.arch.Course	5790025.00		O/s Fees Recivable 22-23	452000.00	
M/s.Sourabh Construction	100009.00		Less Recived Fee 22-23	452000.00	
Anamat	15000.00			0.00	
Appasaheb Birnale I.D.Course	850000.00	6755034.00	Add o/s Fee Recivable 23-24	0.00	0.00
<b>Fees</b>			<b>Cash &amp; Bank Balance</b>		
Unrecived Tution Fee 22-23	452000.00		Cash in Hand	1387.00	
Less Recived 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 Unrecived Tution Fee 23-24	0.00	0.00	<b>Recivable</b>		
			Prof.Tax.	200	200
			<b>Income &amp; Expenditure A/c</b>		
			Opening Balance	6997787.02	
			Add Curent Year 2023-24	-146733.74	6851053.28
<b>Total Rs.</b>		<b>8521185.54</b>	<b>Total Rs.</b>		<b>8521185.54</b>

**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



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

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



**Shri Vasantao Randuji Patil Trust's  
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI,  
M.ARCII.  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2024**

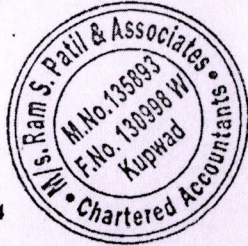
Income	Rs.	Rs.	Expenditure	Rs.	Rs.
<b>To Recurring Receipts</b>			<b>By Staff Salary &amp; Perquisites</b>		
Tuition Fee 2020-21	165000.00		Teaching Staff Salary	790850.00	
Tuition Fee 2021-22	145000.00		C.H.B. Staff Salary	6500.00	
Tuition Fee 2022-23	452557.00		P.F. Sanstha Contri.	21600.00	818950.00
Tuition Fee 2023-24	300000.00				
Tuition Fee Receivable 22-23	452000.00		<b>By Recurring Payments</b>		
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		Arastikar 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 Mahastav 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
Jubli Fund	125.00				
Lead colleg fee	500.00				
Pro Reta	130.00				
Youth Hostel Nadhi	250.00				
Youk Mahostav Fee	570.00				
Student Apaghatli V. Nadhi	100.00				
NSS Fee	130.00				
Lah. Card Fee	570.00				
Bank Intrest	66611.74	1136155.74	Depresecation	39038.00	39038.00
			To Excess of Income Over Expenditure		146733.74
<b>TOTAL</b>		<b>1136155.74</b>	<b>TOTAL</b>		<b>1136155.74</b>

Prepared as per Books of Accounts

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

*R. S. Patil*

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



*Anatya*

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

*Anatya*

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



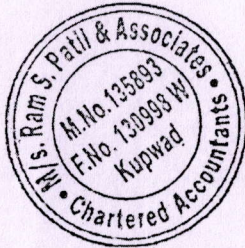
**Shri Vasantao Banduji Patil Trust's  
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI  
MARCH.  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2024**

