



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.

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CRITERIA VI

6.4 Financial management and resource mobilization

POLICY OF FINANCIAL AUDITS

The institution has effective mechanism of external and internal audits. Financial assistance supports training programs, FDP's and workshops for teaching and non-teaching staff from account section. The institute has gone through academic audit by Shivaji University. Participation of college under AISHE, NPTEL local chapter.

INTERNAL FINANCIAL AUDITS OF BACHLOR OF ARCHITECTURE:

Sr.no.	Year
1.	Financial audit of Year 2021-22
2.	Financial audit of Year 2020-21
3.	Financial audit of Year 2019-20
4.	Financial audit of Year 2018-19
5.	Financial audit of Year 2017-18




VC. PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

B. OF ARCHITECTURE - INTERNAL AUDIT FOR YEAR 2021-22

Shri Vasantrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	240.00		Teaching Staff	7795468.00	
A.B.Bank A/c no.37	972674.42		Adhoc Teaching staff salary	5337492.00	
A.B.Bank A/c no.59	115422.00		C.H.B. Staff Salary	210050.00	13343010.00
A.B.Bank A/c no.62	566456.75		By Salary to Non Teaching Staff		
A.B. Bank A/c.no.112	500.00		Non Teaching	4287768.00	
Bank Of India A/c.no.81	1447609.55		Group Gratuity	2164448.00	
Bank Of India A/c.no.105	19753.39	3122656.11	P.F.Sanatha contri.	507712.00	6959928.00
To Recurring Receipts			By Recurring Payments		
Tuition Fee			A.M.C.Charges	5500.00	
2015-16	286.00		Advertisement	25250.00	
2018-19	150286.25		Affiliation Fee	66900.00	
2019-20	504536.50		Allumi Reg.Fee	5000.00	
2020-21	10372198.00		Audit Fee	25000.00	
2021-22	13584404.50		Bank Commission Exp.	2637.18	
Tuition Fee Recivable 20-21	26685505.00		COA Inspection Fee	100000.00	
Less Recived Fee 20-21	23511388.00		Consultancy Charges	6720.00	
	27785828.25		Exp.Relating to Students	35500.00	
Add o/s Tuition fee 21-22	14251165.00		Function & Celebration Exp.	23469.00	
	42036993.25		House Keeping Charges	213000.00	
Less Unrecived Fee 20-21	3174117.00		Light Bill Exp.	187696.00	
Less Unrecived Fee 21-22	14251165.00		Magazine Exp	26324.00	
	24611711.25		Meeting exp.	3135.00	
I Card Fee	38650.00		Municipal tax	62097.00	
Lab Card Fee	27500.00		Office exp.	77821.00	
Bank Intrest	96845.00		P.F.Admi.Charges	18124.00	
Other income	2001.00		PNS Shulk	88716.00	
Devolapment Fee			Postage Exp	1474.00	
2020-21	662531.00		Printing & Stationery	41017.00	
2021-22	692762.00		Processing Fee	24077.00	
S.U.Convocation exp.recived	10000.00		Repair & Maintance other	857817.00	
Admission Fee	209000.00	26351000.25	Repairs & Maintances-Building	2061184.00	
To V.B.Patil Trust's		990315.00	Repairs & Maintances-	1746416.00	
To Non Recerring Receipts			Security Charges	138000.00	
Appasahab B.I.D.Coures	700000.00		Telephone & Mobile exp	40038.00	
Ashwamegh Fee	1432.00		Travelling exp	41364.00	
			Websit exp	59247.00	
			Workshop exp.	48000.00	6031523.18
Balance C/F		30463971.36	Balance C/F		26334461.18



Balance B/D		30463971.36	Balance B/D		26334461.18
Audit Fee Payable	25000.00		By Non Recurring Payments		
E suvidha	22200.00		A Birnale M.Arch.Course	2200000.00	
Extra Fee Received 2021-22	135203.00		Extra Fee Received 2020-21	40100.00	
MSBTE Pune 2020-21	6000.00		Shri.Akash G.Pawar	15000.00	
N.S.S.	4440.00		S.u.Exam.Reci.April/May 2021	42318.00	
Pro rata	970.00		Vaidhuv Kore	10000.00	
Recivable Apakalin Nadhi 20-21	1650.00		Vardhan Buildcon	4300000.00	
Recivable Ashwaghemegh Nadhi 20-	4630.00		SWO Grant 2021-22	2294756.50	
Recivable E suvidha 20-21	15400.00		SWO Grant 2020-21	442446.75	
Recivable Kalyan Nadhi 20-21	8250.00		Recivable Youk Mothasav 20-21	5680.00	
Recivable Lead College Fee 20-21	16500.00		Recivable MSS Fee 20-21	2380.00	
Recivable NSS Fee 20-21	3080.00		Recivable Pro rata 20-21	970.00	
Recivable Pro rata 20-21	4620.00		Pro rata Fee	130.00	
Recivable Youk Mothasav 20-21	9340.00		Apakalin Fee	700.00	
Recivable Youth Hostel Nadhi 20-2	8250.00		Kalyan Nadhi	10050.00	
S.U.Cap.April/May 2019 Remu.Rec	19707.00		Lead College Fee	6900.00	
S.U.Exam.Oct.2021 Advance	6000.00		Student Apphat Madat Nadhi	1160.00	
S.U.Exam.Reci.April/May 2021	1400		Youth Hostel Nadhi	3550.00	
Shri.A.A.Birnale	452.00		Recivable E suvidha 20-21	11900.00	
Shri.Akash G.Pawar	75000.00		Recivable Ashwaghemegh Nadhi 20	1240.00	
Suspence A/c	238860.00		Advance (Income Tax)	23400.00	
SWO Grant 2021-22	4030775.25		Audit Fee Payable	25000.00	
Vardhan Buildcon	4427577.00		CAP Exp.Advance	46356.00	
Youk Mothasav Nadhi	10282.00	9777018.25	Extra Fee Received 2021-22	101953.00	9585990.25
To Contra			By Contra	3876536.25	3876536.25
Income Tax	1113551.00		By Addition in Assets		
Prof.Tax	102950.00		Library Books	130967.00	
S U Exam Oct No 2020	6948.00		Computer & Parts	169200.00	
TDS	58588.00		Furniture & Dead stock	12000.00	
Provident Fund	566888.00		LCD Projector	65500.00	
EBC 2021-22	1909207.25		Bio Matric Machine	14160.00	391827.00
Cap.Exp.Oct/Nov.2018 Payable	47655.00		By Investment		
Shrinath Electricals Sangli	30000.00		Bank of India	87160.00	87160.00
Cap.Exp.Oct/Nov.2018 S.U.Reciva	40749.00	3876536.25	By Closing Balance		
			Cash In Hand	51.00	
			A.B.Bank A/c no.37	399711.54	
			A.B.Bank A/c no.59	115186.00	
			A.B.Bank A/c no.62	566220.75	
			A.B. Bank A/c.no.112	264.00	
			Bank Of India A/c.no.81	2710866.50	
			Bank Of India A/c.no.105	49251.39	3841551.18
TOTAL Rs.		44117525.86	TOTAL Rs.		44117525.86

