



Dadasaheb Tirodkar Educational Academy's
**PADMASHRI BABASAHEB VENGURLEKAR
MAHAVIDYALAYA, PANDURTITHA**
(Affiliated to University of Mumbai)
Tal- Kudal, Dist- Sindhudurg, Pin – 416812, Phone: 02362-248077

Establishment

1st July 2011

Email: pbvmpandur@gmail.com

Website: www.pbvm.co.in

Date: 07/02/2024

DVV Clarification

Metric Levels Deviations

6.2.2. Institution implements e-governance in its operations

1. Administration including complaint management
2. Finance and Accounts
3. Student Admission and Support
4. Examinations

Options:

A. All of the above



Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha



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(Affiliated to University of Mumbai)**

Tal- Kudal, Dist- Sindhudurg, Pin – 416812, Phone: 02362-248077

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1st July 2011

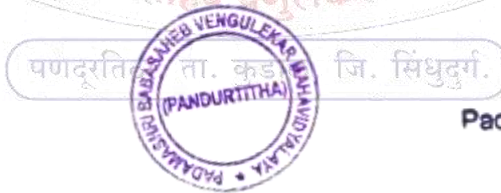
Email: pbvmpandur@gmail.com


Website: www.pbvm.co.in

Date: 07/02/2024

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1	Self Declaration
2	E- Governance Policy
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Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha



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Establishment

1st July 2011

Email: pbvmpandur@gmail.com

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Date: 07/02/2024

DVV Declaration

This is to certify that the information supplied in the enclosed PDF Files have been verified and found correct.



D.T.E. Academy's
Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha
(Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077



E-Governance Policy

The Management has the E- Governance Policy to extend the facilities as follows.

The Coverage of the policy is to extend the facilities in the areas of

- **General Administration**
- **Student Admission**
- **Examination**
- **Library**
- **Accounts and Finance**
- **ICT Infrastructure**

❖ Objectives:

Implementation of E-governance in order to provide simpler and efficient system of governance within the institution.

- To promote transparency and accountability in all areas.
- To achieve and create a paperless environment in the institution.
- To make campus Wi-Fi enabled.
- To make our Classrooms ICT Enabled having Desktops, Laptops, Smartboards, Projectors, etc.
- To provide software for Library.

❖ Policy:

The institution will implement e-governance for library, accounts, admissions, administration, teaching, etc.

The policy is designed and framed to make each and every function transparent and accountable.

The institution has decided to make the following policies and procedure to be followed in the due course.

Website:

The website will act as an information center to record all its activities, important notices, courses offered, etc. Training will be given to the administrative and teaching staff to make important updates on the website. The IT staff will look after the process of updating, maintaining and working of the website on a regular basis. All the important notifications have to go live on the website as and when they are released.

Student Admission:

An open and transparent strategy for the admission process is followed which is further strengthened. The institution brings out its Brochure which is displayed on the website that has guidelines for the admission process. An Admission Portal to be used to manage the admissions in the institution. Number of students applying to each course, withdrawals, fee submission, all to be managed through this Portal only. Students are required to submit a separate Online Application Form for taking admission to the institution and for this purpose an online software to be used.

Accounts:

The office continues to maintain its account on Rex Institution Management software. Latest versions of the software to be purchased and used by the institution. Advanced features help the staff to maintain financial records effectively and efficiently. Profit and loss, Balance Sheet are generated through this software only. Training to the existing staff and updation of the existing software is done regularly. The Payments are generally made and received through online mode such as NEFT, RTGS, Bank Transfers, etc.

Library:

The Institution continues to maintain its academic excellence through maintaining a well-stocked library. The Institution will add more and more e-learning resources for the benefit of the teachers and the students. The Institution should continue to subscribe to new journals and books regularly. Recommendations are taken from the teachers and students while subscribing to the e-resources. Teachers can apply to get books of different authors for the subjects they are teaching to increase the knowledge database.

- The Library to install fully automated ILMS software.



Administration:

- Attendance Management Software to be used by Administrative Staff and Teaching Faculty to record and track Attendance, Internal Assessment, etc.
- Monthly Reports, Semester End Reports should be generated to automatically calculate the Internal Assessment marks for attendance.
- Administrative Office should use Advanced Excel and File Management System Tools to maintain effective database.
- To provide a hassle free, convenient and smooth process, administration of the institution to be made paperless.
- Students must be able to obtain maximum services in online mode.
- The institution will look into opportunities to automate some of its functions related to administration.
- Admin Staff to be provided with adequate training and development to keep them abreast with the new technology.

Examination:

The institution has adopted an online system where students can view their total internal assessment marks at the end of each semester and can report discrepancies, if any. The Examination process is regulated by the University and thus e-governance policy of the University to be adopted in this regard.



ICT TOOLS

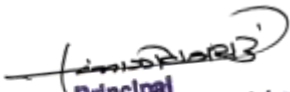
Hardware Infrastructure:

- The Institution to ensure that it has adequate number of desktops and laptops for students and staff.
- Computers and printers to be made available in the administrative block.
- Projectors and other multimedia devices to be provided in the auditorium, classrooms, seminar rooms and laboratories.
- The infrastructure to be complemented by Resograph, computer networking devices, scanners and interactive teaching board/smart board etc.

Software Infrastructure:

- The Institution to maintain adequate configuration servers to allow fast transmission of data to the various computers.
- Office automation packages for desktops and laptops like Open Office, MS Office and Antivirus to be purchased and updated regularly.




Principal
Padmasri Babasaheb Vengulekar
Mahavidyalaya, Pandurtitha



!! Vidyadhan Sarvdhan Pradhanam !!

DADASAHEB TIRODKAR EDUCATIONAL ACADEMY

Padmashri Babasaheb Vengurlekar Mahavidyalaya, Pandurtitha

(Registration No. F – 3304 Sindhudurg, Reg. No. Maharashtra / 3144 Sindhudurg)

Po. Pandur, Tal Kudal, Dist. Sindhudurg. Pincode - 416812

E-Mail: pandur_college@rediffmail.com, pbvmpandur@gmail.com,

PH. 9175142027

Ref. No. 08/2022-23

Date: 28/11/2023

E- GOVERNANCE APPROVAL REPORT OF THE GOVERNING COUNCIL

To,
The Principal,
Padmashri Babasaheb Vengurlekar Mahavidyalaya,
Pandurtitha. Tal: Kudal,
Dist: Sindhudurg.

Sub: **Approval of Annual E- Governance report by the Governing Council
of the institution...**

Dear Sir,

We are in receipt of your letter appealing the Governing Council to provide e- governance approval for the year 2018-19 to 2022-23. respectively. We have already approved e- governance in its operation viz: Administration, Finance and Account, Student Admission and support, Examination and Library.

The Governing Council is pleased to approve the e-governance implementation even for the year i.e. 2018-19 to 2022-23 and the subsequent years.

Kindly acknowledge the e- governance approval report and follow up accordingly.

Yours faithfully,




सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदुरतिठा

D.T.E. Academy's
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6.2.2. Institution implement e-governance in its operation

Software list

Areas of e governance	Name of the Vendor with contact details	Year of implementation
Administration	REX IT consultants (Biometric attendance) Contact no-9028483877	5 th November 2019
Finance and Accounts	REX IT consultants Customized software application Contact no-9028483877 (description) <ul style="list-style-type: none">• dead stock module• inward-outward module• account module• alumni student module	30 th October 2019
Library	Easy and Useful (Vidyasagar) Library Software Cell - 9422044462	31/05/2019
Student Admission and Support	Microsys (ADMISSION SOFTWARE) Cell- 9422077511,9422096906 Off-(02366) 262505/262015	25/10/2017
Examination	Microsys (RESULT SOFTWARE) Cell- 9422077511,9422096906 Off-(02366) 262505/262015	25/10/2017




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- Administration: Bio Matric Attendance:




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● **Finance and Accounts:**

College Management Application User Name : TUSHAR L MATHAKAR Academic Year : 2023 - 2024

Thoughts

- Admission
- Certificate
- Fees
- Inward Outward
- Reports
- HR
- Teachers
- Communication
- Mess
- Account
- Store
- Hostel
- Library
- Laboratory
- Transport
- Settings
- Log Out

