

**D.T. E. Academy**  
**PADMASHREE BABASAHEB VENGURLEKAR MAHAVIDYALAYA, PANDURTITHA**  
 (Affiliated to University of Mumbai)

## BUDGET

(REVISED ESTIMATED FOR THE YEAR ENDING 31/03/2021)

**ACADEMIC YEAR:- 2020-21**

R E C E I P T S	ACTUAL 2019-20	BUDGET 2020-21	P A Y M E N T S	ACTUAL 2019-20	BUDGET 2020-21
SDDC BANK-6213	101,052.02	87,540.44	University Share (As per Schedule Overleaf)	363,614.00	408,850.00
BOI-304	1,289,770.07	179,569.43	Page - 2 Expt. on Object of Trust (As per schedule Overleaf)	1,455,170.00	2,273,300.00
Cash in Hand	281.00	100.00	Page - 3 Establishment Exps (As per Schedule Overleaf)	2,419,980.22	2,101,680.00
Educational Fees (As per Schedule Overleaf) - Page - 1	4,341,880.00	5,051,820.00	Page - 4 Account Software	34,500.00	-
Others Fees (As per Schedule Overleaf) - Page - 1	51,803.00	66,500.00	Audit Fee	20,000.00	15,000.00
Bank Interest	49,865.00	50,000.00	Books	50,888.00	78,750.00
Professional Tax	27,425.00	20,000.00	<b>Transferred to Academy</b>	<b>1,506,000.00</b>	<b>250,000.00</b>
Scholarship Grant from Gov.	452,800.00	952,800.00	FDR Loan Installment	206,348.00	200,000.00
<b>Transferred from Academy</b>	<b>130,000.00</b>	-	Fire Extension	8,584.00	-
FDR Loan	400,000.00	-	Flexi Board	340.00	750.00
Exam Exps received from Uni.	7,104.00	-	Other Exps	270.00	1,000.00
Avishkar Exps received From Uni.	10,000.00	-	Transferred to NSS A/C	20,000.00	8,000.00
			Postage Courier	750.00	1,000.00
			Professional Tax	27,425.00	20,000.00
			Sports Material	27,910.00	15,000.00
			<b>Excess income</b>		<b>1,034,999.87</b>
<b>TOTAL RS.....</b>	<b>6,861,980.09</b>	<b>6,408,329.87</b>	<b>TOTAL RS.....</b>	<b>6,141,779.22</b>	<b>6,408,329.87</b>

Date: - 15/10/2020

Place:- Pandurtitha

*(Signature)*  
Principal

Padmashri Babasaheb Vengurlekar  
Mahavidyalaya, Pandurtitha