Date : 28/09/2022

Place : Sangli



Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Parranwar
Chartered Accountants
(B.D.Kulkarni Wangikar)
Partner



I/C. PRINCIPAL,
APPASABE BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



B. OF ARCHITECTURE – INTERNAL AUDIT OF YEAR 2020-2021

<p style="text-align: center;">Shri Vasantao Bandaji Pail Trust's APPASAHEE BIRNALE COLLEGE OF ARCHITECTURE, SANGLI BATCHLER OF ARCHITECTURE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING JIST MARCH 2021</p>					
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	3268.00		Teaching Staff	13295459.00	13295459.00
A.B.Bank A/c no.37	437221.12				
A.B.Bank A/c no.59	115422.00		By Salary to Non Teaching Staff		
A.B.Bank A/c no.62	566456.75		Non Teaching	4330483.00	
A.B. Bank A/c no.112	500.00		Group Gratuity	2024346.00	
Bank Of India A/c no.81	1913714.85		P.F.Sandha centri.	464506.00	6819335.00
Bank Of India A/c no.105	88451.09	3125033.81			
To Recurring Receipts			By Recurring Payments		
Tuition Fee	14742961.25		Expenses related to students	102543.00	
Tuition Fee Receivable 19-20	4336541		Audit Fee	25000.00	
Less Received Fee 19-20	3454431		Advertisement	68337.00	
	15615071.25		Affiliation Fee	65300.00	
Add Q/U Tuition Fee 20-21	14798390.00		Bank Commission Exp.	1096.70	
	30413461.25		Conf.Seminar-Faculties	1300.00	
Less Unreceived Fee 19-20	872110.00		Consultancy Charges	21020.00	
Less Unreceived Fee 20-21	14798390.00		Electrical Exp.	474769.00	
	14742961.25		Inspection Exp.	100000.00	
Development Fee	1278261.50		Magazine Exp	77293.00	
S.U.Fee	8025.00		Meeting Exp.	12207.00	
ID Card Fee	18100.00		Establishment Exp.	27107.00	
Bank Interest	106311.00		Establishment Exp.Security	197196.00	
Lab Fee	9150.00		S.U.Exp.	8710.00	
Other Receipts	10800.00		Postage Exp	4207.00	
Enrollment Fee	90500.00	16264108.75	Printing & Stationery	134932.00	
			Repairs & Maintenance- Building	2199011.00	
			Repairs & Maintenance- Furniture, Equipment, Comp.e	2363901.00	
To V.B.Pail Trust's	7992026.00	7992026.00	Repairs & Maintenance- Other	1524803.00	
			Telephone & Mobile exp	38747.00	
To Non Recurring Receipts			Travelling exp	15192.00	
Appasaheb B.I.D.Courses	500000.00		P.F.Adm.Charges	16014.00	
S.U.Convocation Dress Deposit	1500.00		Municipal tax	50621.00	7529306.70
M/s.Somnath Construction	5671646.00				
S.U.Fee Receivable 2017-18	950.00		By Non Recurring Payments		
Shri Shrinath Elect.Sangli	300000.00		Guardbar Lokapure	53788.00	
President Fund	548161.00		Anarist	83121.00	
SWO Grant 2019-20	61929.00		A. Sgure Software Servico,Kol	5000.00	
SWO Grant 2020-21	610974.50		Provident Fund	543090.00	
Shri.A.A.Birnale	30000.00		A.Birnale M.Arch.Course	950000.00	
S.U.Cap.April/May2019 Remup	3390.00		Extra Fee Received 2018-19	8359.00	
Extra Fee Received 2020-21	40300.00		UBC 2019-20	67158.00	
Receivable S.U.Fee	5500.00		Receivable Apasikaia Nadhi 20	1650.00	
Audit Fee Payable	25000.00		Reciv.Ashwanegh Nadhi 202	3390.00	
Shrinath Electricals	7176.00	7805426.50	Reciv.E.Suviltha 2020-21	3500.00	
			Reciv.Kalyan Nadhi 2020-21	8250.00	
To Centras			Reciv.Lead College Fee 2020-	16500.00	
Income Tax	1116680.00		Reciv.NSS 2020-21	700.00	
swo grant 2018-19	2120		Reciv.Pro.Reta 2020-21	3650.00	
Trustee Power Solutions	46800.00		Reciv.Youk Mothsav 2020-21	3660.00	
Shrinath Electrical	16500.00		Reciv.Youth Hostel Nidhi 202	8250.00	
TDS	11333.00		SWO Grant 2014-15	135745.00	
Wellworth Book International	16675.00		Swo Payable Student 2017-18	59909.00	
Balance c/d		35186595.06	Balance c/d		27944100.70



