

**APPASAHEB BIRNALE COLLEGE OF
ARCHITECTURE, SANGLI**

(Approved by AICTE, C.O.A New Delhi, Affiliated to Shivaji University Kolhapur)
South Shivajinagar, Sangli Miraj Road, Sangli-416146. Ph. No- (0233) 2320294, 2322336.
Website- www.abcasangli.edu.in Affiliated: Shivaji University Kolhapur

Principal: - Dr. Arundhati P Wategave Ph.D.

Criterion-VI

Governance, Leadership and Management

Key Indicator

**6.4 Financial Management and Resource
Mobilization**

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6.4.3 Institutional strategies for mobilization of funds and the optimal utilization of resources

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Institutional strategies for mobilization of funds and the optimal utilization of resources

At the start of the academic year, the institution defines a comprehensive strategy for the mobilization and optimal utilization of funds through a well-structured budget. Policies are formulated to prioritize the allocation of resources based on essential needs, including physical infrastructure, IT infrastructure, repairs and maintenance, salaries, and academic support facilities. The institution outlines clear procedures for the mobilization of funds, ensuring that all expenditure aligns with the academic and operational priorities.

A detailed calendar of expenses is established, providing a timeline for the allocation and spending of funds throughout the financial year. This helps to ensure that resources are utilized efficiently and effectively. Special emphasis is placed on upgrading facilities that directly contribute to enhancing the teaching and learning experience. Improvements to physical infrastructure, such as classrooms, libraries, are prioritized, alongside the updating of IT systems to support digital learning tools.

Additionally, the focus is placed on ensuring the physical comfort of both students and faculty, as these factors significantly influence the overall educational environment. By aligning resource allocation with institutional priorities, the institution aims to foster a conducive learning atmosphere, where both academic and non-academic needs are met, thereby enhancing the quality of education and institutional performance.


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



Sr. no. List of Particulars

1. Fixed deposit receipts from Year 2024

2. Corpus funds of years 2024

15074310008246

विक्र ऑफ़ इंडिया Bank of India 4746313

A. B. COLLEGE OF ARCHITECTURE & EXAM & OTHER

Payable to: AUTHORIZED SIGNATORY 8,39,602.00*

Eight Lakh Twenty Two Thousand Forty

6.75

2 years 0 months 0 days

8,22,045.00

* Less TDS, if applicable 06-01-2023

06-01-2025 Nomination : Regd.

Authorized Signatory (Code No. 19900)

Stamp of Bank of India

15074510008249

विक्र ऑफ़ इंडिया Bank of India 4746314

Valantias Chandani Patil from APPASAHEB BIRNALE College of Architecture

A. B. COLLEGE OF ARCHITECTURE & EXAM & OTHER

Payable to: AUTHORIZED SIGNATORY 8,57,044.00*

Seven Lakh Forty Nine Thousand Six hundred Fifty Seven only.

6.75

2 years 0 months 0 days

7,49,657.00

* Less TDS, if applicable 06-01-2023

06-01-2025 Nomination : Regd.

Authorized Signatory (Code No. 19900)

Stamp of Bank of India

PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



250756110002861

VTORRABAG

बैंक ऑफ इंडिया **Bank of India** 4746572

A. B. COLLEGE OF ARCHITECTURE SANGLI & OTHER

Repayable to: AUTHORIZED SIGNATORY 7,15,095.46*

Six Lakh Seventy Thousand Five Hundred
Fty Five and PAISE Six only.
₹.00

3 years 1 months 0 days

₹.70,555.46

* Less TDS, if applicable
28-02-2023

28-03-2024 Nomination: *Rajiv...*

बैंक ऑफ इंडिया

DEPOSIT CONFIRMATION/RENEWAL ADVICE

07-08-2018

Account No: 121289204

Account No: 1150745110010590

Deposit Type: FDD

TOTAL INTEREST: 263200

NIC/QR: INT. : 0

Nomination Regd: No

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
08-2018	12/0	7.37	300000.00	07-08-2021	563200.00

Three Lakh Only

In the name of:
A. B. COLLEGE OF ARCHITECTURE SANGLI & OTHER

For Bank of India
[Signature]
Authorized Signatory

Stority Value is subject to change on account of payment of tax Deducted
Source(TDS) wherever applicable.

