

SHRI VASANTRAO BANDUJI PATIL TRUST'S

**APPASAHEB BIRNALE COLLEGE OF
ARCHITECTURE, SANGLI**

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

Criterion IV

Infrastructure and Learning Resources

Infrastructure and Physical Facilities

Details of Expenditure Excluding Salary

2021-22

**BHOSALE WANGIKAR &
PARANNAWAR
CHARTERED ACCOUNTANTS**

**VASANTRAO BANDUJI PATIL TRUST'S
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
(BATCHLER OF ARCHITECTURE)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING
31.03.2022**

Branch No.2-Shop no.3, Trimurti Arcade, opp. Zilla Parishad, Sangli – Miraj Road, Sangli. 416416

Ph. Offi.: (0233) 2375287, Mob. 9422040287, Email : wangikarco@gmail.com



B. D. Kulkarni (Wangikar)

B.Com. FCA

Partner- Bhosale Wangikar and Parannawar
Chartered Accountants

Ref. No.

Date :

FORM A -1

1. We have examined the balance sheet as on ,31/03/2022, and the income and expenditure account for the period beginning from 01/04/2021 to ending on 31/03/2022, attached herewith, of APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI. Bachlear of Architecture Fee Proposal 2023-24, South Shivajinagar, Sangli-Miraj Road, Sangli, 416416

2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.

3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March.2022. (See Note)

4.

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

(B) In our opinion, proper books of account have been kept by institute so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, 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 of the course as at 31st March 2022;

And

(II) in the case of the income and expenditure account of the deficit of the course for the year ended on that date.

5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No.A-2.

6. In my opinion and to the best of my information and according to explanations given to me the particulars given in the said Form No.A-2 are true and correct.

Place : Sangli

Date :

FOR BHOSALE WANGIKAR &
PARANNAWAR

(B D KULKARNI WANGIKAR)
PARTNER



Branch No.2- Shop no. 3, Trimurti Arcade, opp. Zilla parishad, Sangli-Miraj Road, Sangli. 4
☎ offi.: (0233) 2375287 Mo.: 9422040287 Email : wangikarco@gmail.com

Search
2021-22

Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	240.00		Teaching Staff	7795468.00	
A.B.Bank A/c no.37	972674.42		Adhoc Teaching staff salary	5337492.00	
A.B.Bank A/c no.59	115422.00		C.H.B. Staff Salary	210050.00	13343010.00
A.B.Bank A/c no.62	566456.75		By Salary to Non Teaching Staff		
A.B. Bank A/c.no.112	500.00		Non Teaching	4287768.00	
Bank Of India A/c.no.81	1447609.55		Group Gratuity	2164448.00	
Bank Of India A/c.no.105	19753.39	3122656.11	P.F.Sanstha contri.	507712.00	6959928.00
To Recurring Receipts			By Recurring Payments		
Tuition Fee			A.M.C.Charges	5500.00	
2015-16	286.00		Advertisement	25250.00	
2018-19	150286.25		Affiliation Fee	66900.00	
2019-20	504536.50		Allumi Reg.Fee	5000.00	
2020-21	10372198.00		Audit Fee	25000.00	
2021-22	13584404.50		Bank Commission Exp.	2637.18	
Tuition Fee Recivable 20-21	26685505.00		COA Inspection Fee	100000.00	
Less Received Fee 20-21	23511388.00		Consultancy Charges	6720.00	
	27785828.25		Exp.Relating to Students	35500.00	
Add o/s Tuition fee 21-22	14251165.00		Function & Celebration Exp.	23469.00	
	42036993.25		House Keeping Charges	213000.00	
Less Unrecived Fee 20-21	3174117.00		Light Bill Exp.	187696.00	
Less Unrecived Fee 21-22	14251165.00		Magzine Exp	26324.00	
	24611711.25		Meeting exp.	3135.00	
I Card Fee	38650.00		Municipal tax	62097.00	
Lab Card Fee	27500.00		Office exp.	77821.00	
Bank Intrest	96845.00		P.F.Admi.Charges	18124.00	
Other income	2001.00		PNS Shulk	88716.00	
Devolapment Fee			Postage Exp	1474.00	
2020-21	662531.00		Printing & Stationery	41017.00	
2021-22	692762.00		Processing Fee	24077.00	
S.U.Convocation exp.recived	10000.00		Repair & Maintance other	857817.00	
Admission Fee	209000.00	26351000.25	Repairs & Maintances-Building	2061184.00	
To V.B.Patil Trust's		990315.00	Repairs & Maintances-Security Charges	1746416.00	
To Non Recerring Receipts			Telephone & Mobile exp	138000.00	
Appasahab B.I.D.Coures	700000.00		Travelling exp	40038.00	
Ashwamegh Fee	1432.00		Website exp	41364.00	
			Workshop exp.	59247.00	
				48000.00	6031523.18
Balance C/F		30463971.36	Balance C/F		26334461.18



Balance B/D		30463971.36	Balance B/D		26334461.18
Audit Fee Payable	25000.00		By Non Recurring Payments		
E suvidha	22200.00		A.Birnale M.Arch.Course	2200000.00	
Extra Fee Recived 2021-22	135203.00		Extra Fee Recived 2020-21	40100.00	
MSBTE Pune 2020-21	6000.00		Shri.Akash G.Pawar	15000.00	
N.S.S.	4440.00		S.u.Exam.Reci.April/May 2021	42318.00	
Pro reta	970.00		Vaibhav Kore	10000.00	
Recivable Apatkalin Nadhi 20-21	1650.00		Vardhan Buildcon	4300000.00	
Recivable Ashwaghmech Nadhi 20-	4630.00		SWO Grant 2021-22	2294756.50	
Recivable E suvidha 20-21	15400.00		SWO Grant 2020-21	442446.75	
Recivable Kalyan Nadhi 20-21	8250.00		Recivable Youk Mothsav 20-21	5680.00	
Recivable Lead College Fee 20-21	16500.00		Recivable NSS Fee 20-21	2380.00	
Recivable NSS Fee 20-21	3080.00		Recivable Pro reta 20-21	970.00	
Recivable Pro reta 20-21	4620.00		Pro rata Fee	130.00	
Recivable Youk Mothsav 20-21	9340.00		Apatkalin Fee	700.00	
Recivable Youth Hostel Nadhi 20-2	8250.00		Kalyan Nidhi	10050.00	
S.U.Cap.April/May2019 Remu.Rec	19707.00		Lead College Fee	6900.00	
S.U.Exam.Oct.2021 Advance	6000.00		Student Apghat Madat Nidhi	1160.00	
S.U.Exam.Reci.April/May 2021	1400		Youth Hostel Nidhi	3550.00	
Shri.A.A.Birnale	452.00		Recivable E suvidha 20-21	11900.00	
Shri.Akash G.Pawar	75000.00		Recivable Ashwaghmech Nadhi 20-	1240.00	
Suspence A/c.	238860.00		Advance (Income Tax)	23400.00	
SWO Grant 2021-22	4030775.25		Audit Fee Payable	25000.00	
Vardhan Buildcon	4427577.00		CAP Exp.Advance	46356.00	
Youk Mohatsav Nedhi	10282.00	9777018.25	Extra Fee Recived 2021-22	101953.00	9585990.25
To Contras			By Contra	3876536.25	3876536.25
Income Tax	1113551.00		By Addition in Assets		
Prof.Tax	102950.00		Liabrary Books	130967.00	
S U Exam Oct No 2020	6948.00		Coumputer & Parts	169200.00	
TDS	58588.00		Furniture & Dead stoek	12000.00	
Provident Fund	566888.00		LCD Projecter	65500.00	
EBC 2021-22	1909207.25	3876536.25	Bio Matric Machine	14160.00	391827.00
Cap.Exp.Oct/Nov.2018 Payable	47655.00		By Investment		
Shrinath Electricals Sangli	30000.00		Bank of India	87160.00	87160.00
Cap.Exp.Oct/Nov.2018 S.U.Reciva	40749.00		By Closing Balance		
			Cash in Hand	51.00	
			A.B.Bank A/c no.37	399711.54	
			A.B.Bank A/c no.59	115186.00	
			A.B.Bank A/c no.62	566220.75	
			A.B. Bank A/c.no.112	264.00	
			Bank Of India A/c.no.81	2710866.50	
			Bank Of India A/c.no.105	49251.39	3841551.18
TOTAL Rs.		44117525.86	TOTAL Rs.		44117525.86

Date : 28/09/2022

Place : Sangli



Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Farranwar
Chartered Accountants
(B.D.Kulkarni Wangikar)
Partner



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

Vasantao Bandul Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
BATCHLER OF ARCHITECTURE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary to Teaching Staff			By Recurring Receipts		
Teaching Staff	13343010.00	13343010.00	Tuition Fee	24606711.25	
			Tuition Fee Receivable 20-21	26685505	
			Less Received Fee 20-21	23511388	
				27780828.25	
To Salary to Non Teaching Staff			Add O/s Tuition Fee 21-22	14256165.00	
Non Teaching	4287768.00			42036993.25	
Group Gratuity	2164448.00	6959928.00	Less Unrecived Fee 20-21	3174117.00	
P.F.Sanstha contri.	507712.00		Less Unrecived Fee 21-22	14251165.00	
				24611711.25	
To Recurring Payments			Development Fee	1355293.00	
Audit Fee	25000.00		S.U.Fee	32200.00	
A.M.C.Charges	5500.00		ID Card Fee	38650.00	
Advertisement	25250.00		Bank Intrest	96845.00	
Affiliation Fee	66900.00		Lab.Fee	27500.00	
Allumi Reg.Fee	5000.00		Other Receipts	2001.00	
Bank Commission Exp.	2637.18		Enrollment Fee	209000.00	26373200.25
Meecing exp.	3135.00				
COA Inspection Fee	100000.00		By Deficit		1107168.93
Consultancy Charges	6720.00				
Function & Celebration Exp.	23469.00				
House Keeping Charges	213000.00				
Light Bill Exp.	187696.00				
Magazine Exp	26324.00				
Exp.Relating to Students	35500.00				
Office exp.	77821.00				
PNS Shulk	88716.00				
Processing Fee	24077.00				
Postage Exp	1474.00				
Printing & Stationery	41017.00				
Repair & Maintance other	857817.00				
Repairs & Maintances-Building	2061184.00				
Repairs & Maintances-Furniture,Equipment,Comp.etc.	1746416.00				
Telephone & Mobile exp	40038.00				
Travelling exp	41364.00				
P.F.Admi.Charges	18124.00				
Workshop exp.	48000.00				
Websit exp	59247.00				
Municipal tax	62097.00				
Security Charges	138000.00	6031523.18			
To Depreciation		1145908.00			
TOTAL		27480369.18	TOTAL		27480369.18

NOTE :-

The College has stated during year 1993, since then accounts are maintained on cash basis. Out standing of earlier years received fees from students are collected at the time of demand from students of original documents. Thus Tuition fee received includes fee for current year in cash plus outstanding fees for earlier years. In such situation outstanding fees receivable from student of current year is reflected in balance sheet on both sides since recovery of outstanding fees is uncertain. Similary expenditure to the extent passed for payment are accounted for.

Under such circumstances it is difficult to swithover immediately from cash basis to mercantile basis.

Date : 28/09/2022

Place : Sangli

Prepared as per Books of Accounts
For M/s. Rhosale, Wangikar & Parranwar
Chartered Accountants
Raw
(B.D.Kulkarni Wangikar)
Partner



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

Shri Vasantrao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
BATCHILER OF ARCHITECTURE
BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
V.B.Patil Trust			Fixed Assets		
Opening Balance	33049513.00		(As Per Schedule)	7882376	7882376.00
Add Current Year	990315.00	34039828.00			
Funds			Investments		
Student Dev.Fund	187820.00	187820.00	F.D.With Bank of India	1761235.00	1761235.00
Pavables			Deposits		
(As Per List)	3350974.00	3350974.00	Telephone Deposit	4777.00	
			Light Bill Deposit	52240.00	57017.00
Fees			Advances		
Unrecived Tution Fee 2020-21	26685505.00		Other advance		4906391.00
Less Recived Fee 20-21	23511388.00		Apatkalin Fee		700.00
	3174117.00		Kalyan Nidhi		10050.00
Add Unrecived Tution Fee 2021-22	14251165.00	17425282.00	Lead College Fee		6900.00
			Student Apghat Madat Nidhi		1160.00
Deposits			Youth Hostel Nidhi		3550.00
(As Per List)	1085610.00	1085610.00	O/s Fees Recivables 2020-21	26685505.00	
			Less Recived Fee 20-21	23511388.00	
BC Scholarship				3174117.00	
(As Per List)	3910611.75	3910611.75	Add O/s Fee Recivable 2021-22	14251165	17425282.00
			Cash & Bank Balance		
Pro reta			Cash in Hand	51.00	
Add: Received	970.00		A.B.Bank A/c no.37	399711.54	
Less- Paid	130.00	840.00	A.B.Bank A/c no.59	115186.00	
Youk Mohatsav Nedhi		10282.00	A.B.Bank A/c no.62	566220.75	
Ashwamegh Fee		1432.00	A.B.Sah.Bank A/c.no.112	264.00	
N.S.S.		4440.00	Bank Of India A/c.no.81	2710866.50	
			Bank Of India A/c.no.105	49251.39	3841551.18
			Income & Expenditure A/c		
			Opening Balance	23013738.64	
			Add.Current Year	1107168.93	24120907.57
Total Rs.		60017119.75	Total Rs.		60017119.75

Certificate

The Cash in hand as on 31/3/2021 is Rs.51.00 and is in Possession of Shri.R.S.Charate.

NOTE :-

The College has started during year 1993, since then accounts are maintained on cash basis. Out standing of earlier years received fees from students are collected at the time of demand from students of original documents. Thus Tution fee received includes fee for current year in cash plus outstanding fees for earlier years. In such situation outstanding fees receivable from student of current year is reflected in balance sheet on both sides since recovery of outstanding fees is uncertain. Similary expenditure to the extent passed for payment are accounted for.

Under such circumstances it is difficult to swithover immediately from cash basis to mercantile basis.

Place : Sangli

Date : 28/09/2022



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



Prepared as per Books of Accounts
For M/s. Bhosale, Wangikar & Parranwar
Chartered Accountants
(Signature)
(B.D.Kulkarni Wangikar)
Partner

Smt. Vasantrao Banduji Patil Trust's
Appasaheb Birnale College of Architecture, Sangli
DEAD STOCK STATEMENT 2021-22

Sr.No	Old Qty.	Partenters	Scrap	New Qty.	Open Bal 31.3.2021	Before 30.9.2021	Addition 1.10.2021	Total 31.3.2022	Rate	Dep.	Closing Bal.
1	15	Battery	0	0	193386.00	0.00	0.00	193386.00	0.15	29008.00	164378.00
2	45	Computer	0	3	477531.00	0.00	169200.00	646731.00	0.40	224882.00	421849.00
3	1	Construction Yard	0	0	63960.00	0.00	0.00	63960.00	0.10	6396.00	57564.00
4	1	E.P. B. X. Machine	0	0	785.00	0.00	0.00	785.00	0.15	118.00	667.00
5	276	Equipments	0	0	248104.00	0.00	0.00	248104.00	0.15	37216.00	210888.00
6	1	Fax Machine	0	0	542.00	0.00	0.00	542.00	0.15	81.00	461.00
7	1035	Furniture & Deskstock	0	0	1693767.00	0.00	12000.00	1705767.00	0.10	169977.00	1535790.00
8	9	L.C.D Projecter	0	1	346075.00	0.00	65300.00	411375.00	0.15	56823.00	354552.00
9	0	Lab Books	0	0	1604461.00	0.00	130967.00	1735428.00	0.10	166994.00	1568434.00
10	1	Borwell Motor	0	0	18693.00	0.00	0.00	18693.00	0.15	2804.00	15889.00
11	1	O.H.P.	0	0	802.00	0.00	0.00	802.00	0.15	120.00	682.00
12	1	U.P.S System	0	0	593.00	0.00	0.00	593.00	0.15	89.00	504.00
13	2	Water Funiter System	0	0	69486.00	0.00	0.00	69486.00	0.15	10423.00	59063.00
14	5	Fire Fighter Equip.	0	0	77193.00	0.00	0.00	77193.00	0.15	11579.00	65614.00
15	1	TATA Dish	0	0	313.00	0.00	0.00	313.00	0.15	47.00	266.00
16	2	C.C.T.V. Web Camera	0	0	85215.00	0.00	0.00	85215.00	0.15	12782.00	72433.00
17	1	Bio-Metric Machine	0	1	2377.00	0.00	14160.00	16537.00	0.15	1419.00	15118.00
18	1	Zerox Machine	0	0	98248.00	0.00	0.00	98248.00	0.15	14737.00	83511.00
19	1	Lab Software	0	0	174.00	0.00	0.00	174.00	0.40	70.00	104.00
20	1	Office Software	0	0	15638.00	0.00	0.00	15638.00	0.40	6255.00	9383.00
21	1	Building	0	0	3034991.00	0.00	0.00	3034991.00	0.10	303499.00	2731492.00
22	1	WiFi System	0	0	15086.00	0.00	0.00	15086.00	0.15	2263.00	12823.00
23	1	Mfce System	0	0	5471.00	0.00	0.00	5471.00	0.15	821.00	4650.00
24	1	Generator	0	0	462501.00	0.00	0.00	462501.00	0.15	69375.00	393126.00
25	1	Generator Inverter	0	0	121065.00	0.00	0.00	121065.00	0.15	18160.00	102905.00
1406		Total Rs.	0	5,00	8656457.00	0.00	391827.00	9028284.00		1148908.00	7882376.00



Principal,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BC Scholarship Payables 2021-22**

Perticulers	31.3.2021	CR.	DR.	31.3.2022
Gov.Grant (Earth Quick)	297400.00	0.00	0.00	297400.00
Gov.Grant Old B.arch.	106460.00	0.00	0.00	106460.00
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	0.00	330490.00
Govt.Grant swo 2012-13	12100.00	0.00	0.00	12100.00
Student Payable (I.D.)	19640.00	0.00	0.00	19640.00
Student Payable (SWO B.arch.)	199010.00	0.00	0.00	199010.00
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	0.00	3320.00
Swo Grant 2014-15 Student Payable	63646.00	0.00	0.00	63646.00
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	0.00	178135.00
Swo Student Fee Payable I.D.62	35650.00	0.00	0.00	35650.00
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	0.00	6889.00
SWO Extra Recived Amount 2018-19	1297.00	0.00	0.00	1297.00
SWO Grant 2019-20	33309.25	0.00	0.00	33309.25
SWO Grant 2020-21	610074.50		435446.75	174627.75
SWO Grant 2021-22	0.00	4030775.25	2301756.50	1729018.75
SWO Extra Fee Recived 2019-20	2337.00	0.00	0.00	2337.00
EBC 2021-22	0.00	1909207.25	1909207.25	0.00
Total	2617039.75	4030775.25	2737203.25	3910611.75

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Fees 2021-22**

Perticulers	31.3.2021	DR.	CR.	31.3.2022
Fees Recivables 2019-20	872110.00		872110.00	0.00
Fees Recivables 2020-21	14798390.00		11624273.00	3174117.00
Fees Recivables 2021-22	0.00	14251165.00		14251165.00
Total	15670500.00	0.00	12496383.00	17425282.00

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
INVESTMENTS 2021-22**

Perticulers	F.D.Amount 31.3.2021	TDS DR.	Intrest CR.	31.3.2022
Bank of India F.D.no.613648, Account no.150745110008249	689408.00	3722.00	37220.00	722906.00
Bank of India F.D.no.613647, Account no.150745110008248	755981.00	4083.00	40814.00	792712.00
Bank of India F.D.no.745916, Account no.150745110008657	228686.00	1880.00	18811.00	245617.00
Total	1674075.00	9685.00	96845.00	1761235.00



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

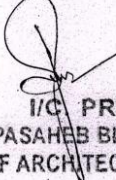
Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
S.U.FEES 2021-22 (Payables)

Perticulers	31.3.2021	DR.	CR.	31.3.2022
Pro Reta	0.00	840.00	0.00	840.00
Youk Mohatsav Nedhi	0.00	10282.00	0.00	10282.00
Ashwamegh Fee	0.00	1432.00	0.00	1432.00
N.S.S.	0.00	4440.00	0.00	4440.00
Total	0.00	16994.00	0.00	16994.00

Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
S.U.FEES 2021-22 (Recivable)

Perticulers	31.3.2021	DR.	CR.	31.3.2022
Apatkalin Fee	0	0	700	700
Kalyan Nidhi	0	0	10050	10050
Lead Collee Fee	0	0	6900	6900
Student Apghat Madat Nidhi	0	0	1160	1160
Youth Hostal Nidhi	0	0	3550	3550
Total	0.00	0.00	22360.00	22360.00




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



Appasaheb Birnale College of Architecture, B.Arch., Sangli
South Shivaji Nagar,
Sangli

V.B.Patil Trust's
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2021	Dr Opening Balance				3,30,49,513.00
30-3-2022	Dr A.B.Bank A/c.No.37	Receipt	1325		
31-3-2022	Cr T.D.S.	Journal	78	9,685.00	10,00,000.00
	Cr Closing Balance			9,685.00	3,40,49,513.00
				3,40,39,828.00	
				3,40,49,513.00	3,40,49,513.00



*** Balance Confirmation Certificate *** 06/04/2022

APPASAHEB BIRNALE SAHAKARI BA31/03/2022

MARKET YARD

MARKET YARD
MAIN ROAD MARKET YARD, OLD
VASANTDADA SHETKARI SAHKAR
BANK SANGLI
06/04/2022
416416 02332671801 /

date: 31/03/2022

To,
M/S APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
NEAR INCOME TAX OFFICE VISHRAMBAG
SANGLI

Pincode : 416416

Sub : Balance in your A/C 200304180000037

Sir/Madam,

This is to inform you that the balance in your A/C as on
date: 31/03/2022 is Rs. 25,04,260.54 Credit

Please confirm the balance.
Assuring you of our best services at all times.
Thanking you,

Your Sincerely
Branch Manager

Signature of A/c holder
Callback interest amt 0.00
Award interest antss 0.00

Twenty Five Lac Four Thousand Two Hundred Sixty PAISE Fifty Four Only.

Zero Only.

