

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

**INCOME & EXPENDITURE ACCOUNT
For the year ending 31st March 2023**

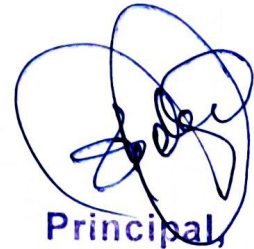
RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Salary to Teaching Staff & Non Teaching Staff		3072576.00	To Recurring Receipts		
To Recurring Payments			Admission Fee	19600.00	
Advertisement Exps	900.00		Development Fees	112645.00	
Affiliation Renew Fee Exps	51840.00		Exam Fee	33000.00	
Annual Affiliation Fee Exps	25920.00		I Card Fee	9200.00	
ARA Process Fee Exps	20000.00		Library Fee	13999.00	
Audit Fee Exps	10000.00		Stationary Fee	16600.00	
Bank Commission Exp	430.70		T C Fee	1450.00	
Cleaning Exps	10000.00		Tution Fee	2512075.75	
Computer Exps	21510.00		Ashwamedh Fee	324.00	
Consultant Fee Exps	1000.00		Insurance Fee	1000.00	
Library Software Exp	15000.00		Other Fee	12880.00	
Miscellaneous Exps	24519.00		Prorata Registration Fee	100.00	
News Paper Exp	2893.00		Yuvak Maho Fee	1482.00	
PF Administration Charges	10429.00		Eligibility Fee	300.00	2734655.75
PF Employers Contribution	118079.00		By Excess of Expenditure Over Income		788201.95
Postage Exps	153.00				
Printing & Stationery Exps	19061.00				
Seminar Exp	5100.00				
Staff Uniform Exp	1313.00				
Telephone Exp	16712.00				
Travelling Exp	20235.00				
Website Exps	12000.00				
Apatkalin Fee	90.00				
Apghat Madat Nidhi	2680.00				
Kalyan Nidhi	4400.00				
Youth Hostel Nidhi	6400.00				
Agrani Maha Fee	1550.00				
Ashwamedh Fee	1050.00				
Pro Reta Fee	185.00	403449.70			
Depreciation Exps		46832.00			
TOTAL RS		3522857.70	TOTAL RS		3522857.70

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.

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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
Chartered Accountants
Firm Registration No.130998W

Ram S Patil

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CA Ram S Patil
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[Signature]

Principal,
Appasaheb Birnale College
of Education, Sangli.