Early closure is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

HEAD OFFICE : Star House, C-5, 'G' Block, Bandra-Kuna Complex, Bandra (East), Mumbai - 400 051. Phone: 6655 4444

[Signature]
PRINCIPAL,
APPASAHEB BIRMALE COLLEGE
OF ARCHITECTURE, SANGLI.

बैंक ऑफ इंडिया  **Bank of India** 745416
 L.F. No. 150745110008652
 Branch: **वोहरा** (VISHRAMBAG)
 A/c No. **4511-8657**
 Received from: **A. B. COLLEGE OF ARCHITECTURE - S.U. EXAM & OTHER**
 Recavable to: **AUTHORIZED SIGNATORY**
 ₹12 Rupees: **One Lakh Fifty Thousand only.**
 as a deposit at the rate of **8.00**
 10 years 0 months 0 days
 ₹ Rs. **1,50,000.00**
 Notice of withdrawal: **3-7-15**

Amitgaur
PRINCIPAL,
APPASAHEB BIRAPPA 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 (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

Gat No. 475/B, Post No. 12 Kupwad MIDC Road, Near Jakat Naka, KUPWAD, SANGLI - 416 436 MAHARASHTRA
Mob: 8446075475, 9922075475 Email: carampati@gmail.com Website: www.carampatil.com


**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 BIRMALE 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

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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 particulars given are true and correct.

Place :- Sangli

Date :- 27/11/2024

Sat.No 475/6, Plot No 12 Kupwad MIDC Road, Near Jukat Naka, KUPWAD, SANGLI - 416 436, MAHARASHTRA
Mob: 9446075475, 9922075475 Email: carempatil@gmail.com, Website: www.carempatil.com


PRINCIPAL,
APPASAHEB BIRMALE COLLEGE
OF ARCHITECTURE, SANGLI.



B.ARCHITECTURE-2024

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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Y.B.Patil Trust			Fixed Assets		
Opening Balance	40629095.00		(As Per Schedule)	7557116	7657116.00
Less Current Year	-13187.00	40615908.00			
Funds			Investments		
Student Dev. Fund	187820.00	187820.00	F.D. With Bank of India	1976502.00	1976502.00
Payables			Deposits		
(As Per List)	7375439.00	7375439.00	Telephone Deposit	4777.00	
Fees			Light Bill Deposit	52240.00	57017.00
Unreceived Tutor. Fee 2023-24	4501736.75	4501736.75	Advances		
Deposits			Other advance	5878325.00	5878325.00
(As Per List)	759738.00	759738.00	Fees		
BC Scholarship			GIS Fees Receivables 2023-24	4501736.75	4501736.75
(As Per List)	1947475.75	1947475.75	Cash & Bank Balance		
			Cash in Hand	1591.00	
			HDFC Bank 6890	306808.35	
			A.B. Bank A/c no.37	1131060.38	
			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	1049352.00	
			Bank Of India A/c no.105	126796.59	5021399.88
			Income & Expenditure A/c		
			Opening Balance	29408579.20	
			Add Current Year	881441.17	3029020.87
Total Rs.		55388117.50	Total Rs.		55388117.50

Certificate

The Cash in hand as on 31/3/2024 is Rs 1591.00 and is in Possession of Shri R.S.Chavre