*****25,04,260.54

0.00

*****0.00
INR: 25,04,260.54 Credit
INR: 0.00 Credit



Appasaheb Birnale College of Architecture, B.Arch., Sangli
South Shivaji Nagar,
Sangli

A.B. Bank A/c.No.37
Reconciliation Statement
1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
30-3-2022	T.D.S.	Payment	Cheque	74040	30-3-2022	6-4-2022		19,80,000.00	
22-3-2022	Computer Exp	Payment	Same Bank Transfer	74039	22-3-2022	7-4-2022		35,299.00	
30-3-2022	T.D.S.	Payment	Cheque	74041	30-3-2022	11-4-2022		20,000.00	
31-3-2022	Advance (Income Tax)	Payment	Cheque	74042	31-3-2022	11-4-2022		23,400.00	
22-3-2022	Workshop Exp	Payment	Cheque	80851 to 80866	22-3-2022	22-5-2022		45,000.00	
31-3-2022	Lab.Books	Payment	Cheque	80867	31-3-2022	24-5-2022		850.00	

Balance as per company books: 3,99,711.54

Amounts not reflected in bank: 21,04,549.00

Balance as per bank: 25,04,260.54



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



*** Balance Confirmation Certificate *** 06/04/2022

APPASAHEB BIRNALE SAHAKARI BA29/03/2022

MARKET YARD

MARKET YARD
MAIN ROAD MARKET YARD, OLD
VASANTDADA SHETKARI SAHKAR
BANK SANGLI
06/04/2022
416416 02332671801 /

date: 31/03/2022

To,
M/S APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
NEAR INCOME TAX OFFICE VISHRAMBAG
SANGLI

Pincode : 416416

Sub : Balance in your A/C 200304180000059

Sir/Madam,

This is to inform you that the balance in your A/C as on
date: 31/03/2022 is Rs. 1,15,186.00 Credit

Please confirm the balance.
Assuring you of our best services at all times.
Thanking you,

Your Sincerely
Branch Manager

Signature of A/c holder
Callback interest amt 0.00
Award interest antss 0.00

One Lac Fifteen Thousand One Hundred Eighty Six Only.

Zero Only.

*****1,15,186.00

0.00

*****0.00
INR: 1,15,186.00 Credit
INR: 0.00 Credit



*** Balance Confirmation Certificate *** 06/04/2022

APPASAHEB BIRNALE SAHAKARI BA29/03/2022

MARKET YARD

MARKET YARD
MAIN ROAD MARKET YARD, OLD
VASANTDADA SHETKARI SAHKAR
BANK SANGLI
06/04/2022
416416 02332671801 /

date: 31/03/2022

To,
M/S APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
NEAR INCOME TAX OFFICE VISHRAMBAG
SANGLI

Pincode : 416416

Sub : Balance in your A/C 200304180000062

Sir/Madam,

This is to inform you that the balance in your A/C as on
date: 31/03/2022 is Rs. 5,66,220.75 Credit

Please confirm the balance.
Assuring you of our best services at all times.
Thanking you,

Your Sincerely
Branch Manager

Signature of A/c holder
Callback interest amt 0.00
Award interest amtss 0.00

Five Lac Sixty Six Thousand Two Hundred Twenty PAISE Seventy Five Only.

Zero Only.

*****5,66,220.75

*****0.00

INR: 5,66,220.75 Credit
INR: 0.00 Credit

0.00



*** Balance Confirmation Certificate *** 06/04/2022

APPASAHEB BIRNALE SAHAKARI BA29/03/2022

MARKET YARD

MARKET YARD
MAIN ROAD MARKET YARD, OLD
VASANTDADA SHETKARI SAHKAR
BANK SANGLI
06/04/2022
416416 02332671801 /

date: 31/03/2022

To,

THE TRUSTEES, APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE SANGLI EMPLOYEE S GR
SANGLI MIRAJ ROAD SANGLI

Pincode : 416416

Sub : Balance in your A/C 200304180000112

Sir/Madam,

This is to inform you that the balance in your A/C as on
date: 31/03/2022 is Rs. 264.00 Credit

Please confirm the balance.
Assuring you of our best services at all times.
Thanking you,

Your Sincerely
Branch Manager

Signature of A/c holder
Callback interest amt 0.00
Award interest amtss 0.00

Two Hundred Sixty Four Only.

Zero Only.

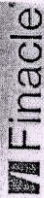
*****264.00

*****0.00

INR: 264.00 Credit

INR: 0.00 Credit





Universal Banking Solution from Infosys

Print Queue Inquiry

Tel.: 0233-2301887/23
Fax : 2302655

BANK OF INDIA

VISHRABAG BRANCH
DEVAL CMPLX / OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:02-05-2022

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 121289204 Name : A. B. COLLEGE OF ARCHITEC

This is to Certify that the balance for your below mentioned Account/s is/was as per our record as on 31-03-2022

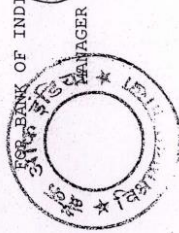
Type	Account No.	Currency	Total Balance
TD451	150745110008248	INR	7,92,712.00 Cr
SB102	150710210000122	INR	2,266.43 Cr
SB102	150710210000105	INR	49,251.39 Cr
TD451	150745110008657	INR	2,45,617.00 Cr



TD561	150756110002861	INR	6,43,781.46	Cr	IN
TD451	150745110010596	INR	3,69,627.00	Cr	IN
SB102	150710210000081	INR	27,10,866.50	FCr	
SB102	150710210000083	INR	61,462.80	Cr	
TD451	150745110008249	INR	7,22,906.00	Cr	B



[Handwritten Signature]



Back



Universal Banking Solution from Infosys

Print Queue Inquiry



BANK OF INDIA
VISHRAMBAG

Date : 02-05-2022
BOI PAN : AAACB0472C

Customer ID: -121289204
Customer Name: -MS A. B. COLLEGE OF ARCHITECTURE S.U.EXAM & OTHER
Address: -
SOUTH SHIOVAJINAGAR SANGLI-MIRAJ ROAD
SANGLI
SANGLI, MAHARASHTRA
416416
INDIA

We certify and give the details of interest paid/provided/collected to/from you for
DEPOSIT/ADVANCE accounts with us during the period 01-04-2021 to 31-03-2022
Account : 1

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150710210000122	07-02-2022	0.00	16.45	0.00	0.00
150710210000122	08-05-2021	0.00	15.57	0.00	0.00
150710210000122	08-08-2021	0.00	16.21	0.00	0.00
150710210000122	07-11-2021	0.00	16.33	0.00	0.00
Total (for 150710210000122)		64.56	0.00	0.00	0.00



Account : 2

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150745110008248	25-09-2021	7,47,412.00	20,144.00		2,015.00
150745110008248	26-03-2022	7,47,412.00	20,670.00		2,068.00
Total (for 150745110008248)		40,814.00	0.00		4083.00

Account : 3

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150745110008249	25-09-2021	6,81,593.00	18,370.00		1,837.00
150745110008249	26-03-2022	6,81,593.00	18,850.00		1,885.00
Total (for 150745110008249)		37,220.00	0.00		3722.00

Account : 4

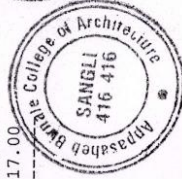
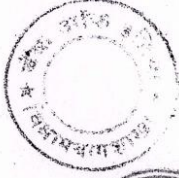
Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150745110008657	25-09-2021	1,50,000.00	9,232.00		923.00
150745110008657	26-03-2022	1,50,000.00	9,579.00		957.00
Total (for 150745110008657)		18,811.00	0.00		1880.00

Account : 5

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150745110010556	25-09-2021	3,00,000.00	11,160.00		1,116.00
150745110010556	26-03-2022	3,00,000.00	11,511.00		1,152.00



Total (for 150745110010596)		22,671.00	0.00	2268.00	
Account : 6					
Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150756110002861	26-03-2022	6,38,835.46	5,495.00		549.00
150756110002861	29-01-2022	6,06,873.46	11,001.00		1,100.00
150756110002861	25-09-2021	6,06,873.46	16,147.00		1,615.00
Total (for 150756110002861)		32,643.00	0.00	3264.00	
Grand Total		1,52,223.56	0.00	15217.00	



Tel.: 0233-2301887/23
Fax : 2302655

BANK OF INDIA

VISHRAMBAG BRANCH
DEVAL CMLPX ,OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:06-04-2022

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 121289204 Name : A. B. COLLEGE OF ARCHITEC

This is to Certify that the balance for your below mentioned Account/s
is/was as per our record as on 31-03-2022

Type	Account No.	Currency	Total Balance
TD451	150745110008248	INR	7,92,712.00 Cr
SB102	150710210000122	INR	2,266.43 Cr
SB102	150710210000105	INR	49,251.39 Cr
TD451	150745110008657	INR	2,45,617.00 Cr
TD561	150756110002861	INR	6,43,781.46 Cr
TD451	150745110010596	INR	3,69,627.00 Cr
SB102	150710210000081	INR	27,10,866.50 Cr
SB102	150710210000083	INR	61,462.80 Cr
TD451	150745110008249	INR	7,22,906.00 Cr



FOR BANK OF INDIA
S. K. Ghore
MANAGER



बैंक ऑफ इंडिया
 L.F. No. 50745110008657
 A/c No. 45118657

बैंक ऑफ इंडिया
 Head Office: Express Towers
 Nariman Point, MUMBAI - 400 021.

बैंक ऑफ इंडिया
 Branch
 VISHRAMBAG
 03-07-2015-20

दोहरनियारक्षित खाता
 DOUBLE BENEFIT DEPOSIT
 RECEIVED FROM A. B. COLLEGE OF ARCHITECTURE S.U.-EXAM & OTHER
 D.T.E. Mumbai 3.31.206.00

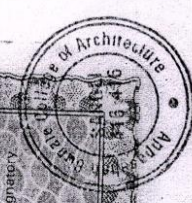
REPAYABLE TO: AUTHORIZED SIGNATORY
 रुपये/Rupees One Lakh Fifty Thousand only.

Per cent, per annum to remain until notice of
 10 years 0 months 0 days on either side expires.

₹/Rs. 1,50,000.00

आवक्य सूचना की तिथि * If less TDS: if applicable
 Notice of withdrawal given 37-20-15 Due 37-20-25

आवक्य सूचना की तिथि * If less TDS: if applicable
 Notice of withdrawal given 37-20-15 Due 37-20-25



अंतरा-पर्याय/NOT TRANSFERABLE

INSTRUMENT SECURITY PROFILES 2005

Bank of India
Head Office: Lower
New Delhi

रं./No. BFI/HO 613648

आणि का. क्र. 50745
U.F. No.
A/c No. 4511-8249
प्राप्त करणः 400 021

प्राप्त करणः
No. F-1
Vasankarao Banduji Pali's
A. B. COLLEGE
1/2671



शाला
Branch
06-01-2015
20

5-35,050.42

चार/रुपये
Four Lakh Fifty Thousand only.

as a deposit at the rate of 8.75

2 years 0 months

₹/Rs. 4,50,000.00

₹ LESS TDS

Notice of withdrawal given

06.01.2015

20

06.01.2017

Due

प्रतिशत वार्षिक दर से
Per cent, per annum to remain un/y notice of
on either side expires.

कृते बैंक ऑफ इंडिया For BANK OF INDIA

Authorized Signatory
Code No. 1207





SHRI VASANTRAO BANDUJI PATIL TRUST'S

**APPASAHEB BIRNALE COLLEGE OF
ARCHITECTURE, SANGLI**

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

Criterion IV

Infrastructure and Learning Resources

Infrastructure and Physical Facilities

Details of Expenditure Excluding Salary

2020-2021

**BHOSALE WANGIKAR &
PARANNAWAR
CHARTERED ACCOUNTANTS**

**VASANTRAO BANDUJI PATIL TRUST'S
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE,SANGLI
(BATCHLER OF ARCHITECTURE)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING
31.03.2021**

Branch No.2-Shop no.3,Trimurti Arcade,opp.Zilla Parishad,Sangli -Miraj Road,Sangli.416416

Ph.Offi.:(0233) 2375287,Mob.9422040287,Email : wangikarco@gmail.com



B. D. Kulkarni (Wangikar)

B.Com. FCA

Partner- Bhosale Wangikar and Parannawar
Chartered Accountants

Ref. No.

Date:

FORM A -1

1. We have examined the balance sheet as on ,31/03/2021, and the income and expenditure account for the period beginning from 01/04/2020 to ending on 31/03/2021, attached herewith, of APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI. (Bachelor of Architecture)

2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.

3. We confirm that the Cash system of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at 31st March 2021. However outstanding fees for 2020-21 are shown as contra item in balance sheet. (See Note)

4.

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

(B) In our opinion, proper books of account have been kept by institute so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, 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 of the course as at 31st March 2021;

And

(II) in the case of the income and expenditure account of the deficit of the course for the year ended on that date.

5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No.A-2.

6. In my opinion and to the best of my information and according to explanations given to me the particulars given in the said Form No.A-2 are true and correct.

Place : Sangli

Date : 5 FEB 2022

FOR BHOSALE WANGIKAR &
PARANNAWAR

B D Kulkarni
B D KULKARNI WANGIKAR
PARTNER



UDIN 2204461477A1M1E69990

Branch No.2- Shop no. 3, Trimurti Arcade, opp. Zilla parishad, Sangli-Miraj Road, Sangli. 416 416
☎ offi.: (0233) 2375287 Mo.: 9422040287 Email : wangikarco@gmail.com

**Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
BATCHLER OF ARCHITECTURE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021**

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To Opening Balances				By Salary to Teaching Staff			
Cash in Hand		3268.00		Teaching Staff		13295459.00	13295459.00
A.B.Bank A/c no.37		437221.12		By Salary to Non Teaching Staff			
A.B.Bank A/c no.59		115422.00		Non Teaching		4330483.00	
A.B.Bank A/c no.62		566456.75		Group Gratuity		2024346.00	
A.B. Bank A/c.no.112		500.00		P.F.Sansta contri.		464506.00	6819335.00
Bank Of India A/c.no.81		1913714.85		By Recurring Payments			
Bank Of India A/c.no.105		88451.09	3125033.81	Expenses related to students		102543.00	
To Recurring Recipts				Audit Fee		25000.00	
Tution Fee		14742961.25		Advertisment		68337.00	
Tution Fee Recivable 19-20		4336541		Affiliation Fee		65300.00	
Less Recived Fee 19-20		3464431		Bank Commission Exp.		1096.70	
		15615071.25		Conf.Seminer-Faculties		1300.00	
Add O/s Tution Fee 20-21		14798390.00		Consultancy Charges		21020.00	
		30413461.25		Electrical Exp.		474769.00	
Less Unrecived Fee 19-20		872110.00		Inspection Exp.		100000.00	
Less Unrecived Fee 20-21		14798390.00		Magizine Exp		77293.00	
		14742961.25		Meeting Exp.		12207.00	
Development Fee		1278261.50		Estblishment Exp.		27107.00	
S.U.Fee		8025.00		Establishment Exp.Secuity		197196.00	
ID Card Fee		18100.00		S.U.Exp.		8710.00	
Bank Intrest		106311.00		Postage Exp		4207.00	
Lab.Fee		9150.00		Printing & Stationery		134932.00	
Other Recipts		10800.00		Repairs & Maintances- Building		2199011.00	
Enrollment Fee		90500.00	16264108.75	Repairs & Maintances- Furniture,Equipment,Comp.e		2363901.00	
To V.B.Patil Trust's				Repairs & Maintances- Other		1524803.00	
		7992026.00	7992026.00	Telephone & Mobile exp		38747.00	
To Non Recerring Receipts				Travelling exp		15192.00	
Appasahab B.I.D.Coures		500000.00		P.F.Admi.Charges		16014.00	
S.U.Convocation Dress Deposit		1500.00		Municipal tax		50621.00	7529306.70
M/s.Sourabh Construcation		5671646.00		By Non Recurring Payments			
S.U.Fee Recivable 2017-18		950.00		Gundhar Lokapure		53788.00	
Shri Shrinath Elect.Sangli		300000.00		Anamat		83121.00	
Provident Fund		548161.00		A Squire Software Service,Kol		5000.00	
SWO Grant 2019-20		61929.00		Provident Fund		543090.00	
SWO Grant 2020-21		610074.50		A.Bimale M.Arch.Course		950000.00	
Shri.A.A.Birnale		30000.00		Extra Fee Recived 2018-19		8359.00	
S.U.Cap.April/May2019 Remu.p		3390.00		EBC 2019-20		67158.00	
Extra Fee Recived 2020-21		40100.00		Recivable Apatkalin Nadih 20		1650.00	
Recivable S.U.Fee		5500.00		Reciv.Ashwamegh Nadhi 202		3390.00	
Audit Fee Payable		25000.00		Reciv.E.Suvidha 2020-21		3500.00	
Shrinath Electricals		7176.00	7805426.50	Reciv.Kalyan Nadhi 2020-21		8250.00	
To Contras				Reciv.Lead College Fee 2020-		16500.00	
Income Tax		1116680.00		Reciv.NSS 2020-21		700.00	
swo grant 2018-19		2120		Reciv.Pro.Reta 2020-21		3650.00	
Trupati Powar Solutions		46800.00		Reciv.Youk Mothsav 2020-21		3660.00	
Shrinath Electrical		16500.00		Reciv.Youth Hostal Nidhi 202		8250.00	
TDS		11333.00		SWO Grant 2014-15		135745.00	
Wellworth Book International		16675.00		Swo Payable Student 2017-18		59909.00	
Balance c/d			35186595.06	Balance c/d			27644100.70



Balance b/d		35186595.06	Balance b/d		27644100.70
Youraj Birnale	5000.00		SWO Grant 2019-20	858876.25	
Prof. Tax	101450.00		Shri Akash G. Pawar	20000.00	
SWO Grant 2020-21 (March.)	63410.00		Shri Shrinath Elect. Sangli	100000.00	
Nitin Agencies	18361.00		S.U. Cap. Adv. April/May 2019	68680.00	
EBC 2020-21	1328199.50		S.U. Cap. Adv. April/May 2019 (recivale)	19707.00	3022983.25
Linkwell Interprises	64687.00		By Contra	3465646.50	3465646.50
Rasika Marketing Fire & Safty E	19694.00				
Kala Genset Pvt. ldt.	500001.00		By Addition in Assets		
Bhagirath computer	114700.00		Liabrary Books	35565.00	
Akashay Furniture & Deco.	40036.00	3465646.50	Computer & Parts	114700.00	
			Invertor	141000.00	
			Furniture & Dead stcok	468086.00	
			LCD Projecter	34800.00	
			Generator	500001.00	
			Fire Fighter Keet	4366.00	1298518.00
			By Investment		
			Bank of India	98337.00	98337.00
			By Closing Balance		
			Cash in Hand	240.00	
			A.B. Bank A/c no. 37	972674.42	
			A.B. Bank A/c no. 59	115422.00	
			A.B. Bank A/c no. 62	566456.75	
			A.B. Bank A/c no. 112	500.00	
			Bank Of India A/c no. 81	1447609.55	
			Bank Of India A/c no. 105	19753.39	3122656.11
TOTAL		38652241.56	TOTAL		38652241.56

Date : 5 FEB 2022
Place : Sangli

Prepared as per Books of Accounts
For M/s. Bhosale, Wangikar & Parranwar
Chartered Accountants
Bhosale
(B.D. Kulkarni Wangikar)
Partner



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

Vasantrao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
BATCHLER OF ARCHITECTURE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
By Salary to Teaching Staff			To Recurring Receipts		
Teaching Staff	13295459.00	13295459.00	Tuition Fee	14742961.25	
			Tution Fee Recivable 19-20	4336541	
By Salary to Non Teaching Staff			Less Recived Fee 19-20	3464431	
Non Teaching	4330483.00			15615071.25	
Group Gratuity	2024346.00		Add O/s Tution Fee 20-21	14798390.00	
P.F.Sanstha contri.	464506.00	6819335.00		30413461.25	
			Less Unrecived Fee 19-20	872110.00	
By Recurring Payments			Less Unrecived Fee 20-21	14798390.00	
Expenses related to students	102543.00			14742961.25	
Audit Fee	25000.00		Development Fee	1278261.50	
Advertisment	68337.00		S.U.Fee	8025.00	
Affiliation Fee	65300.00		ID Card Fee	18100.00	
Bank Commission Exp.	1096.70		Bank Intrest	106311.00	
Conf.Seminer-Faculties	1300.00		Lab.Fee	9150.00	
Consultancy Charges	21020.00		Other Receipts	10800.00	
Electrical Exp.	474769.00		Enrollment Fee	90500.00	16264108.75
Inspection Exp.	100000.00				
Magizine Exp	77293.00				
Meeting Exp.	12207.00				
Estblishment Exp.	27107.00				
Establishment Exp.Security	197196.00				
S.U.Exp.	8710.00				
Postage Exp	4207.00				
Printing & Stationery	134932.00				
Repairs & Maintances-Building	2199011.00				
Repairs & Maintances- Furniture,Equipment,Comp.etc.	2363901.00		To Excess of Expenditure		12635390.95
Repairs & Maintances-Other	1524803.00		Over Income		
Telephone & Mobile exp	38747.00				
Travelling exp	15192.00				
P.F.Admn.Charges	16014.00				
Municipal tax	50621.00	7529306.70			
To Depreciation	1255399.00	1255399.00			
TOTAL		28899499.70	TOTAL		28899499.70

NOTE :-

The College has started during year 1993, since then accounts are maintained on cash basis. Outstanding of earlier years received fees from students are collected at the time of demand from students of original documents. Thus Tution fee received includes fee for current year in cash plus outstanding fees for earlier years. In such situation outstanding fees receivable from student of current year is reflected in balance sheet on both sides since recovery of outstanding fees is uncertain. Similar expenditure to the extent passed for payment are accounted for.

Under such circumstances it is difficult to swithover immediately from cash basis to mercantile basis.

