

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

RECEIPTS & PAYMENTS ACCOUNT
For the year ending 31st March 2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Opening Balance			By Expenditure on Staff		
Cash in Hand	16.00		Provident Fund		16200.00
A B Co Op Bank A/c 15	66708.00		By Salary to Teaching Staff		
Bank of India A/c 83	86198.80		Basic Pay	200250.00	
Corporation Bank A/c 371	27520.00	180442.80	D A	32040.00	
			H R A	20025.00	252315.00
To Recurring Receipts			By Adhoc Teaching Staff		
Admission Fee	5000.00				601200.00
PG Registration Fee	3000.00		By Recurring Payments		
Tuition Fee	659126.00		ARA Process Fee Exps	42000.00	
Other Fee	2000.00		Audit Fee Exps	5000.00	
Stationary Fee	21200.00	690326.00	Bank Commission Exps	472.00	
			Miscellaneous Exp	1298.00	
To Non Recurring Receipts			Postage Exp	131.00	
V B Patil Trust	255000.00		Printing & Stationery Exp	767.00	
Developemnt Fund	57400.00		Shi Uni Annual Affiliation Fee	28800.00	
Apatkalin Fee	140.00		Shi Uni Affiliation Renew Fee	36000.00	
Ashwamedh Fee	636.00		Travelling Exp	1750.00	
Pro Reta Registration Fee	250.00		Mandhan Exp	2000.00	
Agrani Fee	700.00		Xerox Exps	3000.00	
E Education Fee	700.00		PF Administrative Charges	1350.00	122568.00
Eligibility Fee	500.00		By Non Recurring Payments		
Stu Insurance Fee	700.00		Book Purchase	5332.00	
Proreta Fee	350.00		BC Scholarship	24736.00	30068.00
Yuvak Maho Fee	1346.00	317722.00	By Contra's		
			As Per Receipt		25600.00
To Contra's			By Closing Balance		
Professional Tax	9400.00		Cash in Hand	70.00	
Provident Fund	16200.00	25600.00	A B Co Op Bank A/c 15	97323.00	
			Bank of India A/c 83	61462.80	
			Corporation Bank A/c 371	7284.00	166139.80
TOTAL RS		1214090.80	TOTAL RS		1214090.80

Certificate

This is to Certify that cash on hand as at 31/03/2022 was Rs 70/- & was in custody of Kautuk Katkar

Place : Sangli

Date : 28/09/2022

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

Rtan

B D Kulkarni (Wangikar)
Partner



22044614AWXY227051

[Signature]
Principal

Appasaheb Birnale College of Education
Sangli

[Signature]
Principal

Appasaheb Birnale College
Sangli

Coordinator IQAC
Appasaheb Birnale College
Sangli

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

Fixed Asset Schedule as on 31.03.2022

Sr No	Particulars		Opening Balance	Addition		Total	Depreciation	Closing Balance
				Before Sept	After Sept			
1	Furniture & Dead Stock	10%	134626.00	0.00	0.00	134626.00	13466.00	121160.00
2	Books	10%	134663.00	0.00	5332.00	139995.00	13733.00	126262.00
3	E P B X	15%	1348.00	0.00	0.00	1348.00	202.00	1146.00
4	Lab Equipments	15%	1313.00	0.00	0.00	1313.00	197.00	1116.00
5	Psychology Lab Material	15%	7867.00	0.00	0.00	7867.00	1180.00	6687.00
6	Computer	40%	50.00	0.00	0.00	50.00	20.00	30.00
T O T A L R S			279867.00	0.00	5332.00	285199.00	28798.00	256401.00

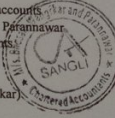
Place : Sangli

Date : 28/09/2022

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

Chartered Accountants

B D Kulkarni (Wangikar)
Partner



22044614AWXYZIT051

Principal,
Appasaheb Birnale College of Education,
Sangli

Principal,
Appasaheb Birnale College
of Education, Sangli.

Coordinator IQAC
Appasaheb Birnale College
of Education, Sangli.

