



ESTD. 1993

SHRI. VASANTRAO BANDUJI PATIL TRUST'S

# APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI.

(Approved By A.I.C.T.E., C.O.A. New Delhi, Affiliated to Shivaji University, Kolhapur.)

South Shivaji Nagar, Sangli-Miraj Road, Sangli - 416 416. Ph. (0233) 2320294 / 2322336.

\* E-mail : mh24sangli@gmail.com \* web : abcasangli.org

## CRITERIA VI

### 6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

#### OPTIMAL UTILIZATION OF RESOURCES AND FUNDS

The institution have a clear plan that outlines how it intends to raise funds from its fixed deposit assets. The plan include specific fundraising goals, target audiences, and strategies. Institution has used to mobilize and utilize corpus funds optimally. used to support its operations or programs over the long term. Unlike fixed deposits, which are typically invested in a range of assets to generate income, corpus funds are often invested in a more conservative and diversified portfolio of assets with a focus on capital preservation.

Sr. no.	List of Particulars
1.	Fixed deposit receipts from Year 2022-2017
2.	Corpus funds of all years 2017-22
3.	Funds received by Management or Individuals



V.C. PRINCIPAL,  
APPASAHEB BIRNALE COLLEGE  
OF ARCHITECTURE, SANGLI.

## FIXED DEPOSIT RECEIPTS- YEAR 2021-22

**बैंक ऑफ़ इंडिया Bank of India** सं./No. 745916  
 Head Office: Express Towers, Nariman Point, MUMBAI - 400 021.

खाता संख्या L.F. No. 150745110068657  
 शाखा संख्या A/c No. 4511-8657  
 शाखा नाम VISHRAMBAG

दोहरिया/Double Benefit Deposit  
 Received from A. B. COLLEGE OF ARCHITECTURE S.U. EXAM & OTHER  
 Repayable to: AUTHORIZED SIGNATORY D.T.E. Mumbai

रुपये/Rupees 3,31,206.00  
 One Lakh Fifty Thousand only.

as a deposit at the rate of 8.00  
 10 years 0 months 0 days

₹/Rs. 1,50,000.00

आवक संचयन की दर Less TDS, if applicable  
 Notice of withdrawal given 3-7-2015

For BANK OF INDIA  
 AUTHORIZED SIGNATORY  
 Code No. 122248

For BANK OF INDIA  
 AUTHORIZED SIGNATORY  
 Code No. 122248

Stamp: A. B. College of Architecture, Sangli

**बैंक ऑफ़ इंडिया Bank of India** सं./No. 613648  
 Head Office: Express Towers, Nariman Point, MUMBAI - 400 021.

खाता संख्या L.F. No. 50745  
 शाखा संख्या A/c No. 4511-8249  
 शाखा नाम VISHRAMBAG

दोहरिया/Double Benefit Deposit  
 Received from A. B. COLLEGE OF ARCHITECTURE  
 Repayable to: AUTHORIZED SIGNATORY

रुपये/Rupees 5,35,050.42  
 Four Lakh Fifty Thousand only.