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
<b>To Opening Balances</b>				<b>By Staff Salary &amp; Perquisites</b>			
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. Sanstha Contri.		21600.00	818950.00
<b>To Recurring Receipts</b>				<b>By Recurring Payments</b>			
Tution Fee 2020-21		165000.00		Affiliation Fee		52340.00	
Tution Fee 2021-22		145000.00		A.R.A. Fee		20000.00	
Tution Fee 2022-23		452557.00		Audit Fee		5900.00	
Tution Fee 2023-24		300000.00		Avishkar Shulk		10.00	
Tution Fee Recivable 22-23		452000.00		Gest Lecture remu		2000.00	
Less Recived Fee 22-23		452000.00		O.D. Intrest		10613.00	
		1062557.00		Yuvak Mahastav Fee		135.00	
Add O/s Tution Fee 23-24		0.00		Inspection Exp.		25000.00	
		1062557.00		Bank Commission		236.00	
Less Unrecived Fee 23-24		0.00		Kalyan Nadhi		200.00	
		1062557.00		FRA Processing Fee		15000.00	131434.00
I Card Fee		750.00		<b>By Non Recurring Payments</b>			
Admission Fee		3000.00		Security Deposit		30000.00	30000.00
Apatkalin Nadhi		50.00		<b>By Addition in Assets</b>			
Ashwamegh Fee		162.00		Library Books		0.00	0.00
F. Suvridah Fee		650.00		<b>By Contra</b>			
Jubli Fund		125.00				469669.00	469669.00
Lead colleg fee		500.00		<b>F.D. For Bank of India</b>			
Pro Reta		130.00				59893.00	59893.00
Youth Hostal Nadhi		250.00		<b>V.B. Patil Trust's</b>			
Youk Mahostav Fee		570.00				6654.00	6654.00
Student Apaghath V. Nadhi		100.00		<b>By Closing Balance</b>			
NSS Fee		130.00		Cash in Hand		1387.00	
Lab Card Fee		570.00		Bank of India a/c.no.122		189826.82	
Bank Intrest		66611.74	1136155.74	A.B. Bank A/c no 58		2394.98	193608.80
<b>To Non Recurring Receipts</b>				<b>By Closing Balance</b>			
Appasaheb Birnale B arch. Course		25000.00	25000.00				
<b>To Contras</b>				<b>By Closing Balance</b>			
Income Tax		70000.00					
O.D. Loan A/c.no 53		311000.00					
Prof. Tax		2400.00					
S.U. Exam Fee		54000.00					
S.U. Exam Lite Fee		3425.00					
TDS		590.00					
TDS Recivable 2023-24		6654.00					
Provident Fund		21600.00	469669.00				
<b>TOTAL</b>			<b>1710208.80</b>	<b>TOTAL</b>			<b>1710208.80</b>

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

Prepared as per Books of Accounts

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



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

*Signature*  
**I/C. 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

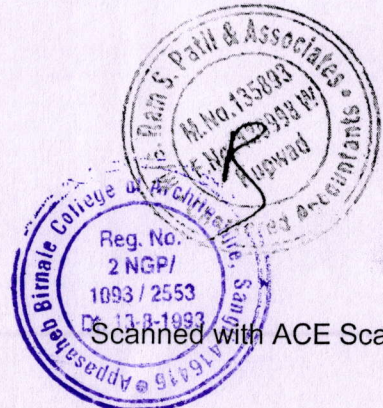
Perticulers	31.03.2023	DR	CR	31.03.2024
Fees Recivable 22-23	452000.00	0.00	452000.00	0.00
	452000.00	0.00	452000.00	0.00



*Signature*  
PRINCIPAL,

APPASAHEB BIRNALE COLLEGE  
OF ARCHITECTURE, SANGLI.

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



**Shri Vasantrao Bandit Patil Trust's  
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI  
BATCHLER OF ARCHITECTURE  
BALANCE SHEET  
AS ON 31ST MARCH 2024**

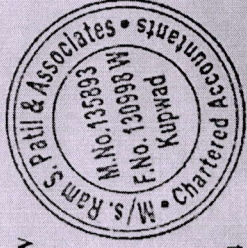
LIABILITIES		Rs.	ASSETS		Rs.	Rs.
V.B.Patil Trust			Fixed Assets			
Opening Balance	40629095.00	✓ 40615908.00	(As Per Schedule)		7657116	✓ 7657116.00
Less Current Year	-13187.00		Investments			
Funds		187820.00	F D With Bank of India		1976502.00	✓ 1976502.00
Student Dev Fund	187820.00		Deposits			
Payables		7375439.00	Telephone Deposit		4777.00	
(As Per List)	7375439.00		Light Bill Deposit		52240.00	
Fees		4501736.75	Advances			
Unrecived Tuition Fee 2023-24	4501736.75	✓ 4501736.75	Other advance		5878325.00	✓ 5878325.00
Deposits		759738.00	Fees			
(As Per List)	759738.00	759738.00	O/s Fees Recivables 2023-24		4501736.75	✓ 4501736.75
BC Scholarship		1947475.75	Cash & Bank Balance			
(As Per List)	1947475.75	1947475.75	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	
<b>Total Rs.</b>		<b>55388117.50</b>	<b>Total Rs.</b>		<b>55388117.50</b>	

