
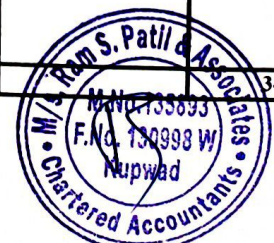


**SHRI VASANTRAO BANDUJI PATIL TRUST'S  
APPASAHEB BIRNALE COLLEGE OF EDUCATION, (B Ed) SANGLI**

**RECEIPTS & PAYMENTS ACCOUNT  
For the year ending 31st March 2023**

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
<b>To Opening Balance</b>			<b>By Salary to Teaching Staff</b>		
Cash in Hand	289.00		Basic Pay	1679000.00	
A B Co Op Bank A/c 14	392107.45		D A	324308.00	
Bank of India A/c 82	279522.15		H R A	167900.00	2171208.00
Union Bank A/c 371	61829.50				
HDFC Bank A/c 592	3000.00	<b>736748.10</b>	<b>By Salary to Non Teaching Staff</b>		
			Basic Pay	361040.00	
<b>To Recurring Receipts</b>			D A	150624.00	
Admission Fee	19600.00		H R A	36104.00	547768.00
Exam Fee	33000.00		<b>By Adhoc Teaching Staff</b>		171600.00
I Card Fee	9200.00		<b>By Daily Wages Staff</b>		182000.00
Library Fee	13999.00		<b>By Recurring Payments</b>		
Stationary Fee	16600.00		Advertisement Exps	900.00	
T C Fee	1450.00		Affiliation Renew Fee Exps	51840.00	
Tution Fee	2512075.75		Annual Affiliation Fee Exps	25920.00	
Ashwamedh Fee	324.00		ARA Process Fee Exps	20000.00	
Insurance Fee	1000.00		Audit Fee Exps	10000.00	
Other Fee	12880.00		Bank Commission Exp	430.70	
Elgibility Fee Receivable	300.00		Cleaning Exps	10000.00	
Prorata Registration Fee	100.00		Computer Exps	21510.00	
Yuvak Maho Fee	1482.00		Consultant Fee Exps	1000.00	
Eligibility Fee	300.00	<b>2622310.75</b>	Library Software Exp	15000.00	
			Miscellaneous Exps	24519.00	
<b>To Non Recurring Receipts</b>			News Paper Exp	2893.00	
V B Patil Trust	500000.00		PF Administration Charges	10429.00	
Development Fund	112645.00		PF Employers Contribution	118079.00	
Univeristy Exam Fee	101347.00	<b>713992.00</b>	Postage Exps	153.00	
			Printing & Stationery Exps	19061.00	
<b>To Other Payables</b>			Seminar Exp	5100.00	
Provident Fund Payable		<b>39600.00</b>	Staff Uniform Exp	1313.00	
			Telephone Exp	16712.00	
<b>To Contra's</b>			Travelling Exp	20235.00	
Income Tax	19500.00		Website Exps	12000.00	
Professional Tax	22300.00	<b>41800.00</b>	Apatkalin Fee Payable	140.00	
			Agrani Maha Fee Payable	700.00	
			Ashwamedh Fee Payable	1068.00	
			E-Education Fee Payable	700.00	
			Insurance Fee Payable	700.00	
			Pro Rata Fee Payable	350.00	
			Prorata Registration Fee Payab	610.00	
			Yuvak Maho Fee Payable	2498.00	
					393860.70
<b>Balance C/f</b>		<b>4154450.85</b>	<b>Balance C/f</b>		<b>3466436.70</b>

  
**Principal**  
Appasaheb Birnale College  
of Education, Sangli.



Balance B/f		4154450.85	Balance B/f		3466436.70
			<b>By <u>Recurring Payments</u></b>		
			Apatkalin Fee	90.00	
			Apghat Madat Nidhi	2680.00	
			Kalyan Nidhi	4400.00	
			Youth Hostel Nidhi	6400.00	
			Agrani Maha Fee	1550.00	
			E Education Fee	1050.00	
			Pro Reta Fee	185.00	16355.00
			<b>By <u>Non Recurring Payments</u></b>		
			Book Purchase	703.00	
			Computer Purchase	20500.00	
			Xerox Machine Purchase	90000.00	
			BC Scholarship	83543.80	194746.80
			<b>By <u>Contra's</u></b>		
			As Per Receipt		41800.00
			<b>To <u>Opening Balance</u></b>		
			Cash in Hand	1716.00	
			A B Co Op Bank A/c 14	97879.20	
			A B Co Op Bank A/c 2259	898.10	
			Bank of India A/c 82	195860.35	
			Union Bank A/c 371	85758.70	
			HDFC Bank A/c 592	53000.00	435112.35
<b>TOTAL RS</b>		<b>4154450.85</b>	<b>TOTAL RS</b>		<b>4154450.85</b>