Balance b/d		35186595.06	Balance b/d		27644100.70
Youraj Birmale	5000.00		SWO Grant 2019-20	858876.25	
Prof.Tax	101450.00		Shri Akash G.Pawar	20000.00	
SWO Grant 2020-21 (March.)	63410.00		Shri Shrinath Elect.Sangli	100000.00	
Nitin Agencies	18361.00		S.U.Cap.Adv.April/May2019	68680.00	
EBC 2020-21	1328199.50		S.U.Cap.Adv.April/May2019	19707.00	3022983.25
Linkwell Interprises	64687.00		(recivale)		
Rasika Marketing Fire & Safty Ei	19694.00		By Contra	3465646.50	3465646.50
Kala Genset Pvt.Ltd.	500001.00		By Addition in Assets		
Bhagirath computer	114700.00		Library Books	35565.00	
Akashay Furniture & Deco.	40036.00	3465646.50	Compuiter & Parts	114700.00	
			Invertor	141000.00	
			Furniture & Dead stock	468086.00	
			LCD Projecter	34800.00	
			Generator	500001.00	
			Fire Fighter Keet	4366.00	1298518.00
			By Investment		
			Bank of India	98337.00	98337.00
			By Closing Balance		
			Cash in Hand	240.00	
			A.B.Bank A/c no.37	972674.42	
			A.B.Bank A/c no.59	115422.00	
			A.B.Bank A/c no.62	566456.75	
			A.B. Bank A/c.no.112	500.00	
			Bank Of India A/c.no.81	1447609.55	
			Bank Of India A/c.no.105	19753.39	3122656.11
TOTAL		38652241.56	TOTAL		38652241.56

Date : 5 FEB 2022
Place : Sangli

Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Parmaswar
Chartered Accountants
(Signature)
(H.D.Kulkarni Wangikar)
Partner



(Signature)
I/C PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

B. OF ARCHITECTURE – INTERNAL AUDIT OF YEAR 2019-2020

Shri Vasantrao Banduji Patil Trust's APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING JIST MARCH 2020					
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	38.00		Teaching Staff	12706110.00	12706110.00
A.B.Bank A/c no.37	1590786.02		By Salary to Non Teaching Staff		
A.B.Bank A/c no.59	138825.00		Non Teaching	3882873.00	
A.B.Bank A/c no.62	566456.75		Group Gratuity	1136162.00	
A.B. Bank A/c.no.112	500.00		P.F.Sanstha contri.	470246.00	5489281.00
Bank Of India A/c.no.81	2102157.20				
Bank Of India A/c.no.105	19771.09	4418534.06	By Recurring Payments		
To Recurring Receipts			Expenses related to students	83735.00	
Tuition Fee	19885629.75		Advertisement	37568.00	
Add O/S Tuition Fee 19-20	4356541.00		Affiliation Fee	64800.00	
	24242170.75		Audit fee	11800.00	
Less Unrecived Fee Res.19-20	4356541.00		Bank Commission Exp.	2186.10	
	19885629.75		Gest Lecture	33000.00	
Devlopment Fee	2082413.00		Conf.Seminar-Faculties	13158.00	
S.U.Fee.	30623.00		Consultancy Charges	6000.00	
I.Card Fee	21250.00		Electrical Exp.	295198.00	
Bank Intrest	104331.00		Gathering Exp.	59000.00	
Lab.Fee	26473.00		Inspection Exp.	138278.00	
Other Receipt	53125.00		Magizine Exp	90810.00	
Enrollment Fee	154000.00	22357844.75	Meeting Exp.	654.00	
To V.B.Patil Trust's	9300000.00	9300000.00	Establishment Exp.	89569.00	
To Non Recurring Receipts			Establishment Exp.Security	90100.00	
Appasahab B.I.D.Coures	950.00		S.U.Exp.	80965.00	
Anamat	10800.00		Postage Exp	3289.00	
A Squire Software			Printing & Stationery	101410.00	
Service,Kolhapur	20000.00		Repairs & Maintances-	5077769.00	
EBC 2017-18	710.00		Building		
EBC 2019-20	1154480.25		Repairs & Maintances-	263428.00	
Security Deposit	500000.00		Furniture,Equipment,Comp.e,		
Extra Fee Recived 2018-19	1850.00		Admission Regulation	36722.00	
Gundhar Lokapure	53788.00		Authority		
M/s.Sourabh Construcion	4328354.00		Telephone & Mobile exp	35717.00	
S.U.Fee Recivable 2017-18	950.00		Travelling exp	111193.00	
S.U.Fee Recivable 2018-19	11000.00		P.F.Adm.Charges	17534.00	
S.U.Exam.Remu.Nov.Dec.2018 I	45215.00		Municipal tax	50621.00	6794504.10
SWO Extra Fee Rec.2019-20	2337.00		By Non Recurring Payments		
T.G.Patil	22300.00		Advance Tutlon Fee 2014-15	3068.00	
SWO Grant 2019-20	2762378.50		Anamat (V.B.Sambrekar)	33224.90	
Shri.A.A.Birnale	98500.00		Appasahab B.I.D.Coures	100000.00	
S.U.Cup Adv.April/May 2019	68680.00		A Squire Software Service,Kol	15000.00	
CAP Exm.Adv.2019-20	226280.00		Book Land Pune	35595.00	
Extra Fee Recived 2015-16	209.00		Extra Fee Recived	3571.00	
Shri Akash G.Pawar	25000.00	9333781.75	Extra Fee Recived 2015-16	909.00	
To Contras			Extra Fee Recived 2016-17	11300.00	
Income Tax	996000.00		Extra Fee Recived 2017-18	7800.00	
Christopher Benninger	4000.00		A.Birnale M.Arch.Course	700000.00	
Convocation Deposit S.U.Kop	2000.00		Extra Fee Recived 2018-19	7800.00	
Extra Fee Recived 2019-20	71400.00		Gynus Aluminum Ind.	5000.00	
Goverdan Cloth Stores	30810.00		I.D.Exam.Remu.Payable	950.00	
Gundhar Lokapure	10000.00		Mr.B.B.Terdale	3000.00	
Balance c/d		45410160.56	M/s.Sourabh Construcion	10000000.00	
			Nasaso K.Patil	7850.00	
			Pradip T.Patil	5000.00	
			Balance c/d		24989895.10