Shri Vasantrao 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		2421135.00	By Direct Income		
To Administrative Exp			Admission Fee	12200.00	
Advertisement Exps	850.00		Stationary Fee	124684.00	
Affiliation Form Fee Exps	1000.00		T C Fee	100.00	
Affiliation Renew Fee Exps	43200.00		Tution Fee	2050924.50	
Annual Affiliation Fee Exps	21600.00		Other Fee	5704.00	
Audit Fee Exps	5000.00				2193612.50
Bank Commission Exps	548.70		By Excess of Expenditure Over Income		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

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

B D Kulkarni (Wangikar)
Partner



22044614AWXYZIT051

Principal,
Appasaheb Birnale College of Education,
Sangli

Coordinator IQAC

Appasaheb Birnale College
of Education, Sangli.

Principal,
Appasaheb Birnale College
of Education, Sangli.

Balance B/f	3744628.80	Balance B/f	2802605.70
		By Non Recurring Payments	
		Book Purchase	5020.00
		Biometric Machine	8260.00
		Eligibility Fee	300.00
			13580.00
		By Contra's	
		As Per Receipt	
			191695.00
		To Opening Balance	
		Cash in Hand	289.00
		A B Co Op Bank A/c 14	392107.45
		Bank of India A/c 82	279522.15
		Corporation Bank A/c 371	61829.50
		HDFC Bank A/c 592	3000.00
			736748.10
TOTAL RS	3744628.80	TOTAL RS	3744628.80

Certificate

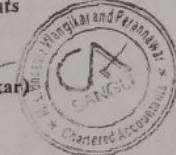
This is to Certify that cash on hand as at 31/03/2022 was Rs 289/- & was in custody of Kautuk Katkar.

Place : Sangli

Date : 28/09/2022

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

B D Kulkarni
B D Kulkarni (Wangikar)
Partner



22044G14AWXY217051

[Signature]

Principal
Appasaheb Birnale College of Education
Sangli

[Signature]
Coordinator IQAC
Appasaheb Birnale College
of Education, Sangli.

[Signature]
Principal,
Appasaheb Birnale College
of Education, Sangli.

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

Fixed Asset Schedule as on 31.03.2022

Sr No	Particulars	Rate	Opening Balance	Addition		Total	Depreciation	Closing Balance
				Before Sept	After Sept			
1	Book Purchase	10%	150862.00	0.00	5020.00	155882.00	15337.00	140545.00
2	Computer Purchase	40%	21.00	0.00	0.00	21.00	8.00	13.00
3	Dead Stock	10%	6590.00	0.00	0.00	6590.00	659.00	5931.00
4	Fax Machine	15%	1091.00	0.00	0.00	1091.00	164.00	927.00
5	Furniture	15%	86087.00	0.00	0.00	86087.00	12913.00	73174.00
6	Inverter	15%	12703.00	0.00	0.00	12703.00	1905.00	10798.00
7	Laboratory Equipment	15%	9327.00	0.00	0.00	9327.00	1399.00	7928.00
8	LCD Projector	15%	6412.00	0.00	0.00	6412.00	962.00	5450.00
9	Sports Material	10%	4458.00	0.00	0.00	4458.00	446.00	4012.00
10	Finger Print Reader	15%	2796.00	0.00	8260.00	11056.00	1039.00	10017.00
11	Scanner	15%	4300.00	0.00	0.00	4300.00	645.00	3655.00
Total Rs.			284647.00	0.00	13280.00	297927.00	35477.00	262450.00

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 : 28/09/2022

22044014AWX Y2I 7051

[Signature]
Principal,
Appasaheb Birnale College of Education,
Sangli

[Signature]
Coordinator IQAC
Appasaheb Birnale College
of Education, Sangli.

[Signature]
Principal,
Appasaheb Birnale College
of Education, Sangli.