Date: 15 FEB 2022
Place: Sangli

Prepared as per Books of Accounts

For M/s. Bhosale, Wangikar & Parranwar

Chartered Accountants

(B.D. Kulkarni Wangikar)
Partner



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

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BATCHLER OF ARCHITECTURE
BALANCE SHEET
AS ON 31ST MARCH 2021**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Y.B.Patil Trust			Fixed Assets		
Opening Balance	25057487.00		(As Per Schedule)	8636457	8636457.00
Add Current Year	7992026.00	33049513.00	Investments		
Funds			F.D.With Bank of India	1674075.00	1674075.00
Student Dev.Fund	187820.00	187820.00	Deposits		
Payables			Telephone Deposit	4777.00	
(As Per List)	2564603.00	2564603.00	Light Bill Deposit	52240.00	57017.00
Fees			Advances		
Unrecived Tution Fee 2019-20	4336541.00		Other advance	2761782.00	2761782.00
Less Recived Fee 19-20	3464431.00		Fees		
	872110.00		O/s Fees Recivables 2019-20	4336541.00	
Add Unrecived Tution Fee 2020-21	14798390.00	15670500.00	Less Recived Fee 19-20	3464431.00	
Deposits				872110.00	
(As Per List)	846750.00	846750.00	Add O/s Fee Recivable 2020-21	14798390	15670500.00
BC Scholarship			Cash & Bank Balance		
(As Per List)	2617039.75	2617039.75	Cash in Hand	240.00	
			A.B.Bank A/c no.37	972674.42	
			A.B.Bank A/c no.59	115422.00	
			A.B.Bank A/c no.62	566456.75	
			A.B.Sah.Bank A/c.no.112	500.00	
			Bank Of India A/c.no.81	1447609.55	
			Bank Of India A/c.no.105	19753.39	3122656.11
			Income & Expenditure A/c		
			Opening Balance	10378347.69	
			Add.Current Year	12635390.95	23013738.64
Total Rs.		54936225.75	Total Rs.		54936225.75

Certificate

The Cash in hand as on 31/3/2021 is Rs.240.00 and is in Possession of Shri.R.S.Charate.

NOTE :-

The College has stated during year 1993,since then accounts are maintained on cash basis.Out standing of earlier years received fees from students are collected at the time of demand from students of orginal documents.Thus Tution fee received includes fee for current year in cash plus outstanding fees for earlier years.In such situation outstanding fees receivable from student of current year is reflected in balance sheet on both sides since recovery of outstanding fees is uncertain.Similarly expenditure to the extent passed for payment are accounted for.

Under such circumstances it is difficult to swithover immediately from cash basis to mercantile basis.

Place : Sangli

Date : 5 FEB 2022



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

Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Parranwar
Chartered Accountants

(Signature)
(B.D.Kulkarni Wangikar)
Partner



Shri Vasantao Banduji Patil Trusts
Appasaheb Birmale College of Architecture, Sangli
DEAD STOCK STATEMENT 2020-21

Sr.No	Old Qty.	Particulars	Scrap	New Purch. Qty.	Open.Bal. 31.3.2020	Addition		Total 31.3.2020	Rate	Dep.	Total 31.3.2021
						Before 30.9.2020	After 1.10.2020				
1	15	Battery			227513			227513	15%	34127	193386
2	42	Computer	0		647552	13800	100900	762252	40%	284721	477531
3	1	Constnration Yard			71067			71067	10%	7107	63960
4	1	E.P.B.X Machine			923			923	15%	138	785
5	276	Equipments			291887			291887	15%	43783	248104
6	1	Fax Machine			638			638	15%	96	542
7	1035	Furniture & Deadstock			1412961	451586	16500	1881047	10%	187280	1693767
8	8	L.C.D.Projector			372347	34800		407147	15%	61072	346075
9		Lab.Books	0		1745382	3400	32165	1780947	10%	176486	1604461
10	1	Borwell Motter			21992			21992	15%	3299	18693
11	1	O.H.P.			943			943	15%	141	802
12	1	U.P.S.System			698			698	15%	105	593
13	2	Water Furifier System			81748			81748	15%	12262	69486
14	5	Fire Fighter Equip.		1	86064		4366	90430	15%	13237	77193
15	1	TATA Dish			368			368	15%	55	313
16	2	C.C.T.V. Web Camera			100253			100253	15%	15038	85215
17	1	Bio-Materic Machine			2797			2797	15%	420	2377
18	1	Zerox Machine			115586			115586	15%	17338	98248
19	1	Lab-Software			290			290	40%	116	174
20	1	Office Software			16290			16290	40%	652	15638
21	1	Building			3372212			3372212	10%	337221	3034991
22	1	Wifi System			17748			17748	15%	2662	15086
23	1	Mice System			6079			6079	15%	608	5471
24		Generator		1	0	0	500001	500001	15%	37500	462501
25		Inventor		1	0	124800	16200	141000	15%	19935	121065
		Total			8593338	628386	670132	9891856		1255399	8636457



FOR BHOSALE WANGIKAR &
PARANNAWAR

Pran

(B D KULKARNI WANGIKAR)
PARTNER

Pran
PRINCIPAL,
APPASAHEB BIRMALE COLLEGE
OF ARCHITECTURE, SANGLI.



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

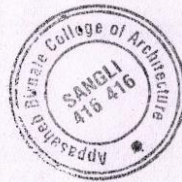
Payables 2020-21

Perticulers	31.3.2020	CR.	DR.	31.3.2021
Appasaheb Birnale I.D.Course	1903238.00	500000.00		2403238.00
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	10374.00		8359.00	2015.00
Extra Fee Recived 2020-21	0.00	95900.00	55800.00	40100.00
Shivaji University Exam Advance 2015-16	1534.00			1534.00
Prof.Tax	1400.00			1400.00
CAP Exp.Advance	46356.00			46356.00
CAP Exp.Advance 2019-20	460.00			460.00
S.U.Cap.Advance 2019-20	68680.00		68680.00	0.00
MSBTE Exam Remu.2018-19	100.00			100.00
Gundhar Lokapure	53788.00		53788.00	0.00
A-Squre-Software-Service,Kolhpaur	5000.00		5000.00	0.00
Provident Fund	3811.00	543090.00	548161.00	1260.00
Shrinath Electricals	0.00	7176.00		7176.00
S.U.Cap.April /May 2019Remu.payable	0.00	3390.00		3390.00
Audit Fee Payable 2020-21	0.00	25000.00		25000.00
Total	2127315.00	1174556.00	739788.00	2564603.00

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

Deposits Payables 2020-21

Perticulers	31.3.2020	CR.	DR.	31.3.2021
Caution Money Deposit	246700.00			246700.00
Lab.Deposit	60650.00			60650.00
Locker Deposit	39400.00			39400.00
Security Deposit (Sourabh Construcation)	500000.00			500000.00
Anamat				
Miss Seema S.Sungare	21600.00		21600.00	0.00
Akash Pawar	21600.00		21600.00	0.00
Youraj Birnale	11299.00		11299.00	0.00
Shobha Jadhav	10055.00		10055.00	0.00
Madhuri Kolap	10055.00		10055.00	0.00
Surekha Dhavale	8512.00		8512.00	0.00
Total	929871.00	0.00	83121.00	846750.00



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

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BC Scholarship Payables 2020-21**

Perticulers	31.3.2020	CR.	DR.	31.3.2021
SWO Grant (2014-15)	135745.00	0.00	135745.00	0.00
Gov.Grant (Earth Quick)	297400.00	0.00	0.00	297400.00
Gov.Grant Old B.arch.	106460.00	0.00	0.00	106460.00
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	0.00	330490.00
Govt.Grant swo 2012-13	12100.00	0.00	0.00	12100.00
Student Payable (I.D.)	19640.00	0.00	0.00	19640.00
Student Payable (SWO B.arch.)	199010.00	0.00	0.00	199010.00
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	0.00	3320.00
Swo Grant 2014-15 Student Payable	63646.00	0.00	0.00	63646.00
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	0.00	178135.00
Swo Student Fee Payable I.D.62	35650.00	0.00	0.00	35650.00
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	0.00	6889.00
EBC 2019-20	67158.00	0.00	67158.00	0.00
SWO Extra Recived Amount 2018-19	1297.00	0.00	0.00	1297.00
SWO Grant 2019-20	830256.50	61929.00	858876.25	33309.25
SWO Grant 2020-21	0.00	1621227.50	1011153.00	610074.50
SWO Payable Student 2017-18	59909.00	0.00	59909.00	0.00
SWO Extra Fee Recived 2019-20	2337.00	0.00	0.00	2337.00
Total	3066724.50	1683156.50	2132841.25	2617039.75

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Advances 2020-21**

Perticulers	31.3.2020	DR.	CR.	31.3.2021
Appasaheb Birnale M.Arch.Course	1665025.00	950000.00		2615025.00
Mr.A.A.Birnale	38300.00		30000.00	8300.00
Mr.Akash Pawar	44200.00	20000.00		64200.00
Shivaji University Fee Recivable 2017-18	950.00		950.00	0.00
Shivaji University Fee Recivable 2019-20	5500.00		5500.00	0.00
Shivaji University Fee Recivable 2020-21	0.00	0.00	0.00	49550.00
S.U.Convocation Dress Deposit	1500.00		1500.00	0.00
M/s.Sourabh Construcation	5671646.00		5671646.00	0.00
Shri.Pradip T.Patil	5000.00			5000.00
S.U.Cap Adv.April/May2019 Recivable	0.00	0.00	0.00	19707.00
Shrinath Electrical Sangli	200000.00	100000.00	300000.00	0.00
Total	7632121.00	1070000.00	6009596.00	2761782.00



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

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

Fees 2020-21

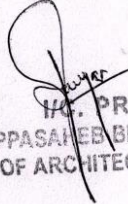
Perticulars	31.3.2020	DR.	CR.	31.3.2021
Fees Recivables 2019-20	4336541.00		3464431.00	872110.00
Fees Recivables 2020-21	0.00	14798390.00		14798390.00
Total	4336541.00	14798390.00	3464431.00	15670500.00

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

INVESTMENTS 2020-21

Perticulars	F.D.Amount 31.3.2020	TDS DR.	Intrest CR.	31.3.2021
Bank of India F.D.no.613648, Account no.150745110008249	650220.00	3177.00	42365.00	689408.00
Bank of India F.D.no.613647, Account no.150745110008248	713010.00	3485.00	46456.00	755981.00
Bank of India F.D.no.745916, Account no.150745110008657	212508.00	1312.00	17490.00	228686.00
Total	1575738.00	7974.00	106311.00	1674075.00

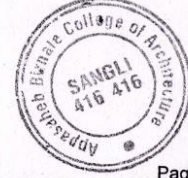



H.O. PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Appasaheb Birnale College of Architecture, B.Arch., Sangli
South Shivaji Nagar,
Sangli

V.B.Patil Trust's
Ledger Account

1-Apr-2020 to 31-Mar-2021



Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Dr Opening Balance				2,50,57,487.00
27-4-2020	Dr A.B.Bank A/c.No.37	Receipt	5	15,00,000.00	
21-5-2020	Dr A.B.Bank A/c.No.37	Receipt	19	15,00,000.00	
29-6-2020	Dr A.B.Bank A/c.No.37	Receipt	29	10,00,000.00	
28-12-2020	Dr A.B.Bank A/c.No.37	Receipt	371	4,00,000.00	
25-3-2021	Dr A.B.Bank A/c.No.37	Receipt	732	15,00,000.00	
26-3-2021	Dr A.B.Bank A/c.No.37	Receipt	737	21,00,000.00	
31-3-2021	Cr T.D.S.	Journal	52	7,974.00	
				7,974.00	3,30,57,487.00
	Cr Closing Balance			3,30,49,513.00	
				3,30,57,487.00	3,30,57,487.00

संकेतरी.

श्री वसंतराव बंडूजी पाटील ट्रस्ट
सांगली.

*** Balance Confirmation Certificate *** 05/04/2021

APPASAHEB BIRNALE SAHAKARI BA31/03/2021

MARKET YARD

MARKET YARD
MAIN ROAD MARKET YARD, OLD
VASANTDADA SHETKARI SAHKAR
BANK SANGLI
05/04/2021
416416 02332671801 /

date: 31/03/2021

To,
M/S APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
NEAR INCOME TAX OFFICE VISHRAMBAG
SANGLI

Pincode : 416416

Sub : Balance in your A/C 200304180000037

Sir/Madam,

This is to inform you that the balance in your A/C as on
date: 31/03/2021 is Rs. 14,81,100.42 Credit

Please confirm the balance.
Assuring you of our best services at all times.
Thanking you,

Your Sincerely
Branch Manager

Signature of A/c holder
Callback interest amt 0.00
Award interest amtss 0.00

Fourteen Lac Eighty One Thousand One Hundred PAISE Forty Two Only.

Zero Only.

*****14,81,100.42
0.00
*****0.00
INR: 14,81,100.42 Credit
INR: 0.00 Credit

Appasaheb Birnale College of Architecture, B.Arch., Sangli
South Shivaji Nagar,
Sangli

A.B. Bank A/c. No.37
Reconciliation Statement
1-Mar-2021 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2021	Repair & Maintenance-Furniture, Equipment, Computer Et	Payment	Cheque	63981	31-3-2021	3-4-2021		29,966.00
31-3-2021	Repair & Maintenance-Building	Payment	Cheque	63979	31-3-2021	5-4-2021	1,97,518.00	
31-3-2021	Traveling Exp	Payment	Cheque	63973	31-3-2021	6-4-2021	600.00	
31-3-2021	Traveling Exp	Payment	Cheque	54620	31-3-2021	6-4-2021	600.00	
26-3-2021	Income Tax	Payment	Cheque	63960	26-3-2021	7-4-2021	96,680.00	
31-3-2021	T.D.S.	Payment	Cheque	63980	31-3-2021	7-4-2021	1,493.00	
31-3-2021	Traveling Exp	Payment	Cheque	63985	31-3-2021	7-4-2021	1,737.00	
31-3-2021	Website Exp	Payment	Cheque	63976	31-3-2021	7-4-2021	9,794.00	
31-3-2021	Printing and Stationery Exp	Payment	Cheque	63961	31-3-2021	7-4-2021	18,325.00	
31-3-2021	T.D.S.	Payment	Cheque	63982	31-3-2021	7-4-2021	226.00	
31-3-2021	Advertisement Exp.	Payment	Cheque	63977	31-3-2021	7-4-2021	6,000.00	
31-3-2021	Income Tax	Payment	Cheque	63957	31-3-2021	7-4-2021	85,000.00	
31-3-2021	Office Exp	Payment	Cheque	63983	31-3-2021	8-4-2021	5,213.00	
31-3-2021	Repair & Maintenance-Furniture, Equipment, Computer Et	Payment	Cheque	63975	31-3-2021	8-4-2021	14,990.00	
31-3-2021	Website Exp	Payment	Cheque	63974	31-3-2021	8-4-2021	3,000.00	
31-3-2021	Printing and Stationery Exp	Payment	Cheque	63964	31-3-2021	9-4-2021	6,959.00	
31-3-2021	Repair & Maintenance-Furniture, Equipment, Computer Et	Payment	Cheque	54616	31-3-2021	9-4-2021	1,200.00	
31-3-2021	Printing and Stationery Exp	Payment	Cheque	63986	31-3-2021	9-4-2021	5,625.00	
30-3-2021	Siddanath Furniture, Sangli	Payment	Cheque	63984	30-3-2021	20-4-2021	16,500.00	
31-3-2021	Daliwages Staff Salary	Payment	Cheque	63988	31-3-2021	25-5-2021	7,000.00	

Balance as per company books: 9,72,674.42

Amounts not reflected in bank: 5,08,426.00

Balance as per bank: 14,81,100.42



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

*** Balance Confirmation Certificate *** 05/04/2021

APPASAHEB BIRNALE SAHAKARI BA31/10/2020

MARKET YARD

MARKET YARD
MAIN ROAD MARKET YARD, OLD
VASANTDADA SHETKARI SAHKAR
BANK SANGLI
05/04/2021
416416 02332671801 /

date: 31/03/2021

To, THE TRUSTEES, APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE SANGLI EMPLOYEE S GR
SANGLI MIRAJ ROAD SANGLI

Pincode : 416416

Sub : Balance in your A/C 200304180000112

Sir/Madam,

This is to inform you that the balance in your A/C as on
date: 31/03/2021 is Rs. 500.00 Credit

Please confirm the balance.
Assuring you of our best services at all times.
Thanking you,

Your Sincerely
Branch Manager

Signature of A/c holder
Callback interest amt 0.00
Award interest amtss 0.00

Five Hundred Only.

Zero Only.

*****500.00

0.00

*****0.00

INR: 500.00 Credit

INR: 0.00 Credit

*** Balance Confirmation Certificate *** 31/08/2021

APPASAHEB BIRNALE SAHAKARI BA31/10/2020

MARKET YARD

MARKET YARD
MAIN ROAD MARKET YARD, OLD
VASANTDADA SHETKARI SAHKAR
BANK SANGLI
31/08/2021
416416 02332671801 /

date: 31/03/2021

To,
M/S APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
NEAR INCOME TAX OFFICE VISHRAMBAG
SANGLI

Pincode : 416416

Sub : Balance in your A/C 200304180000062

Sir/Madam,

This is to inform you that the balance in your A/C as on
date: 31/03/2021 is Rs. 5,66,456.75 Credit

Please confirm the balance.
Assuring you of our best services at all times.
Thanking you,

Smy
Your Sincerely
Branch Manager

Signature of A/c holder
Callback interest amt 0.00
Award interest amtss 0.00

Five Lac Sixty Six Thousand Four Hundred Fifty Six PAISE Seventy Five Only.

Zero Only.

*****5,66,456.75

*****0.00
INR: 5,66,456.75 Credit
INR: 0.00 Credit



*** Balance Confirmation Certificate *** 05/04/2021

APPASAHEB BIRNALE SAHAKARI BA31/10/2020

MARKET YARD

MARKET YARD
MAIN ROAD MARKET YARD, OLD
VASANTDADA SHETKARI SAHKAR
BANK SANGLI
05/04/2021
416416 02332671801 /

date: 31/03/2021

To,
M/S APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
NEAR INCOME TAX OFFICE VISHRAMBAG
SANGLI

Pincode : 416416

Sub : Balance in your A/C 200304180000059

Sir/Madam,

This is to inform you that the balance in your A/C as on
date: 31/03/2021 is Rs. 1,15,422.00 Credit

Please confirm the balance.
Assuring you of our best services at all times.
Thanking you,

Your Sincerely
Branch Manager

Signature of A/c holder
Callback interest amt 0.00
Award interest amtss 0.00

One Lac Fifteen Thousand Four Hundred Twenty Two Only.

Zero Only.

*****1,15,422.00

0.00

*****0.00

INR: 1,15,422.00 Credit
INR: 0.00 Credit

Tel.: 0233-2301887/23
Fax : 2302655

BANK OF INDIA

VISHRAMBAG BRANCH
DEVAL CMLX ,OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:09-04-2021

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 121289204 Name : APPASAHEB BIRNALE COLLEGE

This is to Certify that the balance for your below mentioned Account/s
is/was as per our record as on 31-03-2021

Type	Account No.	Currency	Total Balance
SB102	150710210000081	INR	14,47,609.55 Cr
SB102	150710210000083	INR	86,198.80 Cr
TD451	150745110008248	INR	7,55,981.00 Cr
SB102	150710210000122	INR	2,201.87 Cr
TD451	150745110010596	INR	3,49,224.00 Cr
SB102	150710210000105	INR	19,753.39 Cr
TD451	150745110008657	INR	2,28,686.00 Cr
TD561	150756110002861	INR	6,14,402.46 Cr
TD451	150745110008249	INR	6,89,408.00 Cr



BANK OF INDIA
VISHRAMBAG

Date : 09-04-2021
BOI PAN : AAACB0472C

Customer ID:-121209204
Customer Name:-MS A. B. COLLEGE OF ARCHITECTURE S.U.EXAM & OTHER
Address:-
SOUTH SHIVAJINAGAR SANGLI-MIRAJ ROAD
SANGLI
SANGLI, MAHARASHTRA
416416
INDIA

We certify and give the details of interest paid/provided/collected to/from you for DEPOSIT/ADVANCE accounts with us during the period 01-04-2020 to 31-03-2021
Account : 1

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150745110008248	21-03-2021	7,47,412.00	9,264.00		695.00
150745110008248	06-01-2021	5,62,219.00	13,136.00		985.00
150745110008248	27-09-2020	6,62,219.00	24,056.00		1,805.00
Total (for 150745110008248)			46,456.00	0.00	3485.00

Account : 2

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150745110008249	21-03-2021	6,81,593.00	8,448.00		633.00
150745110008249	06-01-2021	6,03,985.00	11,979.00		899.00
150745110008249	27-09-2020	6,03,985.00	21,938.00		1,645.00
Total (for 150745110008249)			42,365.00	0.00	3177.00

Account : 3

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150745110008657	27-09-2020	1,50,000.00	8,579.00		643.00
150745110008657	21-03-2021	1,50,000.00	8,911.00		669.00
Total (for 150745110008657)			17,490.00	0.00	1312.00

Account : 4

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150745110010596	27-09-2020	3,00,000.00	10,528.00		790.00
150745110010596	21-03-2021	3,00,000.00	10,667.00		815.00
Total (for 150745110010596)			21,395.00	0.00	1605.00

Account : 5

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided	Interest Collected	TDS Deducted
150756110002861	21-03-2021	6,06,873.46	8,139.00		610.00
150756110002861	25-12-2020	5,69,760.46	9,418.00		706.00
150756110002861	27-09-2020	5,69,760.46	18,637.00		1,390.00
Total (for 150756110002861)			36,194.00	0.00	2714.00

Grand Total			1,63,900.00	0.00	32293.00
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बैंक ऑफ इंडिया
 L.F. No. 150745110008657
 शाखा संख्या
 A/c No. 45118657

बैंक ऑफ इंडिया
 Head Office, Express Towers,
 Nariman Point, MUMBAI - 400 021.

बि. नं./No. 745916
 B.F.S./HO

शे-निवासी/शे-सहकारी
 DOUBLE BENEFIT DEPOSIT
 VISHRAMBAG
 शाखा
 Branch

शे-निवासी/शे-सहकारी
 DOUBLE BENEFIT DEPOSIT
 VISHRAMBAG
 शाखा
 Branch

03-07-2015
 03-07-2015

Received from
 A. B. COLLEGE OF ARCHITECTURE S.U.-EXAM & OTHER

Received from
 A. B. COLLEGE OF ARCHITECTURE S.U.-EXAM & OTHER

3.31.206.00

Repayable to: AUTHORIZED SIGNATORY

Repayable to: AUTHORIZED SIGNATORY

3.31.206.00

₹/Rupees
 One Lakh Fifty Thousand only.

₹/Rupees
 One Lakh Fifty Thousand only.

