

Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (B Ed) SANGLI

INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2022

Expenditure	Rs	Rs	Income	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff			By Direct Income		
		2421135.00	Admission Fee	12200.00	
To Administrative Exp			Stationary Fee	124684.00	
Advertisement Exps	850.00		T C Fee	100.00	
Affiliation Form Fee Exps	1000.00		Tution Fee	2050924.50	
Affiliation Renew Fee Exps	43200.00		Other Fee	5704.00	
Annual Affiliation Fee Exps	21600.00				2193612.50
Audit Fee Exps	5000.00		By Excess of Expenditure Over Income		
Bank Commission Exps	548.70				644470.20
Cleaning Exps	6500.00				
Computer Exps	25470.00				
Consultant Fee Exps	6400.00				
Magzine Fee Exps	8272.00				
Miscellaneous Exps	9300.00				
PNS Process Fee Exps	42000.00				
Postage Exps	752.00				
Printing & Stationery Exps	19274.00				
Teacher Permission Fee Exps	4000.00				
Telephone Exp	16745.00				
Travelling Exp	7170.00				
PF Administrative Charges	130739.00				
University Exam Exps	29000.00				
Website Exps	3650.00	381470.70			
To Depreciation		35477.00			
TOTAL RS		2838082.70	TOTAL RS		2838082.70

Place : Sangli

Date : 28/09/2022



Principal
Appasahab Birnale College of Education
Sangli

Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants

B D Kulkarni

B D Kulkarni (Wangikar)
Partner



22044614AWXYZI7051

Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (M Ed) SANGLI

INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		869715.00	By <u>Recurring Receipts</u>		
To <u>Recurring Payments</u>			Admission Fee	5000.00	
ARA Process Fee Exps	42000.00		PG Registration Fee	3000.00	
Audit Fee Exps	5000.00		Tution Fee	659126.00	
Bank Commission Exps	472.00		Other Fee	2000.00	
Miscellaneous Exp	1298.00		Stationary Fee	21200.00	690326.00
Postage Exp	131.00				
Printing & Stationery Exp	767.00				
Shi Uni Annual Affiliation Fee	28800.00				
Shi Uni Affiliation Renew Fee	36000.00				
Travelling Exp	1750.00				
Mandhan Exp	2000.00				
Xerox Exps	3000.00				
PF Administrative Charges	1350.00	122568.00			
To <u>Depreciation</u>		28798.00	By <u>Excess of Expenditure Over Income</u>		330755.00
TOTAL RS		1021081.00	TOTAL RS		1021081.00

Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants

Place : Sangli

Date : 28/09/2022

B D Kulkarni (Wangikar)
Partner



22044614AWXY2I7051

Principal
Appasaheb Birnale College of Education
Sangli

Shri Vasanttrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (B Ed) SANGLI

INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2021

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		2184126.00	By Direct Income		
			Admission Fee	10900.00	
			Apatkalin Fee	90.00	
To Expenditure on Staff Provident Fund			Stationary Fee	111398.00	
			T C Fee	100.00	
To Administrative Exp			Tution Fee	1343622.75	
Advertisement Exps	14085.00		Agrani Maha Fee	450.00	
Annual Affiliation Fee	21600.00		Ashwamedh Fee	870.00	
Bank Commission Exps	482.10		E-Education Fee	450.00	
Consultant Fee Exps	7260.00		Eligibility Fee	2600.00	
Convocation Ceremay Exp	11893.00		Insurance Fee	450.00	
Miscellaneous Exp	3850.00		Other Fee	354.00	
Telephone Exp	16476.00		Pro Reta Fee	225.00	
Travelling Exp	600.00		Prorata Registration Fee	545.00	
PF Administrative Charges	94297.00		Yuvak Maho Fee	2395.00	
Xerox Exp	1336.00		Seminar Exp	7742.00	
Seminar Exp	7742.00		University Exam	9840.00	1492031.75
Website Exps	3650.00	183271.10	By Excess of Expenditure Over Income		914539.35
To Depreciation		39174.00			
TOTAL RS		2406571.10	TOTAL RS		2406571.10

Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants

B D Kulkarni

B D Kulkarni (Wangikar)
Partner



Place : Sangli

Date :