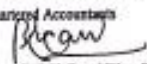


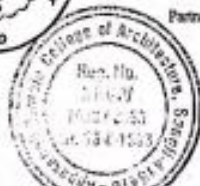
Balance b/d	45410160.56	Balance b/d	24989895.10
Krishna Books	4805.00	Receivable S.U. Fee Receivable	5500.00
Krishna Café	1550.00	SWO Grant 2019-20	1932122.00
Krishna Traders	348563.00	Shri V.B. Patil Trust	10434.00
Prof. Tax	105700.00	S.U. Adv/Exam 2012-13	75000.00
Provident Fund	564386.00	S.U. Advance 2015-16	80768.00
Sangli House Décor	41222.00	S.U. Exam Adv. Rec. 2016-17	37360.00
S.U. Exam April May 2019	5000.00	Shri Akash G. Pawar	27800.00
Shrinath Electrical	30951.00	Shri Shrinath Elect. Sangli	200000.00
S.U. Exam Remu. Nov. Dec. Mar	4000.00	Sai Zerox	23353.00
Sunil Printers	1288.00	Soft X Payable	3600.00
SWO Grant March. 2019-20	61590.00	S.U. Convocation Dress Depot	1500.00
SWO Student Payable 2019-20	32400.00	SWO Grant 2018-19	1121208.50
TDS	111309.00	T.G. Patil	20000.00
Viva Infotech, Sangli	321000.00	EBC 2018-19	48719.00
Wellworth Books Inter.	4262.00	EBC 2019-20	1087322.25
Yesh Enterprises	125500.00	Shri A.A. Birmale	30000.00
Lals M.A. Khan	16500.00	CAP Exm. Adv. 2019-20	225820.00
Linkwell Enterprises	115200.00	S.U. Advance 2017-18	60000.00
Rasika Marketing Fire & Safety E	15328.00		15930574.65
Receivable S.U. Exam April/May 2	62968.00	By Contra	3783576.00
Ar. S.K. Gore	6000.00		
Ashvi Traders	420729.00	By Addition in Assets	
S.U. Advance 2019-20	195309.00	Library Books	202164.00 ✓
Receivable S.U. Exam Nov./Dec. 2	73806.00	Computer & Parts	326892.00 ✓
		Battery	49600.00 X
		Furniture & Dead stock	199622.00 X
		LCD Projector	115200.00 ✓
		Office Manag. Software	20000.00 ✓
		Borwell Motter	25160.00 X
		Zerox Machine	85000.00 ✓
		Equipment	154528.00 X
		C.C.T.V. Web. Camara	92594.00 ✓
			1270760.00
		By Investment	
		Bank of India	93897.00
			93897.00
		By Closing Balance	
		Cash in Hand	3268.00
		A.B. Bank A/c no. 37	437221.12
		A.B. Bank A/c no. 59	115422.00
		A.B. Bank A/c no. 62	566456.75
		A.B. Bank A/c no. 112	500.00
		Bank Of India A/c no. 81	1913714.85
		Bank Of India A/c no. 105	88451.09
			3125033.81
TOTAL	49193736.56	TOTAL	49193736.56

Date: 27 NOV 2020
Place: Sangli


PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



Prepared as per Books of Accounts
For M/s. Brose, Manglik & Parmanwar
Chartered Accountants

(B.D. Kulkarni Wangikar)
Partner



B. OF ARCHITECTURE – INTERNAL AUDIT OF YEAR 2018-2019

Shri Vasantao Banduji Patil Trust's APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019					
Receipts		Rs.	Rs.	Payments	
				Rs.	Rs.
By Opening Balances					
Cash in Hand		3692.00			
B.Bank A/c no.37		360589.27			
B.Bank A/c no.59		138825.00			
B.Bank A/c no.62		566456.75			
B.Bank A/c no.112		500.00			
Bank Of India A/c no.81		1230005.90			
Bank Of India A/c no.105		13315.09	2313384.01		
By Recurring Receipts					
Admission Fee	17645012.75				
Development Fee	1826447.00				
Admission Cancellation Fee	1000.00				
Discount	1132.00				
U.I.Fee	29795.00				
Card Fee	31000.00				
Bank Interest	100792.00				
Lab Fee	30857.00				
Other Receipts	11520.00				
Enrollment Fee	155000.00	19832555.75			
To V.B.Patil Trust's		2900000.00	2900000.00		
To Non Recurring Receipts					
Shivaji University Fee Reciveb	12000.00				
Anamot	62069.00				
Shri.Akash G.Pawar	43262.00				
CAP Exam.Advance	46356.00				
SWO Extra Fee Recived 2017-18	1015.00				
SWO Extra Fee Recived 2018-19	1297.00				
Provident Fund	606805.00				
Extra Fee Recived 2018-19	247294.00				
SWO Grant 2018-19	2292395.25				
SWO Payable Student 2017-18	59909.00				
Shri.A.A.Birnale	64108.00				
EBC 2018-19	1197106.00				
MSBTE Exam.Remu.2018-19	100.00				
Shivaji University Fee Reciveb	950.00				
Shivaji University Fee Reciveb	950.00				
Usawar a/c From I.D.	1300000.00				
Shri.T.G.Patil	5000.00	5940616.25			
To Contras					
Income Tax	843500.00				
Shiv Agencies	2495.00				
Ar.V.B.Sambrekar	43677.00				
Nana Kisan Patil	415664.00				
Hotel Amassador	5345.00				
Shreenath-Electricals	8720.00				
Priyam Publications	32020.00				
Shri.Vikram Patil	1500.00				
Balance c/d		30986556.01			
				By Salary to Teaching Staff	
				Teaching Staff	11625084.00 11625084.00 ✓
				By Salary to Non Teaching Staff	
				Non Teaching	3648192.00
				Group Gratuity	789176.00 ✓
				P.F.Sanatha contri.	518439.00 4955807.00 ✓
				By Recurring Payments	
				Expenses related to students	143890.00 ✓
				Magazine,Journals,	151920.00 ✓
				P.F.Admi.Charges	17712.00 ✓
				Guest Lecture	24000.00 ✓
				Affiliation Fee	86400.00 ✓
				Inspection Fee	179031.00 ✓
				Repair & Maintance-Building	1968614.00 ✓
				Repair & Maintance-Furniture & ot	94701.00 ✓
				Audit Fee	13340.00 ✓
				Admission Regulating Fee	47726.00 ✓
				Advertisement	19966.00 ✓
				Gathering Exp.	48515.00 ✓
				Bank Commission Exp.	1938.20 ✓
				Conf.Seminar - Faculties	132048.00 ✓
				Telephone Charges	35405.00 ✓
				Postage Exp.	2792.00 ✓
				Printing & Stationery	135852.00 ✓
				Electricity Exp.	195728.00 ✓
				Municipal Tax	50621.00 ✓
				Consultancy Fees	15270.00 ✓
				Traveling Exp.	153132.00 ✓
				Meeting Exp.	27498.00 ✓
				Advocate Fee	10000.00 ✓
				Municipal Exp.	18400.00 3574499.20
				By Non Recurring Payments	
				Kanak Industries	114468.00
				Shivaji University Fee Reciveble20	23000.00
				Shri.Akash G.Pawar	56400.00
				Shri.T.G.Patil	5200.00
				Mr.A.A.Birnale	58108.00
				Extra Fee Recived 2018-19	230970.00
				EBC 2018-19	1148387.00
				S.U.Exam Nov.Dec.2018	45215.00
				Remu.Recivable	400000.00
				A.Birnale M.Arch.Course	25221.00
				Security Deposit	604020.00
				Provident Fund	1171186.75
				SWO Grant 2018-19	710.00
				EBC 2017-18 Recivable	10079.00
				V.B.Patil Trust (P.S)	359724.00 4252688.75
				SWO Grant	
				Balance c/d	24408078.95

