

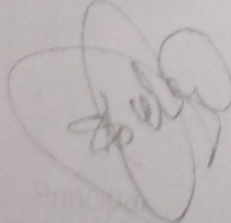
Shri Vasantrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (B Ed) SANGLI

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 Renewal Fee Exps	43200.00		Tuition Fee	2050924.50	2193612.50
Annual Affiliation Fee Exps	21600.00		Other Fee	5764.00	
Audit Fee Exps	5000.00		By Excess of Expenditure		
Bank Commission Exps	548.70		Over Income		644470.20
Cleaning Exps	6500.00				
Computer Exps	25470.00				
Consultant Fee Exps	6400.00				
Magazine 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				
H 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

B D Kulkarni (Wangikar)
Partner



22044614AWXYZT7051

Shri Vasantrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION
SANGLI

Shri Vasantrao 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		869718.00	By Recurring Receipts		
			Admission Fee	5000.00	
			PG Registration Fee	3000.00	
			Tuition Fee	659126.00	
			Other Fee	2000.00	
			Stationary Fee	21200.00	690326.00
To Recurring Payments					
AKS Proctas Fee Exps	42000.00				
Audit Fee Exps	8000.00				
Bank Commission Exps	472.00				
Miscellaneous Exp	1298.00				
Postage Exp	131.00				
Printing & Stationery Exp	767.00				
Shiksha Anamni Affiliation Fee	28800.00				
Sa. Uda. Affiliation Renew Fee	36000.00				
Traveling Exp	1750.00				
Manchani Exp	2000.00				
Khata Exps	3000.00				
By Administrative Charges	1350.00	122568.00			
To Depreciation		28798.00	By Excess of Expenditure Over Income		330755.00
TOTAL RS		1021081.00	TOTAL RS		1021081.00

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

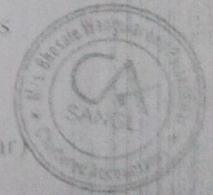
Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (B Ed) SANGLI

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		
To Expenditure on Staff Provident Fund			Admission Fee	10900.00	
To Administrative Exp			- Apatkalin Fee	90.00	
Advertisement Exps	14085.00		Stationary Fee	111398.00	
Annual Affiliation Fee	21600.00		T.C Fee	100.00	
Bank Commission Exps	482.10		Tuition Fee	1343622.75	
Consultant Fee Exps	7260.00		Agrani Maha Fee	450.00	
Inauguration Ceremony Exp	11893.00		Ashwamedh Fee	870.00	
Inscriptions Exp	3850.00		E-Education Fee	450.00	
Telephone Exp	16476.00		Eligibility Fee	2600.00	
Travelling Exp	600.00		Insurance Fee	450.00	
Office Administrative Charges	94297.00		Other Fee	354.00	
Taxes Exps	1336.00		Pro Rata Fee	225.00	
Seminar Exp	7742.00		Prorata Registration Fee	545.00	
Miscellaneous Exps	3650.00	183271.10	Yuvak Maho Fee	2395.00	
To Depreciation		39174.00	Seminar Exp	7742.00	
			University Exam	9840.00	1492031.75
TOTAL RS		2406571.10	By Excess of Expenditure Over Income		914539.35
			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



[Signature]

Appasaheb Birnale College of Education
Sangli

Shri Vasantrao 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 <u>Recurring Receipts</u>		
To Recurring Payments			Admission Fee	2700.00	
Bank Commission Exp	295.00		Apathalin Fee	-110.00	
Consultant Fee Exp	8160.00		Ashwamedh Fee	-108.00	
Miscellaneous Exp	1075.00		Pro Reta Registration Fee	130.00	
Postage Exp	155.00		Agrami Fee	-550.00	
Printing & Stationery Exp	40.00		E Education Fee	-550.00	
St. Unit Annual Affiliation F.	28800.00		Eligibility Fee	400.00	
St. Unit Affiliation Renew. Fc	36500.00		Stu Insurance Fee	-550.00	
Traveling Exp	1000.00		Proreta Fee	-275.00	
Wardho Exp	11000.00		PG Registration Fee	1566.00	
Pr. Administrative Charges	3450.00	88675.00	Yuvak Maho Fee	98.00	
To Depreciation		31812.00	Tuition Fee	237188.00	
			Stationary Fee	11024.00	250957.00
			By Excess of Expenditure Over Income		913770.00
TOTAL RS		1224727.00	TOTAL RS		1224727.00

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

B D Kulkarni

B D Kulkarni (Wangikar)
Partner



[Signature]

Principal
Appasaheb Birnale College of Education
Sangli

Place Sangli

Date

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

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		2298780.00	By Direct Income		
To Expenditure on Staff Provident Fund			Admission Fee	10300.00	
To Administrative Exp			Stationary Fee	105266.00	
Advertisement Exps	750.00		T.C Fee	100.00	
Annual Affiliation Fee	21600.00		Tuition Fee	1719740.00	
ARA Process Fee	22000.00		Prorata Registration Fee	515.00	
SI, TE PAR Registration	15000.00		Ashwamedh Fee	738.00	
Shikshan Shulkh Samiti	42800.00		Apatkalin Fee	50.00	
Audit Fee Exps	11800.00		Agrani Maha Fee	250.00	
Sansk Commission Exps	924.50		E-Education Fee	250.00	
Cleaning Exps	7000.00		Eligibility Fee	-3000.00	
Computer Exps	9410.00		Insurance Fee	-1325.00	
Consultant Fee Exps	500.00		Yuvak Maho Fee	1836.00	
Convocation Ceremony Exp	18730.00		Pro Reta Fee	225.00	
Electrification Exps	9780.00		University Exam	31055.00	1866000.00
Miscellaneous Exp	22021.00		By Excess of Expenditure		
News Paper Exp	10625.00		Over Income		884037.50
Office Exp	217.00				
Printing & Stationery Exp	74076.00				
Serrator 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