[Signature]
Principal

Appasaheb Birnale College of Education
Sangli

Shri Vasanttrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (M Ed) SANGLI

INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2021

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		1104240.00	By Recurring Receipts		
			Admission Fee	2700.00	
			Apatkalin Fee	-110.00	
			Ashwamedh Fee	-108.00	
			Pro Reta Registration Fee	130.00	
			Agrani Fee	-550.00	
			E Education Fee	-550.00	
			Eligibility Fee	400.00	
			Stu Insurance Fee	-550.00	
			Proreta Fee	-275.00	
			PG Registration Fee	1560.00	
			Yuvak Maho Fee	98.00	
			Tution Fee	237188.00	
			Stationary Fee	11024.00	250957.00
To Recurring Payments					
Bank Commission Exp	295.00				
Consaltant Fee Exp	5460.00				
Miscellaneous Exp	1975.00				
Postage Exp	155.00				
Printing & Stationery Exp	40.00				
Shi Uni Annual Affiliation Fc	28800.00				
Shi Uni Affiliation Renew Fc	36500.00				
Travelling Exp	1000.00				
Mandhan Exp	11000.00				
PF Administrative Charges	3450.00	88675.00			
To Depreciation		31812.00	By Excess of Expenditure Over Income		973770.00
TOTAL RS		1224727.00	TOTAL RS		1224727.00

Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants

Place : Sangli

Date :


Principal

Appasaheb Birnale College of Education
Sangli



B D Kulkarni (Wangikar)
Partner



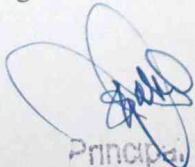
Shri Vasant Rao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (B Ed) SANGLI

INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2020

		Rs	Rs		Rs	Rs
RECEIPTS				PAYMENTS		
To Salary to Teaching Staff & Non Teaching Staff			2298780.00	By Direct Income		
				Admission Fee	10300.00	
				Stationary Fee	105266.00	
To Expenditure on Staff				T C Fee	100.00	
Provident Fund				Tution Fee	1719740.00	
To Administrative Exp				Prorata Registration Fee	515.00	
Advertisement Exps	750.00			Ashwamedh Fee	738.00	
Annual Affiliation Fee	21600.00			Apatkalin Fee	50.00	
ARA Process Fee	22000.00			Agrani Maha Fee	250.00	
NCTE PAR Registration	15000.00			E-Education Fee	250.00	
Shikshan Shulkh Samiti	42800.00			Eligibility Fee	-3000.00	
Audit Fee Exps	11800.00			Insurance Fee	-1325.00	
Bank Commission Exps	924.50			Yuvak Maho Fee	1836.00	
Cleaning Exps	7000.00			Pro Reta Fee	225.00	
Computer Exps	9410.00			University Exam	31055.00	1866000.00
Consultant Fee Exps	500.00					
Convocation Ceremony Exp	18730.00			By Excess of Expenditure Over Income		884037.50
Electrification Exps	9780.00					
Miscellaneous Exp	22021.00					
News Paper Exp	10625.00					
Postage Exp	217.00					
Printing & Stationery Exp	74076.00					
Seminar Exp	600.00					
Telephone Exp	25528.00					
Travelling Exp	10075.00					
PF Administrative Charges	89881.00					
Xerox Exp	6226.00					
Website Exps	7300.00		406843.50			
To Depreciation			44414.00			
TOTAL RS			2750037.50	TOTAL RS		2750037.50

Place : Sangli

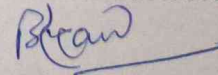
Date :


Principal

Appasaheb Birnale College of Education
Sangli



Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants



B D Kulkarni (Wangikar)
Partner

24 DEC 2020

Shri Vasantrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (M Ed) SANGLI

INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2020

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		1196688.00	By <u>Recurring Receipts</u>		
To <u>Recurring Payments</u>			Admission Fee	2700.00	
Bank Commission Exp	678.50		Apatkalin Fee	20.00	
ARA Process Fee Exp	22000.00		Ashwamedh Fee	210.00	
Computer Exp	1390.00		Pro Reta Registration Fee	135.00	
Miscellaneous Exp	2003.00		Agrani Fee	100.00	
Audit Fee Exp	11800.00		E Education Fee	100.00	
Printing & Stationery Exp	310.00		Eligibility Fee	-3100.00	
Shi Uni Annual Affiliation Fee	28800.00		Stu Insurance Fee	-325.00	
Travelling Exp	5950.00		Proreta Fee	50.00	
Telephone Exp	3752.00		PG Registration Fee	480.00	
Shikshan Shulkh Process Fee	6800.00		Yuvak Maho Fee	495.00	
Shikshan Shulkh Regist. Fee	45000.00	128483.50	TC Fee	50.00	
To <u>Depreciation</u>		35486.00	Tution Fee	493395.00	
			Stationary Fee	11448.00	505758.00
			By Excess of Expenditure Over Income		854899.50
TOTAL RS		1360657.50	TOTAL RS		1360657.50