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

RP



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



Appalshe
PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

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Shri Vasantesh Bhandari Patil Trust's
APPASAHEB BIRSALE 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	7352843.00		
2012-13	75246.00			Achoc Teaching staff salary	4053218.00		
2013-14	3320.00			C.H.D. Staff Salary	80200.00		1145066.00
2014-15	163368.00			By Salary to Non Teaching Staff			
2017-18	42654.00			Non Teaching	4516834.00		
2018-19	133280.25			Group Gratuity	26544.00		
2019-20	18195.50			P.F.Saratha (cont)	455344.00		4819012.00
2020-21	137498.75			By Recurring Payments			
2021-22	506449.00			Audit Fee	25760.00		
2022-23	7172085.00			A.M.C.Charges	20127.00		
2023-24	10476663.75			Advertisement	543599.00		
Tuition Fee Receivable 23-24	450726.75			Affiliation Fee	78269.00		
Less Received Fee 22-23	9403860.00			Avoidkar Shulk	14.00		
Add on Tuition fee 22-23	9403860.00			Basic Comities on Exp	3242.14		
Less Unreceived Fee 23-24	450726.75			Cleaning Exp.(Est.Exp.)	7333.00		
	15074138.25			COA Inspection Fee	25000.00		
Card Fee	4005.00			Computer Exp.	1050.00		
Lab Card Fee	2840.00			Consultancy charges	1545.00		
Bank Interest	131855.00			Dress Exp.	15549.00		
Development Fee				Electrical Exp.	82447.00		
2019-20	6727.00			Exam exp	42671.00		
2020-21	34015.00			Fire Extinguisher ext.	16095.00		
2021-22	149312.00			Function & Celebration Exp.	95628.00		
2022-23	1027355.00			Garbding Exp	4280.00		
2023-24	817951.77			Gathering Exp.	106500.00		
Pro rata	260.00			Guest Lecture Sema.	6000.00		
E-savdha	11950.00			House Keeping Charges	307382.00		
Lead College Fee	1800.00			I Card Exp	9690.00		
Youth Hostel Nafthi	900.00			Inspection Exp.	38552.00		
Astronavigi Fee	1674.00			Kalyan Nafthi Exp.	12900.00		
Apokalim Nafthi fee	180.00			Light Bill Exp.	289209.00		
Jathi Pural	450.00			Magicom Exp.	110512.00		
N.S.S	2380.00			Meeting Exp.	3164.00		
Student Apagath Vaidkya Nafthi	350.00			Mutepal tax	66997.00		
Other income	5.00			NAAC Exp.	498701.00		
Youi Mohave Nafthi	5280.00			NAAC Reg.FEE	179083.00		
Jury Rema & Exrm Bil	11016.00			News paper bill	62.00		
Admission Fee	15000.00		21242683.37	NASA Exp.	8115.00		
				O.D. Interest	100115.00		
				Office exp	5199.00		
				P.F.Adm Charges	1984.00		
				P.N.S Exp	2000.00		
To Excess of Expenditure			881441.17	Postage Exp	7514.00		
Over income				Printing & Stationery	182953.00		
				C.I.P.Exp	31500.00		



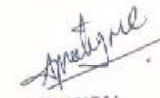
			Repairs & Maintenance-Building	225725.00	
			Repairs & Maintenance-	75267.00	
			Furniture, Equipment, Comp etc.	4902.00	
			Prof. Tax Department	214800.00	
			Repair & Maintenance other	264300.00	
			Security Charges	2270.00	
			Summer exp	5855.00	
			Sports Exp	22000.00	
			SBS Processing Fee	3000.00	
			S.U.Fine	33157.00	
			Telephone & Mobile exp	14236.00	
			Tour exp	109428.00	
			Travelling exp	16602.00	
			Website exp	22400.00	4670709.14
			Workshop exp	1157985.00	1157985.00
			Depreciation		
		22124125.14	TOTAL		22124125.14

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



Proprietor
CA Ram S Patil
Membership No. 135893
UDIN: 24135893BRAJST4974
Date: 23/09/2024
Place: Sangli




PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Shri Vasantao 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.
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	5777.00		Teaching Staff	7362843.00	
HDFC Bank 6890	96139.00		Adhoc Teaching staff salary	4055218.00	
A.B.Bank A/c no.57	144131.91		C.H.B. Staff Salary	80300.00	14496361.00
A.B.Bank A/c no.59	116186.00		By Salary to Non Teaching Staff		
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	
Bank Of India A/c no.81	1410163.59		P.F.Sansha contri.	465484.50	4819012.00
Bank Of India A/c no.105	109251.39	2450133.59			
To Recurring Receipts			By Recurring Payments		
Tuition Fee	284595.00		Audit Fee	25660.00	
2012-13	75746.00		A.M.C.Charges	30127.00	
2013-14	3320.00		Advertisement	543939.00	
2014-15	163868.00		Affiliation Fee	78260.00	
2017-18	42654.00		Aviskar Shulk	141.00	
2018-19	135263.25		Bank Commission Exp.	3942.14	
2019-20	18193.50		Cleaninr Exp.(Est.Exp.)	73933.00	
2020-21	137498.75		COA Inspection Fee	25000.00	
2021-22	506449.00		Computer Exp.	1050.00	
2022-23	7172083.00		Consultancy charges	1543.00	
2023-24	10476463.75		Dress Exp.	15649.00	
Tuition Fee Receivable 23-24	4501736.75		Electrical Exp.	82447.00	
Less Received Fee 22-23	9103860.00		Exam exp.	42671.00	
	14412013.00		Fire Extingisher exp.	16095.00	
Add'n'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		Guest 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 Interest	131856.00		Inspection Exp.	38552.00	
Development Fee			Kalyan Nidhi Exp.	12800.00	
2019-20	6727.00		Light Bill Exp.	289209.00	
2020-21	34015.00		Magazine Exp	110510.00	
2021-22	149312.00		Meeting Exp.	3164.00	
2022-23	1027550.00		Municipal tax	66947.00	
2023-24	817952.72		NAAC Exp.	498701.00	
Pro rata	250.00		NAAC Reg.FEE	179089.00	
E. suvidha	11950.00		News paper bill	62.00	
Lead College Fee	1800.00		NASA Exp.	8115.00	
Youth Hostel Nidhi	900.00		O.D.Interest	100119.00	
Ashwamegh Fee	1674.00		Office exp.	6198.00	
Aputkalin Nidhi fee	180.00		P.F.Admi.Charges	19844.00	
Jubli Fund	450.00		P.N.S. Exp.	20000.00	
N.S.S.	2390.00		Postage Exp	7514.00	
			Printing & Stationery	180565.00	



Student Apagath/Vaidkya Nadhi	360.00		Q.I.P.Exp.	31500.00	
Other Income	5.00		Repairs & Maintenance-Building	225726.00	
Youk Mohasve Nedhi	6280.00		Repairs & Maintenance-	76267.00	
Jury Remu. & Exam Bill	11046.00		Prof.Tax Department	4902.00	
Admission Fee	16000.00	21242683.97	Repair & Maintenance other	214800.00	
To V.B.Patil Trust's		0.00	Security Charges	264500.00	
To Non Recurring Receipts			Seminar exp	2270.00	
Swo Grant 2023-24	7982971.75		Sports Exp.	9835.00	
Aaradhya Energy	625900.00		SSS Processing Fee	22000.00	
Appasahab B.L.D.Courses	120000.00		S.U.Fine	3000.00	
Swo Grant 2021-22	7000.00		Telephone & Mobile exp	39157.00	
O.D.Loan A/c.no.52	1930178.00		Tour exp.	14236.00	
Extra Fee Received 2021-22	378.00		Travelling exp	199428.00	
Extra Fee Received 2023-24	140969.50		Website exp	18602.00	
Group Gratuity 2023-24	2000000.00		Workshop exp.	32400.00	
Balance o/d		23692817.52	Balance o/d		4670769.14
Balance b/d		23692817.52	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.L.D.Courses	1514437.00	
Salary Payable	142547.00		BSNL Advance	2256.00	
Shri.Akash Pawar	35000.00		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	65300.00		Extra Fee Received 2023-24	121466.00	
Suspence A/c	525662.91		Security Deposit	500000.00	
TDS	38101.00		Gov.Grant Old.Barch.	106450.00	
Income Tax	1043000.00	15870954.10	Gov.Grant Swo 2011-12	153810.00	
To Contras			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 Barch.)	4480.00	
S.U.Exam Let Fee	53504.00		S.U.Adv.Oct/Nov.2022	84225.00	
Samarth Enterprises	149000.00		S.U.Adv.March/April 2023	98394.00	
Shrinath Electricals	62655.00		S.U.Adv.Oct./Nov.2023 exam	102705.00	
S.U.Adv April/May 2023 Exam	87000.00		Er.Sani E.Mhatar	10000.00	
A.B.Public School	498711.00		A.H.March 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(March)	78800.00		Swo Grant 2013-14 Student Payable	3320.00	
Akash Pawar exam April/May 23 Ac	28074.00		Swo Grant 2014-15 Student Payable	63646.00	
G.Sutar	5000.00	2433588.00	Swo Grant 2020-21	37165.00	
			Swo Grant 2021-22	138654.75	
			Swo Grant 2022-23	159665.00	
			Swo Grant 2023-24	7731007.00	
			SWO Grant Extra Tuition Fee 2021-22	4812.50	
			Swo Grant Payable 2021-22 Ac.81	12600.00	