8.00

10 years
 0 months
 0 days

10 years
 0 months
 0 days

3.7.20

₹/Rs.
 1,50,000.00

₹/Rs.
 1,50,000.00

3.7.20

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

3.7.20

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

3.7.20

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

3.7.20

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

3.7.20

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

3.7.20

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

आवक्य सूचना की दि. * TDS, if applicable
 Notice of withdrawal given

3.7.20



Bank of India Head Office: Express Towers, Nariman Point, MUMBAI - 400 021. **BFSHO 613647**

Bank of India Head Office: Express Towers, Nariman Point, MUMBAI - 400 021. **BFSHO 613647**

Branch VISHRAMBAG

Received from A. B. COLLEGE OF ARCHITECTURE SANGLI **06-01-2015** 20

Redeemable to: AUTHORIZED SIGNATORY

₹/Rupees Five Lakh only. **5,94,500.47**

as a deposit at the rate of 8.75

2 YEARS **0** MONTHS **0** DAYS on either side expires.

₹/Rs. 5,00,000.00

Notice of withdrawal given 6-1-2015 **Due** 06.01.2017

Authorized Signatory [Signature] **Authorized Signatory** [Signature]

Code No 1234

Code No 1234

Bank of India **FOR BANK OF INDIA**

CLIP MARKED
Cannot be encashed without permission of Shriyal University, Kolhapur



शुद्ध सुरक्षा से श्रेष्ठ है।
 शुद्ध सुरक्षा से श्रेष्ठ है।

शुद्ध सुरक्षा से श्रेष्ठ है।
 शुद्ध सुरक्षा से श्रेष्ठ है।

श्री / No. BFSMO. 613648
Bank of India
Head Office: Mumbai, Maharashtra

बैंक ऑफ इंडिया
बैंक नंबर / Branch Code
50745
L.F. No. 4511-82hg
A/c No. 4511-82hg

Branch Name: P. M. H. HRAMBAG
Date: 06-01-2015
Type: OTHER
Amount: 5,35,050.42



Received from
Repayable to: AUTHORIZED SIGNATORY
Four Lakh Fifty Thousand only.

as a deposit at the rate of 8.75
2 years 0 months
Per cent, per annum to remain until notice of
on either side expires.

₹/Rs. 4,50,000.00

* Less TDS, if applicable (Code No. 06.01.2015)
Notice of withdrawal given 06.01.2017 Due 12.02.17



APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
SUMMARY OF FEES COLLECTION YEAR 2020-21 AS ON MAR 2021

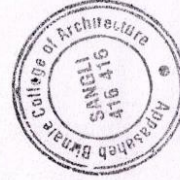
Str.no.	Department	2019-20	Year	Total Fee	Received Fee from Student	Receivable from Student	Receivable from SWO & EBC	TOTAL RECEIVABLE
1	ARCHITECTURE	147134	F.Y.B.ARCH.	7090500	2260672	3286854	1542974	4829828
		302984	S.Y.B.ARCH.	4370000	1558604	1154740	1656656	2811396
		225575	T.Y.B.ARCH.	5240000	2330778	1692118	1217104	2909222
		112550	Fourth Year B.arch.	5798325	3084081	1689326	1024918	2714244
		83867	Final Year	4183960	2650260	699512	834188	1533700
		872110	TOTAL	26682785	11884395	8522550	6275840	14798390
2	INTERIER DESIG.	65000	F.Y.I.D.	945000	285000	660000	0	660000
		15000	S.Y.I.D	1470000	435500	1034500	0	1034500
		80000	TOTAL	2415000	720500	1694500	0	1694500
3	M.Arch.	275000	F.Y.March.	620000	230000	390000	0	390000
		0	S.Y.March.	700000	150000	550000	0	550000
		275000	TOTAL	1320000	380000	940000	0	940000
		0						
		1227110	SUB TOTAL	30417785	12984895	11157050	6275840	17432890



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

APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
SUMMARY OF FEES COLLECTION YEAR 2019-20 AS ON MAR. 2021

Sr.no.	Department	STUDENT	Year	Total Fee	Received Fee from Student	Receivable from Student	Receivable from SWO & EBC	TOTAL RECEIVABLE
1	ARCHITECTURE		F.Y.B.ARCH.	3178500	3031366	36500	110634	147134
			S.Y.B.ARCH.	5314000	5011016	57000	245984	302984
			T.Y.B.ARCH.	5608060	5382485	10501	215074	225575
			Forth Year B.arch.	4085400	3972850	0	112550	112550
			Final Year	4591242	4507375	52560	31307	83867
			TOTAL	22777202	21905092	156561	715549	872110
2	INTERIER DESIG.		F.Y.I.D.	1385000	1320000	65000	0	65000
			S.Y.I.D	560000	545000	15000	0	15000
			TOTAL	1945000	1865000	80000	0	80000
3	M.Arch.		F.Y.March.	1020000	745000	275000	0	275000
			S.Y.March.	1265000	1265000	0	0	0
			TOTAL	2285000	2010000	275000	0	275000
			SUB TOTAL	27007202	25780092	511561	715549	1227110



Handwritten Signature
P.C. PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



SHRI VASANTRAO BANDUJI PATIL TRUST'S

**APPASAHEB BIRNALE COLLEGE OF
ARCHITECTURE, SANGLI**

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

Criterion IV

Infrastructure and Learning Resources

Infrastructure and Physical Facilities

Details of Expenditure Excluding Salary

2019-2020

**BHOSALE WANGIKAR &
PARANNAWAR**
CHARTERED ACCOUNTANTS

VASANTRAO BANDUJI PATIL TRUST'S

APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI

(BATCHLER OF ARCHITECTURE)

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31.3.2020

Branch No.2-Shop no.3, Trimurti Arcade, opp. Zilla parishad, Sangli-Miraj Road, Sangli 416416

Offi.: (0233) 2375287, Mob.:9422040287 Email: wangikarco@gmail.com



B. D. Kulkarni (Wangikar)

B.Com. FCA

Partner- Bhosale Wangikar and Parannawar
Chartered Accountants

Ref. No.

Date :

FORM A -1

1. We have examined the balance sheet as on ,31/03/2020, and the income and expenditure account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith, of APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI. (Bachler of Architecture)

2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.

3. We confirm that the Cash system of accounting is followed while preparing books of accounts and preparing income and expenditure account and balance sheet of the course as at 31st March 2020. How ever outstanding fees for 2019-20 are shown as contra item in balance sheet. (See Note)

4.

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

(B) In our opinion, proper books of account have been kept by institute so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us the said accounts, 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 of the course as at 31st March 2020;

And

(II) in the case of the income and expenditure account of the deficit of the course for the year ended on that date.

5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.

6. In my opinion and to the best of my information and according to explanations given to me the particulars given in the said Form No. A-2 are true and correct.

Place : Sangli

Date : 27 NOV 2020



FOR BHOSALE WANGIKAR &
PARANNAWAR

B. D. Kulkarni
B D KULKARNI WANGIKARI
PARTNER

20044614AAAA6A9681

Branch No.2- Shop no. 3, Trimurti Arcade, opp. Zilla parishad, Sangli-Miraj Road, Sangli. 416 416
☎ offi.: (0233) 2375287 Mo.: 9422040287 Email : wangikarco@gmail.com

FORM NO. A-2

Forming part of Audit Report under FORM NO. A-1

- 1.Code of the Institution for which the fees proposal is submitted: AR 6534
2. Name of the Institution: APPASHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
3. Correspondence of Address of the Institution: South Shivajinagar, Sangli -Miraj Road, Sangli,416416
4. Location address of the college where the course is carried on: South Shivajinagar, Sangli
5. Academic year for which the fees proposal is submitted from: 2021-22
6. Relevant Financial Year: 2019-20
7. Break of the annual salary expenditure into:

Total Salary as per I&E Account	Rs.
Teaching Salary	1,27,06,110.00
Arrears of Teaching Salary for earlier financial years	0.00
Non-Teaching Salary	38,82,873.00
Arrears of Non-Teaching salary for earlier financial years	0.00
Visiting and Guest Lecture remuneration	33,000.00

8. Mode of Payment of Salary

Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	1,27,06,110.00
Paid by Account payee cross cheque	0.00
Paid in cash	0.00
Provision at the end of the Financial year	0.00

8.1

Non-Teaching Salary as mentioned above	Total Rs.
Paid by Bank Transfer during the year	36,68,840.00
Paid by Account payee cross cheque	0.00
Paid in cash	2,14,033.00
Provision at the end of the Financial year	0.00

8.2

Visiting and Guest lecture salary as mentioned above	Total Rs.33000.00
Paid by Bank Transfer during the year	0.00
Paid by Account payee cross cheque	30,000.00
Paid in cash	3,000.00
Provision at the end of the Financial year	0.00

9. Teaching staff and status of their approval from the university/council as up to the end of the related financial year.

Total No. of Teaching staff of which salary reflected in the I&E account for the related financial year	No.47
Approved Teaching Staff	32
Unapproved Teaching Staff	15

10. Depreciation of computation as per Fees Regulating Authority norms:

Rate of Depreciation for the Financial Year 2019-20



Computer	25%
Books	25%
Plant & Machinery (Definition as per Income Tax Act,1969)	10%
Furniture & fixtures (Definition as per Income Tax Act,1969)	10%

Depreciation computation as per FRA

Item	Opening Balance	Additions	Deletions/Sales	Depreciation for the Year	Closing Balance (WDV)
Computer	1035835.00	346892.00	0.00	302320.00	1080407.00
Books	725087.00	237759.00	35595.00	203524.00	723727.00
Furniture	1669824.00	199622.00	0.00	265543.00	1603903.00
Machinery	607964.00	522082.00	0.00	132238.00	997808.00

11. Capital expenditure and deferred revenue expenditure debited to income and expenditure Account

Expenditure Head	Nature of Expenditure (mention details)	Amount Rs.
Repairs & Maintenance Building	Building Repair	3,99,260.00
Repairs & Maintenance Building	Building Repair	2,63,015.00
Repairs & Maintenance Building	Building Repair	30951.00
Repairs & Maintenance Building	Building Repair	41222.00
Repairs & Maintenance Building	Building Repair	43,28,354.00
	Total	50,62,802.00

12. Break of the University / Council / Approval Authority Affiliation Fee

Amount of Affiliation fee as per I&E account	Rs.64800.00
Name of the University / Council / Approval Authority	University :- Shivaji University, Kolhapur Council :- Council of Architecture, New Delhi
No. of years for which the affiliation fee paid	01 Year
Amount of prepaid affiliation fee i.e. fees paid for subsequent financial years	No.

13. Sanctioned strength of the students by the approving Authority. Please note that the information is required not of the actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course).

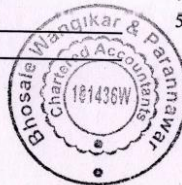
Name of the Course / Branch	Sanctioned no. of students of the Academic Year 2019-20	Additional Permitted for Academic year 2020-21	Sanctioned no of students for Academic year 2020-21
Bachler of Architecture	80	00	80



FOR BHOSALE WANGIKAR &
PARANNAWAR
Rajan
(B D KULKARNI WANGIKAR)
PARTNER

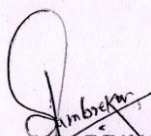
Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020

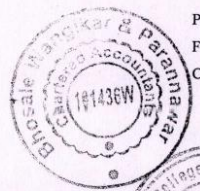
Receipts		Payments	
Rs.	Rs.	Rs.	Rs.
To Opening Balances		By Salary to Teaching Staff	
Cash in Hand	38.00	Teaching Staff	12706110.00
A.B.Bank A/c no.37	1590786.02		12706110.00
A.B.Bank A/c no.59	138825.00	By Salary to Non Teaching Staff	
A.B.Bank A/c no.62	566456.75	Non Teaching	3882873.00
A.B. Bank A/c.no.112	500.00	Group Gratuity	1136162.00
Bank Of India A/c.no.81	2102157.20	P.F.Sanstha contri.	470246.00
Bank Of India A/c.no.105	19771.09		5489281.00
	4418534.06	By Recurring Payments	
To Recurring Receipts		Expenses related to students	83735.00
Tution Fee	19885629.75	Advertisment	37568.00
Add O/S Tution Fee 19-20	4356541.00	Affiliation Fee	64800.00
	24242170.75	Audit fee	11800.00
Less Unrecived Fee Res.19-20	4356541.00	Bank Commission Exp.	2186.10
	19885629.75	Gest Lecture	33000.00
Devolapment Fee	2082413.00	Conf.Seminer-Faculties	13158.00
S.U.Fee.	30623.00	Consultancy Charges	6000.00
I.Card Fee	21250.00	Electrical Exp.	295198.00
Bank Intrest	104331.00	Gathering Exp	59000.00
Lab.Fee	26473.00	Inspection Exp.	138278.00
Other Receipt	53125.00	Magazine Exp	90810.00
Enrollment Fee	154000.00	Meeting Exp.	654.00
	22357844.75	Estblishment Exp.	89569.00
To V.B.Patil Trust's		Establishment Exp.Security	90100.00
	9300000.00	S.U.Exp.	80965.00
To Non Recerring Receipts		Postage Exp	3289.00
Appasahab B.I.D.Coures	950.00	Printing & Stationery	101410.00
Anamat	10800.00	Repairs & Maintances- Building	5077769.00
A Squire Software Service,Kolhapur	20000.00	Repairs & Maintances- Furniture,Equipment,Comp.e	263428.00
EBC 2017-18	710.00	Admission Regulation Authority	36722.00
EBC 2019-20	1154480.25	Telephone & Mobile exp	35717.00
Security Deposit	500000.00	Travelling exp	111193.00
Extra Fee Recived 2018-19	1850.00	P.F.Admi.Charges	17534.00
Gundhar Lokapure	53788.00	Municipal tax	50621.00
M/s.Sourabh Construcation	4328354.00		6794504.10
S.U.Fee Recivable 2017-18	950.00	By Non Recurring Payments	
S.U.Fee Recivable 2018-19	11000.00	Advance Tution Fee 2014-15	3068.00
S.U.Exam.Remu.Nov.Dec.2018	45215.00	Anamat (V.B.Sambrekar)	33224.90
SWO Extra Fee Rec.2019-20	2337.00	Appasahab B.I.D.Coures	100000.00
T.G.Patil	22300.00	A Squire Software Service,Kol	15000.00
SWO Grant 2019-20	2762378.50	Book Land Pune	35595.00
Shri.A.A.Birnale	98500.00	Extra Fee Recived	3571.00
S.U.Cap Adv.April/May 2019	68680.00	Extra Fee Recived 2015-16	909.00
CAP Exm.Adv.2019-20	226280.00	Extra Fee Recived 2016-17	11300.00
Extra Fee Recived 2015-16	209.00	Extra Fee Recived 2017-18	7800.00
Shri Akash G.Pawar	25000.00	A.Birnale M.Arch.Course	700000.00
	9333781.75	Extra Fee Recived 2018-19	7800.00
To Contras		Gynus Aluminum Ind.	5000.00
Income Tax	996000.00	I.D.Exam.Remu.Payable	950.00
Christopher Benninger	4000.00	Mr.B.B.Terdale	3000.00
Convocation Deposit S.U.Kop	2000.00	M/s.Sourabh Construcation	10000000.00
Extra Fee Recived 2019-20	71400.00	Nasaso K.Patil	7850.00
Goverdan Cloth Stores	30810.00	Pradlp T.Patll	5000.00
Gundhar Lokapure	10000.00		
Balance c/d	45410160.56	Balance c/d	24989895.10

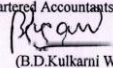


Balance b/d	45410160.56	Balance b/d	24989895.10
Krishna Books	4805.00	Recivable S.U.Fee Recivable.	5500.00
Krishna Caf�	1550.00	SWO Grant 2019-20	1932122.00
Krishna Traders	348563.00	Shri.V.B.Patil Trust	10434.00
Prof.Tax	105700.00	S.U.Adv/Exam 2012-13	75000.00
Provident Fund	564386.00	S.U.Advance 2015-16	80768.00
Sangli House D�cor	41222.00	S.U.Exam Adv.Rec.2016-17	37360.00
S.U.Exam April May 2019	5000.00	Shri Akash G.Pawar	27800.00
Shrinath Electrical	30951.00	Shri Shrinath Elect.Sangli	200000.00
S.U.Exam Remu.Nov.Dec.M.ar	4000.00	Sai Zerox	23353.00
Sunil Printes	1288.00	Soft X Payable	3600.00
SWO Grant March.2019-20	61590.00	S.U.Convocation Dress Depos	1500.00
SWO Student Payable 2019-20	32400.00	SWO Grant 2018-19	1121208.50
TDS	111309.00	T.G.Patl	20000.00
Viva Infotech,Sangli	321000.00	EBC 2018-19	48719.00
Wellworth Books Inter.	4262.00	EBC 2019-20	1087322.25
Yesh Enterprises	125500.00	Shri.A.A.Birmale	30000.00
Lais M.A.Khan	16500.00	CAP Exm.Adv.2019-20	225820.00
Linkwell Interprises	115200.00	S.U.Advance 2017-18	60000.00
Rasika Marketing Fire & Safty Ei	15328.00		15930574.65
Recivable S.U.Exam.April/May 2	62968.00	By Contra	3783576.00
Ar.S.K.Gore	6000.00		3783576.00
Ashlvi Traders	420729.00	By Addition in Assets	
S.U.Advance 2019-20	195309.00	Liabrary Books	202164.00 ✓
Recivable S.U.Exam.Nov./Dec. 2	73806.00	Coumputer & Parts	326892.00 ✓
	3783576.00	Battery	49600.00 X
		Furniture & Dead stcok	199622.00 X
		LCD Projecter	115200.00 ✓
		Office Manag.Software	20000.00 ✓
		Borwell Motter	25160.00 X
		Zerox Machine	85000.00 ✓
		Equipment	154528.00 X
		C.C.T.V.Web.Camara	92594.00 ✓
			1270760.00
		By Investment	
		Bank of India	93897.00
			93897.00
		By Closing Balance	
		Cash in Hand	3268.00
		A.B.Bank A/c no.37	437221.12
		A.B.Bank A/c no.59	115422.00
		A.B.Bank A/c no.62	566456.75
		A.B. Bank A/c.no.112	500.00
		Bank Of India A/c.no.81	1913714.85
		Bank Of India A/c.no.105	88451.09
			3125033.81
TOTAL	49193736.56	TOTAL	49193736.56

Date: 27 NOV 2020
Place: Sangli


PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Parranwar
Chartered Accountants

(B.D.Kulkarni Wangikar)
Partner



Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020

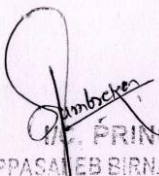
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary to Teaching Staff			By Fees		
Teaching Staff Salary	12706110.00	12706110.00	Tuition Fee	19885629.75	
To Salary to Non Teaching Staff			Add O/S Tution Fee for 19-20	4356541.00	
Non Teaching	3882873.00			24242170.75	
P.F. Contribution	470246.00		Less Unrecived Fee Res.19-20	4356541.00	
Gratuity	1136162.00	5489281.00		19885629.75	
To Establishment exp.			Devolapment Fee	2082413.00	
Expenses related to students	83735.00		S.U.Fee.	30623.00	
Advertisment	37568.00		I.Card Fee	21250.00	
Affiliation Fee	64800.00		Bank Intrest	104331.00	
Audit fee	11800.00		Lab.Fee	26473.00	
Bank Commission Exp.	2186.10		Other Receipt	53125.00	
Guest Lecture	33000.00		Enrollment Fee	154000.00	22357844.75
Conf.Seminer-Faculties	13158.00				
Consultancy Charges	6000.00				
Electrical Exp.	295198.00				
Gathering Exp	59000.00				
Inspection Exp.	138278.00				
Magizine Exp	90810.00				
Meeting Exp.	654.00				
Estblishment Exp.	89569.00				
Establishment Exp.Security	90100.00				
S.U.Exp.	80965.00				
Postage Exp	3289.00				
Printing & Stationery	101410.00				
Repairs & Maintances-Building	5077769.00				
Repairs & Maintances-Furniture,Equipment,Comp.e tc.	263428.00				
Admisson Regulation Authori	36722.00				
Telephone & Mobile exp	35717.00				
Travelling exp	111193.00				
P.F.Adm.Charges	17534.00				
Municipal tax	50621.00	6794504.10			
To Deprecition	1227481.00	1227481.00			
			To Excess of Expenditure Over Income		3859531.35
TOTAL		26217376.10	TOTAL		26217376.10

NOTE :-

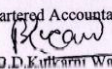
The College has stated during year 1993, since then accounts are maintained on cash basis. Out standing of earlier years received fees from students are collected at the time of demand from students of original documents. Thus Tution fee received includes fee for current year in cash plus outstanding fees for earlier years. In such situation outstanding fees receivable from student of current year is reflected in balance sheet on both sides since recovery of outstanding fees is uncertain. Similary expenditure to the extent passed for payment are accounted for.

Under such circumstances it is difficult to swithover immediately from cash basis to mercantile basis.

Date: 27 NOV 2020
 Place: Sangli


PRINCIPAL
 APPASAHEB BIRNALE COLLEGE
 OF ARCHITECTURE, SANGLI.



Prepared as per Books of Accounts
 For M/s. Bhosale, Wangikar & Parranwar
 Chartered Accountants

 (B.D. Kulkarni Wangikar)
 Partner



Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BALANCE SHEET
AS ON 31ST MARCH 2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Y.B.Patil Trust			Fixed Assets		
Opening Balance	15767921.00		(As Per Schedule)	8593338.00	8593338.00
Add Current Year	9289566.00	25057487.00			
Funds			Investments		
Student Dev.Fund	187820.00	187820.00	F.D.With Bank of India	1575738.00	1575738.00
Payables			Deposits		
(As Per List)	2123504.00	2123504.00	Telephone Deposit	4777.00	
Fees			Light Bill Deposit	52240.00	57017.00
Unrecived Tution Fee Reserve 19-20	4336541.00	4336541.00	Advances		
Deposits			Other advance	7635932.00	7635932.00
(As Per List)	929871.00	929871.00	Fees		
BC Scholarship			O/s Fees Recivables 19-20	4336541.00	4336541.00
(As Per List)	3066724.50	3066724.50	Cash & Bank Balance		
			Cash in Hand	3268.00	
			A.B.Bank A/c no.37	437221.12	
			A.B.Bank A/c no.59	115422.00	
			A.B.Bank A/c no.62	566456.75	
			A.B.Sah.Bank A/c.no.112	500.00	
			Bank Of India A/c.no.81	1913714.85	
			Bank Of India A/c.no.105	88451.09	3125033.81
			Income & Expenditure A/c		
			Opening Balance	6518816.34	
			Add.Current Year	3859531.35	10378347.69
Total Rs.		35701947.50	Total Rs.		35701947.50

Certificate

The Cash in hand as on 31/3/2020 is Rs.3268.00 and is in Possession of Shri.R.S.Charate.