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

Fixed Asset Schedule as on 31.03.2021

Sr No	Particulars		Opening Balance	Addition		Total	Depreciation	Closing Balance
				Before Sept	After Sept			
1	Book Purchase	10%	166189.00	0.00	1360.00	167549.00	16687.00	150862.00
2	Computer Purchase	40%	35.00	0.00	0.00	35.00	14.00	21.00
3	Dead Stock	10%	7322.00	0.00	0.00	7322.00	732.00	6590.00
4	Fax Machine	15%	1283.00	0.00	0.00	1283.00	192.00	1091.00
5	Furniture	15%	101279.00	0.00	0.00	101279.00	15192.00	86087.00
6	Inverter	15%	14945.00	0.00	0.00	14945.00	2242.00	12703.00
7	Laboratory Equipment	15%	10973.00	0.00	0.00	10973.00	1646.00	9327.00
8	L C D Projector	15%	7543.00	0.00	0.00	7543.00	1131.00	6412.00
9	Sports Material	10%	4953.00	0.00	0.00	4953.00	495.00	4458.00
10	Finger Print Reader	15%	3289.00	0.00	0.00	3289.00	493.00	2796.00
11	Scanner	15%	0.00	0.00	4650.00	4650.00	350.00	4300.00
			317811.00	0.00	6010.00	323821.00	39174.00	284647.00

Place : Sangli

Date :

Coordinator IQAC

Appasaheb Birnale College
of Education, Sangli.

Principal,

Appasaheb Birnale College
of Education, Sangli.

Principal,

Appasaheb 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



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

Fixed Asset Schedule as on 31.03.2020

Sr No	Particulars		Opening Balance	Addition		Total	Depreciation	Closing Balance
				Before Sept	After Sept			
1	Book Purchase	10%	176201.00	8031.00	400.00	184632.00	18443.00	166189.00
2	Computer Purchase	40%	58.00	0.00	0.00	58.00	23.00	35.00
3	Dead Stock	10%	8136.00	0.00	0.00	8136.00	814.00	7322.00
4	Fax Machine	15%	1510.00	0.00	0.00	1510.00	227.00	1283.00
5	Furniture	15%	119152.00	0.00	0.00	119152.00	17873.00	101279.00
6	Inverter	15%	17582.00	0.00	0.00	17582.00	2637.00	14945.00
7	Laboratory Equipment	15%	12909.00	0.00	0.00	12909.00	1936.00	10973.00
8	L C D Projector	15%	8874.00	0.00	0.00	8874.00	1331.00	7543.00
9	Sports Material	10%	5503.00	0.00	0.00	5503.00	550.00	4953.00
10	Finger Print Reader	15%	3869.00	0.00	0.00	3869.00	580.00	3289.00
			353794.00	8031.00	400.00	362225.00	44414.00	317811.00

Place : Sangli

Date : 24 DEC 2020

Coordinator IQAC
Appasaheb Birnale College
of Education, Sangli.



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

B D Kulkarni

Principal,
Appasaheb Birnale College
of Education, Sangli,
Partner

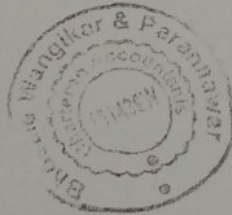
ce B/f	3567583.90	Balance B/f	2705623.50
		By Non Recurring Payments	
		A B M Ed College	130000.00
		Book Purchase	8431.00
		Dr P K Patil Advacne	8000.00
		Sameer Mujawar	5000.00
			151431.00
		By Contra's	
		As Per Receipt	150845.00
		By Closing Balance	
		Cash in Hand	908.00
		A B Co Op Bank A/c 14	14136.20
		Bank of India A/c 82	277839.95
		Corporation Bank A/c 371	263800.25
		HDFC Bank A/c 592	3000.00
			559684.40
TOTAL RS	3567583.90	TOTAL RS	3567583.90

Certificate

s to Certify that cash on hand as at 31/03/2020 was Rs 908/- & was in custody of Kautuk Katkar.

Sangli

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



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

24 DEC 2020

[Signature]
Coordinator IQAC
Appasaheb Birnale College
of Education, Sangli.

[Signature]
Principal,
Appasaheb Birnale College
of Education, Sangli.