Balance b/d	30986556.01	Balance b/d	24408078.95
Shri. Youraj Birnale	200.00		
S.N.S. Technology, Nagpur	100000.00	By Contra	5304238.30 5304238.30
Shri. Shrikant Mirje	800.00		
S.U. Exam Oct. Nov. 2017	52975.00	By Addition in Assets	
Remu. Recivable			
S.U. Exam April May. 2018	72843.00	Liabrary Books	217190.00 X
Remu. Recivable		Compuiter & Parts	495490.00 X
T.D.S	42986.00	Battery	63300.00 X
Southern Stationers Stores	300.00	Furniture & Dead stock	57010.00 X
Ar. P.P. Pise	10000.00	LCD Projector	161700.00 X
Ar. Tanmay Khanjire	6000.00	Building A/c	1000000.00
Ar. Gitanjili Dapadar	15000.00	Equipment	73263.00 2067953.00
Bajaj Computers	230.00		
BSNL Ltd	20641.00	By Investment	
Asian Radio House	33500.00	Bank of India	90713.00 90713.00
Bhosale Wangikar &	11800.00		
Parannawar		By Deposit	
D Mart	481.30	Telephone Deposit	1277.00 1277.00
Group Gradiuty	301735.00	By Closing Balance	
Hero Books Delhi	55219.00	Cash in Hand	38.00
Hotel Season 4	7801.00	A.B. Bank A/c no. 37	1590786.02
Hotel Season 4 Executive	7202.00	A.B. Bank A/c no. 59	138825.00
Eureka Forbes Ltd	14790.00	A.B. Bank A/c no. 62	566456.75
Krisna Books	39176.00	A.B. Bank A/c no. 112	500.00
Lead College Fee	31000.00	Bank Of India A/c no. 81	2102157.20
Sourabh Construction	2500000.00	Bank Of India A/c no. 105	19771.09 4418534.06
Viva Infotech, Sangli	389390.00		
Pratisad Advertising & Marketi	6416.00		
Pacific System	12499.00		
Prof. Tax	88725.00		
Swastik Electrical	170.00		
The Word Book Shope	64075.00		
Yadavkar Sports	11023.00		
Shri. R.V. Sathe	30118.00		
Ar. A.P. Wategave	14000.00		
Ar. Sunil Nitwe	7500.00		
Gajraj Systems	2672.00 5304238.30		
TOTAL	36290794.31	TOTAL	36290794.31

Date : 27 SEP 2019
Place : Sangli



Prepared as per Books of Accounts
For M/s. Bhosale, Wangikar & Parannawar
Chartered Accountants

[Signature]

(B.D. Kulkarni Wangikar)
Partner



[Signature]
H.C. PRINCIPAL,
APPASAJEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