as a deposit at the rate of 8.75  
 2 years 0 months 0 days

₹/Rs. 4,50,000.00

आवक संचयन की दर Less TDS, if applicable  
 Notice of withdrawal given 06.01.2015

For BANK OF INDIA  
 AUTHORIZED SIGNATORY  
 Code No. 122248

For BANK OF INDIA  
 AUTHORIZED SIGNATORY  
 Code No. 122248

Stamp: A. B. College of Architecture, Sangli



FIXED DEPOSIT RECEIPTS- YEAR 2020-21	
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(DENMARKED)  
 Cannot be encashed before without permission of Shriya University, Kolhapur  
 बैंक ऑफ इंडिया ★ Bank of India BFIHQ 613647  
 Head Office: Express Towers,  
 Nariman Point, MUMBAI - 400 021.  
 4511-8248  
 दोहरी लाभ वृद्धि VISHRAMBAG  
 DOUBLE BENEFIT DEPOSIT  
 Received from A. B. COLLEGE OF ARCHITECTURE SULEKHA OTHER 06-01-2015 20  
 Repayable to: AUTHORIZED SIGNATORY  
 रुपये Five Lakh Only. 5,94,500.47  
 as a deposit at the rate of B.75  
 2 years 0 months 0 days  
 पर क्या हेतु प्राप्त हुआ या अनुमति यह न समाप्त की सुचना बैंक अपने पास  
 on either side expires.  
 ₹/Rs. 5,00,000.00  
 TDS. if applicable  
 Notice of withdrawal given 6.1.2015 Due 06.01.2017  
 For Bank of India  
 Authorized Signatory  
 Code No. 1202



बैंक ऑफ इंडिया  Bank of India

सं. / No. BFS/HO 613648

Head Office: Express Towers, Nariman Point, MUMBAI - 400 021

शाखा संख्या 50745110008249

शाखा नाम Vasant Rao Banduji दोहरीपारितोषा शाखा, A. B. COLLEGE, DOUBLE BENEFIT DEPOSIT, VISHRAMBAG

महानगर मुंबई, पिन - 400 021

Received from Repayable to: AUTHORIZED SIGNATORY

06-01-2015

5.35.050.42

रुपये/Rupees Four Lakh Fifty Thousand only.

as a deposit at the rate of 8.75

2 years 0 months 0 days

Per cent, per annum to remain until notice of withdrawal given on either side expires.

₹.Rs. 4,50,000.00

\* Less TDS, if applicable Code No.

आवक संवत् ३० जे २० तिथि Notice of withdrawal given 06.01.2015

06.01.2017

Authorized Signatory

Authorized Signatory

For BANK OF INDIA

12/1/25

12/2/27

## FIXED DEPOSIT RECEIPTS- YEAR 2019-20

बैंक ऑफ इंडिया  Bank of India

सं. / No. BFS/HO 745916

Head Office: Express Towers, Nariman Point, MUMBAI - 400 021

शाखा संख्या 50745110008657

शाखा नाम दोहरीपारितोषा शाखा, VISHRAMBAG

महानगर मुंबई, पिन - 400 021

Received from A. B. COLLEGE OF ARCHITECTURE S.U. EXAM & OTHER

Repayable to: AUTHORIZED SIGNATORY D.T.E. Mumbai

03-07-2015

3.31.206.00

रुपये/Rupees One Lakh Fifty Thousand only.

as a deposit at the rate of 8.00

10 years 0 months 0 days

Per cent, per annum to remain until notice of withdrawal given on either side expires.

₹.Rs. 1,50,000.00

\* Less TDS, if applicable Code No.

आवक संवत् ३० जे २० तिथि Notice of withdrawal given 3-7-2015

3-7-2025

Authorized Signatory

Authorized Signatory

For BANK OF INDIA

12/1/25

12/2/27



(LIEN MARKED)  
 Cannot be encashed without permission of Shriyan University, Kolhapur

बैंक ऑफ इंडिया  Bank of India  
 Head Office: Express Towers, Nariman Point, MUMBAI - 400 021. BFS/NO 613647

Account No. 4511-8248  
 Branch VISHRAMBAG

Received from A. B. COLLEGE OF ARCHITECTURE SANGLI 06-01-2015 20

Repayable to: AUTHORIZED SIGNATORY

Amount in Rupees Five Lakh only. 5,94,500.47

as a deposit at the rate of 8.75

2 years 0 months 0 days

on either side expires

For BANK OF INDIA

Authorized Signatory

Notice of withdrawal given 06.01.2015 Due 06.01.2017

बैंक ऑफ इंडिया  Bank of India  
 Head Office: Express Towers, Nariman Point, MUMBAI - 400 021. BFS/NO 613648