Rex IT consultants

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College Management Application

Day Quotes

Status/ Login User : tvshar School ID : 3 School Code : PSVM Branch Code : PANDURTITHA

REX IT Consultants Contact Us : +91-9028483877 , 9028928787


Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha



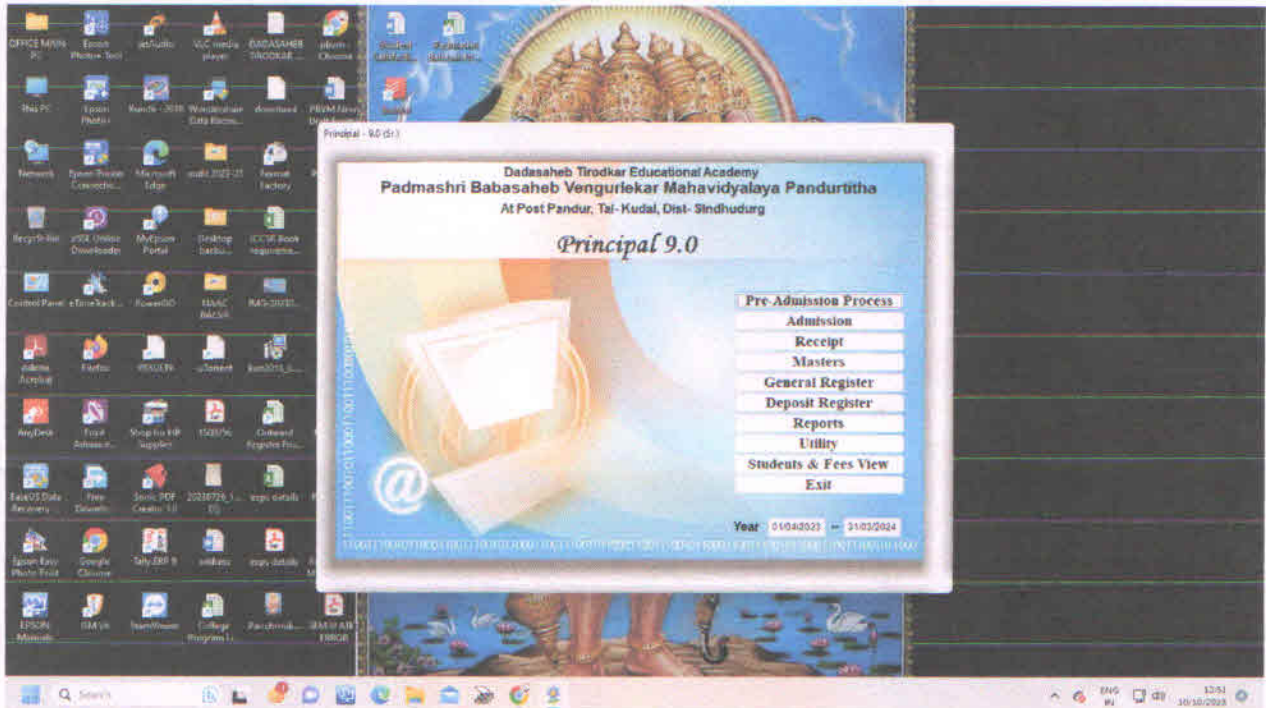
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6.2.2. Institution implement e-governance in its operation

Software Photo

● **Student Admission and Support:**

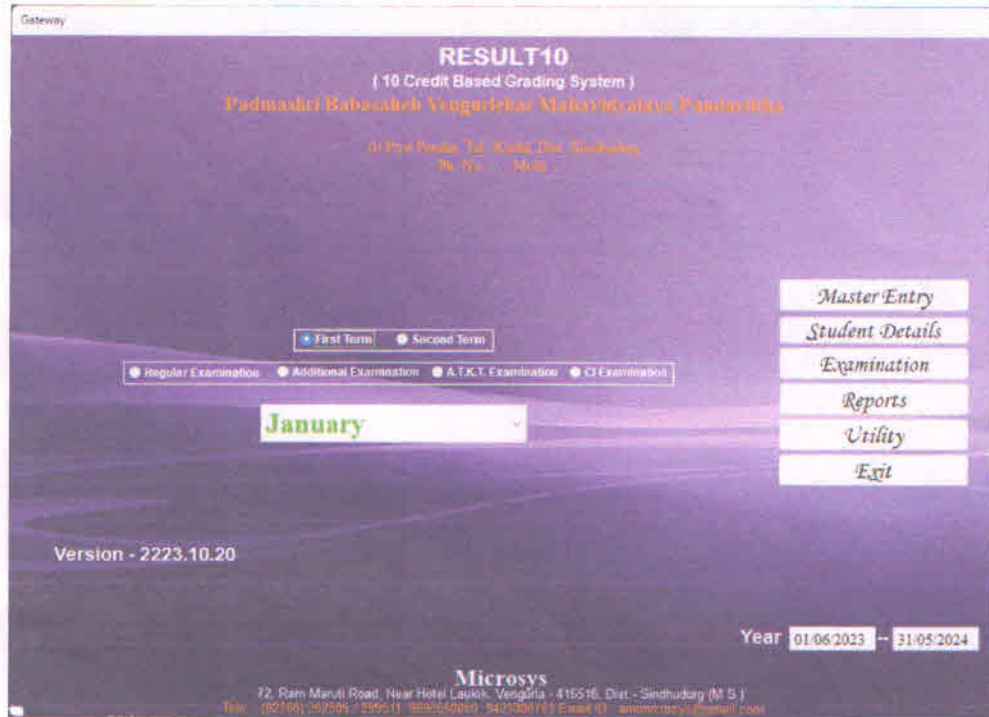



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● **Examination Result:**




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● **Online Library Software:**

Vidyasagar v4.0 Library Management Software

Library 1: Lib. No.67
Padmashri Babasaheb Vengurlekar Mahavidyalaya, Pandurtitha

- 78 Collages
- 19.4Lakh Books (Titles: 9.2Lakh)
- 2.7Thousand PERIODICALS (Titles: 2.1Thousand)
- 4Lakh MEMBERS (Active: 2.7Lakh)

Library 2: Lib. No.68
Padmashri Babasaheb Vengurlekar Mahavidyalaya, Pandurtitha

- 4 LIVE NEWSPAPERS (Titles: 6)
- 6Thousand BOOKS (Titles: 3.1Thousand)
- 0 LIVE PERIODICALS (Titles: 0)
- 644 MEMBERS (Active: 255)

Reports and Charts:

- Monthwise Book circulation:** Oct-2022 - Sep-2023. Shows 6 titles in Oct-2022 and 6 titles in Sep-2023.
- Funds Utilisation %:** Pie chart showing sources like COLLEGE, RATHNAD, ICSSR FUND, etc.
- Star Rating by Members:**
 - 1: Books Collection: 5 stars
 - 2: Periodicals Collection: 5 stars
 - 3: OPAC facility: 5 stars
 - 4: Library Infrastructure: 5 stars


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Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement
2018-19

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtittha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Balance Sheet As On 31st March, 2019

FUNDS & LIABILITIES	Amount (Rs.)	ASSETS & PROPERTIES	Amount (Rs.)
Trusts Funds or corpus	-	Immovable Properties (at cost)	-
Other Earmarked Funds	-	Fixed Assets (As Per Depr. Statement Overleaf)	1,406,814.00
Loans (Secured or Unsecured)			
From Trustees	-	Deposits	
<u>V. B. V. S. P. Mandal</u>		Electricity Deposit	10,625.00
Opening Bal.	306,096.00	F D - SDDC Bank	100,000.00
Add : Received	-		
Less : Repaid	-		
	306,096.00	D.T.E Acadamy	
V. B. V. S. P. Mandal Scholarship	-	Op. Balance	2,204,499.00
		Add : During The Year	900,624.00
		Less : Additions	167,000.00
<u>Other Payables</u>			
Siddhivinayak Infotech	41,000.00	Advance	22,000.00
Microsys	22,600.00	Profession Tax	800.00
Abhay Prakashan	25,100.00		
	88,700.00	Petty Cash Book A/c	
Principal - NSS A/C	2,370.00	Op. Balance	-
Add : During The Year	4,940.00	Add : During The Yr.	4,000.00
	96,010.00		
Sundry Creditors	3,360.00		
		Less : During The Yr.	25.00
Income & Expt. Account			
Balance as per last B S	3,161,182.59	Cash & Bank Balance	
Add : Surplus During the Yr.	2,307,994.50	Cash In Hand	11.00
	5,469,177.09	Cash at Bank :	
		SDCC Bank	101,052.02
		BOI -0304	1,289,770.07
		SDCC Bank-088	1,473.00
			1,392,306.09
Total	5,874,643.09	Total	5,874,643.09

Verified and found correct.