B. OF ARCHITECTURE – INTERNAL AUDIT OF YEAR 2017-2018

Shri Vasantrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2018

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salary to Teaching Staff		
Cash in Hand	169.00		Teaching Staff	8473324.00	
A.B. Bank A/c no.37	413194.27		Salary Difference Barch.	252684.00	
A.B. Bank A/c no.59	138825.00		Adhoc Teaching staff salary	2062309.00	
A.B. Bank A/c no.62	566456.75		Adhoc Salary Difference	12000.00	
A.B. Bank A/c no.112	500.00		C.H.B. Staff Salary	402000.00	11202308.00
Bank Of India A/c no.81	859271.00		By Salary to Non Teaching Staff		
Bank Of India A/c no.105	77315.09	2055731.11	Non Teaching	3103330.00	
To Recurring Receipts			Non teaching staff Difference	115392.00	
Tuition Fee	16028200.00		Group Gratuity	50969.00	
T.C.Fee	800.00		P.F.Sanatha contri.	366888.00	3636579.00
I Card Fee	13700.00		By Recurring Payments		
Accidental Insurance Fee	825.00		25 Years College Celebration	312576.00	
Youak Mahastav	3258.00		A.M.C.Charges	1900.00	
Lab Card Fee	13800.00		Advertisement	20385.00	
Bank Interest	85876.00		Affiliation Fee	72000.00	
Other income	775.00		Audit fee	11800.00	
Field Book	1500.00		Building Rent	250000.00	
Lab.Fine Fee	7452.00		Bank Commission Exp.	2155.10	
E-Sevidha	13600.00		Binding exp.	1245.00	
L.C.Fee	100.00		COA Inspection Fee	100000.00	
Development Fee	1539567.00		Gathering Exp	40000.00	
Log Book Fee	2200.00		Governing Council Meting	12500.00	
Apathkalin Nidhi Fee	2720.00		Electrical Exp.	28170.00	
Ashwanagh Fee	1614.00		Jury Exp	100552.00	
N.S.S.	2720.00		Light Bill Exp.	174920.00	
Pro rata exp	1340.00		Magzine Exp	80000.00	
Admission Fee	137000.00	17857047.00	Mandhan Exp.	10000.00	
To V.B.Patil Trust's	2250000.00	2250000.00	NASA Exp.	6000.00	
To Non Recurring Receipts			News paper bill	3407.00	
Annamat	10252.00		Educational Equipment	7500.00	
Shri Akash G.Pawar	6738.00		Office exp.	67488.00	
Security Deposit	9221.00		Postage Exp	2114.00	
SWO Grant 2017-18	1853701.00		P.N.S.Shulk	36549.00	
Prof.Tax.	75400.00		Printing & Stationery	37422.00	
Provident Fund	360292.00		Q.I.P exp	6000.00	
Extra Fee Received 2017-18	92681.00		Repairs & Maintanances	1160836.00	
Shivaji University Adv.2014-15	1000.00		Telephone & Mobile exp	23667.00	
Shivaji University Adv.2015-16	82302.00		Travelling exp	89794.00	
Shri.A.A.Birnale	16200.00		P.F.Adm.Charges	35734.00	
Shri.T.G.Patil	29600.00		Workshop exp	13780.00	
Shivaji University Fee Revivebale (2017-18)	950.00		Website exp	2595.00	
Shivaji University Exam.Renu.Reciv	4515.00		Municipal tax	49346.00	
Shivaji University Fee Reciv.2017-18	6650.00		Sport Exp.	11155.00	
SWO Extra Fee Received 2017-18	5874.00		S.S.S.Processing Fee	16384.00	
Kanak Industries	164468.00		Lead College Fee	100.00	
Shivaji University advance (2017-18)	60000.00	2779844.00	Nata Coaching Mandhan	104000.00	
To Contra's			Seminar exp	7500.00	2899624.10
Income Tax	789600.00		By Non Recurring Payments		
T.D.S.	14742.00		Mr.Shital Kavatekar	461065.00	
Ar.V.B.Sambhakar	43500.00		Shivaji University Advance Recived 2016-	27640.00	
Nana Kisan Patil	217814.00		Shri.Akash G.Pawar	35000.00	
Shri.Amol Patil	200.00		Shri.T.G.Patil	31700.00	
Shri.R.V.Sathe	8000.00		Mr.A.A.Birnale	50200.00	
Best Books Suppliers,Kelhapur	42296.00				



Balance b/d	24942622.11	Balance b/d	17738511.10
NVO Student Payable 2017-18	552700.00	Appasaheb Birnale M.Arch.Course	500000.00
Gigamon. Furniture Works,sangli	100000.00	Group Graduity 2014-15	287965.00
Cajraj Syntex,Sangli	1336.00	Provident Fund	366888.00
Metro Book Delhi	70607.00	Extra Fee Received 2017-18	84881.00
Kings India Inc	12083.00	Prof.Tax.	74000.00
Bhagirathi Ceramics	6387.00	Kanak Industries	50000.00
Sherya Industries	452865.00	SWO Grant 2017-18	1488315.00
Padmini Engineers	14000.00	Shivaji University Fee Reciv.2017-18	9500.00
Shri R.S.Charate	5000.00		3467154.00
Mane Traders,Sangli	32000.00	By Contra	3666525.00
Autam Traders	1169.00		3666525.00
Lals Mohamad A.Khan	135684.00	By Addition in Assets	
Shubham Traders	20977.00	Library Books	154855.00
Tinupati Power Solutation	64600.00	Computer & Parts	299870.00
Shital Kavackar	120646.00	Battery	64600.00
The Word Book Shop,Pune	36502.00	Furniture & Dead stock	651718.00
Viva Infotech,Sangli	299870.00	Fire Fighter Keet	65780.00
E.B.C.2017-18	517735.00	Equipment	100874.00
Shrinath Electrical	22756.00		1337697.00
Pacific System,sangli	13456.00	By Investment	
	3666525.00	Bank of India	85876.00
			85876.00
		By Closing Balance	
		Cash in Hand	3692.00
		A.B.Bank A/c no.37	360589.27
		A.B.Bank A/c no.59	138825.00
		A.B.Bank A/c no.62	566456.75
		A.B. Bank A/c no.112	500.00
		Bank Of India A/c.no.81	1230005.90
		Bank Of India A/c.no.105	13315.09
			2313384.01
TOTAL	28609147.11	TOTAL	28609147.11

Date : 15 SEP 2018
Place : Sangli



Prepared as per Books of Accounts
For M/s.Bhosale,Wangikar & Paranjwar
Chartered Accountants

(Signature)
(B.D.Kulkarni Wangikar)
Partner



(Signature)
PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



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

INTERNAL FINANCIAL AUDIT OF MASTER OF ARCHITECTURE:

Sr.no.	Year
1.	Financial audit of Year 2021-22
2.	Financial audit of Year 2020-21
3.	Financial audit of Year 2019-20
4.	Financial audit of Year 2018-19
5.	Financial audit of Year 2017-18