NOTE :-

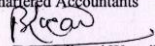
The College has started during year 1993, since then accounts are maintained on cash basis. Out standing of earlier years received fees from students are collected at the time of demand from students of original documents. Thus Tution fee received includes fee for current year in cash plus outstanding fees for earlier years. In such situation outstanding fees receivable from student of current year is reflected in balance sheet on both sides since recovery of outstanding fees is uncertain. Similary expenditure to the extent passed for payment are accounted for.

Under such circumstances it is difficult to swithover immediately from cash basis to mercantile basis.

Place : Sangli

Date : 27 NOV 2020



Prepared as per Books of Accounts
 For M/s. Bhosale, Wangikar & Parranwar
 Chartered Accountants

 (B.D. Kulkarni Wangikar)
 Partner

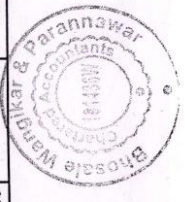



 PRINCIPAL
 APPASAHEB BIRNALE COLLEGE
 OF ARCHITECTURE, SANGLI.

Shri Vasantdas Bhandari Patti Trust's
Appasaheb Birnale College of Architecture, Sangli
DEAD STOCK STATEMENT 2019-20

Sr.No	Old Qty.	Particulars	Scrap	New Purch. Qty.	Open.Bal. 31.3.2019	Addition		Total 31.3.2020	Rate	Dep.	Total 31.3.2020
						Before 30.9.2019	After 1.10.2019				
1	15	Battery			213686		49600	263286	15%	35773	227513
2	42	Computer	0		643396		326892	970288	40%	322736	647552
3	1	Constrastion Yard			78963			78963	10%	7896	71067
4	1	E.P.B.X Machine			1086			1086	15%	163	923
5	276	Equipments			175234		154528	329762	15%	37875	291887
6	1	Fax Machine			750			750	15%	112	638
7	1035	Furniture & Deadstock			1359317	1300	198322	1558939	10%	145978	1412961
8	8	L.C.D.Projector			312691		115200	427891	15%	55544	372347
9		Lab.Books	35595		1724577	11445	226314	1926741	10%	181359	1745382
10	1	Borwell Motter			713	25160		25873	15%	3881	21992
11	1	O.H.P.			1110			1110	15%	167	943
12	1	U.P.S.System			821			821	15%	123	698
13	2	Water Furifier System		1	96174			96174	15%	14426	81748
14	5	Fire Fighter Equip.			101252			101252	15%	15188	86064
15	1	TATA Dish			433			433	15%	65	368
16	2	C.C.T.V. Web Camera			17181		92594	109775	15%	9522	100253
17	1	Bio-Materic Machine			3290			3290	15%	493	2797
18	1	Zerox Machine			43483		85000	128483	15%	12897	115586
19	1	Lab. Software			484			484	40%	194	290
20	1	Office Software			484		20000	20484	40%	4194	16290
21	1	Building			3746902			3746902	10%	374690	3372212
22	1	Wifi System			20880			20880	15%	3132	17748
23	1	Mice System		1	7152			7152	15%	1073	6079
		Total			8550059	37905	1268450	9820819		1227481	8593338

FOR BHOSALE WANGIKAR &
PARAMANWAR
Rica
IBD KULKARNI WANGIKAR
PARTNER



Bhambale
H.P. PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



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

Payables 2019-20

Perticulers	31.3.2019	CR.	DR.	31.3.2020
Advance Tutition Fee 2014-15	3068.00	0.00	3068.00	0.00
Anamat (V.B.Sambrekar)	33224.90	0.00	33224.90	0.00
Appasaheb Birnale I.D.Course	2002288.00	950.00	100000.00	1903238.00
Book Land Pune	35595.00	0.00	35595.00	0.00
I.D.exam.Remu.Payable (2010-11)	950.00	0.00	950.00	0.00
Jury Remu.Payable	21365.00	0.00	0.00	21365.00
Mr.B.B.Terdale	3000.00	0.00	3000.00	0.00
Nanasa K.Patil	7850.00	0.00	7850.00	0.00
Shivaji Uni.Adv/exam.(2014-15)	11000.00	0.00	0.00	11000.00
Shivaji Uni.Adv/exam.(2012-13)	75000.00	0.00	75000.00	0.00
Shri Sai Zerox	23353.00	0.00	23353.00	0.00
Soft -X-Payable	3600.00	0.00	3600.00	0.00
Extra Fee Recived 2015-16	909.00	209.00	909.00	209.00
Extra Fee Recived 2016-17	11300	0.00	11300.00	0.00
Extra Fee Recived	3571.00	0.00	3571.00	0.00
Extra Fee Recived 2017-18	7800.00	0.00	7800.00	0.00
Extra Fee Recived 2018-19	16324.00	1850.00	7800.00	10374.00
Genyus Aluminum Industries	5000.00	0.00	5000.00	0.00
Shivaji University Exam Advance 2015-16	82302.00	0.00	80768.00	1534.00
Shivaji University Exam Advance 2016-17	37360.00	0.00	37360.00	0.00
Shivaji University Exam Advance 2017-18	60000.00	0.00	60000.00	0.00
Prof.Tax	1400.00	0.00	0.00	1400.00
CAP Exp.Advance	46356.00	0.00	0.00	46356.00
CAP Exp.Advance 2019-20	0.00	226280.00	225820.00	460.00
S.U.Cap.Advance 2019-20	0.00	68680.00	0.00	68680.00
MSBTE Exam Remu.2018-19	100.00	0.00	0.00	100.00
Gundhar Lokapure	0.00	53788.00	0.00	53788.00
A Squire Software Service,Kolhpaur	0.00	20000.00	15000.00	5000.00
Total	2492715.90	371757.00	740968.90	2123504.00

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

Deposits Payables 2019-20

Perticulers	31.3.2019	CR.	DR.	31.3.2020
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 (Shital Kavatekar)	0.00	500000.00	0.00	500000.00
Anamat				
Miss Seema S.Sungare	25200.00	0.00	3600.00	21600.00
Akash Pawar	7200.00	14400.00	0.00	21600.00
Youraj Birnale	11299.00	0.00	0.00	11299.00
Shobha Jadhav	10055.00	0.00	0.00	10055.00
Madhuri Kolap	10055.00	0.00	0.00	10055.00
Surekha Dhavale	8512.00	0.00	0.00	8512.00
Total	419071.00	514400.00	3600.00	929871.00



Sambrekar
M.C. PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BC Scholarship Payables 2019-20

Perticulers	31.3.2019	CR.	DR.	31.3.2020
SWO Grant (2014-15)	135745.00	0.00	0.00	135745.00
Gov. Grant (Earth Quick)	297400.00	0.00	0.00	297400.00
Gov. Grant Old B.arch.	106460.00	0.00	0.00	106460.00
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	0.00	330490.00
Govt. Grant swo 2012-13	12100.00	0.00	0.00	12100.00
Student Payable (I.D.)	19640.00	0.00	0.00	19640.00
Student Payable (SWO B.arch.)	199010.00	0.00	0.00	199010.00
Swo extra reived amount over than propose	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	0.00	3320.00
Swo Grant 2014-15 Student Payable	63646.00	0.00	0.00	63646.00
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	0.00	178135.00
Swo Student Fee Payable I.D.62	35650.00	0.00	0.00	35650.00
Swo Student Fee Payable I.D.81/62	136530.00	0.00	0.00	136530.00
SWO Grant 2017-18	5662.00			5662.00
SWO Extra Fee Recived 2017-18	6889.00			6889.00
EBC 2018-19	48719.00		48719.00	0.00
EBC 2019-20	0.00	1154480.25	1087322.25	67158.00
SWO Extra Recived Amount 2018-19	1297.00			1297.00
SWO Grant 2018-19	1121208.50		1121208.50	0.00
SWO Grant 2019-20		2762378.50	1932122.00	830256.50
SWO Payable Student 2017-18	59909.00			59909.00
SWO Extra Fee Recived 2019-20	0.00	2337.00		2337.00
Total	3336900.50	3919195.75	4189371.75	3066724.50

Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Advances 2019-20

Perticulers	31.3.2019	DR.	CR.	31.3.2020
Appasaheb Birnale M.Arch.Course	965025.00	700000.00		1665025.00
Mr.A.A.Birnale	106800.00	30000.00	98500.00	38300.00
Mr.Akash Pawar	41400.00	27800.00	25000.00	44200.00
T.G.Patil	2300.00		2300.00	0.00
Shivaji University Fee Recivable 2017-18	1900.00		950.00	950.00
Shivaji University Fee Recivable 2018-19	11000.00		11000.00	0.00
Shivaji University Fee Recivable 2019-20	0.00	5500.00	0.00	5500.00
S.U.Exam.Remu.Nov.Dec.2018 Recivable	45215.00		45215.00	0.00
Provident Fund	3811.00	0.00	0.00	3811.00
EBC 2017-18 Recivable	710.00		710.00	0.00
S.U.Convocation Dress Deposit	0.00	1500.00	0.00	1500.00
M/s.Sourabh Construcation	0.00	1000000.00	4328354.00	5671646.00
Shri.Pradip T.Patil	0.00	5000.00	0.00	5000.00
Shrinath Electrical Sangli	0.00	200000.00	0.00	200000.00
Total	1178161.00	10969800.00	4512029.00	7635932.00



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

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

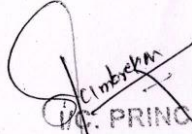
Fees 2019-20

Perticulers	31.3.2019	DR.	CR.	31.3.2020
Fees Recivables	0.00	4336541.00	0.00	4336541.00
Total	0.00	4336541.00	0.00	4336541.00

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
INVESTMENTS 2019-20**

Perticulers	F.D.Amount 31.3.2019	TDS DR.	Intrest CR.	31.3.2020
Bank of India F.D.no.613648, Account no.150745110008249	612421.00	4201.00	42000.00	650220.00 ✓
Bank of India F.D.no.613647, Account no.150745110008248	671559.00	4605.00	46056.00	713010.00 ✓
Bank of India F.D.no.745916, Account no.150745110008657	197861.00	1628.00	16275.00	212508.00 ✓
Total	1481841.00	10434.00	104331.00	1575738.00



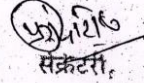

PRINCIPAL
 APPASAHEB BIRNALE COLLEGE
 OF ARCHITECTURE, SANGLI.

Appasaheb Birnale College of Architecture, B.Arch., Sangli
South Shivaji Nagar,
Sangli

V.B.Patil Trust's
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-4-2019	Dr Opening Balance				1,57,67,921.00
13-6-2019	Dr A.B.Bank A/c.No.37	Receipt	53		6,00,000.00
	Dr A.B.Bank A/c.No.37	Receipt	54		20,00,000.00
14-6-2019	Dr A.B.Bank A/c.No.37	Receipt	109		20,00,000.00
13-1-2020	Dr A.B.Bank A/c.No.37	Receipt	782		10,00,000.00
13-2-2020	Dr A.B.Bank A/c.No.37	Receipt	801		10,00,000.00
17-3-2020	Dr A.B.Bank A/c.No.37	Receipt	815		12,00,000.00
10-3-2020	Dr A.B.Bank A/c.No.37	Receipt	821		15,00,000.00
11-3-2020	Cr T.D.S.	Journal	99	10,434.00	
	Cr Closing Balance			10,434.00	2,50,67,921.00
				2,50,57,487.00	
				2,50,67,921.00	2,50,67,921.00


संकेतरी,

भी वसंतराव बंडूजी पाटील ट्रस्ट
सांगली.



ESTD. 1993

SHRI. VASANTRAO BANDUJI PATIL TRUST'S

APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI.

(Approved By A.I.C.T.E., C.O.A. New Delhi, Affiliated to Shivaji University, Kolhapur.)

South Shivaji Nagar, Sangli-Miraj Road, Sangli - 416 416. Ph. (0233) 2320294 / 2322336.

* E-mail : mh24sangli@gmail.com * web : abcasangli.org

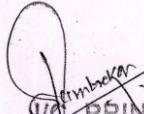
Ref. No. A@UBA/2020-21/

Date : 12/11/2020

दाखला

दाखला देणेत येतो, की दिनांक ३१/०३/२०२० रोजी आमच्या कॉलेजची बी.आर्च शाखेची रोख शिल्लक
₹. ३२६८.०० (रुपये तीन हजार दोनशे अडुसष्ट मात्र मात्र) इतकी आहे.




V.C. PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Tel.: 0233-2301887/23
Fax : 2302655

BANK OF INDIA

VISHRAMBAG BRANCH
DEVAL CMPLX ,OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:15-06-2020

BALANCE CONFIRMATION CERTIFICATE

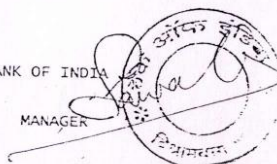
Customer Id : 121289204 Name : A. B. COLLEGE OF ARCHITEC

This is to Certify that the balance for your below mentioned Account/s
is/was as per our record as on 31-03-2020

Type	Account No.	Currency	Total Balance
FD451	150745110008248	INR	7,13,010.00 Cr
SB102	150710210000122	INR	2,135.39 Cr
FD451	150745110010596	INR	3,29,434.00 Cr
SB102	150710210000105	INR	88,451.09 Cr
FD451	150745110008657	INR	2,12,508.00 Cr
FD961	150756110002861	INR	5,80,922.46 Cr
FD451	150745110008249	INR	6,50,220.00 Cr

FOR BANK OF INDIA

MANAGER



INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that MS A. B. COLLEGE OF ARCHITECTURE has the following accounts with us as on date and following are the details of interest paid/collected together with TDS collected (if any) on interest paid by the bank from 01-04-2019 to 31-03-2020

171289704 MS A. B. COLLEGE OF ARCHITECTURE S.U.EXAM & OTHER
SOUTH SHIVAJINAGAR SANGLI-MIRAJ ROAD
SANGLI,
SANGLI, MAHARASHTRA
416416
INDIA

BOI : 15070

Currency : INR

BOI PAN : AAACB0472C

Sl No	A/c Id	Date of Transaction	Gross Interest Paid	TDS collected	Interest Collected
1	150710210000122	2020-02-08	17.35	0	
2	150710210000122	2019-05-08	17.61	0	
3	150710210000122	2019-08-08	18.36	0	
4	150710210000122	2019-11-06	18.53	0	
5	150745110008248	2019-09-23	22,659.00	2,266.00	B. Bank
6	150745110008248	2020-03-22	23,397.00	2,339.00	B. Bank
7	150745110008249	2019-09-23	20,664.00	2,067.00	B. Bank
8	150745110008249	2020-03-22	21,336.00	2,134.00	B. Bank
9	150745110008657	2019-09-23	7,988.00	799.00	B. Bank
10	150745110008657	2020-03-22	8,287.00	829.00	B. Bank
11	150745110010596	2019-09-23	9,946.00	994.00	M. Bank
12	150745110010596	2020-03-22	10,259.00	1,025.00	M. Bank
13	150756110002861	2019-11-29	6,189.00	619.00	M. Bank
14	150756110002861	2020-03-22	12,403.00	1,241.00	M. Bank
15	150756110002861	2019-09-23	18,265.00	1,827.00	M. Bank
Total (for INR)			1,61,464.85	16,140.00	C

Int. Interest
TDS

B. Bank
104331
104331
104334

M. Bank
57062
57062
5706

**APPASAHEB BIRNALE SAHAKARI BANK LTD,DUDHGAON
MARKET YARD
Balance Certificate
As On 31/Mar/2020**

Date 05/May/2020

APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
INCOME TAX OFFICE, VISHRAMBAG, SANGLI

Re : Your CA / GEN / 37

Sir / Madam,

I hereby certify that your captioned account maintained with this branch carries a Credit

Balance of **Rs. 793,019.12** R
(19.12)

as at the close of business on 31 Mar 2020 .

We request you to confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within 15 days from the date of receipt, we would assume that the balance is confirmed.

Truly,

MANAGER / SR. MANAGER



Appasahib Hiratik College of Architecture, Sangli
Bank Reconciliation Statement Dated 31/03/2020

A.B.Bank A/c no.37

Date	Perticular	Credit Rs.	Debit Rs.	Remark
31.3.2020	Balance As per Bank Statement			793019.12
	(Less Cheque issued before Dt.31/03/2020 but Passed for Payment after dt.31/03/2020)			
30.3.2020	Viva Infotech, Sangli Ch.no.47353	321000.00		472019.12 13.4.2020
30.3.2020	Printing & Stationery ch.no.47338	8520.00		463499.12 29.4.2020
30.3.2020	Convocation Deposit S.U.Ch.no.47342	2000.00		461499.12 29.4.2020
30.3.2020	Inspection exp.ch.no.47355	1837.00		459662.12 5.5.2020
31.3.2020	Repair & Mantences ch.no.47356	1500.00		458162.12 5.5.2020
3.3.2020	Traveling exp.ch.no.52506	871.00		457291.12 18.5.2020
31.3.2020	Computer exp.ch.no.47352	13700.00		443591.12 20.5.2020
13.2.2020	Cap.Exp.Adv.2019-20 ch.no.52502	1070.00		442521.12 29.5.2020
30.3.2020	Extra Fee Received 2018-19 ch no.47339	5300.00		437221.12 24.6.2020
		355798.00	0.00	437221.12
30.6.19	Balance As Per Tally Statement	355798.00		437221.12



(Signature)
H.C. PRINCIPAL

APPASAHIHIRATIK COLLEGE
OF ARCHITECTURE, SANGLI

APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON

**MARKET YARD
Balance Certificate
As On 31/Mar/2020**

Date 05/May/2020

APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
INCOME TAX OFFICE, VISHRAMBAG, SANGLI

Re : Your CA / GEN / 59

Sir / Madam,

We certify that your captioned account maintained with this branch carries a Credit

Balance of **Rs. 115,422.00** /
(1,15,422.00)

as close of business on 31 Mar 2020 .

We request you to confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within 15 days from the date of receipt, we would assume that the balance is confirmed.

Yours Truly

MANAGER / SR. MANAGER



APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON
MARKET YARD
Balance Certificate
As On 31/Mar/2020

Date 05/May/2020

APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
INCOME TAX OFFICE, VISHRAMBAG, SANGLI

Re : Your CA / GEN / 62

Sir / Madam,

We certify that your captioned account maintained with this branch carries a Credit

Balance of **Rs. 566,456.75** ✓
(Five Lakhs Sixty Six Thousand Four Hundred Fifty Six Rupees 75 Paise)

as on close of business on 31 Mar 2020 .

We request you to confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within 15 days from the date of receipt, we would assume that the balance is confirmed.

Truly,

DEB / SR, MANAGER

**APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON
MARKET YARD
Balance Certificate
As On 31/Mar/2020**

Date 05/May/2020

TRUSTEES, APPASAHEB BIRNALE COLLEGE OF ARCH
SANGLI MIRAJ ROAD SANGLI

Re : Your CA / GEN / 112

Sir / Madam,

I hereby certify that your captioned account maintained with this branch carries a Credit

Balance of **Rs. 500.00**
(Five hundred only)

as at the close of business on 31 Mar 2020 .

We confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within 15 days from the date of receipt, we would assume that the balance is confirmed.

Yours Truly,



MANAGER / BR. MANAGER

TMPCAA028658

0233-2301887/23

Tel.:

Fax : 2302655

BANK OF INDIA

VISHRAMBAG BRANCH
DEVAL CMLX ,OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

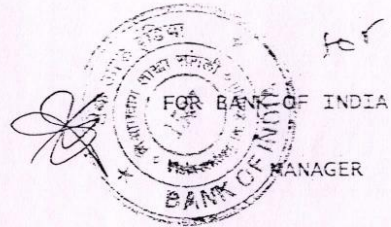
Dated:10-06-2020

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 111236596 Name : APPASAHEB BIRNALE COLLEGE

This is to certify that the balance for your below mentioned Account/s
is/was as per our record as on 31-03-2020

Type	Account No.	Currency	Total Balance
SB102	150710210000081	INR	19,13,714.85 Cr
SB102	150710210000082	INR	2,77,839.95 Cr
SB102	150710210000083	INR	86,198.80 Cr



बैंक ऑफ इंडिया
BANK OF INDIA
Head Office, Express Towers,
Nanman Point, MUMBAI - 400 021

बैंक नं./No. 745916
L.F. No. 150745110008657
आणि/And
A/c No. 45118657

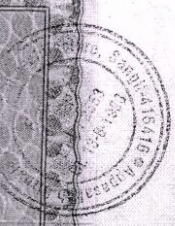
ब्रंच/Branch
VISHRAMBAG
दोहरमिचाराशिभा करण
DOUBLE BENEFIT DEPOSIT
Received from A. B. COLLEGE OF ARCHITECTURE S.U.-EXAM & OTHER
D.T. E. Number 3.31.206.00*

Repayable to: AUTHORIZED SIGNATORY
₹/Rupees One Lakh Fifty Thousand only.

as a deposit at the rate of 8.00
10 years 0 months 0 days, either side expires.

₹/Rs. 1,50,000.00
Authorized Signatory: [Signature]
श्री/Code No. 3-7-2015

अंतरा, रूपाणा की शी * त्रेस TDS. if applicable
Notice of withdrawal given 3-7-2015



Bank of India BFSHO 613647
 Head Office: Express Towers, Nariman Point, MUMBAI - 400 021.

Branch: **VISHRAMBAG**

Received from: **A. S. COLLEGE OF ARCHITECTURE SAVADI** 06-01-2015 20

Repayable to: **AUTHORIZED SIGNATORY**

₹/Rupees: **Five Lakh only** 5,94,500.47

as a deposit at the rate of **8.75**

2 years 0 months 0 days on either side expires.

₹/Rs. **5,00,000.00**

for application of **FDSS** if applicable
 Notice of withdrawal given **6-1-2015** Due **06.01.2017**

Authorized Signatory: *[Signature]*

Authorized Signatory: *[Signature]*

Code No: **1252**

Stamp: **Bank of India**

CLAREN MARKED

Cannot be encashed here without permission of Shri Jagdish Kulkarni

बैंक ऑफ इंडिया

Bank of India

4511-8248

बोर्स ऑफ इंडिया

[Signature]

Received from: **A. S. COLLEGE OF ARCHITECTURE SAVADI**

06-01-2015 20

Repayable to: **AUTHORIZED SIGNATORY**

5,94,500.47

₹/Rupees: **Five Lakh only**

as a deposit at the rate of **8.75**

2 years 0 months 0 days on either side expires.