**For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS**

(Signature)
सचिव

Place : Sawantwadi.
Date : 19.08.2019



(Signature)
Chartered Accountant
JEEVAN GAWAS
(PARTNER)

दादासाहेब तिरोंडकर शैक्षणिक अकादमी
पंपादकलिठा

(Signature)
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtittha


Padmashri Babasaheb Vengurtekar Mahavidyalaya, Pandurtitha

At & Post - Pandur,
Tal - Kudal, Dist - Sindhudurg

Statement Showing Depreciation Chart For The F Y - 2018 - 19

Particulars	Op. Bal	Additions	Total	%	Depr	Cl. Bal.
Furniture	380,982.00	82,000.00	462,982.00	10%	46,298.00	416,684.00
Books	469,616.00	187,760.00	657,376.00	10%	65,738.00	591,638.00
Micro Controller Kit	5,141.00	-	5,141.00	10%	514.00	4,627.00
Flexi Board	19,920.00	3,560.00	23,480.00	10%	2,348.00	21,132.00
Electric Material	17,872.00	-	17,872.00	15%	2,681.00	15,191.00
Sports Material	22,347.00	4,975.00	27,322.00	15%	4,098.00	23,224.00
Invertor	43,660.00	96,600.00	140,260.00	15%	21,039.00	119,221.00
Water Tank	2,871.00	-	2,871.00	15%	431.00	2,440.00
Deadstock	7,266.00	-	7,266.00	10%	727.00	6,539.00
Xerox Machine	31,628.00	-	31,628.00	15%	4,744.00	26,884.00
CCTV	-	10,435.00	10,435.00	15%	1,565.00	8,870.00
Printer	979.00	-	979.00	60%	587.00	392.00
Computer	14,890.00	377,000.00	391,890.00	60%	235,134.00	156,756.00
Computer Software	33,040.00	-	33,040.00	60%	19,824.00	13,216.00
Total	1,050,212.00	762,330.00	1,812,542.00		405,728.00	1,406,814.00




Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya, Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurthitha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Income & Expenditure Account For The Year Ended 31st March,2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To <u>Establishment Exps.</u>		By Govt. Grant	23,150.00
PBVM	2,115,786.50		
NSS Account	13,740.00	* Donation In Kind	24,210.00
		* Bank Interest	70,496.00
* <u>Audit Fees</u>		* <u>Income from other sources</u>	
PBVM	-	Prospects Fees	30,400.00
NSS Account	1,200.00	Tuition Fees	3,784,710.00
	1,200.00	Enrollment Fees	8,360.00
* <u>Expt. on object of the trust</u>		Exam Fees	392,900.00
PBVM	988,518.00	Exam Exps.	4,836.00
NSS Account	23,120.00	ATKT Exam Fees	33,800.00
	1,011,638.00	Fines	10,030.00
* Depreciation	405,728.00	Bonafide Certificate Fees	960.00
* Surplus During The Year	2,307,994.50	TC Fees	1,100.00
		Convocation	19,500.00
		Drama Income	5,000.00
		Youth Festival Program	22,000.00
		Workshop	13,000.00
		NSS Ekak Yojana	140.00
		Disaster Fund	1,100.00
		E-Suvidha Fees	3,400.00
		E-charges Fees	3,240.00
		Sports Fees	8,820.00
		V C Fund	4,960.00
		Scholarship	1,389,275.00
		Regn. Fees	700.00
Total	5,856,087.00	Total	5,856,087.00

Verified and found correct.

**For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS**

Chartered Accountants

**JEEVAN GAWAS
(PROPRIETOR)**

306
सचिव

दादासाहेब तिरुडकर शैक्षणिक अकादमी
पणवडुडुतिठा

Place : Sawantwadi.
Date : 19.08.2019



Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurthitha

Padmashri Babasaheb Vengurtekar Mahavidyalaya, Pandurtitha

At & Post - Pandur,
Tal - Kudal, Dist - Sindhudurg

Receipt & Payment Account For The Year Ended 31st March, 2019

Receipts	Amount (Rs)	Payments	Amount (Rs.)
To Opening Balance :		By <u>Establishment Exps.</u>	2,115,786.50
Cash In Hand 22.00		(As per Schedule Overleaf)	
<u>Cash at Bank :</u>		* Audit Fees	-
SDCC Bank 182,199.54		* <u>Expt. on object of the trust</u>	988,518.00
BOI -0304 9,889.05	192,110.59	(As per Schedule Overleaf)	
* Donation In Kind	24,210.00	* Profession Tax	24,050.00
* Bank Interest	70,215.00	* Library	187,760.00
* Prospects Fees	30,400.00	* CCTV	10,435.00
* Tuition Fees	3,784,710.00	* Inventor	96,600.00
* Enrollment Fees	8,360.00	* Furniture	82,000.00
* Exam Fees	392,900.00	* Computer	377,000.00
* Exam Exps.	4,836.00	* Sports Material	4,975.00
* ATKT Exam Fees	33,800.00	* Flexi Board	3,560.00
* Fines	10,030.00	* Advance	22,000.00
* Bonafide Certificate Fees	960.00	* Petty Cash Book A/c	4,000.00
* TC Fees	1,100.00	* NSS Account	7,000.00
* Convocation	19,500.00	* D T E Academy	900,624.00
* Drama Income	5,000.00	* <u>Closing Balance :</u>	
* Youth Festival Program	22,000.00	Cash In Hand 11.00	
* Workshop	13,000.00	<u>Cash at Bank :</u>	
* NSS Ekak Yojana	140.00	SDCC Bank 101,052.02	
* Disaster Fund	1,100.00	BOI -0304 1,289,770.07	1,390,833.09
* E-Suvidha Fees	3,400.00		
* E-charges Fees	3,240.00		
* Sports Fees	8,820.00		
* V C Fund	4,960.00		
* Scholarship	1,389,275.00		
* Profession Tax	24,050.00		
* D T E Academy	167,000.00		
* Petty Cash Book A/c	25.00		
Total	6,215,141.59	Total	6,215,141.59

Verified and found correct

**For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS**

Place : Sawantwadi.
Date : 19.08.2019



Chartered Accountants

**JEEVAN GAWAS
(PROPRIETOR)**

(Signature)

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणंदूरतित्ठा

(Signature)
Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya, Pandurtitha


Establishment Exps.
F. Y. - 2018 - 19

Particulars	Amount (Rs.)
Salary	1,611,462.00
Printing & Stationery	168,182.00
Advertisement Exps	54,518.00
Telephone Exps	1,505.00
News Paper & Magazines	47,543.00
Repairs & Maint.	134,688.00
Electricity Bill	63,270.00
Travelling Exps	28,300.00
Transport Exps	1,000.00
Bank Commission	318.50
Website Ren Exps	5,000.00
Total	2,115,786.50

Expt. on object of the trust
F. Y. - 2018 - 19

Particulars	Amount (Rs.)
Exam Exps.	1,000.00
Youth Festival Programme	139,680.00
Youth Festival Entry Fees	2,100.00
Function & Festival Exps.	48,595.00
Drama Exps	71,500.00
ID Card Exps.	28,605.00
Workshop	380.00
Internet leased line charges	19,160.00
University NSS Yojna & Fund	5,120.00
University Online Pro. Fee	4,500.00
University Sports Entry Fees	400.00
University V C Fund	5,120.00
University Student Welfare Fund	1,536.00
University Enrollment Fees	17,000.00
University E-Suvidha Fees	12,800.00
University E-charges Fees	2,560.00
University Sports Fees	15,360.00
University ATKT (College) Exam Fees	1,365.00
University Disaster Fund	2,560.00
University Exam Fees (College)	41,725.00
University Exam Fees (T.Y.)	151,015.00
T.Y. Exam Viva Fees	15,500.00
University Affiliation	20,000.00
Yearly Affiliation Fee	2,000.00
Expert Committee Exps.	19,820.00
Extra Work Remuneration	24,000.00
Lab Maint. Exps.	37,930.00
Practical Exam Exps.	6,647.00
Raspberry Kit	112,496.00
Scholarship	168,090.00
Student Refund	960.00
Annual State Contro	6,144.00
Computer Maint.	2,850.00
Total	988,518.00




Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya Pandhrittha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

Rashtriya Seva Yojana

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Receipt & Payment Account For The Year Ended 31st March, 2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Printing & Stationery	100.00
Cash In Hand	-	* Travelling Exps.	13,240.00
Cash at Bank :		* Refreshment	400.00
SDCC Bank-088	102.00		
	102.00	* Audit Fees	1,200.00
* Govt. Grant	23,150.00	* NSS Reg.	700.00
* Bank Interest	281.00	* NSS Camp Exps	19,060.00
* Regn. Fees	700.00	* Photo-Homorium to Resource Person	3,360.00
* Sundry Creditors	3,360.00	" Closing Balance :	
* P B V Mahavidyalaya	7,000.00	Cash In Hand	-
* Advances		" Cash at Bank :	
Principal	4,940.00	SDCC Bank-088	1,473.00
	4,940.00		1,473.00
Total	39,533.00	Total	39,533.00

Verified and found correct.

Place : Sawantwadi.
Date : 19.08.2019



For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS

Chartered Accountants

JEEVAN GAWAS
(PROPRIETOR)

दादासाहेब तिरोडकर शैक्षणिक अकादमी
सचिव
पणदुरतिठा
Trustee


Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha

D.T.E. Academy's
Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha
(Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement

2019-20

Padmashri Babasaheb Vengurtekar Mahavidyalaya, Pandurthitha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Receipt & Payment Account For The Year Ended 31st March, 2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Establishment Exps.	2,408,289.54
Cash In Hand	11.00	(As per Schedule Overleaf)	
Cash at Bank :		* Audit Fees	20,000.00
SDCC Bank-6213	101,052.02	" Expt. on object of the trust	603,282.00
BOI -0304	1,289,770.07	(As per Schedule Overleaf)	
	1,390,833.09	* Profession Tax	27,425.00
* Bank Interest	49,865.00	" FDR Loan	206,348.00
* Fees & Fines	4,293,454.00	" Furniture	50,000.00
* Admission Processing Fee	65,500.00	" Books	50,888.00
* Fine-Breakage	15,223.00	" Sports Material	27,910.00
* Group Insurance	7,060.00	" Printer	8,500.00
* Convocation	1,750.00	* Accounting Software	34,500.00
* Student Welfare Fund	17,940.00	* Admission Software	22,600.00
* Disaster Fund	3,560.00	* Student Attendance Soft-ware	35,000.00
* V. C. Fund	6,560.00	* D T E Academy	1,506,000.00
* Profession Tax	27,425.00	* Scholarship	1,132,685.00
* Scholarship	489,372.50	* NSS A/c	20,000.00
* FDR Loan	400,000.00	" Closing Balance :	
* D T E Academy	130,000.00	Cash In Hand	- 281.00
		Cash at Bank :	
		SDCC Bank	- 87,540.44
		BOI -0304	- 657,293.61
			745,115.05
Total	6,898,542.59	Total	6,898,542.59

Verified and found correct.

For JEEVAN GAWAS & CO
CHARTERED ACCOUNTANTS

Chartered Accountants

JEEVAN A. GAWAS
(PROPRIETOR)

सचिव

दादाराहेब तिरोंडकर शैक्षणिक अकादमी
पणवतूर

Place : Sawantwadi.

Date : 05.10.2020



Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya, Pandurthitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

Rashtriya Seva Yojana

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Receipt & Payment Account For The Year Ended 31st March, 2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Opening Balance</u> :		By Printing & Stationery	110.00
Cash In Hand	-	* Bank Comission	25.00
<u>Cash at Bank</u> :		* Travelling Exps.	13,924.00
SDCC Bank-0881	1,473.00	* Refreshment	1,520.00
	1,473.00		
* University Grant	31,350.00	* Audit Fees	-
* Bank Interest	207.00	* NSS Reg.	1,000.00
* Regn. Fees	1,000.00	* NSS Camp Exps	30,222.00
* Sundry Creditors	-	* Program Officer's Honorarium	5,760.00
* P B V Mahavidyalaya	20,000.00		
	20,000.00	* <u>Closing Balance</u> :	
* <u>Advances</u>		Cash In Hand	-
Principal	25.00	* <u>Cash at Bank</u> :	
	25.00	SDCC Bank-088	1,494.00
			1,494.00
Total	54,055.00	Total	54,055.00

Verified and found correct.

(Signature)

Place : Sawantwadi.

Date : 05.10.2020



For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS

(Signature)
Chartered Accountants

JEEVAN A. GAWAS
(PROPRIETOR)

सचिव
दादासाहेब तिरुडकर शैक्षणिक अकादमी
पुणें

(Signature)
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Income & Expenditure Account For The Year Ended 31st March, 2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To <u>Establishment Exps.</u>		By University Grant - NSS	31,350.00
PBVM	2,408,289.54		
NSS Account	15,579.00	* Donation In Kind	-
* <u>Audit Fees</u>		* Bank Interest	50,072.00
PBVM	20,000.00		
NSS Account	-	* <u>Income from other sources</u>	
		Fees & Fines	4,293,454.00
* <u>Expt. on object of the trust</u>		Admission Processing Fee	65,500.00
PBVM	603,282.00	Fine-Breakage	15,223.00
NSS Account	36,982.00	Group Insurance	7,060.00
		Convocation	1,750.00
* Depreciation	256,098.00	Regn. Fees - NSS	1,000.00
* Scholarship A/c - Transfer	643,312.50		
* Surplus during the yr.	481,865.96	* Deficit during the yr.	-
Total	4,465,409.00	Total	4,465,409.00

Verified and found correct.

For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS

Place : Sawantwadi
Date : 05.10.2020



Chartered Accountants
JEEVAN GAWAS
(PROPRIETOR)

सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदुरतिथी
Trustee

Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Balance Sheet As On 31st March, 2020

FUNDS & LIABILITIES	Amount (Rs.)	ASSETS & PROPERTIES	Amount (Rs.)
Trusts Funds or corpus	-	<u>Immovable Properties (at cost)</u>	-
Other Earmarked Funds	28,060.00	<u>Fixed Assets</u> (As Per Depr. Statement Overleaf)	1,380,114.00
<u>Loans (Secured or Unsecured)</u>		<u>Deposits</u>	
From Trustees		Electricity Deposit	10,625.00
FDR Loan		F D - SDDC Bank	100,000.00
Loan Taken	400,000.00		110,625.00
Less : Repaid	206,348.00	<u>D.T.E Academy</u>	
	193,652.00	Opening Balance	2,938,123.00
<u>V. B. V. S. P. Mandal</u>		Add : During The Year	1,506,000.00
Opening Balance	306,096.00	Less : Reveived	130,000.00
<u>Scholarship</u>		Advance	22,000.00
Opening Balance	643,312.50	Profession Tax	800.00
Add : During the yr.	489,372.50		
	1,132,685.00	<u>Petty Cash Book A/c</u>	
Less : Repaid	1,132,685.00	Op. Balance	3,975.00
<u>Other Payables</u>		<u>Cash & Bank Balance</u>	
Siddhivinayak Infotech	41,000.00	Cash In Hand	281.00
Microsys	22,600.00	<u>Cash at Bank :</u>	
Abhay Prakashan	25,100.00	SDCC Bank	87,540.44
	88,700.00	BOI -0304	657,293.61
Principal - NSS A/C	7,310.00	SDCC Bank-0881	1,494.00
Add : During The Year	25.00		746,609.05
Sundry Creditors	3,360.00		
<u>Income & Expt. Account</u>			
Balance as per last B S	5,469,177.09		
Add : Surplus during the yr.	481,865.96		
	5,951,043.05		
Total	6,578,246.05	Total	6,578,246.05

Verified and found correct.

