

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 |
| | 617052.21 | 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 | | |
| | 260.00 | By Printer Purchases | 18300.00 |
| To ATKT Exam Fees | 1755.00 | By Scholarship | 911137.50 |
| To Fine - Breakage | 5180.00 | By First Aid Exps | 1240.00 |
| To Group Insurance | 14500.00 | By Printer Repairs | 5120.00 |
| To Convocation | 23300.00 | By Magazine Exps | 5976.00 |
| To Prospectus fees | 1900.00 | By Library Software Renewal | 5250.00 |
| To TC Fees | 420.00 | By Gathering Exps | 85300.00 |
| To Bonafide Fees | 23550.00 | By Computer Repairs Exps | 16500.00 |
| To Profession Tax | 475185.00 | By University Share | 379148.00 |
| To Scholarship | 300000.00 | By Misc Exps | 3720.00 |
| To FDR Loan | 70000.00 | By CC TV Repairs | 1000.00 |
| To DTE Academy | 19096.00 | By Zerox Machine Repairs | 4750.00 |
| To Exam Exps reimbursement MU | 3250.00 | By Ele Repairs | 6700.00 |
| To Salary recovery | 131778.00 | By Avishkar Entry Fees MU | 200.00 |
| To Aarati News Agency | | 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 |
| | | | 307994.16 |
| Total | 4863060.21 | Total | 4863060.21 |

Place : Kolhapur
Date :



Verified and found correct

Chartered Accountant


सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
Trustee, पाण्डुरतिठा

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 Panduritha

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 Pandhrithe

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

सचिव
 बाबासाहेब तिरोडकर शैक्षणिक अकादमी
 पाणदुरतिठा
 Trustee

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 | 1417342.00 |
| V.B.V.S.P Mandal | | (As per Schedule) | |
| 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 | Advances : | |
| M/s Aarati News agency | 28539.00 | D.T. E Academy | |
| Income & Expt. Account | | Opening Balance | 3899123.00 |
| Balance as per last Bs | 6059190.21 | Add: During The Year | 370000.00 |
| less: Deficit | -276125.05 | Less : Received | 70000.00 |
| | 5783065.16 | 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
पणदरतिठा

Trustee

Place : Kolhapur

Date :

(Signature)
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha

Padmashri Babasaheb 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 Babasaheb Vengurlekar
 Mahavidyalaya, Pandurtitha

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 |
| To University Grants | 44950.00 | By Photography | 955.00 |
| To Advances | | By NSS Reg. | 1000.00 |
| Shri S.K.SHINDE | 20271.00 | By NSS Camp Exps | 39324.00 |
| Shri D V Gavade | 8513.00 | By Program Exps | 500.00 |
| Shri Sachin D Waskar | 2500.00 | | |
| To Bank Interest | 340.00 | By Closing Balance : | |
| To Regn. Fees Collected | 1000.00 | Cash In Hand | 0.00 |
| | | Cash at Bank : | |
| | | SDCC Bank - | 8455.00 |
| Total | 79063.00 | Total | 79063.00 |

Verified and found correct



Place : Kolhapur.

Date :

Chartered Accountant

Trustee

सचिव
 दादासाहेब तिरोडकर शैक्षणिक अकादमी
 पणदरतिठा

Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya Pandurtitha