₹/Rs. **5,00,000.00**

for application of **FDSS** if applicable

Notice of withdrawal given **6-1-2015**

Due **06.01.2017**

Authorized Signatory: *[Signature]*

Authorized Signatory: *[Signature]*

Code No: **1252**

Stamp: **Bank of India**

Stamp: **Bank of India**

30745 बैंक ऑफ इंडिया
D.E. No. 4511-8219
A/c No. 4511-8219
Branch: ARAMBAG

Bank of India
BFS/NO 613648
TOWERS,
ARAMBAG

वसंतराव बंद्योपाध्याय
Vasantarao Bandyopadhyay
B. COLLEGE
17671

06-01-2015
OTHER
5-35-050-22

REPAYABLE TO: AUTHORIZED SIGNATORY

₹. Rs. 4,50,000.00
Four Lakh Fifty Thousand only.

2 years 0 months 0 days
as a deposit at the rate of 8.75

₹. Rs. 4,50,000.00
LESS TDS. If applicable

06.01.2015
06.01.2017

Authorized Signatory
Signature: [Signature]

Per Cent per annum to remain until notice of withdrawal is given in writing to the Bank of India on which date expires.

Bank of India
Authorized Signatory
Signature: [Signature]

Stamp: [Circular Stamp]



SHRI VASANTRAO BANDUJI PATIL TRUST'S

**APPASAHEB BIRNALE COLLEGE OF
ARCHITECTURE, SANGLI**

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

Criterion IV

Infrastructure and Learning Resources

Infrastructure and Physical Facilities

Details of Expenditure Excluding Salary

2018-2019

B-37 B-37

**BHOSALE WANGIKAR &
PARANNAWAR
CHARTERED ACCOUNTANTS**

**VASANTRAO BANDUJI PATIL TRUST'S
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
(BACHLER OF ARCHITECTURE)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING
31.03.2019**

Branch No.2-Shop no.3, Trimurti Arcade, opp. Zilla Parishad, Sangli - Miraj Road, Sangli. 416416

Ph. Offi. : (0233) 2375287, Mob. 9422040287, Email : wangikarco@gmail.com



B. D. Kulkarni (Wangikar)

B.Com. FCA

Partner- Bhosale Wangikar and Parannawar
Chartered Accountants

Ref. No.

Date : 27 SEP 2019

AUDITOR'S REPORT

We have examined the balance sheet of APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI (BATCHLER OF ARCHITECTURE) as at 31st March 2019 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 2019; 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 SEP 2019



FOR BHOSALE WANGIKAR &
PARANNAWAR

(B D KULKARNI WANGIKAR)
PARTNER

Branch No.2- Shop no. 3, Trimurti Arcade, opp. Zilla parishad, Sangli-Miraj Road, Sangli. 416 416
☎ off.: (0233) 2375287 Mo.: 9422040287 Email : wangikarco@gmail.com

**Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2019**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	3692.00		Teaching Staff	11625084.00	11625084.00 ✓
A.B.Bank A/c no.37	360589.27		By Salary to Non Teaching Staff		
A.B.Bank A/c no.59	138825.00		Non Teaching	3648192.00	
A.B.Bank A/c no.62	566456.75		Group Gratuity	789176.00	
A.B. Bank A/c.no.112	500.00		P.F.Sanstha contri.	518439.00	4955807.00 ✓
Bank Of India A/c.no.81	1230005.90		By Recurring Payments		
Bank Of India A/c.no.105	13315.09	2313384.01	Expenses related to students	143890.00	
To Recurring Receipts			Magazine, Journals,	151920.00	
Tution Fee	17645012.75		P.F.Admi.Charges	17712.00	
Development Fee	1826447.00		Guest Lecture	24000.00	
Admission Cancellation Fee	1000.00		Affiliation Fee	86400.00	
Discount	1132.00		Inspection Fee	179031.00	
S.U.Fee	29795.00		Repair & Maintance-Building	1968614.00	
ID Card Fee	31000.00		Repair & Maintance-Furniture & ot	94701.00	
Bank Intrest	100792.00		Audit Fee	13340.00	
Lab.Fee	30857.00		Admission Regulating Fee	47726.00	
Other Receipts	11520.00		Advertisement	19966.00	
Enrollment Fee	155000.00	19832555.75	Gathering Exp.	48515.00	
To V.B.Patil Trust's	2900000.00	2900000.00	Bank Commission Exp.	1938.20	
To Non Recurring Receipts			Conf.Seminar - Faculties	132048.00	
Shivaji University Fee Reciveb	12000.00		Telephone Charges	35405.00	
Anamat	62069.00		Postage Exp.	2792.00	
Shri.Akash G.Pawar	43262.00		Printing & Stationery	135852.00	
CAP Exam.Advance	46356.00		Electricity Exp.	195728.00	
Swo Extra Fee Recived 2017-18	1015.00		Municipal Tax	50621.00	
Swo Extra Fee Recived 2018-19	1297.00		Consultancy Fees	15270.00	
Provident Fund	606805.00		Traveling Exp.	153132.00	
Extra Fee Recived 2018-19	247294.00		Meeting Exp.	27498.00	
SWO Grant 2018-19	2292395.25		Advocate Fee	10000.00	
SWO Payable Student 2017-18	59909.00		Municipal Exp.	18400.00	3574499.20
Shri.A.A.Birnale	64108.00		By Non Recurring Payments		
EBC 2018-19	1197106.00		Kanak Industries	114468.00	
MSBTE Exam.Remu.2018-19	100.00		Shivaji University Fee Reciveble20	23000.00	
Shivaji University Fee Reciveb	950.00		Shri.Akash G.Pawar	56400.00	
Shivaji University Fee Reciveb	950.00		Shri.T.G.Patil	5200.00	
Usawar a/c From I.D.	1300000.00		Mr.A.A.Birnale	58108.00	
Shri.T.G.Patil	5000.00	5940616.25	Extra Fee Recived 2018-19	230970.00	
To Contras			EBC 2018-19	1148387.00	
Income Tax	843500.00		S.U.Exam Nov.Dec.2018	45215.00	
Shiv Agencies	2495.00		Remu.Recivable	400000.00	
Ar.V.B.Sambrekar	43677.00		A.Birnale M.Arch.Course	25221.00	
Nana Kisan Patil	415664.00		Security Deposit	604020.00	
Hotel Amassador	5345.00		Provident Fund	1171186.75	
Shreenath Electricals	8770.00		SWO Grant 2018-19	710.00	
Prisum Publications	32020.00		EBC 2017-18 Recivable	10079.00	
Shri.Vikram Patil	1500.00		V.B.Patil Trust (TDS)	359724.00	4252688.75
Balance c/d	30986556.01		SWO Grant 2017-18	24408078.95	
			Balance c/d	24408078.95	



Balance b/d	30986556.01	Balance b/d	24408078.95
Shri.Youraj Birnale	200.00	By Contra	5304238.30 5304238.30
S.N.S.Technology,Nagpur	100000.00	By Addition in Assets	
Shri.Shrikant Mirje	800.00	Liabrary Books	217190.00
S.U.Exam Oct.Nov.2017	52975.00	Coumputer & Parts	495490.00
Remu.Recivable		Battery	63300.00
S.U.Exam April May.2018	72843.00	Furniture & Dead stcok	57010.00
Remu.Recivable		LCD Projecter	161700.00
T.D.S	42986.00	Building A/c	1000000.00
Southern Stationers Stores	300.00	Equipment	73263.00 2067953.00
Ar.P.P.Pise	10000.00	By Investment	
Ar.Tanmay Khanjire	6000.00	Bank of India	90713.00 90713.00
Ar.Gitanjili Dapatarar	15000.00	By Deposit	
Bajaj Computers	230.00	Telephone Deposit	1277.00 1277.00
BSNL Ltd	20641.00	By Closing Balance	
Asian Radio House	33500.00	Cash in Hand	38.00
Bhosale Wangikar & Parannawar	11800.00	A.B.Bank A/c no.37	1590786.02
D Mart	481.30	A.B.Bank A/c no.59	138825.00
Group Graduity	301735.00	A.B.Bank A/c no.62	566456.75
uro Books Delhi	55219.00	A.B. Bank A/c.no.112	500.00
Hotel Season 4	7801.00	Bank Of India A/c.no.81	2102157.20
Hotel Season 4 Excutive	7202.00	Bank Of India A/c.no.105	19771.09 4418534.06
Eureka Forbes Ltd	14790.00		
Krisna Books	39176.00		
Lead College Fee	31000.00		
Sourabh Construcation	2500000.00		
Viva Infotech,Sangli	389390.00		
Pratisad Advertising & Marketi	6416.00		
Pacific System	12499.00		
Prof.Tax	88725.00		
Swastik Electrical	170.00		
The Word Book Shope	64075.00		
Yadravkar Sports	11023.00		
Shri.R.V.Sathe	30118.00		
Ar.A.P.Wategave	14000.00		
Ar.Sunil Nitwe	7500.00		
Gajraj Systems	2672.00 5304238.30		
TOTAL	36290794.31	TOTAL	36290794.31

Date : 27 SEP 2019
Place : Sangli



Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Parranwar
Chartered Accountants

B.D. Kulkarni
(B.D.Kulkarni Wangikar)
Partner



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

Vasantao Bandui Patil Turust
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	Rs.	Rs	INCOME	Rs.	Rs.
To Salary to Teaching Staff			By Fees		
Teaching Staff Salary	11625084.00	11625084.00	Tution Fee	17645012.75	
To Salary to Non Teaching Staff			Development Fee	1826447.00	
Non Teaching	3648192.00		Admission Cancellation Fee	1000.00	
P.F. Contribution	789176.00		Discount	1132.00	
Gratuity	518439.00	4955807.00	S.U.Fee	29795.00	
To Establishment exp.			ID Card Fee	31000.00	
Expenses related to students	143890.00		Bank Intrest	100792.00	
Magazine, Journals,	151920.00		Lab. Fee	30857.00	
P.F. Admi. Charges	17712.00		Other Receipts	11520.00	
Guest Lecture	24000.00		Enrollment Fee	155000.00	19832555.75
Affiliation Fee	86400.00				
Inspection Fee	179031.00				
Repair & Maintance-Building	1968614.00				
Repair & Maintance-Furniture & other	94701.00				
Audit Fee	13340.00				
Admission Regulating Fee	47726.00				
Advertisement	19966.00				
Gathering Exp.	48515.00				
Bank Commission Exp.	1938.20				
Conf.Seminar - Faculties	132048.00				
Telephone Charges	35405.00				
Postage Exp.	2792.00				
Printing & Stationery	135852.00				
Electricity Exp.	195728.00				
Municipal Tax	50621.00				
Consultancy Fees	15270.00				
Traveling Exp.	153132.00				
Meeting Exp.	27498.00				
Advocate Fee	10000.00				
Municipal Exp.	18400.00	3574499.20			
To Deprecition		1183357.00			
			To Excess of Expenditure Over Income		1506191.45
TOTAL		21338747.20	TOTAL		21338747.20

Date: 27 SEP 2019
Place: Sangli



Prepared as per Books of Accounts
For M/s. Bhosale, Wangikar & Paranjekar
Chartered Accountants
(B.D. Kulkarni Wangikar)
Partner



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

**Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BALANCE SHEET
AS ON 31ST MARCH 2019**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
V.B.Patil Trust			Fixed Assets		
Opening Balance	12878000.00		(As Per Schedule)	8550059.00	8550059.00
Add Current Year	2889921.00	15767921.00	Investments		
Funds			F.D.With Bank of India	1481841.00	1481841.00
Student Dev.Fund	187820.00	187820.00	Deposits		
Payables			Telephone Deposit	4777.00	
(As Per List)	2492715.90	2492715.90	Light Bill Deposit	52240.00	57017.00
Deposits		419071.00	Advances		
(As Per List)	419071.00		Other advance	1178161.00	1178161.00
BC Scholarship		3336900.50	Cash & Bank Balance		
(As Per List)	3336900.50		Cash in Hand	38.00	
			A.B.Bank A/c no.37	1590786.02	
			A.B.Bank A/c no.59	138825.00	
			A.B.Bank A/c no.62	566456.75	
			A.B.Sah.Bank A/c.no.112	500.00	
			Bank Of India A/c.no.81	2102157.20	
			Bank Of India A/c.no.105	19771.09	4418534.06
			Income & Expenditure A/c		
			Opening Balance	5012624.89	
			Add.Current Year	1506191.45	6518816.34
Total Rs.		22204428.40	Total Rs.		22204428.40

Certificate

The Cash in hand as on 31/3/2019 is Rs.38.00 and is in Possession of Shri.R.S.Charate.

Place : Sangli

Date : 27 SEP 2019



Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Parranwar
Chartered Accountants
(Signature)
(B.D.Kulkarni Wangikar)
Partner



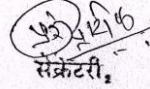
(Signature)
PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Appasaheb Birnale College of Architecture, B.Arch., Sangli

V.B.Patil Trust's
Ledger Account

1-Apr-2018 to 31-Mar-2019

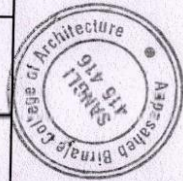
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Dr Opening Balance				1,28,78,000.00
11-3-2019	Dr A.B.Bank A/c.No.37 Ch. No. :31836, Trust Usanwar amount recived	Receipt	762		10,00,000.00
31-3-2019	Dr Usanwar A/c From Trust's Being As per Wangikar Sir sayas Usanwar amount tr to V.B.Patil Trust's	Journal	56		19,00,000.00
	Cr T.D.S. Being Bank of India F.D.TDS amount Recivable form trust	Journal	58	10,079.00	
				10,079.00	1,57,78,000.00
	Cr Closing Balance			1,57,67,921.00	
				1,57,78,000.00	1,57,78,000.00


संकेतरी,

श्री. वसंतराव बंडूजी पाटील ट्रस्ट
सांगली.

Shri Vasant Rao Banduji Patil Trust's
Appasaheb Birnale College of Architecture, Sangli
DEAD STOCK STATEMENT 2018-19

Sr.No	Old Qty.	Particulars	Scrap Qty.	New Purch. Qty.	Open. Bal. 31.3.2018	Addition		Total 31.3.2019	Rate	Dep.	Total 31.3.2019
						Before 30.9.2018	After 1.10.2018				
1	15	Battery			182510		63300	245810	15%	32124	213686
2	42	Computer			460707	147100	348390	956197	40%	312801	643396
3	1	Constnsation Yard			87737			87737	10%	8774	78963
4	1	E.P.B.X Machine			1278			1278	15%	192	1086
5	276	Equipments			132895	73263		206158	15%	30924	175234
6	1	Fax Machine			882			882	15%	132	750
7	1035	Furniture & Deadstock			1450175		57010	1507185	10%	147868	1359317
8	8	L.C.D.Projecter			206172	161700		367872	15%	55181	312691
9		Lab.Books			1690188	58449		1907378	10%	182801	1724577
10	1	Borwell Motter			839			839	15%	126	713
11	1	O.H.P.			1306			1306	15%	196	1110
12	1	U.P.S.System			966			966	15%	145	821
13	2	Water Furifer System		1	113146			113146	15%	16972	96174
14	5	Fire Fighter Equip.			119120			119120	15%	17868	101252
15	1	TATA Dish			509			509	15%	76	433
16	2	C.C.T.V. Web Camera			20213			20213	15%	3032	17181
17	1	Bio-Materic Machine			3871			3871	15%	581	3290
18	1	Zerox Machine			51156			51156	15%	7673	43483
19	1	Lab.Software			806			806	40%	322	484
20	1	Office Software			806			806	40%	322	484
21	1	Building			3107669		1000000	4107669	10%	360767	3746902
22	1	Wifi System			24565			24565	15%	3685	20880
23	1	Mice System		1	7947			7947	15%	795	7152
		Total			7665463	440512	1627441	9733416		1183357	8550059



170 PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



FOR BHOSALE WANGIKAR &
PARANNAWAR
B D KULKARNI WANGIKAR
PARTNER

**Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Payables 2018-19**

Perticulers	31.3.2018	CR.	DR.	31.3.2019
Advance Tution Fee 2014-15	3068.00	0.00	0.00	3068.00
Anamat (V.B.Sambrekar)	33224.90	0.00	0.00	33224.90
Appasaheb Birnale I.D.Course	702288.00	1300000.00	0.00	2002288.00
Book Land Pune	35595.00	0.00	0.00	35595.00
I.D.exam.Remu.Payable (2010-11)	950.00	0.00	0.00	950.00
Jury Remu.Payable	21365.00	0.00	0.00	21365.00
Mr.B.B.Terdale	3000.00	0.00	0.00	3000.00
Nanaso K.Patil	7850.00	0.00	0.00	7850.00
Shivaji Uni.Adv/exam.(2014-15	11000.00	0.00	0.00	11000.00
Shivaji Uni.Adv/exam.(2012-13)	75000.00	0.00	0.00	75000.00
Shri Sai Zerox	23353.00	0.00	0.00	23353.00
Soft -X-Payable	3600.00	0.00	0.00	3600.00
Extra Fee Recived 2015-16	909.00	0.00	0.00	909.00
Extra Fee Recived 2016-17	11300	0.00	0.00	11300.00
Extra Fee Recived	3571.00	0.00	0.00	3571.00
Extra Fee Recived 2017-18	7800.00	0.00	0.00	7800.00
Extra Fee Recived 2018-19	0.00	247294.00	230970.00	16324.00
Genyus Aluminum Industries	5000.00	0.00	0.00	5000.00
Shivaji University Exam Advance 2015-16	82302.00	0.00	0.00	82302.00
Shivaji University Exam Advance 2016-17	37360.00	0.00	0.00	37360.00
Shivaji University Exam Advance 2017-18	60000.00	0.00	0.00	60000.00
Prof.Tax	1400.00	0.00	0.00	1400.00
Kanak Industries	114468.00	0.00	114468.00	0.00
CAP Exp.Advance	0.00	46356.00	0.00	46356.00
MSBTE Exam Remu.2018-19	0.00	100.00	0.00	100.00
Total	1244403.90	1593750.00	345438.00	2492715.90

**Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Deposits Payables 2018-19**

Perticulers	31.3.2018	CR.	DR.	31.3.2019
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 (Shital Kavatekar)	25221.00	0.00	25221.00	0.00
Anamat				
Miss Seema S.Sungare	3600.00	21600.00	0.00	25200.00
Akash Pawar	0.00	7200.00	0.00	7200.00
Youraj Birnale	1928.00	9371.00	0.00	11299.00
Shobha Jadhav	1636.00	8419.00	0.00	10055.00
Madhuri Kolap	1636.00	8419.00	0.00	10055.00
Surekha Dhavale	1452.00	7060.00	0.00	8512.00
Total	382223.00	62069.00	25221.00	419071.00



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

**Shri Vasantrao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BC Scholarship Payables 2018-19**

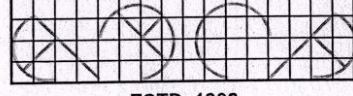
Perticulers	31.3.2018	CR.	DR.	31.3.2019
SWO Grant (2014-15)	135745.00	0.00	0.00	135745.00
Gov.Grant (Earth Quick)	297400.00	0.00	0.00	297400.00
Gov.Grant Old B.arch.	106460.00	0.00	0.00	106460.00
Gov.Grant Old I.d.	51120.00	0.00	0.00	51120.00
Gov.Grant (Swo)	61069.00	0.00	0.00	61069.00
Govt.Grant swo 2011-12	330490.00	0.00	0.00	330490.00
Govt.Grant swo 2012-13	12100.00	0.00	0.00	12100.00
Student Payable (I.D.)	19640.00	0.00	0.00	19640.00
Student Payable (SWO B.arch.)	199010.00	0.00	0.00	199010.00
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	0.00	3320.00
Swo Grant 2014-15 Student Payable	63646.00	0.00	0.00	63646.00
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	0.00	178135.00
Swo Student Fee Payable I.D.62	35650.00	0.00	0.00	35650.00
Swo Student Fee Payable I.D.81/62	136530.00	0.00	0.00	136530.00
SWO Grant 2017-18	365386.00	0.00	359724.00	5662.00
SWO Extra Fee Recived 2017-18	5874.00	1015.00	0.00	6889.00
EBC 2018-19	0.00	1197106.00	1148387.00	48719.00
SWO Extra Recived Amount 2018-19	0.00	1297.00	0.00	1297.00
SWO Grant 2018-19	0.00	2292395.25	1171186.75	1121208.50
SWO Payable Student 2017-18	0.00	59909.00	0.00	59909.00
Total	2464476.00	3551722.25	2679297.75	3336900.50

**Shri Vasantrao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Advances 2018-19**

Perticulers	31.3.2018	DR.	CR.	31.3.2019
Appasaheb Birnale M.Arch.Course	565025.00	400000.00	0.00	965025.00
Mr.A.A.Birnale	112800.00	58108.00	64108.00	106800.00
Mr.Akash Pawar	28262.00	56400.00	43262.00	41400.00
T.G.Patil	2100.00	5200.00	5000.00	2300.00
Shivaji University Fee Recivable 2016-17	950.00	0.00	950.00	0.00
Shivaji University Fee Recivable 2017-18	2850.00	0.00	950.00	1900.00
Shivaji University Fee Recivable 2018-19	0.00	23000.00	12000.00	11000.00
S.U.Exam.Remu.Nov.Dec.2018 Recivable	0.00	45215.00	0.00	45215.00
Provident Fund	6596.00	604020.00	606805.00	3811.00
EBC 2017-18 Recivable	0.00	710.00	0.00	710.00
Total	718583.00	1192653.00	733075.00	1178161.00



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



ESTD. 1993

SHRI VASANTRAO BANDUJI PATIL TRUST'S
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI.

(Approved By A.I.C.T.E., C.O.A. New Delhi, Affiliated to Shivaji University, Kolhapur.)
South Shivajinagar, Sangli-Miraj Road, SANGLI-416 416. Ph. (0233) 2320294, 2322336.
* e-mail : mh24sangli@gmail.com * web : abcasangli.org

Ref. No.

Date :

दाखला

दाखला देणेत येतो,की दिनांक ३१/०३/२०१९ रोजी आमच्या कॉलेजची बी.आर्च शाखेची रोख शिल्लक
रु.३८.००(रुपये अडतीस मात्र) इतकी आहे.