For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS

Place : Sawantwadi
Date : 05.10.2020



Chartered Accountants
JEEVAN GAWAS
(PROPRIETOR)

सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदुरतिठा
Trustee

Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurthitha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Statement Showing Depreciation Chart For The F Y - 2019 - 20

Particulars	Op. Bal.	Additions	Total	%	Depr	Amount (Rs.)
						Cl. Bal.
Furniture	416,684.00	50,000.00	466,684.00	10%	46,668.00	420,016.00
Books	591,638.00	50,888.00	642,526.00	10%	64,253.00	578,273.00
Micro Controller Kit	4,627.00	-	4,627.00	10%	463.00	4,164.00
Flexi Board	21,132.00	-	21,132.00	10%	2,113.00	19,019.00
Electric Material	15,191.00	-	15,191.00	15%	2,279.00	12,912.00
Sports Material	23,224.00	27,910.00	51,134.00	15%	7,670.00	43,464.00
Invertor	119,221.00	-	119,221.00	15%	17,883.00	101,338.00
Water Tank	2,440.00	-	2,440.00	15%	366.00	2,074.00
Deadstock	6,539.00	-	6,539.00	10%	654.00	5,885.00
Xerox Machine	26,884.00	-	26,884.00	15%	4,033.00	22,851.00
CCTV	8,870.00	-	8,870.00	15%	1,331.00	7,539.00
Printer	392.00	8,500.00	8,892.00	40%	3,557.00	5,335.00
Computer	156,756.00	-	156,756.00	40%	62,702.00	94,054.00
Computer Software	13,216.00	92,100.00	105,316.00	40%	42,126.00	63,190.00
Total	1,406,814.00	229,398.00	1,636,212.00		256,098.00	1,380,114.00




Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya Pandurthitha

D.T.E. Academy's
Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha
(Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement

2020-21

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Receipt & Payment Account For The Year Ended 31st March, 2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Establishment Exps. (As per Schedule Overleaf)	1980344.86
Cash in Hand	281		
Cash at Bank :		By Audit Fees	19000.00
SDCC Bank - 6213	87540.44	By Expt.on object of the trust (As per Schedule Overleaf)	27210.00
BOI -0304	657293.61		
	745115.05		
To Bank Interest	54600.00	By Profession Tax	3800.00
To Fees & Fines	2778131.02	By FDR Loan	227193.00
To Admission Processig Fee	48600.00	By Furntiure	59400.00
To V.C. Fund	4900.00	By Books	100762.00
To Student Welfare Fund	12200.00	By Sports Material	10000.00
To Disaster Fund	2460.00	By Printer	
To ATKT Exam Fees	16870.00	By Accounting Software	
To Fine - Breakage	3404.00	By Admission Software	
To Group Insurance	5200.00	By Student Attendance Software	
To Convocation	18750.00	By Flexi Boards	2400.00
To Prospectus fees	28500.00	By DTE Academy	
To TC Fees	2000.00	By Scholarship	618997.00
To Bonafide Fees	600.00	By NSS A/c	
To workshop Receipts	2000.00	By sanitization Exps	8100.00
To Profession Tax	18825.00	By Printer Repairs	2000.00
To Scholarship	430522.00	By Magazine Exps	42900.00
To FDR Loan	33541.00	By Library Software Renewal	5000.00
To Software	22600.00	By Gathering Exps	29000.00
To Books	25100.00	By NACC Exps	6700.00
To Computers	41000.00	By University Share	327668.00
To DTE Academy	765000.00	By Misc Exps	150.00
		By Micro System Dues	22600.00
		By abhay Prakashan	25100.00
		By FD Loan Interest	33541.00
		By Fixed Deposit SDCC	500000.00
		By DTE Academy	350000.00
		By Sidhivinayak Infotech	41000.00
		By Closing Balance :	
		Cash In Ha	281.00
		Cash at Bank :	
		SDCC Bank	130830.46
		BOI -0304	485940.75
			617052.21
Total	5059918.07	Total	5059918.07



Verified and found correct

Chartered Accountant

सचिव
दादासाहेब तिरोंडकर शैक्षणिक अकादमी
Trustee पणदुरतिठा

Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal- Kudal, Dist - Sindhudurg
Income & Expenditure Account For The Year Ended 31st March 2021

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To Establishment Exps.			By Bank Interest		54654.00
PBVM	168149.86		By Income From		
NSS Account	1059.00	169208.86	Fees & Fines	2797691.02	
To Audit Fees			Admission Processing Fee	48600.00	
PBVM	19000.00		Fine - Breakage	3404.00	
NSS Account	1000.00	20000.00	Group Insurance	5200.00	
TO Expt. On Object of the Trust			Convocation	18750.00	
PBVM	1933255.00		Other Fees	49970.00	
NSS Account	21000.00	1954255.00	Regn. Fees - Nss	1000.00	
To University Share		327668.00			
To Depreciation		177974.00			
To Bank Loan Interest		33541.00			
To Scholarship		188475.00			
To Surplus		108147.16			
Total		2979269.02	Total		2979269.02

Verified and found correct



Place : Kolhapur.

Date :

Chartered Accountant

Trustee

सचिव

दादासाहेब तिरोटकर शैक्षणिक अकादमी
पणदुरतिठा

(Signature)
Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha

Expenses on Objects	
Exam Exps.	15000.00
Function - Festival	5140.00
Lab Maintance	1510.00
Student Refund	3000.00
Youth Festival Entry Fee	600.00
TY Practical Exam Exps.	1960.00
Staff Salary	1812195.00
Gathering exps	29000.00
Library Software Renewal	5000.00
Magazine exps	42900.00
Misc exps	150.00
Printer Repairs	2000.00
Sanitization exps	8100.00
NACC EXPS	6700.00
Total	1933255.00



(Handwritten Signature)
Principal

Padmashri Babasaheb Vengurtekar
Mahavidyalaya Pandharpur

Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2020 TO 31/03/2021		
Schedule- Educational Fees		
Sr.No	Particular	Amt
1	Computer Practical Fee	187269.00
2	Development Fee	117400.00
3	Disaster Fund	2460.00
4	E- Charges	4900.00
5	E- Suvidha	12300.00
6	Enrollment Fee	22220.00
7	Exam Fee	479010.00
8	Gymkhana Fee	90200.00
9	Id Card Fee	12300.00
10	Laboratory Fee	297650.00
11	Library Fee	115160.00
12	Magezine Fee	23650.00
13	NSS Fee	1800.00
14	Other Fee	56612.02
15	Project Fee	67680.00
16	Sports Fee	14700.00
17	Student Welfare Fund	12200.00
18	Tuition Fee	1229320.00
19	Utility Fee	45960.00
20	V.C. Fund	4900.00
GRAND TOTAL		2797691.02



Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2020 TO 31/03/2021		
Schedule- University Share		
Sr.No	Particular	Amt
1	Affiliation Fee	69000.00
2	Annual State Contro Fee	5016.00
3	College Exam Uni Share	44888.00
4	Disaster Fund	2090.00
5	E- Charges	2090.00
6	E- Suvidha	10450.00
7	Enrollment Fee	26400.00
8	Nss Fee	2090.00
9	Nss Ekak Yojana	2090.00
10	Sport Fee	12540.00
11	Student Welfare Fund	1254.00
12	TY ATKT Exam Uni Share	2054.00
13	TY Exam Uni Share	141526.00
14	Yearly Affiliation Fee	2000.00
15	V.C. Fund	4180.00
GRAND TOTAL		227668.00


Principal
 Padmashri Babasaheb Vengurlekar
 Maharashtra State University, Pandur, Tal - Kudal, Dist - Sindhudurg

**Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Balance Sheet As On 31st March, 2021**

FUNDS & LIABILITIES		Amount	ASSETS & PROPERTIES		Amount
Trusts Funds or corpus			Immovable Properties (at cost)		
Other Earmarked Funds		28060.00	Fixed Assets		1286002.00
V.B.V.S.P. Mandal			(As per Schedule)		
Opening Balance		306096.00	Investments		
NSS Advances		22000.00	FD- SDDC Bank	100000.00	
Principal - NSS A/c		10695.00	FD- SDDC Bank	500000.00	600000.00
Prof Tax Payable		15025.00	Deposits		
Income & Expt. Account			Electricity Deposit	10625.00	10625.00
Balance as per last Bs	5951043.05		Advances :		
Add : Surplus during the	108147.16	6059190.21	D.T. E Academy		
			Opening Balance	4314123.00	
			Add: During The Year	350000.00	
			Less : Received	765000.00	3899123.00
			Advances Receivable		22000.00
			Profession Tax Receivable		800.00
			Petty Cash A/c		
			Op. Balance		3975.00
			Cash & Bank Balance		
			Cash in Hand	281.00	
			Cash at Bank :		
			SDCC Bank 6213	130830.46	
			BOI - 0304	485940.75	
			SDCC Bank - 0881	1489.00	618541.21
Total		6441066.21	Total		6441066.21

Verified and found correct



Chartered Accountant

सचिव

दादासाहेब तिरोंडकर शैक्षणिक अकादमी
पणदरतिठा
Trustee

Place : Kolhapur

Date :

Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha

D.T.E. Academy's
Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha
(Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement
2021-22

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Receipt & Payment Account For The Year Ended 31st March, 2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Establishment Exps. (As per Schedule Overleaf)	219109.22
Cash in Hand	281.00		
Cash at Bank :		By Audit Fees	19000.00
SDCC Bank - 6213	130830.46		
BOI -0304	485940.75	By Expt.on object of the trust (As per Schedule Overleaf)	2094538.33
		By Computer Purchases	62900.00
To Bank Interest	54351.00	By Furntiure	132160.00
To Fees & Fines	3075083.00	By Books	131778.00
To Admission Processig Fee	46400.00		
		By Printer Purchases	18300.00
To ATKT Exam Fees	260.00	By Scholarship	911137.50
To Fine - Breakage	1755.00	By First Aid Exps	1240.00
To Group Insurance	5180.00	By Printer Repairs	5120.00
To Convocation	14500.00	By Magazine Exps	5976.00
To Prospectus fees	23300.00	By Library Software Renewal	5250.00
To TC Fees	1900.00	By Gathering Exps	85300.00
To Bonafide Fees	420.00	By Computer Repairs Exps	16500.00
To Profession Tax	23550.00	By University Share	379148.00
To Scholarship	475185.00	By Misc Exps	3720.00
To FDR Loan	300000.00	By CC TV Repairs	1000.00
To DTE Academy	70000.00	By Zerox Machine Repairs	4750.00
To Exam Exps reimbursement MU	19096.00	By Ele Repairs	6700.00
To Salary recovery	3250.00	By Avishkar Entry Fees MU	200.00
To Aarati News Agency	131778.00	By DTE Academy	370000.00
		By Aarati News Agency	81239.00
		By Closing Balance :	
		Cash In Hand	281.00
		Cash at Bank :	
		SDCC Bank 6213	254598.03
		BOI -0304	51348.45
		BOI -00246	1766.68
Total	4863060.21	Total	4863060.21



Verified and found correct

[Handwritten Signature]
Chartered Accountant

[Handwritten Mark]

सचिव
दादासाहेब तिरोंडकर शैक्षणिक अकादमी
 Trust, **पणदरतिठा**


Place : Kolhapur
 Date :

[Handwritten Signature]
Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya Pandurtitha



Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2021 TO 31/03/2022		
Schedule- Educational Fees Receipts		
Sr.No	Particular	Amt
1	Computer Practical Fee	75625.00
2	Development Fee	97615.00
3	Disaster Fund	2340.00
4	E- Charges	4720.00
5	E- Suvidha	11700.00
6	Enrollment Fee	16040.00
7	Exam Fee	355558.00
8	Gymkhana Fee	63768.00
9	Id Card Fee	11750.00
10	Laboratory Fee	310093.00
11	Library Fee	74650.00
12	Magazine Fee	7150.00
13	NSS Fee	2640.00
14	Other Fee	19813.00
15	Project Fee	126611.00
16	Sports Fee	13980.00
17	Student Welfare Fund	4000.00
18	Tuition Fee	1805636.00
19	Utility Fee	66674.00
20	V C FUND	4720.00
GRAND TOTAL		3075083.00

Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2021 TO 31/03/2022		
Schedule- University Share Exps		
Sr.No	Particular	Amt
1	Affiliation Fee	48500.00
2	College Exam Uni Share	142988.00
3	Admission share MU	94028.00
4	TY Exam Uni Share	89232.00
5	Yearly Affiliation Fee	4400.00
GRAND TOTAL		379148.00


Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandur, Tal - Kudal



31-03-2022

Expenses on Objects	
Staff Salary	1964939.33
GST Course Fees	75048.00
Function - Festival	19800.00
Lab Maintance	5200.00
Fkexi Boards	5700.00
Youth Festival Entry Fee	11700.00
Sarswati Pujan exps	5000.00
Guru Pournima Exps	1050.00
Sports Material Exps	6101.00
Avishkar entry fees	200.00
Magazine exps	5976.00
Misc exps	3720.00
First Aids Exps	1240.00
Library Software Renewal	5250.00
NACC EXPS	
Total	2110924.33

31-03-2022

Establishment Exps	Amount
Advertisement Exps	46850.00
Bank commission	326.32
Electricity charges	29570.00
Printing & stationery	47705.00
Repairs & Maint	44447.90
Travelling Exps	33690.00
Internet Charges	16520.00
Total	219109.22


Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya, Pandhurna

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal- Kudal, Dist - Sindhudurg
Income & Expenditure Account For The Year Ended 31st March 2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Establishment Exps.		By Bank Interest	54691.00
PBVM	219109.22		
NSS Account	1300.00	By Income From	
		Fees & Fines	3075083.00
To Audit Fees		Admission Processing Fee	46400.00
TO Expt. On Object of the Trust		Fine - Breakage	1755.00
PBVM	2110924.33	Group Insurance	5180.00
NSS Account	69308.00	Convocation	14500.00
To University Share		Other Fees	25880.00
To Gathering Exps		Exam Exps Reimbursement	19096.00
To Scholarship		Salary Recovery	3250.00
		Regn. Fees - Nss	1000.00
To Repairs & Maint		scholarship	475185.00
Electric	6700.00	By University Grnats NSS	44950.00
zerox Machine	4750.00		
CC Tv	1000.00		
Computer Repairs	16500.00		
Printer	5120.00		
To Scholarship			
To Depreciation			
To Surplus -[Deficit]			
Total	3766970.00	Total	3766970.00

Verified and found correct



Chartered Accountant

Trustee

सचिव
 बाबासाहेब विरोडकर शैक्षणिक अकादमी
 पाण्डुरतिठा

Place : Kolhapur.
 Date :

Principal

Padmashri Babasaheb Vengurlekar
 Mahavidyalaya Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Balance Sheet As On 31st March,2022

FUNDS & LIABILITIES	Amount	ASSETS & PROPERTIES	Amount
Trusts Funds or corpus		Immovable Properties (at cost)	-
Other Earmarked Funds	28060.00	Fixed Assets	
V.B.V.S.P Mandal		(As per Schedule)	1417342.00
Opening Balance	306096.00	Investments	
FDR LOAN	300000.00	FD- SDDC Bank	100000.00
NSS Advances	22000.00	FD- SDDC Bank	500000.00
Principal - NSS A/c	10695.00	Deposits	
Advances 2021-22	31284.00	Electricity Deposit	10625.00
Prof Tax Payable	38575.00		
M/s Aarati News agency	28539.00	Advances :	
Income & Expt. Account		D.T. E Academy	
Balance as per last Bs	6059190.21	Opening Balance	3899123.00
less: Deficit	-276125.05	Add: During The Year	370000.00
	5783065.16	Less : Received	70000.00
		Profession Tax Receivable 20-21	800.00
		Petty Cash A/c	
		Op. Balance	3975.00
		Cash & Bank Balance	
		Cash in Hand	281.00
		Cash at Bank :	
		BOI - 0246	1766.68
		SDCC Bank 6213	254598.03
		BOI - 0304	51348.45
		SDCC Bank - 0881	8455.00
			316449.16
Total	6548314.16	Total	6548314.16

Verified and found correct



(Signature)
Chartered Accountant

(Signature)

सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदूरतिठा
Trustee

Place : Kolhapur
Date :

(Signature)
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha



Padmashri Bahasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur,
Tal - Kudal, Dist - Sindhudurg.