**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.**

*(Signature)*

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

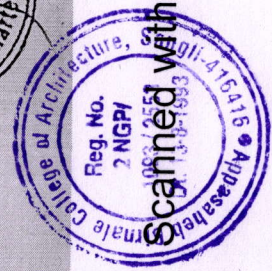
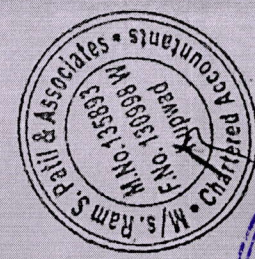


Shri Vasant Rao Banduji Patil Trust's  
APPASAHB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI  
INCOME AND EXPENSES ACCOUNT  
FOR THE YEAR ENDING 31ST MARCH 2024

INCOME	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
<b>To Recurring Receipts</b>			<b>By Salary to Teaching Staff</b>		
Tuition Fee	284595.00		Teaching Staff	7362843.00	
2012-13	75746.00		Adhoc Teaching staff salary	4053218.00	
2013-14	3320.00		C.H.B. Staff Salary	803000.00	11496361.00
2014-15	163868.00		<b>By Salary to Non Teaching Staff</b>		
2017-18	42654.00		Non Teaching	4326884.00	
2018-19	133263.25		Group Gratuity	26644.00	
2019-20	18193.50		P.F.Sanstha contri.	465484.00	4819012.00
2020-21	137498.75		<b>By Recurring Payments</b>		
2021-22	506449.00		Audit Fee	25960.00	
2022-23	7172085.00		A.M.C.Charges	20127.00	
2023-24	10476463.75		Advertisement	543939.00	
Tuition Fee Receivable 23-24	4501736.75		Affiliation Fee	78260.00	
Less Received Fee 22-23	9103860.00		Avishkar Shulk	141.00	
Add o's Tuition fee 22-23	14412013.00		Bank Commission Exp.	3942.14	
Less Unreceived Fee 23-24	9103860.00		Cleaning Exp.(Est.Exp)	73933.00	
	23515873.00		COA. Inspection Fee	25000.00	
	4501736.75		Computer Exp.	1050.00	
	19014136.25		Counslantancy charges	1543.00	
I Card Fee	4000.00		Dress Exp.	15649.00	
Lab Card Fee	3840.00		Electrical Exp.	82447.00	
Bank Intrest	131856.00		Exam exp.	42671.00	
<b>Development Fee</b>			Fire Extingvisher exp.	16095.00	
2019-20	6727.00		Function & Celebration Exp.	95628.00	
2020-21	34015.00		Gardning Exp.	4280.00	
2021-22	149312.00		Gathering Exp.	106500.00	
2022-23	1027550.00		Guest Lecture Remu.	6000.00	
2023-24	817952.72		House Keeping Charges	907882.00	
Prc reta	260.00		I Card Exp.	9690.00	
E suvidha	11950.00		Inspection Exp.	38552.00	
Lead College Fee	1800.00		Kalyan Nadhi Exp.	12800.00	
Ycuth Hostal Nadhi	900.00		Light Bill Exp.	289209.00	
Ashwamegh Fee	1674.00		Magazine Exp	110510.00	
Apabhalin Nidhi fee	180.00		Meeting Exp.	3164.00	
Jubli Fund	450.00		Municipal tax	66947.00	
N.S.S	2390.00		NAAC Exp.	498701.00	
Student ApagathVaidkeya Nadhi	360.00		NAAC Reg.FEE	179089.00	
Other income	5.00		News paper bill	62.00	
Yook Mothasve Nedhi	6280.00		NASA Exp.	8115.00	
Jury Remu & Exam Bill	11046.00		O.D.Intrest	100119.00	
Admission Fee	16000.00	21242683.97	Office exp.	6198.00	
			P.F.Admr.Charges	19844.00	
			P.N.S.Exp.	20000.00	
			Postage Exp	7514.00	
			Printing & Stationery	180565.00	
			Q.I.P.Exp.	31500.00	
<b>To Excess of Expenditure</b>		881441.17			
<b>Over income</b>					