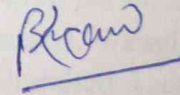
Place : Sangli

Date :


 Principal
 Appasaneb Birnale College of Education
 Sangli



Prepared as per books of accounts
For M/s Bhosale, Wangikar & Paramanwar
Chartered Accountants


 B D Kulkarni (Wangikar)
 Partner

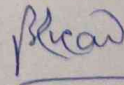
24 DEC 2020

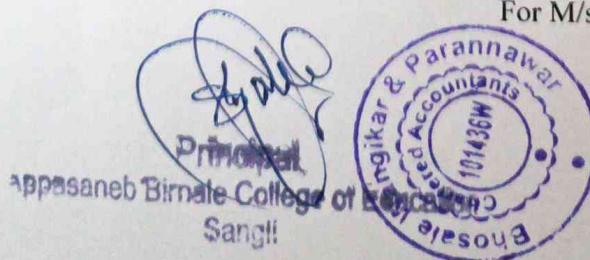
**Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (B Ed) SANGLI**

**INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2019**

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		2269396.00	By Direct Income		
			Admission Fee	7600.00	
			Stationary Fee	78472.00	
To Expenditure on Staff Provident Fund		43464.00	T C Fee	350.00	
			Tution Fee	1782759.00	
To Administrative Exp			Prorata Registration Fee	380.00	
Annual Affiliation Fee	21600.00		Ashwamedh Fee	72.00	
Affiliation Renewal Fee	43200.00		Apatkalin Fee	-160.00	
Bank Commission Exp	1041.80		Agrani Maha Fee	-800.00	
CET Registration Fee	1500.00		E-Education Fee	-800.00	
Computer Exp	20650.00		Eligibility Fee	3700.00	
Consultant Fee Exp	500.00		Insurance Fee	-400.00	
Culturer Activity Exp	454.00		Yuvak Maho Fee	786.00	
Miscellaneous Exp	24491.00		Pro Reta Fee	-400.00	1871559.00
PNS Process Fee	23000.00				
News Paper Exp	19850.00		By Excess of Expenditure Over Income		733000.80
Postage Exp	365.00				
Printing & Stationery Exp	2626.00				
Repair & Maintenance Exp	1420.00				
Seminar Exp	200.00				
Telephone Exp	21511.00				
Travelling Exp	7510.00				
PF Administrative Charges	7816.00				
University Exam	39774.00				
Xerox Exp	5500.00				
Magazine Exp	-300.00	242708.80			
To Depreciation		48991.00			
TOTAL RS		2604559.80	TOTAL RS		2604559.80

Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants


B D Kulkarni (Wangikar)
Partner



Principal
Appasaheb Birnale College of Education
Sangli

Place : Sangli

Date : 24 SEP 2019

Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (M Ed) SANGLI

INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2019

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		1296144.00	By Direct Income		
To Administrative Exp			Admission Fee	1200.00	
Bank Commission Exp	356.20		Apatkalin Fee	-100.00	
CET Registration Fee	1500.00		Ashwamedh Fee	-168.00	
CET Process Fee Exp	20540.00		Pro Reta Registration Fee	60.00	
Computer Exp	700.00		Agrani Fee	-500.00	
Miscellaneous Exp	2262.00		E Education Fee	-500.00	
Postage Exp	35.00		Eligibility Fee	600.00	
Printing & Stationery Exp	812.00		Stu Insurance Fee	-250.00	
Shi Uni Annual Affiliation Fee	28800.00		Proreta Fee	-250.00	
Travelling Exp	3900.00		PG Registration Fee	240.00	
Telephone Exp	4150.00		Yuvak Maho Fee	-78.00	
Xerox Exp	180.00	63235.20	Tution Fee	240412.00	
To Depreciation		39603.00	Stationary Fee	5088.00	245754.00
			By Excess of Expenditure Over Income		1153228.20
TOTAL RS		1398982.20	TOTAL RS		1398982.20