Statement of Fixed Assets & Depreciation for the year 31/03/2022

Particulars	Op. Bal	Additions		Deletions	Total	%	Dep	Cl. Bal
	01-04-2021	30-09-2021	01-10-2021		31-03-2022		31-03-2022	31-03-2022
Furniture	434444.00	132160.00			566604.00	10%	56660.00	509944.00
Books	593580.00	131778.00			725358.00	10%	72536.00	652822.00
Micro Controller Kit	3748.00				3748.00	10%	375.00	3373.00
Flexi Board	19397.00				19397.00	10%	1940.00	17457.00
Deadstock	5296.00				5296.00	10%	530.00	4766.00
Electric Material	10975.00				10975.00	15%	1646.00	9329.00
Sports Material	45444.00				45444.00	15%	6817.00	38627.00
Inventor	86137.00				86137.00	15%	12921.00	73216.00
Water Tank	1763.00				1763.00	15%	264.00	1499.00
Xerox machine	19423.00				19423.00	15%	2913.00	16510.00
CCTV	6408.00				6408.00	15%	961.00	5447.00
Printer	3201.00	18300.00			21501.00	40%	8600.00	12901.00
Computer	31832.00	37000.00	25900.00		94732.00	40%	37893.00	56839.00
Computer Software	24354.00				24354.00	40%	9742.00	14612.00
Total	1286002.00	319238.00	25900.00	0.00	1631140.00		213798.00	1417342.00


 Principal
 Padmashri Bahasaheb Vengurlekar
 Mahavidyalaya, Pandur

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
Rashtriya Seva Yojana
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Receipt & Payment Account For The Year Ended 31st March, 2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Printing & Stationary	1300.00
Cash in Hand	0.00	By Travelling Exps.	11952.00
Cash at Bank :		By Refreshment	8577.00
SDCC Bank - 0881	1489.00	By Honorarium	7000.00
		By Photography	955.00
To University Grants	44950.00	By NSS Reg.	1000.00
To Advances		By NSS Camp Exps	39324.00
Shri S.K.SHINDE	20271.00	By Program Exps	500.00
Shri D V Gavade	8513.00		
Shri Sachin D Waskar	2500.00	By Closing Balance :	
	31284.00	Cash In Hand	0.00
To Bank Interest	340.00	Cash at Bank :	
To Regn. Fees Collected	1000.00	SDCC Bank -	8455.00
			8455.00
Total	79063.00	Total	79063.00

Verified and found correct



[Handwritten Signature]
 Chartered Accountant

Place : Kolhapur.
 Date :

सचिव
 दादासाहेब तिरोंडकर शैक्षणिक अकादमी
 पणदुरतिठा
 Trustee

[Handwritten Signature]
 Principal

Padmashri Babasaheb Vengurlekar
 Mahavidyalaya Pandurtitha

D.T.E. Academy's
Padmashri Babasaheb Vengurlekar Mahavidyalaya Pandurtitha
(Affiliated to University of Mumbai)

Pandur, Tal- Kudal, Dist - Sindhudurg, 416812, Office Tel - 02362-248077

Audited Statement
2022-23

**Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurthitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Receipt & Payment Account For The Year Ended 31st March, 2023**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Establishment Exps. (As per Schedule Overleaf)	198895.30
Cash in Hand	281.00		
Cash at Bank :		By Expt.on object of the trust (As per Schedule Overleaf)	2636329.67
SDCC Bank - 6213	1766.68	By Scholarship Paid	396573.00
BOI -0304	254598.03		
Bank of India 7304	51348.45	By Assets Purchases	
	307994.16	By Computer Purchases	256500.00
To Bank Interest	43111.00	By Furntiure	32450.00
Scholarship A/c Interest	8643.00	By Books	156059.00
	51754.00		
To Fees & Fines	3726601.00	By Printer Repairs	9501.00
To Other Fees	120280.00	By University Share	429261.00
To ATKT Exam Fees	60730.00	By Misc Exps	72.00
To Fine - Breakage	2000.00	By A/c Software AMC	10000.00
To Group Insurance	7530.00	By Audit Fees	19000.00
To Convocation	10500.00	By old FDR Loan	327671.00
To Prospectus fees	37020.00	By Avishkar Entry Fees MU	
To TC Fees	1580.00	By DTE Academy	535000.00
To Bonafide Fees	920.00	by Aarati News Agency	28539.00
To Library Donation	28539.00	By NSS A/c	49100.00
To consumer Guidance Society of india	2000.00	By FDR Loan Interest	27671.00
To Exam Exps reimbursement MU	24094.00	New FDR Loan Interest	1140.00
To GST Fees Receipts	28000.00	By Student Fees Refund	7150.00
To ICSSR Grant for research	19432.00	By Closing Balance :	
To DTE Academy	320000.00	Cash In Hand	454.00
To Profession Tax	26150.00	Cash at Bank :	
TO NEW FDR LOAN	301140.00	SDCC Bank 6213	173580.5
To Old FDR Loan	27671.00	BOI -00246	25372.18
To scholarship Grants	1165121.80	BOI 7304	828458.35
			1027864.99
Total	6148776.96	Total	6148776.96

Place :Pandur Titha
Date :

Checked and found correct
Chartered Accountant




 दादासाहेब तिरुडकर शैक्षणिक अकादमी
 पणदुरतिठा


 Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya, Pandurthitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal- Kudal, Dist - Sindhudurg
Income & Expenditure Account For The Year Ended 31st March 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Establishment Exps.	198895.30	By Bank Interest	51863.00
To Audit Fees	19000.00	By Income From	
TO Expt. On Object of the Trust		Fees from Students	3726601.00
PBVM 2636329.67		By Consumer Guidance	2000.00
NSS Account 56307.00	2692636.67	Society of india	
To University Share	429261.00	By Exam Exps reimbursement MU	24094.00
To FDR Loan Interest	28811.00	By GST Fees Receipts	28000.00
To Misc Exps	72.00	By ICSSR Grant for research	19432.00
To Repairs & Maint		Other Fees	120280.00
Software AMC 10000.00			
Printer 9501.00	19501.00		
To student Fees Refund	7150.00		
To Depreciation	295722.00		
To Surplus - [Deficit]	281221.03		
Total	3972270.00	Total	3972270.00

Verified and found correct

Place : Pandur Titha.
Date :



(Signature)
Trustee

दादासाहेब तिराडकर शैक्षणिक अकादमी
पणदुरतिठा

(Signature)
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha

**Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurthitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Receipt & Payment Account For The Year Ended 31st March, 2023**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Establishment Exps. (As per Schedule Overleaf)	198895.30
Cash in Hand	281.00		
Cash at Bank :		By Expt.on object of the trust (As per Schedule Overleaf)	2636329.67
SDCC Bank - 6213	1766.68	By Scholarship Paid	396573.00
BOI -0304	254598.03		
Bank of India 7304	51348.45	By Assets Purchases	
	307994.16	By Computer Purchases	256500.00
To Bank Interest	43111.00	By Furntiure	32450.00
Scholarship A/c Interest	8643.00	By Books	156059.00
	51754.00		
To Fees & Fines	3726601.00	By Printer Repairs	9501.00
To Other Fees	120280.00	By University Share	429261.00
To ATKT Exam Fees	60730.00	By Misc Exps	72.00
To Fine - Breakage	2000.00	By A/c Software AMC	10000.00
To Group Insurance	7530.00	By Audit Fees	19000.00
To Convocation	10500.00	By old FDR Loan	327671.00
To Prospectus fees	37020.00	By Avishkar Entry Fees MU	
To TC Fees	1580.00	By DTE Academy	535000.00
To Bonafide Fees	920.00	by Aarati News Agency	28539.00
To Library Donation	28539.00	By NSS A/c	49100.00
To consumer Guidance Society of india	2000.00	By FDR Loan Interest	27671.00
To Exam Exps reimbursement MU	24094.00	New FDR Loan Interest	1140.00
To GST Fees Receipts	28000.00	By Student Fees Refund	7150.00
To ICSSR Grant for research	19432.00	By Closing Balance :	
To DTE Academy	320000.00	Cash In Hand	454.00
To Profession Tax	26150.00	Cash at Bank :	
TO NEW FDR LOAN	301140.00	SDCC Bank 6213	173580.5
To Old FDR Loan	27671.00	BOI -00246	25372.18
To scholarship Grants	1165121.80	BOI 7304	828458.35
			1027864.99
Total	6148776.96	Total	6148776.96