VC. PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

M. OF ARCHITECTURE – INTERNAL AUDIT OF YEAR 2021-2022

Shri Vasantree Banduji Patil Trust's APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI MARCH. RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022					
Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances					
Cash in Hand			By Staff Salary & Perquisites		
Bank of India a/c.no.122	1545.00		Teaching Staff Salary	2820448.00	
A.B.Bank A/c no.58	2201.87		P.F.Sanatha Contrl.	61200.00	2881648.00
	95442.00	99188.87			
To Recurring Receipts			By Recurring Payments		
Tuition Fee	625000.00		Affiliation Fee	43700.00	
Tuition Fee Receivable 20-21	1155000.00		Inspection Exp.	100000.00	
Less Recived Fee 20-21	790000.00		Bank Commission	473.18	
	990000.00		PNS Shulk	52385.00	
Add O/s Tuition Fee 21-22	1170000.00		P.F.Adm.Charges	5500.00	
	2160000.00		Magaine Exp.	11500.00	213558.18
Less Unrecived Fee 20-21	365000.00				
Less Unrecived Fee 21-22	1170000.00		By Non Recurring Payments		
	625000.00		Reciv.Ashwamegh Nadhi 20-21	6.00	
Card Fee	800.00		Reciv.E-Suvidha Nadhi 20-21	200.00	
Admission Fee	4000.00		Reciv.NSS Fee 20-21	40.00	
Lab.Card Fee	500.00		E-Suvidha Fee	100.00	
Bank Intrest	55378.56	685678.56	Aspatkalin Fee	110.00	
			NSS Fee	20.00	
To Non Recurring Receipts			Youth Mahostav Fee	550.00	
Reciv.Apatkalin Nadhi 20-21	50.00		Ashwmedh Fee	210.00	
Reciv.Ashwamegh Nadhi 20-21	120.00		Kalyan Mahostav Fee	1550.00	
Reciv.E-Suvidha Nadhi 20-21	400.00		Lead College Fee	1100.00	
Reciv.Kalyan Nadhi 20-21	250.00		Pro Rata Fee	230.00	
Reciv.Lead College Fee 20-21	500.00		Student Insurance Fee	200.00	
Reciv.NSS Fee 20-21	80.00		Yuvak Mahostav Fee	202.00	
Reciv.Pro rata Fee 20-21	120.00		Reciv.Youk Mothav Fee 20-21	84.00	4602.00
Reciv.Youk Mothav Fee 20-21	240.00				
Reciv.Youth Hostal Fee 20-21	250.00		By Addition in Assets		
Suspence a/c	15000.00		Library Books	137017.00	137017.00
Appasaheb Birnale I.D.Course	350000.00				
Appasaheb Birnale B.arch.Course	2200000.00	2567010.00	By Contra	270551.00	270551.00
			F.D.For Bank of India	49782.00	49782.00
To Contra			V.N.Patil Trust's	5532.00	8832.00
Income Tax	191769.00				
Prof.Tax	12050.00		By Closing Balance		
TDS	5532.00	270551.00	Cash in Hand	1427.00	
Provident Fund	61200.00		Bank of India a/c.no.122	2266.43	
			A.B.Bank A/c no.58	56044.82	59738.25
TOTAL		3622428.43	TOTAL		3622428.43

Place : Sangli

Date : 28/09/2022



Prepared as per Books of Accounts
 For M/s. Bhosale, Wanglikar & Parannawar
 Chartered Accountants
 (S.D. Kulkarni Wanglikar)
 Partner



I/C. PRINCIPAL,
 APPASAHEB BIRNALE COLLEGE
 OF ARCHITECTURE, SANGLI.

M. OF ARCHITECTURE – INTERNAL AUDIT OF YEAR 2020-2021

Shri Vasantrao Banduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
MARCH.

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Staff Salary & Perquisites		
Cash in Hand	1920.00		Teaching Staff Salary	2943800.00	
Bank of India a/c.no.122	2135.39		P.F.Sanstha Contri.	61520.00	3005320.00
A.B.Bank A/c no.58	151688.00	155743.39			
To Recurring Receipts			By Recurring Payments		
Tution Fee	1146818.00		Affiliation Fee	43700.00	
Tution Fee Recivable 19-20	1240910.00		Postage exp.	25.00	
Less Recived Fee 19-20	965910.00		Exp.Related to Student	4290.00	
	1421818.00		Inspection Exp.	100000.00	
Add O/s Tution Fee 20-21	940000.00		Bank Commission	335.00	
	2361818.00		Printing & Stationery	350.00	
Less Unrecived Fee 19-20	275000.00		P.F.Adm.Charges	6060.00	
Less Unrecived Fee 20-21	940000.00		Magzine Exp.	30299.00	185059.00
	1146818.00				
Devlopment Fee	104092.00		By Non Recurring Payments		
Bank Intrest	57655.48	1308565.48	Reciv.Apatkalin Nadhi 20-21	50.00	
			Reciv.Ashwamegh Nadhi 20-21	114.00	
V.B.Patil Trust's	995681.00	995681.00	Reciv.E-Suvidha Nadhi 20-21	200.00	
			Reciv.Kalyan Nadhi 20-21	250.00	
To Non Recurring Receipts			Reciv.Lead College Fee 20-21	500.00	
Shivaji University Fee/Recivable	5500.00		Reciv.NSS Fee 20-21	40.00	
Appasaheb Birnale B.arch.Cour	950000.00	955500.00	Reciv.Pro reta Fee 20-21	120.00	
			Reciv.Youk Mothsav Fee 20-21	156.00	
			Reciv.Youth Hostel Fee 20-21	250.00	1680.00
To Contras					
Income Tax	244088.00		By Addition in Assets		
Prof.Tax	12050.00		Library Books	70972.00	70972.00
Welwarth Books International	8724.00				
TDS	4319.00		By Contra	333451.00	333451.00
Provident Fund	61520.00				
Admission Fee	2500.00		F.D.For Bank of India	53270.00	53270.00
Lab.Card Fee	250.00				
Metro Book	62248.00		By Closing Balance		
Card Fee	500.00	333451.00	Cash in Hand	1545.00	
			Bank of India a/c.no.122	2201.87	
			A.B.Bank A/c no.58	95442.00	99188.87
TOTAL		3748940.87	TOTAL		3748940.87

Place : Sangli

15 FEB 2022

Prepared as per Books of Accounts
For M/s. Bhosale, Wangiar & Pattanwar
Chartered Accountants

B.D. Kulkarni
(B.D. Kulkarni Wangikar)
Partner



J. Ambekar
I/C. PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

M. OF ARCHITECTURE – INTERNAL AUDIT OF YEAR 2019-2020

Shri Vasantree Danduji Patil Trust's
APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI
M.ARCH.