		Swo Grant Payable B.arch.A/c 81862	178135.00	
		Swo Student fee Payable I.D.62	35650.00	
		TDS	1956.00	
		Income Tax	951500.00	
		Suspence A/c	495881.91	12712173.96
		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	
		Solar System	629900.00	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.51	1649392.00	
		Bank Of India A/c no.105	126796.39	5027309.88
TOTAL				
		42017389.68	TOTAL	42017389.68

For M/s Ram S Patil & Associates

Chartered Accountants

Firm Registration No.130998W

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.

M.ARCHITECTURE-2024

Shri Vasantrao 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 Recivable 22-23	452000.00	
M/s.Sourabh Construction	100009.00		Less Received 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
Fees			Cash & Bank Balance		
Unrecived 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 Unrecived Tution Fee 23-24	0.00	0.00	Recivable		
			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



Anatgure
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 Recrvable 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		Avishkar Shulk	10.00	
Less Unreceived 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	
Aparikalin Nadhi	50.00		Bank Commission	236.00	
Ashwamegh Fee	162.00		Kalyan Nadhi	208.00	
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 Apagathav Nadhi	100.00				
NSS Fee	130.00				
Lab. Card Fee	570.00		Depresecation	39038.00	39038.00
Bank Intrest	66611.74	1136155.74	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

R. S. Patil

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



Anatyme
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.
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. Sanstha Contr.	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
Apathalin Nadhi	50.00		By Addition in Assets		
Ashwamegh Fee	162.00		Library Books	0.00	0.00
E Suvidah Fee	650.00		By Contra	469669.00	469669.00
Jubhi Fund	123.00		E.D.For Bank of India	59893.00	59893.00
Lead colleg fee	500.00		V.B.Patil Trust's	6654.00	6654.00
Pro Rata	130.00		By Closing Balance		
Youth Hostel Nadhi	250.00		Cash in Hand	1387.00	
Yuvak Mahastav Fee	570.00		Bank of India a/c no 122	189826.82	
Student Apaghaty V. Nadhi	100.00		A.B.Bank A/c no 58	2394.98	193608.80
NSS Fee	130.00				
Lab Card Fee	570.00				
Bank Interest	66611.74	1136155.74			
To Non Recurring Receipts					
Appasaheb Birnale B arch. Course	25000.00	25000.00			
To Contras					
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 Late Fee	3425.00				
TDS	590.00				
TDS Receivable 2023-24	6654.00				
Provident Fund	21600.00	469669.00			
TOTAL		1710208.80	TOTAL		1710208.80

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



Prepared as per Books of Accounts



Signature
PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.