/s/ PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

**Shri Vasantao Bandui Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
INVESTMENTS 2018-19**

Perticulers	F.D.Amount 31.3.2018	TDS DR.	Intrest CR.	31.3.2019
Bank of India F.D.no.613648, Account no.150745110008249	575660.00	4086.00	40847.00	612421.00
Bank of India F.D.no.613647, Account no.150745110008248	631245.00	4478.00	44792.00	671559.00
Bank of India F.D.no.745916, Account no.150745110008657	184223.00	1515.00	15153.00	197861.00
Total	1391128.00	10079.00	100792.00	1481841.00




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

**APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON
MARKET YARD
Balance Certificate
As On 31/Mar/2019**

REF :

Date 25/Apr/2019

To,
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
NEAR INCOME TAX OFFICE, VISHRAMBAG, SANGLI

Re : Your CA / GEN / 37

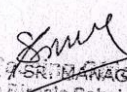
Dear Sir / Madam,

This is to certify that your captioned account maintained with this branch carries a Credit
balance of **Rs. 1,095,963.27**
[1,095,963.27]

at the close of business on 31 Mar 2019 .

Please confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within
.5 days from the date of receipt, we would assume that the balance is confirmed.

Yours Truly,


MANAGER / SR. MANAGER
Appasaheb Birnale Sahakari Bank Ltd.
Dudhgaon, Bn. Market Yard, Sangli
Tel. Miraj, Dist. Sangli.

Appasaheb Birnale College of Architecture, Sangli
Bank Reconciliation Statement Dated 31/03/2019
A.B.Bank A/c.no.37

Date	Particular	Credit Rs.	Debite Rs.	Remark
31.3.2019	Balance As per Bank Statement (Less Cheque issued before Dt.31/11/2018 but Passed for Payment			
15.3.2019	ch.no.36626,QIP Exp.	4720.00		1095963.27
30.3.2019	ch.no.36640,Printing & Stationery	650.00		1091243.27
30.3.2019	ch.no.36633, Computer Exp.	4250.00		1090593.27
30.3.2019	ch.no.36642, Viva Infotech, Sangli	245750.00		1086343.27
30.3.2019	ch.no.36634, Repair & Mainiance	4000.00		840593.27
30.3.2019	ch.no.36631, Repair & Mainiance	12895.00		836593.27
30.3.2019	ch.no.36639, Krishna Books	39176.00		823698.27
30.3.2019	ch.no.36646, Metro Book, Delhi	14287.00		784522.27
30.3.2019	ch.no.36638, Printing & Stationery	1736.00		770235.27
26.3.2019	ch.no.36630, Printing & Stationery	7000.00		768499.27
27.3.2019	ch.no.36636, Gathering Exp.	5000.00		761499.27
27.3.2019	ch.no.36635, Gathering Exp.	10000.00		756499.27
30.3.2019	ch.no.36637, Function & Celebration	2860.00		746499.27
30.3.2019	Ch.no.3041, Workshop Exp.	4706.00		743639.27
30.3.2019	ch.no.36644, The Word Book Shop, Pune	8642.00		738933.27
				730291.27
	Add, Cheques deposited but passed after Dt.31/11/2018			
29.3.2019	Ch.no.81785, Bank of India Cheque		44210.50	774501.77
29.3.2019	Ch.no.81786, Bank of India Cheque		189829.25	964331.02
29.3.2019	Ch.no.81784, Bank of India Cheque		502177.00	1466508.02
30.3.2019	ch.no.8607, Bank of India		124278.00	1590786.02
				1590786.02
30.3.2019	Balance As Per Tally Statement	365672.00	860494.75	1590786.02
		-494822.75		1590786.02



PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

**APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON
MARKET YARD**

**Balance Certificate
As On 31/Mar/2019**

REF :

Date 25/Apr/2019

To,
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
NEAR INCOME TAX OFFICE, VISHRAMBAG, SANGLI

Re : Your CA / GEN / 59


Dear Sir / Madam,

This is to certify that your captioned account maintained with this branch carries a Credit
balance of **Rs. 138,825.00**
[138,825.00]

at the close of business on 31 Mar 2019 .

Please confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within
5 days from the date of receipt, we would assume that the balance is confirmed.

Yours Truly,


MANAGER / ~~Account Officer~~
Appasaheb Birnale Sahakari Bank Ltd.
Dudhgaon, Br. Market Yard, Sangli.
Tal. Mhga, Dist. Sangli.

**APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON
MARKET YARD
Balance Certificate
As On 31/Mar/2019**

REF :

Date 25/Apr/2019

o,
THE TRUSTEES, APPASAHEB BIRNALE COLLEGE OF ARCH
SANGLI MIRAJ ROAD SANGLI

Re : Your CA / GEN / 112

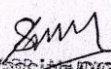
Dear Sir / Madam,

This is to certify that your captioned account maintained with this branch carries a Credit
balance of **Rs. 500.00**
500.00]

at the close of business on 31 Mar 2019 .

Please confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within
5 days from the date of receipt, we would assume that the balance is confirmed.

Yours Truly,


MANAGER / ~~MANAGER~~
Appasaheb Birnale Sahakari Bank Ltd.
Dudhgaon, Br. Market Yard, Sangli.
Tal. Miraj, Dist. Sangli.

Tel.: 0233-2301887/23
Fax : 2302655

BANK OF INDIA

VISHRAMBAG BRANCH
DEVAL CHPLX ,OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:25-04-2019

BALANCE CONFIRMATION CERTIFICATE

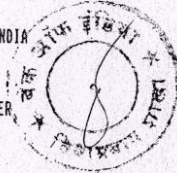
Customer Id : 111236596 Name : APPASAHEB BIRHALE COLLEGE

This is to Certify that the balance for your below mentioned Account/s
is/wa per our record as on 31-03-2019

Type	Account No.	Currency	Total Balance
SB102	150710210000081	INR	28,38,373.95 Cr
SB102	150710210000082	INR	97,401.20 Cr
SB102	150710210000083	INR	86,287.30 Cr

FOR BANK OF INDIA

MANAGER



Tel.: 0233-2301887/23
Fax : 2302655

BANK OF INDIA

VISHRANBAG BRANCH
DEVAL CHPLX ,OP POL HQ
SANGLI-HIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:25-04-2019

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 121289204 Name : A. B. COLLEGE OF ARCHITEC

This is to Certify that the balance for your below mentioned Account/s
is/wa per our record as on 31-03-2019

Type	Account No.	Currency	Total Balance
TD451	150745110008248	INR	6,71,559.00 Cr $631245 - B.A.M = 40314$
SB102	150710210000122	INR	2,063.54 Cr
TD451	150745110010596	INR	3,11,248.00 Cr $300000 - B.A.M = 11248$
SB102	150710210000105	INR	1,44,049.09 Cr
TD451	150745110008657	INR	1,97,861.00 Cr $184223 - B.A.M = 13638$
TD561	150756110002861	INR	5,47,752.46 Cr $516285 - B.A.M = 31467 = 30$
TD451	150745110008249	INR	6,12,421.00 Cr $57560 - B.A.M = 35761 = 20$

FOR BANK OF INDIA



Appasaheb Birnale College of Architecture, Sangli
 Bank Reconciliation Statement Dated 31/03/2019
 Bank of India A/c.no.105

Date	Perticular	Credit Rs.	Debite Rs.	Ch. Passed on
31.3.2019	Balance As per Bank Statement (Less Cheque issued before Dt.31/03/2019 but Passed for Payment after dt.31/03/2019)			144049.09
30.3.2019	Ch.no.2607,A.B.Bank			
	(Add. Cheques deposited but passed after Dt.31/11/2018	124278.00		19771.09
31.3.2019	Balance As Per Tally Statement	124278.00	0.00	19771.09



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

BANK OF INDIA
VISHRAMBAG

D
B

Customer ID:-121289204
Customer Name:-MS A. B. COLLEGE OF ARCHITECTURE S.U.EXAM
Address:-
SOUTH SHIOVAJINAGAR SANGLI-MIRAJ ROAD
SANGLI
SANGLI , MAHARASHTRA
416416
INDIA

We certify and give the details of interest paid/provided/c
DEPOSIT/ADVANCE accounts with us during the period 01-04-2
Account : 1

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided
150710210000122	08-08-2018	0.00	0.05
150710210000122	07-05-2018	0.00	5.57
150710210000122	08-02-2019	0.00	18.04
150710210000122	08-11-2018	0.00	45.45

Total (for 150710210000122) 69.11

Account : 2

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided
150745110008248	23-03-2019	6,62,219.00	10,377.00
150745110008248	07-01-2019	6,62,219.00	12,155.00
150745110008248	22-09-2018	5,92,111.00	22,260.00

Total (for 150745110008248) 44,792.00

Account : 3

Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided
150745110008249	23-03-2019	6,03,905.00	9,463.00
150745110008249	07-01-2019	6,03,905.00	11,085.00
150745110008249	22-09-2018	5,39,900.00	20,299.00

Total (for 150745110008249) 40,847.00

Account : 4

Account Number	TRAN DATE	Deposit	Interest
----------------	-----------	---------	----------

	Amount	Paid/Provided	
150745110008657 22-09-2018	1,50,000.00	7,437.00	
150745110008657 23-03-2019	1,50,000.00	7,716.00	
Total (for 150745110008657)		15,153.00	
Account : 5			
Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided
150745110010596	22-09-2018	3,00,000.00	2,805.00
150745110010596	23-03-2019	3,00,000.00	9,693.00
Total (for 150745110010596)			12,498.00
Account : 6			
Account Number	TRAN DATE	Deposit Amount	Interest Paid/Provided
150756110002861	29-10-2018	5,00,000.00	2,785.00
150756110002861	23-03-2019	5,34,168.46	15,094.00
150756110002861	22-09-2018	5,00,000.00	17,085.00
Total (for 150756110002861)			34,964.00
Grand Total			1,48,323.11

बैंक ऑफ इंडिया
Bank of India
Head Office: Business Towers
Nariman Point, Mumbai 400 021

बैंक नं. 30745
L.F. No. 50745
आय. नं. 4511-249
आय. नं. 4511-249

श्री. वसंतराव बंदोबिंदी
Vasantarao Bhandari
B. COLLEGE
REPAYABLE TO: AUTHORIZED SIGNATORY

श्री. वसंतराव बंदोबिंदी
Vasantarao Bhandari
B. COLLEGE
REPAYABLE TO: AUTHORIZED SIGNATORY

₹/Rupees
Four Lakh Fifty Thousand only.
as a deposit at the rate of 8.75
2 years 0 months 0 days

₹/Rupees
Four Lakh Fifty Thousand only.
as a deposit at the rate of 8.75
2 years 0 months 0 days

₹/Rs. 4,50,000.00
* Less TDS. if applicable
Notice of withdrawal given

₹/Rs. 4,50,000.00
* Less TDS. if applicable
Notice of withdrawal given

Per cent. per annum to remain until notice of
on either side expires.
शुद्ध बैंक ऑफ इंडिया, For BANK OF INDIA

Per cent. per annum to remain until notice of
on either side expires.
शुद्ध बैंक ऑफ इंडिया, For BANK OF INDIA

06-01-2015
06-01-2017
06-01-2015

06-01-2015
06-01-2017
06-01-2015

Authorized Signatory
Authorized Signatory
Authorized Signatory

Authorized Signatory
Authorized Signatory
Authorized Signatory

415 416
Architecture
415 416

415 416
Architecture
415 416

Bank of India
 Head Office: Express Towers,
 Nariman Point, MUMBAI - 400 021.

Bank of India
 BFSHO 613647

Branch: **VISHRAMBAG**

Received from **A. B. COLLEGE OF ARCHITECTURE** 06-01-2015-20

Repayable to: **AUTHORIZED SIGNATORY**

₹/Rupees **Five Lakh only.**

as a deposit at the rate of **8.75**

2 years **0** months

₹/Rs. **5,00,000.00**

Notice of withdrawal given **6-1-2015** Due **06.01.2017**

Authorized Signatory: **[Signature]**

Authorized Signatory: **[Signature]**

Code No: **12522**



Cannot be encashed without permission of Shivaji University, Kolhapur
 507451100082
 4511-8268

2 years 0 months 0 days on either side expires.
 For terms and conditions, please refer to the back of the receipt.

Notice of withdrawal given 6-1-2015 Due 06.01.2017

बैंक ऑफ इंडिया
 Bank of India
 Head Office: Express Towers,
 Nariman Point, MUMBAI - 400 021.

सं./No. BFS/NO 745916
 संचालक संख्या
 L.F. No. 1507451100
 शाखा संख्या
 A/c. No. 45118657
 नगरीय पॉस्ट, मुंबई - 400 021.

विश्रामबाग
 VISHRAMBAG
 शाखा
 Branch
 03-07-2015-20
 03-07-2015-20

दोहरा मियादीतमा स्वीकृत
 DOUBLE BENEFIT RECEIPT
 प्राप्त
 Received from A. B. COLLEGE OF ARCHITECTURE S-U-EXAM & OTHER
 D.T.E. Mumbai
 3.31.206.00

रुपये/Rupees One Lakh Fifty Thousand only.
 Repayable to: AUTHORIZED SIGNATORY
 प्रतिशत वार्षिक दर से
 Per cent. per annum to remain until notice of
 तब तक असा रहे अपन हुआ जो किली की तक से समालो की रुपना तक कायम रहेगा.
 10 years 0 months 0 days on either side expires.
 कुरु बैंक ऑफ इंडिया/ For BANK OF INDIA

₹./Rs. 1,50,000.00
 अधिकृत हस्ताक्षर/Authorized Signatory
 अधिकृत हस्ताक्षर/Authorized Signatory
 कोड नं./Code No. 12345
 कोड नं./Code No.

अवधि सूचना की दी * If less TDS, if applicable
 Notice of withdrawal given 3-7-2015 3-7-2015





SHRI VASANTRAO BANDUJI PATIL TRUST'S

**APPASAHEB BIRNALE COLLEGE OF
ARCHITECTURE, SANGLI**

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

Criterion IV

Infrastructure and Learning Resources

Infrastructure and Physical Facilities

Details of Expenditure Excluding Salary

2017-2018

B-37

**BHOSALE WANGIKAR &
PARANNAWAR
CHARTERED ACCOUNTANTS**

**VASANT BANDUJI PATIL TRUST'S
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE SANGLI
(BACHLER OF ARCHITECTURE)
STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31.03.2018**

Branch No.2- Shop no. 3, Trimurti Arcade, opp. Zilla parishad, Sangli-Miraj Road, Sangli. 416 416
☎ offi.: (0233) 2375287 Mo.: 9422040287 Email : wangikarco@gmail.com

B. D. KULKARNI (Wangikar)

BHOSALE, WANGIKAR & PARANNAWAR

B.Com, F.C.A.
Flat No. 1, Trimurty Arcade,
Opp. Zilla Parishad, Sangli Miraj Road
Sangli 416416, Ph - (O) 2375287



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 2018 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 2018; 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

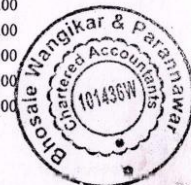
Date :-15-09-2018



FOR BHOSALE WANGIKAR &
PARANNAWAR
B D Kulkarni
(B D KULKARNI WANGIKAR)
PARTNER

Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2018

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	169.00		Teaching Staff	8473324.00	
A.B.Bank A/c no.37	413194.27		Salary Difference B.arch.	252684.00	
A.B.Bank A/c no.59	138825.00		Adhoc Teaching staff salary	2062300.00	
A.B.Bank A/c no.62	566456.75		Adhoc Salary Difference	12000.00	
A.B. Bank A/c.no.112	500.00		C.H.B. Staff Salary	402000.00	11202308.00
Bank Of India A/c.no.81	859271.00		By Salary to Non Teaching Staff		
Bank Of India A/c.no.105	77315.09	2055731.11	Non Teaching	3103330.00	
To Recurring Receipts			Non teaching staff Difference	115392.00	
Tution Fee	16028200.00		Group Gratuity	50969.00	
T.C.Fee	800.00		P.F.Santha contri.	366888.00	3636579.00
I Card Fee	13700.00		By Recurring Payments		
Accidental Insurance Fee	825.00		25 Years College Celebration	312576.00	
Youak Mahostav	3258.00		A.M.C.Charges	1900.00	
Lab Card Fee	13800.00		Advertisment	20385.00	
Bank Intrest	85876.00		Affiliation Fee	72000.00	
Other income	775.00		Audit fee	11800.00	
Field Book	1500.00		Building Rent	250000.00	
Lab.Fine Fee	7452.00		Bank Commission Exp.	2155.10	
E-Suvida	13600.00		Binding exp.	1245.00	
L.C.Fee	100.00		COA Inspection Fee	100000.00	
Devolapment Fee	1539567.00		Gathering Exp	40000.00	
Log Book Fee	2200.00		Governing Council Metting	12500.00	
Apathkalin Nidhi Fee	2720.00		Electrical Exp.	28170.00	
Ashwamegh Fee	1614.00		Jury Exp	100552.00	
N.S.S.	2720.00		Light Bill Exp.	174920.00	
Pro reta exp	1340.00		Magazine Exp	80000.00	
Admission Fee	137000.00	17857047.00	Mandhan Exp.	10000.00	
To V.B.Patil Trust's	2250000.00	2250000.00	NASA Exp.	6000.00	
To Non Recurring Receipts			News paper bill	3407.00	
Anamat	10252.00		Educational Equipment	7500.00	
Shri.Akash G.Pawar	6738.00		Office exp.	67488.00	
Security Deposit	9221.00		Postage Exp	2114.00	
SWO Grant 2017-18	1853701.00		P.N.S.Shulk	36549.00	
Prof.Tax.	75400.00		Printing & Stationery	37422.00	
Provident Fund	360292.00		Q.I.P exp	6000.00	
Extra Fee Received 2017-18	92681.00		Repairs & Maintances	1160886.00	
Shivaji University Adv.2014-15	1000.00		Telephone & Mobile exp	23667.00	
Shivaji University Adv.2015-16	82302.00		Travelling exp	89794.00	
Shri.A.A.Birnale	16200.00		P.F.Admi.Charges	35734.00	
Shri.T.G.Patil	29600.00		Workshop exp	13780.00	
Shivaji University Fee Revivebale (201	950.00		Websit exp	2595.00	
Shivaji University Exam.Remu.Reciv	4515.00		Municipal tax	49346.00	
Shivaji University Fee Reciv.2017-18	6650.00		Sporst Exp.	11155.00	
SWO Extra Fee Received 2017-18	5874.00		S.S.S.Processing Fee	16384.00	
Kanak Industries	164468.00		Lead College Fee	100.00	
Shivaji University advance (2017-18)	60000.00	2779844.00	Nata Coaching Mandhan	104000.00	
To Contras			Seminer exp	7500.00	2899624.10
Income Tax	789600.00		By Non Recurring Payments		
T.D.S.	14742.00		Mr.Shital Kavatekar	461065.00	
Ar.V.B.Sambrekar	43500.00		Shivaji University Advance Recived 2016-	27640.00	
Nana Kisan Patil	287814.00		Shri.Akash G.Pawar	35000.00	
Shri.Amol Patil	200.00		Shri.T.G.Patil	31700.00	
Shri.R.V.Sathe	8000.00		Mr.A.A.Birnale	50200.00	
Best Books Suppliers,Kolhapur	42296.00				
Balance c/d		24942622.11	Balance c/d		17738511.10



Balance b/d		24942622.11	Balance b/d		17738511.10
SWO Student Payable 2017-18	552700.00		Appasaheb Birnale M.Arch.Course	500000.00	
Gaganan Furniture Works,sangli	100000.00		Group Graduuty 2014-15	287965.00	
Gajraj Systmes,Sangli	1336.00		Provident Fund	366888.00	
Metro Book Delhi	70607.00		Extra Fee Received 2017-18	84881.00	
Kings India Inc	12083.00		Prof.Tax.	74000.00	
Bhagirathi Ceramics	6387.00		Kanak Industries	50000.00	
Sherya Industries	452865.00		SWO Grant 2017-18	1488315.00	
Padmini Engineers	14000.00		Shivaji University Fee Reciv.2017-18	9500.00	3467154.00
Shri.R.S.Charate	5000.00				
Mane Traders,Sangli	32000.00		By Contra	3666525.00	3666525.00
Anant Traders	1169.00				
Lais Mohamad A.Khan	135684.00		By Addition in Assets		
Shubham Traders	20977.00		Liabrary Books	154855.00	
Tirupati Power Solutation	64600.00		Coumputer & Parts	299870.00	
Shital Kavatekar	120646.00		Battery	64600.00	
The Word Book Shop,Pune	36502.00		Furniture & Dead stcock	651718.00	
Viva Infotech,Sangli	299870.00		Fire Fighter Keet	65780.00	
E.B.C.2017-18	517735.00		Equipment	100874.00	1337697.00
Shrinath Eleltrical	22756.00				
Pacific System,sangli	13456.00	3666525.00	By Investment		
			Bank of India	85876.00	85876.00
			By Closing Balance		
			Cash in Hand	3692.00	
			A.B.Bank A/c no.37	360589.27	
			A.B.Bank A/c no.59	138825.00	
			A.B.Bank A/c no.62	566456.75	
			A.B. Bank A/c.no.112	500.00	
			Bank Of India A/c.no.81	1230005.90	
			Bank Of India A/c.no.105	13315.09	2313384.01
TOTAL		28609147.11	TOTAL		28609147.11

Date : 15 SEP 2018
Place : Sangli



Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Parranwar
Chartered Accountants

(Signature)
(B.D.Kulkarni Wangikar)
Partner



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

Vasantrao Bandui Patil Turust
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary to Teaching Staff			By Fees		
Teaching Staff Salary	11202308.00	11202308.00	Tution Fee	16028200.00	
To Salary to Non Teaching Staff			T.C.Fee	800.00	
Non Teaching	3218722.00		I Card Fee	13700.00	
P.F. Contribution	366888.00		Accidental Insurance Fee	825.00	
Gratuity	50969.00	3636579.00	Youak Mahostav	3258.00	
To Estblishment exp.			Lab Card Fee	13800.00	
25 Years College Celebration	312576.00		Field Book	1500.00	
A.M.C Charges	1900.00		Lab.Fine Fee	7452.00	
Advertisment	20385.00		E-Suvida	13600.00	
Affiliation Fee	72000.00		L.C.Fee	100.00	
Audit fee	11800.00		Devlopment Fee	1539567.00	
Building Rent	250000.00		Log Book Fee	2200.00	
Bank Commission Exp.	2155.10		Apathkalin Nidhi Fee	2720.00	
Binding exp.	1245.00		Ashwamegh Fee	1614.00	
COA Inspection Fee	100000.00		N.S.S.	2720.00	
Gathering Exp	40000.00		Pro reta exp	1340.00	
Governing Council Metting	12500.00		Bank Intrest	85876.00	
Electrical Exp.	28170.00		Other Inocme	775.00	
Jury Exp	100552.00		Admission Fee	137000.00	17857047.00
Light Bill Exp.	174920.00				
Magazine Exp	80000.00				
Mandhan Exp.	10000.00				
NASA Exp.	6000.00				
News paper bill	3407.00				
Educational Equipment	7500.00				
Office exp.	67488.00				
Postage Exp	2114.00				
P.N.S.Shulk	36549.00				
Printing & Stationery	37422.00				
Q.I.P exp	6000.00				
Repairs & Maintances	1160886.00				
Telephone & Mobile exp	23667.00				
Travelling exp	89794.00				
P.F.Adm.Charges	35734.00				
Workshop exp	13780.00				
Websit exp	2595.00				
Municipal tax	49346.00				
Sporst Exp.	11155.00				
S.S.S.Processing Fee	16384.00				
Lead College Fee	100.00				
Nata Coaching Mandhan	104000.00				
Seminer exp	7500.00	2899624.10			
To Deprecition	1033961.00	1033961.00			
			To Excess of Expenditure.		
			Over Income		915425.10
TOTAL		18772472.10	TOTAL		18772472.10



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

Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Parranwar
Chartered Accountants
(Signature)
(H-17) Kulkarni Wangikar
Partner



Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
V.B.Patil Trust			Fixed Assets		
Opening Balance	10628000.00		(As Per Schedule)	7665463.00	7665463.00
Add Current Year	<u>2250000.00</u>	12878000.00	Investments		
Funds			F.D.With Bank of India	1391128.00	1391128.00
Student Dev.Fund	<u>187820.00</u>	187820.00	Deposits		
Payables			Telephone Deposit	3500.00	
(As Per List)	<u>1244403.90</u>	1244403.90	Light Bill Deposit	<u>52240.00</u>	55740.00
Deposits			Advances		
(As Per List)	<u>382223.00</u>	382223.00	Other advance	<u>718583.00</u>	718583.00
BC Scholarship			Cash & Bank Balance		
(As Per List)	<u>2464476.00</u>	2464476.00	Cash in Hand	3692.00	
			A.B.Bank A/c no.37	360589.27	
			A.B.Bank A/c no.59	138825.00	
			A.B.Bank A/c no.62	566456.75	
			A.B.Sah.Bank A/c.no.112	500.00	
			Bank Of India A/c.no.81	1230005.90	
			Bank Of India A/c.no.105	<u>13315.09</u>	2313384.01
			Income & Expenditure A/c		
			Opening Balance	4097199.79	
			Add.Current Year	<u>915425.10</u>	5012624.89
Total Rs.		<u>17156922.90</u>	Total Rs.		<u>17156922.90</u>

Certificate

The Cash in hand as on 31/3/2018 is Rs.3692.00 and is in Possession of Shri.R.S.Charate.