*Apnalya*

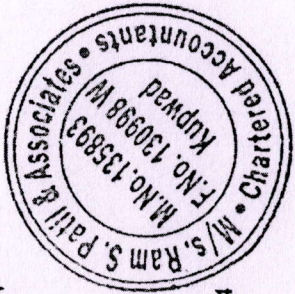
**I/C. PRINCIPAL**  
**APPASAHB BIRNALE COLLEGE**  
**OF ARCHITECTURE, SANGLI**



Scanned with ACE Scanner

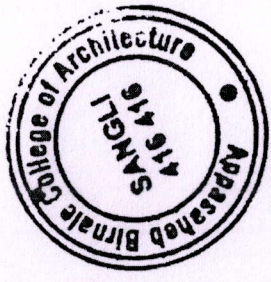
Repairs & Maintanances-Building	225726.00		
Repairs & Maintanances-Furniture, Equipment, Comp. etc.	76267.00		
Prof. Tax Dipartment	4902.00		
Repair & Maintenance other	214800.00		
Security Charges	264500.00		
Seminer exp	2270.00		
Sports Exp.	9855.00		
SSS Processing Fee	22000.00		
S.U.Fine	3000.00		
Telephone & Mobile exp	39157.00		
Tour exp.	14236.00		
Travelling exp	109428.00		
Websit exp	18602.00		
Workshop exp.	32400.00		4670769.14
Deprection	1137983.00		1137983.00
<b>TOTAL</b>		<b>22124125.14</b>	<b>22124125.14</b>

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



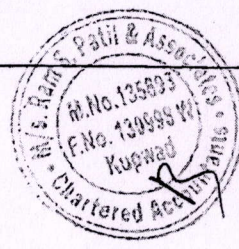
*[Signature]*  
**PRINCIPAL,**  
**APPASAHEB BIRNALE COLLEGE**  
**OF ARCHITECTURE, SANGLI.**



*[Signature]*  
**I/C. PRINCIPAL**  
**APPASAHEB BIRNALE COLLEGE**  
**OF ARCHITECTURE, SANGLI**

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

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
<b>To Opening Balances</b>				<b>By Salary to Teaching Staff</b>			
Cash in Hand		5777.00		Teaching Staff		7362843.00	
HDFC Bank 6890		96139.00		Adhoc Teaching staff salary		4053218.00	11496361.00
A.B.Bank A/c no.37		144131.91		C.H.B. Staff Salary		803000.00	
A.B.Bank A/c no.59		116186.00		<b>By Salary to Non Teaching Staff</b>			
A.B.Bank A/c no.62		567220.75		Non Teaching		4326884.00	
A.B. Bank A/c.no.112		1264.00		Group Gratuity		26644.00	4819012.00
Bank Of India A/c.no.81		1410163.50		P.F.Sanstha contri.		463484.00	
Bank Of India A/c.no.105		109251.39	2450133.55				
<b>To Recurring Receipts</b>				<b>By Recurring Payments</b>			
Tuition Fee		284595.00		Audit Fee		25960.00	
21-2-13		75746.00		A.M.C.Charges		20127.00	
21-3-14		3320.00		Advertisement		543939.00	
21-4-15		163868.00		Affiliation Fee		78260.00	
21-7-18		42654.00		Avishkar Shulk		141.00	
21-8-19		133263.25		Bank Commission Exp.		3942.14	
21-9-20		18193.50		Cleanjnc Exp.(Est.Exp.)		73933.00	
21-10-21		137498.75		COA Inspection Fee		25000.00	
21-11-22		506449.00		Computer Exp.		1050.00	
21-12-23		7172085.00		Counsellancy charges		1543.00	
21-23-24		10476463.75		Dress Exp.		15649.00	
Tuition Fee Recivable 23-24		4501736.75		Electrical Exp.		82447.00	
Less Recived Fee 22-23		9103860.00		Exam exp.		42671.00	
		14412013.00		Fire Extngvisher exp.		16095.00	
Add o/s Tuition fee 22-23		9103860.00		Function & Celebration Exp.		95628.00	
		23515873.00		Gardning Exp.		4280.00	
Less Unreceived Fee 23-24		4501736.75		Gathering Exp.		106500.00	
		19014136.25		Gest Lecture Remu.		6000.00	
I Card Fee		4000.00		House Keeping Charges		907882.00	
Lab Card Fee		3840.00		I Card Exp.		9690.00	
Bank Intrest		131856.00		Inspection Exp.		38552.00	
<b>Development Fee</b>				Kalyan Nadhi Exp.		12800.00	
2019-20		6727.00		Light Bill Exp.		289209.00	
2020-21		34015.00		Magzine Exp		110510.00	
2021-22		149312.00		Meeting Exp.		3164.00	
2022-23		1027350.00		Municipal tax		66947.00	
2023-24		817952.72		NAAC Exp.		498701.00	
Po rala		260.00		NAAC Reg.FEE		179089.00	
E.suv'dha		11950.00		News paper bill		62.00	
Lead College Fee		1800.00		NASA Exp.		8115.00	
Youth Hostel Nadhi		900.00		O.D.Intrest		100119.00	
Ashwamegh Fee		1674.00		Office exp.		6198.00	
Apatakalin Nidhi fee		180.00		P.F.Admi.Charges		19844.00	
Jubli Fune		450.00		P.N.S.Exp.		20000.00	
N.S.S.		2390.00		Postage Exp		7514.00	
				Printing & Stationery		180565.00	