For M/s Ram S Patil & Associates

Chartered Accountants

Firm Registration No.130998W

*R S Patil*

Proprietor

CA Ram S Patil

Membership No. 135893

UDIN: 23135893BGGVVP9979

Date: 19/09/2023

Place: Sangli



*[Signature]*

Principal

Appasaheb Birnale College,  
of Education, Sangli.

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

**RECEIPTS & PAYMENTS ACCOUNT  
For the year ending 31st March 2023**


RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
<b>To Opening Balance</b>			<b>By Salary to Teaching Staff</b>		<b>1176000.00</b>
Cash in Hand	70.00		<b>By Recurring Payments</b>		
A B Co Op Bank A/c 15	97323.00		ARA Process Fee Exps	20000.00	
Bank of India A/c 83	61462.80		Audit Fee Exps	10000.00	
Union Bank of India A/c 371	7284.00	<b>166139.80</b>	Bank Commission Exps	129.80	
<b>To Recurring Receipts</b>			Miscellaneous Exp	3778.00	
Admission Fee	3300.00		Postage Exp	620.00	
Tution Fee	856992.80		Printing & Stationery Exp	2540.00	
Exam Fee	11700.00		Culture Activity Exp	2477.00	
Identy Card Fee	2740.00		Shi Uni Annual Affiliation Fee	34560.00	
Library Fee	4500.00		Shi Uni Affiliation Renew Fee	43200.00	
Other Fee	8445.00		Travelling Exp	2760.00	
Stationary Fee	7382.00		Uni Apghat Madat Nidhi	1250.00	
T C Fee	350.00		Uni Kalyan Nidhi	3400.00	
Pro Reta Registration Fee	35.00		Uni Youth Hostel Nidhi	3150.00	
Uni Stu Insurance Fee	350.00		Uni Apatkalin Fee	280.00	
Uni PG Registration Fee	1560.00	<b>897354.80</b>	Uni Ashwamedh Fee	492.00	
<b>To Non Recurring Receipts</b>			Uni Agrani Fee	1350.00	
V B Patil Trust	325000.00		Uni E Education Fee	1350.00	
Development Fee	32566.00		Uni Eligibility Fee	4300.00	
University Exam Fee	61815.00	<b>419381.00</b>	Uni Proreta Fee	580.00	
<b>To Contra's</b>			Uni Yuvak Maho Fee	441.00	
Professional Tax	13200.00		Apatkalin Fee Payable	140.00	
BC Scholarship	120132.20	<b>133332.20</b>	Ashwamedh Fees Payable	636.00	
			Pro Rata Fee Payable	350.00	
			Prorata Registration Fee Payable	250.00	
			Agrani Maha Fee Payable	700.00	
			E-Education Fee Payable	700.00	
			Eligibility Fee Payable	500.00	
			Insurence Payable	700.00	
			Yuvak Fee Payable	1346.00	<b>141979.80</b>
			<b>By Contra's</b>		
			Professional Tax	13200.00	
			BC Scholarship	120132.20	<b>133332.20</b>
			<b>By Closing Balance</b>		
			Cash in Hand	1472.00	
			A B Co Op Bank A/c 15	93783.80	
			A B Co Op Bank A/c 2261	893.20	
			Bank of India A/c 83	61462.80	
			Union Bank of India A/c 371	7284.00	<b>164895.80</b>
<b>TOTAL RS</b>		<b>1616207.80</b>	<b>TOTAL RS</b>		<b>1616207.80</b>

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



Proprietor  
CA Ram S Patil  
Membership No. 135893  
UDIN: 23135893BGVVP9979  
Date: 19/09/2023  
Place: Sangli



  
Principal,  
Appasaheb Birnale College  
of Education, Sangli.