Account No. 4511-8249  
 Branch VISHRAMBAG

Received from A. B. COLLEGE SANGLI 06-01-2015 20

Repayable to: AUTHORIZED SIGNATORY

Amount in Rupees Four Lakh Fifty Thousand only. 5,35,050.42

as a deposit at the rate of 8.75

2 years 0 months 0 days

on either side expires

For BANK OF INDIA

Authorized Signatory

Notice of withdrawal given 06.01.2015 Due 06.01.2017





## FIXED DEPOSIT RECEIPTS- YEAR 2018-19

**बैंक ऑफ इंडिया Bank of India** सं./No. BFS/NO 745916  
 Head Office: Express Towers, Nariman Point, MUMBAI - 400 021.

खाता नं./साखा I.F. No. 150745110008667  
 खाता नं./साखा A/c No. 4511-8657  
 शाखा/ब्रांच VISHRAMBAG

दोहरमिया/दोहरमा त्समा DOUBLE BENEFIT DEPOSIT  
 Received from A. B. COLLEGE OF ARCHITECTURE S.U. EXAM & OTHER 03-07-2015  
 Repayable to: AUTHORIZED SIGNATORY D.T.E. Mumbai 3.31.206.00

रुपये/Rupees One Lakh Fifty Thousand only.  
 as a deposit at the rate of 8.00 प्रतिशत वार्षिक दर से Per cent, per annum to remain until notice of  
10 years 0 months 0 days तब तक जब तक धारण हुआ जो किनी भी पक्ष से नमाली की मुदत तक कायम रहेगा  
 10 years 0 months 0 days on either side expires.

रु./Rs. 1,50,000.00  
 अधिकृत हस्ताक्षरकर्ता/Authorised Signatory [Signature]  
 कोड नं./Code No. 12345  
 आहरण मुदत की दिनांक/Notice of withdrawal given 3-7-2015 Due 3-7-2025

कृते बैंक ऑफ इंडिया/For BANK OF INDIA

**बैंक ऑफ इंडिया Bank of India** सं./No. BFS/NO 613647  
 Head Office: Express Towers, Nariman Point, MUMBAI - 400 021.

खाता नं./साखा I.F. No. 150745110008667  
 खाता नं./साखा A/c No. 4511-8248  
 शाखा/ब्रांच VISHRAMBAG

दोहरमिया/दोहरमा त्समा DOUBLE BENEFIT DEPOSIT  
 Received from A. B. COLLEGE OF ARCHITECTURE SANGLI 06-01-2015  
 Repayable to: AUTHORIZED SIGNATORY [Signature] 5.94,500.47

रुपये/Rupees Five Lakh only.  
 as a deposit at the rate of 8.75 प्रतिशत वार्षिक दर से Per cent, per annum to remain until notice of  
2 years 0 months 0 days तब तक जब तक धारण हुआ जो किनी भी पक्ष से नमाली की मुदत तक कायम रहेगा  
2 years 0 months 0 days on either side expires.

रु./Rs. 5,00,000.00  
 अधिकृत हस्ताक्षरकर्ता/Authorised Signatory [Signature]  
 कोड नं./Code No. 12345  
 आहरण मुदत की दिनांक/Notice of withdrawal given 6-1-2015 Due 06.01.2017

कृते बैंक ऑफ इंडिया/For BANK OF INDIA



बैंक ऑफ़ इंडिया Bank of India स. / No. 613648  
 प्रधान कार्यालय: एम्पायर टावर्स, नारायण पुरा, मुंबई - 400 021  
 Head Office: Empress Towers, Narayana Pura, Mumbai - 400 021

खाता संख्या: 50745 बैंक ऑफ़ इंडिया  
 L.F. No. 4511-8249  
 आ. सं. 4511-8249  
 शाखा: A. B. COLLEGE  
 संचालक: Vasant Rao Bandnji  
 No. F. 126771