Place : Sangli

Date : 24 SEP 2019


Principal

Appasaheb Birnale College of Education
Sangli

Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants




B D Bolkarni (Wangikar)
Partner

Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (B Ed) SANGLI

INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2018

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		2509488.00	By Direct Income		
			Admission Fee	100.00	
			Exam Fee	29455.00	
To Expenditure on Staff Provident Fund		41670.00	Gymkhana Fee	26655.00	
			Library Fee	26500.00	
To Administrative Exp			Magazine Fee	835.00	
Annual Affiliation Fee	18000.00		Stationary Fee	20250.00	
Bank Commission Exp	634.00		T C Fee	300.00	
Computer Exp	4670.00		Tution Fee	1142793.00	
Consultant Fee Exp	500.00		Activity Fee	101000.00	
Culturer Activity Exp	445.00		ICT Fee	27000.00	
Electrification Exp	3342.00		Laboratory Fee	24110.00	
Magazine Exp	6575.00		Prorata Registration Fee	158.00	
Miscellaneous Exp	17626.00		Ashwamedh Fee	-1096.00	
Pns Process Fee	20000.00		Apatkalin Fee	-560.00	
News Paper Exp	5827.00		Agrani Maha Fee	-2800.00	
Postage Exp	713.00		E-Education Fee	-2800.00	
Printing & Stationery Exp	5170.00		Eligibility Fee	-7100.00	
Repair & Maintenance Exp	51610.00		Insurance Fee	-1400.00	
Seminar Exp	250.00		Yuvak Maho Fee	-1158.00	
Telephone Exp	24447.00		Pro Reta Fee	-1400.00	
Travelling Exp	16595.00		CET Registraion Fee	770.00	
Provident Fund Damages	7970.00		University Exam	38502.00	1420114.00
PF Administrative Charges	183983.00				
Web Site Exp	8650.00		By Excess of Expenditure Over Income		1736677.80
QCI Fee Exp	173411.80	550418.80			
To Depreciation		55215.00			
TOTAL RS		3156791.80	TOTAL RS		3156791.80

Place : Sangli

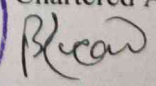
Date :


Principal,

Appasaheb Birnale College of Education
Sangli



Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants


B D Kulkarni (Wangikar)
Partner

Shri Vasanttrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (M Ed) SANGLI

INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2018

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		1401120.00	By Direct Income		
To Administrative Exp			Exam Fee	500.00	
Advertisement Exp	900.00		Gymkhana Fee	500.00	
Bank Commission Exp	791.50		Library Fee	500.00	
CET Registration Fee	1000.00		Laboratory Fee	500.00	
CET Process Fee Exp	20000.00		Magazine Fee	25.00	
Computer Exp	1000.00		Stationary Fee	750.00	
Culturer Activity Exp	235.00		T C Fee	100.00	
Eligibility Fee	2400.00		Tution Fee	232210.00	
Miscellaneous Exp	1435.00		ICT Fee	750.00	
P G Regi Fee	1080.00		Apatkalin Fee	-180.00	
Postage Exp	60.00		Ashwamedh Fee	-426.00	
Printing & Stationery Exp	725.00		Pro Reta Registration Fee	5.00	
Repair & Stationary Exp	500.00		Agrani Fee	-900.00	
Seminar Exp	122.00		E Education Fee	-900.00	
Shi Uni Annual Affi Fee	24000.00		Stu Insurance Fee	-450.00	
Shi Uni Affi Renewal Fee	30000.00		Proreta Fee	-450.00	
Travelling Exp	6369.00		Yuvak Maho Fee	-473.00	232061.00
Telephone Exp	3980.00		By Excess of Expenditure		
Xerox Exp	1336.00	95933.50	Over Income		1309217.50
To Depreciation		44225.00			
TOTAL RS		1541278.50	TOTAL RS		1541278.50

Place : Sangli

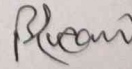
Date :


Principal,

Appasaheb Birnale College of Education
Sangli



Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants



B D Kulkarni (Wangikar)
Partner