

**SHRI VASANTRAO BANDUJI PATIL TRUST'S
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (B Ed) SANGLI**

**BALANCE SHEET
AS ON 31/03/2023**

Liabilities	Rs	Rs	Assets	Rs	Rs
Funds and Capital Grant		1413830.00	Fixed Asset		
Development Fund	1413830.00		As per Schedule		326821.00
Sundry Creditors		213307.00	Cash & Bank Balance		435112.35
Pragati Books Private Limited	19874.00		Cash in Hand	1716.00	
Ratnakar Book Stall	193433.00		A B Co Op Bank A/c 14	97879.20	
Other payables		187209.00	A B Co Op Bank A/c 2259	898.10	
Anamat	46262.00		Bank of India A/c 82	195860.35	
Uni Exam Remuneration	101347.00		Union Bank A/c 371	85758.70	
Providend Fund Payble	39600.00		HDFC Bank A/c 592	53000.00	
Scholarship		202220.95	Income & Expenditure A/c		
B C Scholarship	202220.95		Opening Balance	12371457.65	
Branch and Division		11905026.00	Add C Y Surplus	788201.95	13159659.60
Med College Division	-2092974.00				
Shri V B Patil Trust	13998000.00				
TOTAL RS		13921592.95	TOTAL RS		13921592.95

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



Proprietor
CA Ram S Patil
Membership No. 135893
UDIN: 23135893BGVVBP9979
Date: 19/09/2023
Place: Sangli





Principal
Appasaheb Birnale College
of Education, Sangli.

**SHRI VASANTRAO BANDUJI PATIL TRUST'S
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (M Ed) SANGLI**

**BALANCE SHEET
AS ON 31/03/2023**

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
Fund and Capital Grants			Fixed Asset		230305.00
Development Fund	315320.00	315320.00	As per Schedule		
Scholarship			Cash & Bank Balance		
B C Scholarship	61715.00	61715.00	Cash in Hand	1472.00	
Other Payable			A B Co Op Bank A/c 15	93783.80	
Uni Exam Remuneration		61815.00	A B Co Op Bank A/c 2261	893.20	
Branch and Division			Bank of India A/c 83	61462.80	
Bed College Division	2092974.00	10269974.00	Union Bank of India A/c 371	7284.00	164895.80
Shri V B Patil Trust	8177000.00		Reserve and Surplus		
			Opening Balance	9904790.20	
			(+ Add C Y Deficit	408833.00	10313623.20
TOTAL RS		10708824.00	TOTAL RS		10708824.00

For M/s Ram S Patil & Associates
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