*Apurva*

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

Scanned with ACE Scanner



Student Apnagarh/Indranya Nadhu	360.00	Q.I.P.Exp	11560.00	
Other income	5.00	Repairs & Maintanances-Building	225726.00	
Yash Machine Nadhu	6280.00	Repairs & Maintanances-	76267.00	
Jain Kerna & Exam Bill	11046.00	Prof. Tax Department	4902.00	
Admission Fee	16000.00	Repair & Maintenance other	214800.00	
		Security Charges	264500.00	
<b>To V.R.Patil Trust's</b>		Seminer exp	2270.00	
		Sports Exp	9855.00	
<b>To Non Recurring Receipts</b>		SSS Processing Fee	22000.00	
Swo Grant 2023-24		S.U.Fine	3000.00	
Aaradhya Enargy	7982971.75	Telephone & Mobile exp	39157.00	
Appasahab B.I.D.Courses	625900.00	Tour exp.	14236.00	
Swo Grant 2021-22	1200000.00	Travelling exp	109428.00	
O.D.Loan A/c.no.52	7000.00	Websit exp	18602.00	
Extra Fee Received 2021-22	1930178.00	Workshop exp.	324000.00	4670769.14
Extra Fee Received 2023-24	378.00			
Group Grauity 2023-24	140969.50			
	2000000.00			
Balance c/d		Balance c/d		20986142.14
Balance b/d		Balance b/d		20986142.14
SU.Adv.Oct/Nov.2022	13065.00	<b>By Non Recurring Payments</b>		
Akash G.Pawar	4200.00	Aaradhya Enargy	125900.00	
S.U.Adv.March./April 2023	79763.00	Appasahab B.I.D.Courses	1514437.00	
Salary Payable	142547.00	BSNL Advacne	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	4850.00	
S.U.Adv.Oct/Nov.2023 exam	63300.00	Extra Fee Received 2023-24	121466.00	
Suspence A/c.	525662.91	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	
<b>To Contras</b>		Student Payable (I.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	SU.Adv.Oct/Nov.2022	84225.00	
Samarth Enterprises	149000.00	S.U.Adv.March./April 2023	98394.00	
Shrinath Electricals	62653.00	S.U.Adv.Oct/Nov.2023 exam	102705.00	
S.U.Adv.April/May2023 Exam	87000.00	Er.Sani E.Mhetar	10000.00	
A.B.Public School	498711.00	A.B.M.arch.Course	25000.00	
Swami Creation	63080.00	SWO Extra Fee Payable (2020-21)	2034.50	
Prof.Tax	75350.00	Swo Extra Fee Received (2017-18)	6889.00	
Adv.Receivable S.U.Kop.	2357.00	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	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.Sutar	5000.00	Swo Grant 2020-21	37165.00	
		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	