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 :



Appasaheb Birnale College of Education
Sangli

24 DEC 2020

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

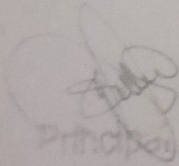
INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2020

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		1196688.00	By <u>Recurring Receipts</u>		
To Recurring Payments			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	
Sri 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	
Sarkar Shiksh Process Fee	6800.00		Yuvak Maho Fee	495.00	
Sarkar Shiksh Regist. Fee	45000.00	128483.50	TC Fee	50.00	
To Depreciation		35486.00	Tution Fee	493395.00	
			Stationary Fee	11448.00	305758.00
			By Excess of Expenditure Over Income		854899.50
TOTAL RS		1360657.50	TOTAL RS		1360657.50

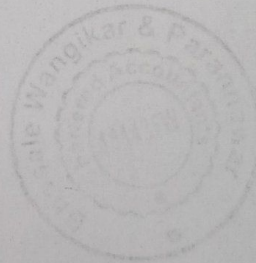
Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants

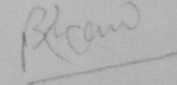
Place : Sangli

Date :


Principal

Appasaheb Birnale College of Education
Sangli





B D Kulkarni (Wangikar)
Partner

24 DEC 2020

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

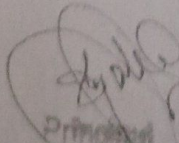
**INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2019**

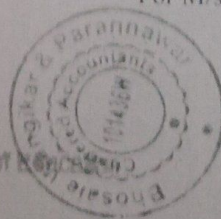
RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
o Salary to Teaching Staff & Non Teaching Staff		2269396.00	By Direct Income		
o Expenditure on Staff Provident Fund		43464.00	Admission Fee	7600.00	
o Administrative Exp			Stationary Fee	78472.00	
Annual Affiliation Fee	21600.00		T C Fee	350.00	
Affiliation Renewal Fee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

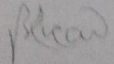
Prepared as per books of accounts
For M/s Bhosale, Wangikar & Parannawar
Chartered Accountants

Place : Sangli

Date : 24 SEP 2019


Principal
Appasaheb Birnale College of Education
Sangli




B D Kulkarni (Wangikar)
Partner

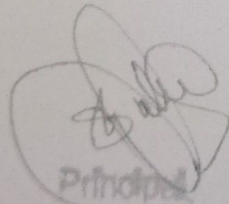
Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (M Ed) SANGLI

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	386.20		Apathalin 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	
Shri Yashwantrao Asewal Affiliation Fee	28800.00		Proreta Fee	-250.00	
Traveling Exp	3900.00		PG Registration Fee	240.00	
Telephone Exp	4150.00		Yuvak Maho Fee	-78.00	
Cont Exp	480.00	63235.20	Tuition Fee	240412.00	
			Stationary Fee	5088.00	24578.00
To Depreciation		39603.00	By Excess of Expenditure Over Income		1153228.20
TOTAL RS		1398982.20	TOTAL RS		1398982.20

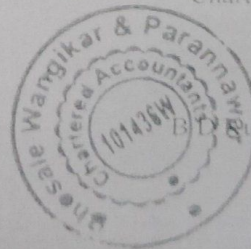
Place Sangli

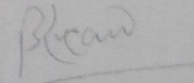
Date 24 SEP 2019


Principal

Appasaheb Birnale College of Education
Sangli

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




Bhosale Wangikar & Parannawar
Partner

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

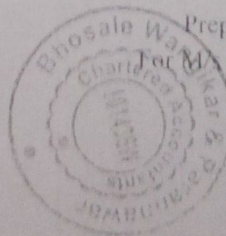
INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2018

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

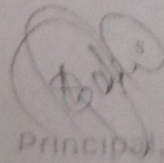
Shri Vasantao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (M Ed) SANGLI

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

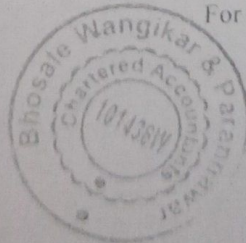
RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		1401120.00	By Direct Income		
To Administrative Exp			Exam Fee	500.00	
Advertisement Exp	900.00		Gymkhana Fee	500.00	
Bank Commission Exp	791.50		Library Fee	500.00	
CET Registration Fee	1000.00		Laboratory Fee	500.00	
CET Process Fee Exp	20000.00		Magazine Fee	25.00	
Computer Exp	1000.00		Stationary Fee	750.00	
Cultural 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

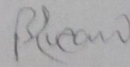
Date :


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