Place : Sangli

Date : 15 SEP 2018



Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Parranwar
Chartered Accountants

B.D. Kulkarni
(B.D.Kulkarni Wangikar)
Partner

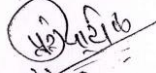


(Signature)
PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

V.B.Patil Trust's
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	Dr Opening Balance				1,06,28,000.00
19-5-2017	Dr A.B.Bank A/c.No.37 Ch. No. :10567, Trust Usanwar amount recived	Receipt	17	20,00,000.00	
31-3-2018	Dr Building Rent Being 2017-18 Building Rent Transfer to Trust A/c.	Journal	45	2,50,000.00	
	Cr Closing Balance			1,28,78,000.00	1,28,78,000.00
				1,28,78,000.00	1,28,78,000.00



संकेतरी,

श्री. वसंतराव बंजुजी पाटील ट्रस्ट
सांगली.



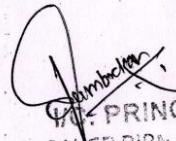
Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
 Payables 2017-18

Perticulers	31.3.2017	CR.	DR.	31.3.2018
Advance Tution Fee 2014-15	3068.00	0.00	0.00	3068.00
Anamat (V.B.Sambrekar)	33224.90	0.00	0.00	33224.90
Appasaheb Birnale I.D.Course	702288.00	0.00	0.00	702288.00
Book Land Pune	35595.00	0.00	0.00	35595.00
I.D.exam Remu.Payable (2010-11)	950.00	0.00	0.00	950.00
Jury Remu.Payable	21365.00	0.00	0.00	21365.00
Mr.B.B.Terdale	3000.00	0.00	0.00	3000.00
Nanaso K.Patil	7850.00	0.00	0.00	7850.00
Shivaji Uni.Adv/exam.(2014-15)	10000.00	1000.00	0.00	11000.00
Shivaji Uni.Adv/exam.(2012-13)	75000.00	0.00	0.00	75000.00
Shri Sai Zerox	23353.00	0.00	0.00	23353.00
Soft -X-Payable	3600.00	0.00	0.00	3600.00
Extra Fee Recived 2015-16	909.00	0.00	0.00	909.00
Extra Fee Recived 2016-17	11300	0	0.00	11300.00
Extra Fee Recived	3571.00	0.00	0.00	3571.00
Extra Fee Recived 2017-18	0.00	92681.00	84881.00	7800.00
Genyus Aluminum Industries	5000.00	0.00	0.00	5000.00
Shivaji University Exam Advance 2015-16	0.00	82302.00	0.00	82302.00
Shivaji University Exam Advance 2016-17	65000.00	0.00	27640.00	37360.00
Shivaji University Exam Advance 2017-18	0.00	60000.00	0.00	60000.00
Prof.Tax	0.00	75400.00	74000.00	1400.00
Kanak Industries	0.00	164468.00	50000.00	114468.00
Mr.Shital Kavatekar	461065.00	0.00	461065.00	0.00
Group Graduity 2014-15	287965.00	0.00	287965.00	0.00
Total	1754103.90	475851.00	985551.00	1244403.90

Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
 Deposits Payables 2017-18

Perticulers	31.3.2017	CR.	DR.	31.3.2018
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	16000.00	9221.00	0.00	25221.00
Anamat	0.00	10252.00	0.00	10252.00
Total	362750.00	19473.00	0.00	382223.00




PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
BC Scholarship Payables 2017-18

Perticulers	31.3.2017	CR.	DR.	31.3.2018
SWO Grant (2014-15)	135745.00	0.00	0.00	135745.00
Gov.Grant (Earth Quick)	297400.00	0.00	0.00	297400.00
Gov.Grant Old B.arch.	106460.00	0.00	0.00	106460.00
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	0.00	330490.00
Govt.Grant swo 2012-13	12100.00	0.00	0.00	12100.00
Student Payable (I.D.)	19640.00	0.00	0.00	19640.00
Student Payable (SWO B.arch.)	199010.00	0.00	0.00	199010.00
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	0.00	3320.00
Swo Grant 2014-15 Student Payable	63646.00	0.00	0.00	63646.00
Swo Received Extra Fee B.arch.-62	13040.00	0.00	0.00	13040.00
Swo Received Extra Fee B.arch.81/62	148045.00	0.00	0.00	148045.00
Swo Received Extra Fee I.D.-62	16000.00	0.00	0.00	16000.00
Swo Received 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	0.00	178135.00
Swo Student Fee Payable I.D.62	35650.00	0.00	0.00	35650.00
Swo Student Fee Payable I.D.81/62	136530.00	0.00	0.00	136530.00
SWO Grant 2017-18	0.00	1853701.00	1488315.00	365386.00
SWO Extra Fee Received 2017-18	0.00	5874.00	0.00	5874.00
Total	2093216.00	1859575.00	1488315.00	2464476.00

Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
Advances 2017-18

Perticulers	31.3.2017	DR.	CR.	31.3.2018
Appasaheb Birnale M.Arch.Course	65025.00	500000.00	0.00	565025.00
Mr.A.A.Birnale	78800.00	50200.00	16200.00	112800.00
Mr.Akash Pawar	0.00	35000.00	6738.00	28262.00
T.G.Patil	0.00	31700.00	29600.00	2100.00
Shivaji University Fee Recivable 2016-17	1900.00	0.00	950.00	950.00
Shivaji University Fee Recivable 2017-18	0.00	9500.00	6650.00	2850.00
Provident Fund	0.00	366888.00	360292.00	6596.00
Shivaji University Exam.Remu.Recivable	4515.00	0.00	4515.00	0.00
Total	150240.00	993288.00	424945.00	718583.00

Shri Vasantao Bandui Patil Turust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE ,SANGLI
INVESTMENTS 2017-18

Perticulers	31.3.2017	DR.	CR.	31.3.2018
Bank of India F.D.no.613648, Account no.150745110008249	540752.00		34908.00	575660.00
Bank of India F.D.no.613647, Account no.150745110008248	592975.00		38270.00	631245.00
Bank of India F.D.no.745916, Account no.150745110008657	171525.00		12698.00	184223.00
Total	1305252.00	0.00	85876.00	1391128.00

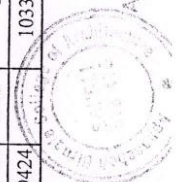


Principal
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI

Shri Visvesvaraya Bhadrabaji Patil Trusts
 Appasaheb Birmale College of Architecture, Sangli
DEAD STOCK STATEMENT 2017-18

Sr.No	Old Qty.	Particulars	Scrap	New Purch. Qty.	Open.Bal. 31.3.2017	Addition		Total 31.3.2018	Rate	Dep.	Total 31.3.2018
						Before 30.9.2017	After 1.10.2017				
1	15	Battery			144418		64600	209018	15%	26508	182510
2	42	Computer			368019		299870	667889	40%	207182	460707
3	1	Constnsation Yard			97485			97485	10%	9748	87737
4	1	E.P.B.X Machine			1503			1503	15%	225	1278
5	276	Equipments			47235	7519	93355	148109	15%	15214	132895
6	1	Fax Machine			1038			1038	15%	156	882
7	1035	Furniture & Deadstock			949211	464948	186770	1600929	10%	150754	1450175
8	8	L.C.D.Projecter			242555			242555	15%	36383	206172
9		Lab.Books			1716108	28418	126437	1870963	10%	180775	1690188
10	1	Borwell Motter			987			987	15%	148	839
11	1	O.H.P.			1537			1537	15%	231	1306
12	1	U.P.S.System			1136			1136	15%	170	966
13	2	Water Purifier System		1	133113			133113	15%	19967	113146
14	5	Fire Fighter Equip.			74361		65780	140141	15%	21021	119120
15	1	TATA Dish			599			599	15%	90	509
16	2	C.C.T.V. Web Camera			23780			23780	15%	3567	20213
17	1	Bio-Materic Machine			4554			4554	15%	683	3871
18	1	Zerox Machine			60184			60184	15%	9028	51156
19	1	Lab-Software			1344			1344	40%	538	806
20	1	Office Software			1344			1344	40%	538	806
21	1	Building			3452966			3452966	10%	345297	3107669
22	1	Wifi System			28900			28900	15%	4335	24565
23	1	Mice System		1	9350			9350	15%	1403	7947
		Total			7361727	500885	836812	8699424		1033961	7665463

FOR BHOSALE WANGIKAR & PARANNAWAR
 Partner
 (B D KULKARNI WANGIKAR)
 PARTNER



APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON
MARKET YARD
Balance Certificate
As On 31/Mar/2018

Date 29/Apr/2018

APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
INCOME TAX OFFICE, VISHRAMBAG, SANGLI

Re : Your CA / GEN / 37

Dear Sir / Madam,

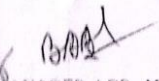
This is to certify that your captioned account maintained with this branch carries a Credit

Balance of **Rs. 817,766.27**
[Rs. 817,766.27]

at the close of business on 31 Mar 2018 .

Please confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within 5 days from the date of receipt, we would assume that the balance is confirmed.

Yours Truly,


MANAGER / SR. MANAGER



Sri Siddhanta Birmale College of Architecture, Sangli
Bank Reconciliation Statement Dated 31/03/2018
A.B.Bank A/c.no.37

Date	Particular	Credit Rs.	Debit Rs.	Remark
31.3.2018	Balance As per Bank Statement			
	(Less Cheque issued before Dt.31/03/2018 but Passed for Payment after dt.31/03/2018)		817766.27	
31.3.2018	Exam Remu ch.no.8802 Audit Fee Rs.1000			
31-03-18	Ch.no.23669 ,Sangli Curtain House,No pass	1000.00		816766.27 7.5.2018
31-03-18	Ch.no.23670,Shree Enterprises ,No,pass	11700.00		805066.27 11.4.2018
31-03-18	Ch.no.18310,Shree Enterprises ,No pass	5760.00		799306.27 11.4.2018
31-03-18	Ch.no.23667,Biyani Technologies,AMC Charges No,pass	5760.00		793546.27 11.4.2018
31-03-18	Ch.no.20421,Shrikrishna D.Pawar No. pass	1900.00		791646.27 10.4.2018
31-03-18	Ch.no.20422,TDS for S.D.Pawar No,pass	92256.00		699390.27 9.4.2018
31-03-18	Ch.no.23661 Viva Infotech No pass	932.00		698458.27 18.4.2018
31-03-18	Ch.no.23662 Swastik Offset No pass	271220.00		427238.27 6.4.2018
31-03-18	Ch.no.23668,Tirupati Power Solutions No pass	1652.00		425586.27 13.4.2018
31-03-18	Ch.no.23664 ,Light Bill No pass	64600.00		360986.27 10.4.2018
31-03-18	Ch.no.23665 ,Telephone Bill no. pass	14050.00		346936.27 6.4.2018
31-03-18	Ch.no.23660 Peety Cash No pass	1736.00		345200.27 10.4.2018
28.3.2018	Ch.no.23656 No pass	4000.00		341200.27 6.4.2018
28.3.2018	Ch.no.23654 No pass	1092.00		340108.27 10.4.2018
31.3.2018	Ch.no.23436 Peety Cash No pass	1100.00		339008.27 10.4.2018
31.3.2018	Ch.no.23636,Lais M.A.Khan no,pass	4000.00		335008.27 17.4.2018
31.3.2018	Ch.no.20424,Ajit Birmale ch. No pass	16520.00		318488.27 3.5.2018
20.3.2018	Ch.no.23643 Feb.2018 Income Tax ch.no pass	4174.00		314314.27 2.5.2018
14.3.2018	Ch.no.23632,Abhinav Digital Gallery	78400.00		235914.27 10.4.2018
31.3.2018	Ch.no.20426,Kanak Industries,Sangli	9340.00		226574.27 5.4.2018
	(Add Cheques deposited but passed after Dt.31/03/2018	50000.00		176574.27 18.5.2018
31.3.2018	Ch.no.8603 no pass a/c.no.105		180000.00	356574.27 26.4.2018
31.3.2018	Ch.no.324261,S.U.Exam Amount recived ch.no. pass		4015.00	356574.27
				360589.27 7.4.2018
				360589.27
31.3.2018	Balance As Per Tally Statement	641192.00	184015.00	360589.27



(Signature)
PRINCIPAL
APPASARU BIRMALE COLLEGE
OF ARCHITECTURE, SANGLI.

APPASAHEB BIRNALE SAHAKARI BANK LTD. DUDHGAON
MARKET YARD
Balance Certificate
As On 31/Mar/2018

Date 20/Apr/2018

APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
BLANK INCOME TAX OFFICE, VISHRAMBAG, SANGLI

Re : Your CA / GEN / 59

Dear Sir / Madam,

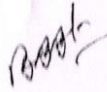
We are pleased to certify that your captioned account maintained with this branch carries a Credit

Balance of Rs. 138,825.00
(138,825.00)

as at the close of business on 31 Mar 2018 .

Please confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within 5 days from the date of receipt, we would assume that the balance is confirmed.

Yours Truly,


MANAGER / SR. MANAGER



APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON
MARKET YARD
Balance Certificate
As On 31/Mar/2018

Date 20/Apr/2018

OFFICE
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SAN
NEAR INCOME TAX OFFICE, VISHRAMBAG, SANGLI

Re : Your CA / GEN / 62

Dear Sir / Madam,


This is to certify that your captioned account maintained with this branch carries a Credit

balance of **Rs. 566,456.75**
[566,456.75]

at the close of business on 31 Mar 2018 .

Please confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within 5 days from the date of receipt, we would assume that the balance is confirmed.

Yours Truly,


MANAGER / SR. MANAGER



APPASAHEB BIRNALE SAHAKARI BANK LTD, DUDHGAON
MARKET YARD
Balance Certificate
As On 31/Mar/2018

Date 20/Apr/2018

TO THE TRUSTEES, APPASAHEB BIRNALE COLLEGE OF ARCH
SANGLI MIRAJ ROAD SANGLI

Re : Your CA / GEN / 112

Dear Sir / Madam,

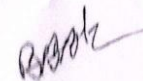
We are to certify that your captioned account maintained with this branch carries a Credit

Balance of **Rs. 500.00**
500.00

as at the close of business on 31 Mar 2018 .

Please confirm the same in writing i.e. acknowledge by authorised signatory. If we don't receive any confirmation within 5 days from the date of receipt, we would assume that the balance is confirmed.

Yours Truly,


MANAGER / SR. MANAGER



Appasaheb Birmale College of Architecture, Sangli

Bank Reconciliation Statement Dated 31/03/2017

Bank Of India A/c no.81

		Credit Rs.	Debite Rs.	Remark
31.3.2017	Balance As per Bank Statement			1472821.90
	(Add. Cheques deposited but passed after Dt.31/03/2017			
	(Less Cheque issued before Dt.31/03/2017 but Passed for Payment after dt.31/03/2017)			
15.3.2018	Ch.no.75483, Prajakta Shedjade, Ch.no.pass		30455.00	1442366.90 16.4.18
5.3.2018	Ch.no 75496, Prasad Ambekar, Ch.no.pass		30455.00	1411911.90 10.4.18
5.3.2018	Ch.no 75498, Apurva Waikar, Ch.no.pass		29455.00	1382456.90 5.4.18
5.3.2018	Ch.no 75495, Prathamesh Gurav, Ch.no.pass		30455.00	1352001.90 10.4.18
15.3.2018	Ch.no 75491, S.K. Jaisingani, Ch.no.pass		30455.00	1321546.90 6.4.18
15.3.2018	Ch.no 75487, Maitihilli Magdum, Ch.no.pass		30455.00	1291091.90 4.4.18
15.3.2018	Ch.no 75485, Anurudha Kulkarni, Ch.no.pass		30455.00	1260636.90 4.4.18
5.3.2018	Ch.no 75499, Arbj Attar, Ch.no.pass		955.00	1259681.90 30.4.18
5.3.2018	Ch.no 75493, Tejeswani Mali, Ch.no.pass		29676.00	1230005.90 21.5.18
	Difference	0.00	242816.00	
31.03.2017	Balance As per Tally Statement	1230005.90		




 HON'BLE PRINCIPAL
 APPASAHEB BIRMALE COLLEGE
 OF ARCHITECTURE, SANGLI.

Tel.: 0233-2301887/23
Fax : 2302655

BANK OF INDIA

VISHRAMBAG BRANCH
DEVAL CMLX ,OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:20-04-2018

BALANCE CONFIRMATION CERTIFICATE

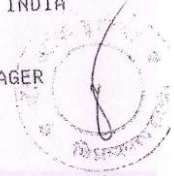
Customer Id : 121289204 Name : A. B. COLLEGE OF ARCHITEC

This is to Certify that the balance for your below mentioned Account/s
is/was as per our record as on 31-03-2018

Type	Account No.	Currency	Total Balance
SB102	150710210000105	INR	1,93,315.09 Cr

FOR BANK OF INDIA

MANAGER



Appasahab Birmale College of Architecture, Sangli

Bank Reconciliation Statement Dated 31/03/2018

Bank Of India A/c no.105

	Credit Rs.	Debit Rs.	Remark
31-03-18		193315.09	
Balance As per Bank Statement (Add. Cheques deposited but passed after Dt.31/03/2018)			
		193315.09	
(Less Cheque issued before Dt.31/03/2018 but Passed for Payment after dt.31/03/2018)			
31.3.2018		180000.00	26.4.2018
Ch.no.8603, No pass			
31.3.2018		13315.09	
Balance As per Tally Statement		13315.09	



APPASAHAB BIRMALE COLLEGE
 OF ARCHITECTURE, SANGLI.

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DEVAL CMPLX ,OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:20-04-2018

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 121289204 Name : VASANTRAO BANDUJI PATIL T

This is to Certify that the balance for your below mentioned Account/s
is/was as per our record as on 31-03-2018

Type	Account No.	Currency	Total Balance
FD451	150745110008249	INR	5,75,660.00 Cr

FOR BANK OF INDIA

MANAGER



Tel.: 0233-2301887/23
Fax : 2302655

BANK OF INDIA

VISHRAMBAG BRANCH
DEVAL CMPLX ,OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:20-04-2018

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 121289204 Name : A. B. COLLEGE OF ARCHITEC

This is to Certify that the balance for your below mentioned Account/s
is/was as per our record as on 31-03-2018

Type	Account No.	Currency	Total Balance
TD451	150745110008248	INR	6,31,245.00 Cr

FOR BANK OF INDIA

MANAGER



Tel.: 0233-2301887/
Fax : 2302655

BANK OF INDIA

VISHRAMBAG BRANCH
DEVAL CMPLX ,OP POL HQ
SANGLI-MIRAJ RD, VISHR
SANGLI 416415
MAHARASHTRA INDIA

Dated:20-04-2018

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 121289204 Name : A. B. COLLEGE OF ARCHITEC

This is to Certify that the balance for your below mentioned Account/s
is/was as per our record as on 31-03-2018

Type	Account No.	Currency	Total Balance
10451	150745110008657	INR	1,84,223.00 Cr

FOR BANK OF INDIA

MANAGER



Bank of India
Head Office: Mumbai
Mumbai: ४०० ००१

610648



Account No: 4511-8249
Pohl's
Varanasi
B. COLLEGE
1/1/77

06-01-2013
5-35-050-42

REPAYABLE TO AUTHORIZED SIGNATORY
FOUR Lakh Fifty Thousand only.

as a deposit at this rate of 8.75

2 years 0 months 0 days

on this side expires:

06-01-2015

Rs. 4,50,000.00

Less 10% if applicable

Net amount of withdrawal given

06-01-2015

06-01-2017

संशुद्ध अंशक अथवा
Per cent, per annum to remain until notice is
given in writing to the bank.

संशुद्ध अंशक अथवा
Per cent, per annum to remain until notice is
given in writing to the bank.