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Staff Salary & Perquisites		
Cash in Hand	0.00		Teaching Staff Salary	2504720.00	
Bank of India a/c.no.122	2063.54		P.F.Sanstha Contri.	57600.00	2562320.00
A.B.Bank A/c no.58	92380.00	94443.54			
To Recurring Receipts			By Recurring Payments		
Tuition Fee	1412090.00		Affiliation Fee	43200.00	
Add O/S Tuition Fee for 19-20	1240910.00		Admission Regu.Authority	124481.00	
Less Unreceived Fee Res.19-20	2653000.00		Conf.Seminar	5250.00	
	1240910.00		Exp.Related to Student	14802.00	
Devlopement Fee	97000.00		Inspection Exp.	23060.00	
S.U.Fee	2155.00		Bank Commission	536.00	
Bank Intrest	57133.85		Printing & Stationery	1200.00	
Card Fee	1390.00		P.F.Adm.Charges	4400.00	
Lab.Card Fee	950.00		S.U.Exp	990.00	
Enrollment Fee	9500.00	1580218.85	Magzine Exp.	35135.00	
			Travelling exp	600.00	253654.00
V.B.Patil Trust's	800000.00	800000.00	By Non Recurring Payments		
			Shivaji University	5500.00	
To Non Recurring Receipts			FeeRecivable 2019-20	5706.00	11206.00
S.U.Exam Remu Nov.Dec.18	4000.00		V.B.Patil Trust's		
Recivable			By Addition in Assets		
Shivaji University	8000.00		Library Books	152383.00	152383.00
FeeRecivable 2018-19					
Appasahab Birnale	700000.00	712000.00	By Contra	311382.00	311382.00
B.arch.Course					
To Contras			F.D.For Bank of India	51356.00	51356.00
Income Tax	192000.00		By Closing Balance		
Prof.Tax	10500.00		Cash in Hand	1920.00	
Velwarth Books International	30151.00		Bank of India a/c.no.122	2135.39	
Provident Fund	57600.00		A.B.Bank A/c no.58	151688.00	155743.39
Shri.Akash Pawar	5000.00				
T.D.S.	5706.00				
Krishna Books	10425.00	311382.00			
TOTAL		3498044.39	TOTAL		3498044.39

Place : Sangli

Prepared as per Books of Accounts
For M/s. Bhosale, Wangiar & Pattanwar
Chartered Accountants



(B.D. Kulkarni Wangiar)
Partner

27 NOV 2020

PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.



M. OF ARCHITECTURE – INTERNAL AUDIT OF YEAR 2018-2019

Shri Vasantrao Banduji Patil Trust's APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI MARCH.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Staff Salary & Perquisites		
Cash in Hand	951.00		Teaching Staff Salary	1043916.00	
Bank of India a/c.no.122	0.00		P.F.Sansta Contr.	21600.00	1065516.00
A.B.Bank A/c no.58	371622.00	372573.00			
To Recurring Receipts			By Recurring Payments		
Tuition Fee	1027000.00		Affiliation Fee	28800.00	
Devlopment Fee	33000.00		Postage Exp.	90.00	
S.U.Fee	1704.00		Inspection Exp.	101824.00	
Bank Intrest	47525.54		Bank Commission	210.00	
I Card Fee	1800.00		Office Exp.	1326.00	
Lab.Card Fee	900.00		Expenses related to students	5702.00	
Enrollment Fee	9000.00	1120929.54	Printing & Stationery	2160.00	
			P.N.S.Shulk	25583.00	
To Non Recurring Receipts			Repair & Maintanances	700009.00	
M/s.Sourabh Construcation	700009.00		T.D.S.Intrest	100.00	
Appasaheb Birnale I.D.Course	500000.00		Travelling exp	1055.00	866859.00
Security Deposit	30000.00				
Appasaheb Birnale B.arch.Coun.	400000.00	1630009.00	By Non Recurring Payments		
			V.B.Patil Trust's	4747.00	
To Contras			Anamat	12015.00	
Income Tax	94500.00		S.U.Fee Recivable	8000.00	
Prof.Tax	3900.00		M/s.Sourabh Construcation	600000.00	
Metro Books	58712.00		S.U.Exam.Remu.Nov.Dec.18	4000.00	628762.00
Lead College Fee	1800.00		Recivable		
Provident Fund	21600.00				
The Word Book Shope	50947.00		By Addition in Assets		
T.D.S.Bank Intrest	4747.00		Library Books	125216.00	125216.00
T.D.S.Sourabh Const.	6000.00				
Krishna Books	15557.00	257763.00	By Contra	257763.00	257763.00
			F.D.For Bank of India	342715.00	342715.00
			By Closing Balance		
			Cash in Hand	0.00	
			Bank of India a/c.no.122	2063.54	
			A.B.Bank A/c no.58	92380.00	94443.54
TOTAL		3381274.54	TOTAL		3381274.54

Place : Sangli

27 SEP 2019



Prepared as per Books of Accounts
For M/s. Bhosale, Wangiar & Pattanwar
Chartered Accountants

(Signature)
(B.D. Kulkarni Wangikar)
Partner



(Signature)
I/C. PRINCIPAL,
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.

M. OF ARCHITECTURE – INTERNAL AUDIT OF YEAR 2017-2018

Shri Vasantao Bandoji Patil Trust's APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI MARCH.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Staff Salary & Perquisites		
Cash in Hand	1216.00		Non teaching staff salary		
Bank of India a/c.no.122	1058.62		Mandhan	66900.00 ✓	66900.00 ✓
A.B.Bank A/c no.58	514466.00	516740.62			
To Recurring Receipts			By Recurring Payments		
Tution Fee	25000.00		Affiliation Fee	24000 ✓	
YCMOU Recived	27000.00		Oral Exp.	736.00 ✓	
Bank Intrest	16374.3	68374.30	Inspection Exp.	112015.00 ✓	
To Non Recurring Receipts			Bank Commission	208.00 ✓	
Anamat	12015.00		Office Exp.	400.00 ✓	
Appasaheb Birnale B.arch.Course	500000.00	512015	Processing Fee		
			Travelling exp	2865.00 ✓	140224.00
To Contrs			By Non Recurring Payments		
Income Tax			Shri.V.B.Patil Trust's	1147.46	1147.46
T.D.S.	1147.46		By Contra	8147.46	8147.46
R.S.Charate	7000.00	8147.46	F.D.For Bank of India	516285.46	516285.46
			By Closing Balance		
			Cash in Hand	951.00	
			Bank of India a/c.no.122	0.00	
			A.B.Bank A/c no.58	371622.00	372573.00
TOTAL		1105277.38	TOTAL		1105277.38

Date : 15 SEP 2018
Place : Sangli



Prepared as per Books of Accounts
For M/s. Bhosale, Wangikar & Pattanwar
Chartered Accountants

(Signature)
(B.D. Kulkarni Wangikar)
Partner



(Signature)
PRINCIPAL
APPASAHEB BIRNALE COLLEGE
OF ARCHITECTURE, SANGLI.