Received from Repayable to: AUTHORIZED SIGNATORY  
 06-01-2015 20  
 06-01-2017

रुपये/Rupees Four Lakh Fifty Thousand only. 5.35.050.42  
 as a deposit at the rate of 8.75  
 2 years 0 months 0 days

प्रतिशत वार्षिक दर से Per cent, per annum to remain until notice of on either side expires.  
 4.50.000.00  
 \* Less TDS, if applicable Code No.  
 आहरण सूचना को दी गई तिथि Notice of withdrawal given 06.01.2015 Due 06.01.2017

अधिकृत हस्ताक्षर/Authorized Signatory  
 अधिकृत हस्ताक्षर/Authorized Signatory  
 कोड नं./Code No. 126771

बैंक ऑफ़ इंडिया For BANK OF INDIA  
 अधिकृत हस्ताक्षर/Authorized Signatory  
 कोड नं./Code No. 126771

बैंक ऑफ़ इंडिया  
 416 416  
 126771

## FIXED DEPOSIT RECEIPTS- YEAR 2017-18

बैंक ऑफ़ इंडिया Bank of India स. / No. 613648  
 प्रधान कार्यालय: एम्पायर टावर्स, नारायण पुरा, मुंबई - 400 021  
 Head Office: Empress Towers, Narayana Pura, Mumbai - 400 021

खाता संख्या: 50745 बैंक ऑफ़ इंडिया  
 L.F. No. 4511-8249  
 आ. सं. 4511-8249  
 शाखा: A. B. COLLEGE  
 संचालक: Vasant Rao Bandnji  
 No. F. 126771

Received from Repayable to: AUTHORIZED SIGNATORY  
 06-01-2015 20  
 06-01-2017

रुपये/Rupees Four Lakh Fifty Thousand only. 5.35.050.42  
 as a deposit at the rate of 8.75  
 2 years 0 months 0 days

प्रतिशत वार्षिक दर से Per cent, per annum to remain until notice of on either side expires.  
 4.50.000.00  
 \* Less TDS, if applicable Code No.  
 आहरण सूचना को दी गई तिथि Notice of withdrawal given 06.01.2015 Due 06.01.2017

अधिकृत हस्ताक्षर/Authorized Signatory  
 अधिकृत हस्ताक्षर/Authorized Signatory  
 कोड नं./Code No. 126771

बैंक ऑफ़ इंडिया For BANK OF INDIA  
 अधिकृत हस्ताक्षर/Authorized Signatory  
 कोड नं./Code No. 126771

बैंक ऑफ़ इंडिया  
 416 416  
 126771

### CORPUS FUNDS FROM YEAR 2017-2022

Sr.No.	Year	Bank Name	Amount	
			B.arch.	M.arch.
1	2017-18	Bank Of India	1391128	516285.46
2	2018-19	Bank Of India	1481841	859000.46
3	2019-20	Bank Of India	1575738	910356.46
4	2020-21	Bank Of India	1674075	963626.46
5	2021-22	Bank Of India	1761235	1013408.46

### FUNDS RECEIVED BY MANAGEMENT FROM YEAR 2017-2022

Sr.No.	Year	Name of the Non Government Funding agencies/individuals	Funds/Grants received in Rs.	Purpose
1	2017-18	Vasantrao Banduji Patil Trust's	2250000/-	College Expences
2	2018-19	Vasantrao Banduji Patil Trust's	2900000/-	College Expences
3	2019-20	Vasantrao Banduji Patil Trust's	9300000/-	College Expences
4	2020-21	Vasantrao Banduji Patil Trust's	8000000/-	College Expences
5	2021-22	Vasantrao Banduji Patil Trust's	1000000/-	College Repair & Maintances



*[Signature]*

**V.C. PRINCIPAL,  
APPASAHEB BIRNALE COLLEGE  
OF ARCHITECTURE, SANGLI.**