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

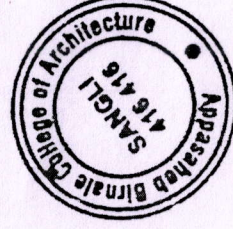
Scanned with **AC Scanner**

Swo Grant Payable B.arch./A/c.81/62		178135.00	
Swo Student fee Payable I.D.62		35650.00	
TDS		19506.00	
Income Tax.		951500.00	
Suspence A/c.		494081.91	12712173.66
<b>To V.B.Patil Trust's</b>		13187.00	13187.00
<b>By Contra</b>		2453588.00	2453588.00
<b>By Addition in Assets</b>			
Library Books		38100.00	
Computer & Parts		21800.00	
Furniture & Dead stock		20400.00	
Soler System		625900.00	
<b>By Investment</b>		118669.00	706200.00
Bank of India			118669.00
<b>By Closing Balance</b>			
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	
<b>TOTAL</b>			5027399.88
		42017359.68	42017359.68

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

*Ram S Patil*

Proprietor  
CA Ram S Patil  
Membership No. 155895  
UDIN: 24135893BKAJST4974  
Date: 23/09/2024  
Place: Sangli



*Appasaheb Birnale*

PRINCIPAL,  
APPASAHEB BIRNALE COLLEGE  
OF ARCHITECTURE, SANGLI.

*Appasaheb Birnale*

I/C. PRINCIPAL  
APPASAHEB BIRNALE COLLEGE  
OF ARCHITECTURE SANGLI



Scanned with ACE Scanner

**Shri Vasantao Bandui Patil Trust's  
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI**

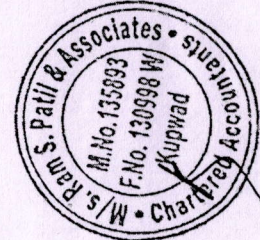
**Payables 2023-24**

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 Graduuty 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
<b>Total</b>	<b>3666721.50</b>	<b>5381620.50</b>	<b>1672903.00</b>	<b>7375439.00</b>

**Shri Vasantao Bandui Patil Trust's  
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI**

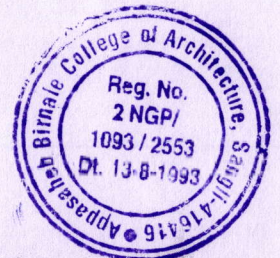
**Deposits Payables 2023-24**

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 Construcation)	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
<b>Total</b>	<b>1085610.00</b>	<b>668209.91</b>	<b>994081.91</b>	<b>759738.00</b>



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

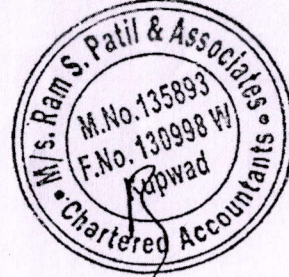
*Amatyur*  
**I/C. PRINCIPAL  
APPASAHEB BIRNALE COLLEGE  
OF ARCHITECTURE, SANGLI**



**Shri Vasantao Bandui Patil Trust's  
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI**

**Advances 2023-24**

Perticulers	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
<b>Total</b>	<b>6421991.00</b>	<b>297557.00</b>	<b>851543.00</b>	<b>5878325.00</b>



*Appasaheb Birnale*

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

*Appasaheb Birnale*

**I/C. PRINCIPAL  
APPASAHEB BIRNALE 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	0.00	37165.00	89264.00
SWO Grant 2021-22	352009.75	7000.00	138654.75	220355.00
SWO Grant 2022-23	139665.00	0.00	139665.00	0.00
SWO Grant 2023-24	0.00	7982971.75	7731007.00	251964.75
SWO Extra Fee Recived 2019-20	2337.00	0.00	2337.00	0.00
SWO Extra Fee Payable 2020-21	2034.50	0.00	2034.50	0.00
SWO grant Extra Tution fee 2021-22	4812.50	0.00	4812.50	0.00
SWO Grant Payable 2021-22 A/c.81	12600.00	0.00	12600.00	0.00
<b>Total</b>	<b>2611206.75</b>	<b>7989971.75</b>	<b>8653702.75</b>	<b>1947475.75</b>

**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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Total</b>	<b>1857833.00</b>	<b>13187.00</b>	<b>131856.00</b>	<b>1976502.00</b>

15



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

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

