

Padmashri Babasaheb Vengurlekar Mahavidyalaya, Pandurthitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg

BUDGET 2022-23

Receipts	Actual 2021-22	Budget 2022-23	Payments	Actual 2021-22	Budget 2022-23
To Opening	281.00	281.00	By Establishment Exps.	219109.22	237500.00
Cash in Hand			(As per Schedule Overleaf)		
Cash at Bank:					
SDCC Bank - 6213	130830.46	254598.03	By Audit Fees	19000.00	20000.00
BOI -0304	485940.75	51348.45			
BOI-246	0.00	1766.68	By Expt.on object of the trust	2094538.33	2563860.00
			(As per Schedule Overleaf)		
To Bank Interest	54351.00	55000.00	By Computer Purchases	62900.00	300000.00
To Fees & Fines	3075083.00	3470710.00	By Furntiure	132160.00	100000.00
To Admission Processig Fee	46400.00	50600.00	By Books	131778.00	100000.00
To ATKT Exam Fees	260.00	1300.00	By Printer Purchases	18300.00	30000.00
To Fine - Breakage	1755.00	2000.00	By Scholarship	911137.50	100000.00
To Group Insurance	5180.00	5180.00	By First Aid Exps	1240.00	0.00
To Convocation	14500.00	15250.00	By Printer Repairs	5120.00	6000.00
To Prospectus fees	23300.00	25300.00	By Magazine Exps	5976.00	8400.00
To TC Fees	1900.00	2000.00	By Library Software Renewal	5250.00	5250.00
To Bonafide Fees	420.00	500.00	By Gathering Exps	85300.00	90000.00
To Profession Tax	23550.00	31225.00	By Computer Repairs Exps	16500.00	20000.00
To Scholarship	475185.00	1000000.00	By University Share	379148.00	645818.00
To FDR Loan	300000.00	0.00	By Misc Exps	3720.00	3500.00
To DTE Academy	70000.00	200000.00	By CC TV Repairs	1000.00	2000.00
To Exam Exps reimbursement MU	19096.00	0.00	By Zerox Machine Repairs	4750.00	5000.00
To Salary recovery	3250.00	0.00	By Ele Repairs	6700.00	10000.00
To Aarati News Agency- Satkar Book Stall	131778.00	50000.00	By Avishkar Entry Fees MU	200.00	200.00
			By DTE Academy	370000.00	300000.00
			To Aarati News Agency-	81239.00	78539.00
			Excess Income	307994.16	590992.16
Total	4863060.21	5217059.16	Total	4863060.21	5217059.16

Place : Pandurthitha
 Date : 14/11/2022



Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya, Pandurthitha