Place :Pandur Titha
Date :

Checked and found correct
Chartered Accountant




 दादासाहेब तिराडकर शैक्षणिक अकादमी
 पणदुरतिठा


 Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya, Pandurthitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal- Kudal, Dist - Sindhudurg
Income & Expenditure Account For The Year Ended 31st March 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Establishment Exps.	198895.30	By Bank Interest	51863.00
To Audit Fees	19000.00	By Income From	
TO Expt. On Object of the Trust		Fees from Students	3726601.00
PBVM 2636329.67		By Consumer Guidance	2000.00
NSS Account 56307.00	2692636.67	Society of india	
To University Share	429261.00	By Exam Exps reimbursement MU	24094.00
To FDR Loan Interest	28811.00	By GST Fees Receipts	28000.00
To Misc Exps	72.00	By ICSSR Grant for research	19432.00
To Repairs & Maint		Other Fees	120280.00
Software AMC 10000.00			
Printer 9501.00	19501.00		
To student Fees Refund	7150.00		
To Depreciation	295722.00		
To Surplus - [Deficit]	281221.03		
Total	3972270.00	Total	3972270.00

Verified and found correct

Place : Pandur Titha.
Date :



[Handwritten Signature]

[Handwritten Signature]
सचिव
Trustee

दादासाहेब तिराडकर शैक्षणिक अकादमी
पणदुरतिठा

[Handwritten Signature]
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Balance Sheet As On 31st March, 2023

FUNDS & LIABILITIES	Amount	ASSETS & PROPERTIES	Amount
Trusts Funds or corpus		Immovable Properties (at cost)	
Other Earmarked Funds	28060.00	Fixed Assets	1566629.00
Library Donation	28539.00	(As per Schedule)	
V.B.V.S.P Mandal	306096.00	Investments	
Opening Balance	301140.00	FD- SDDC Bank	100000.00
FDR LOAN	22000.00	FD- SDDC Bank	500000.00
NSS Advances	10695.00	Deposits	
Principal - NSS A/c	31284.00	Electricity Deposit	10625.00
Advances 2021-22	38575.00	Advances :	
Prof Tax Payable 21-22	26150.00	D.T. E Academy	4199123.00
Prof Tax Payable 22-23	768548.80	Opening Balance	535000.00
Scholarship Payable		Add: During The Year	320000.00
		Less : Received	
Income & Expt. Account		Profession Tax Receivable 20-21	800.00
Balance as per last Bs	5783065.16	Petty Cash A/c	3975.00
Add-Surplus	281221.03	Op. Balance	
	6064286.19	Cash & Bank Balance	
		Cash in Hand	454.00
		Cash at Bank :	
		BOI - 0246	25372.18
		SDCC Bank 6213	173580.46
		BOI - 0304	828458.35
		SDCC Bank - 0881	1357.00
			1029221.99
Total	7625373.99	Total	7625373.99

Place : Pandur Titha
 Date :
 Verified and found correct



(Signature)
 Chartered Accountant

(Signature)
 Justice

दादासाहेब तिरोडकर शैक्षणिक अकादमी
 पणदुरतिठा

(Signature)
Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya, Pandur



Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2022 TO 31/03/2023		
Schedule- Educational Fees Receipts		
Sr.No	Particular	Amt
1	Admission Fees	74370.00
2	Computer Practical Fee	86926.00
3	Development Fee	171356.00
4	Disaster Fund	3760.00
5	E- Charges	7320.00
6	E- Suvidha	17980.00
7	Enrollment Fee	27629.00
8	Exam Fee	524419.00
9	Gymkhana Fee	126241.00
10	Id Card Fee	18440.00
11	Laboratory Fee	418503.00
12	Library Fee	128995.00
13	Magazine Fee	25450.00
14	NSS Fee	4854.00
15	Other Fee	62500.00
16	Project Fee	100029.00
17	Sports Fee	21330.00
18	Student Welfare Fund	12820.00
19	Tuition Fee	1799984.00
20	Utility Fee	86645.00
	V C FUND	7050.00
GRAND TOTAL		3726601.00

30/3

सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदरतिठा


Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandur, Tal - Kudal



Padmashri Babasaheb Vengurlekar	
At & Post - Pandur, Tal - Kudal,	
Dist - Sindhudurg	
31-03-2023	
Expenses on Objects	
Staff Salary	2232241.67
Advertisement Exps	23801.00
Function - Festival	17265.00
Lab Maintance	5650.00
Fkexl Boards	1800.00
Exam exps	22500.00
I D Card exps	16221.00
Practical Exam exps	8100.00
Youth Festival Exps	43700.00
Sports Material Exps	15600.00
T Y Viva Exps	48280.00
Magazine exps	66450.00
News Paper exps	7493.00
Convocation xps	3324.00
Library Software Renewal	5500.00
DLLE Udan Festival exps	5000.00
Website Renewal & design Exps	14623.00
Gathering Exps	75790.00
Guest Lecturer Honorarium	1000.00
Avishkar exps	13800.00
Sarswati pooja Exps	4731.00
Computer Repairs & Maint	2700.00
Internet Hub	760.00
Total	2636329.67

31-03-2023

Establishment Exps	Amount
Bank commission	830.40
Electricity charges	37010.00
Printing & stationery	91075.00
Repairs & Maint	19766.00
Travelling Exps	5488.00
Internet Charges	17000.00
Zerox Machine Repairs	850.00
Work shop exps	1735.00
Fire extinguisher exps	2365.90
Bio Metric Software Renewal Exps	985.00
Office Exps	8893.00
Audit exps	11397.00
Transport Exps	1500.00
Total	198895.30

Schedule- University Share Exps

Sr.No	Particular	Amt
1	Affiliation Fee	44500.00
2	College Exam Uni Share	1316.00
4	TY Exam Uni Share	259325.00
5	Yearly Affiliation Fee	2000.00
	F Y Adm Share	78200.00
	S Y Adm share	43920.00
GRAND TOTAL		429261.00


Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Panduritha


सचिव
दादासाहेब तिरोटकर शैक्षणिक अकादमी
पणदुरतिठा

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

Particulars	Statement of Fixed Assets & Depreciation for the year 31/03/2023				Total	%	Dep	Cl. Bal
	Op. Bal	Additions	01-10-2022	Deletions				
Furniture	509944.00	32450.00			542394.00	10%	54239.00	488155.00
Books	652822.00	156059.00			808881.00	10%	80888.00	727993.00
Micro Controller Kit	3373.00				3373.00	10%	337.00	3036.00
Flexi Board	17457.00				17457.00	10%	1746.00	15711.00
Deadstock	4766.00				477.00	10%	477.00	4289.00
Electric Material	9329.00				1399.00	15%	579.00	7930.00
Sports Material	38627.00				38627.00	15%	5794.00	32833.00
Inverter	73216.00				73216.00	15%	10982.00	62234.00
Water Tank	1499.00				1499.00	15%	225.00	1274.00
Xerox machine	16510.00				16510.00	15%	2477.00	14033.00
CCTV	5447.00				5447.00	15%	817.00	4630.00
Printer	12901.00				12901.00	40%	5164.00	7741.00
Computer	56839.00	256500.00			313339.00	40%	125336.00	188003.00
Computer Software	14612.00				14612.00	40%	5845.00	8767.00
Total	1417342.00	445009.00	0.00	0.00	1862351.00		295722.00	1566629.00

Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurthitha

सचिव
दादासाहेब विरोडकर शैक्षणिक अकादमी
महानगरनिवा

