

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 :			
SDCC Bank - 6213	87540.44	By Audit Fees	19000.00
BOI -0304	657293.61		
	745115.05	By Expt.on object of the trust (As per Schedule Overleaf)	27210.00
To Bank Interest	54600.00		
To Fees & Fines	2778131.02	By Profession Tax	3800.00
To Admission Processig Fee	48600.00		
To V.C. Fund	4900.00	By FDR Loan	227193.00
To Student Welfare Fund	12200.00	By Furntiure	59400.00
To Disaster Fund	2460.00	By Books	100762.00
		By Sports Material	10000.00
To ATKT Exam Fees	16870.00	By Printer	
To Fine - Breakage	3404.00	By Accounting Software	
To Group Insurance	5200.00	By Admission Software	
To Convocation	18750.00	By Student Attendance Software	
To Prospectus fees	28500.00	By Flexi Boards	2400.00
To TC Fees	2000.00	By DTE Academy	
To Bonafide Fees	600.00	By Scholarship	618997.00
To workshop Receipts	2000.00	By NSS A/c	
To Profession Tax	18825.00	By sanitization Exps	8100.00
To Scholarship	430522.00	By Printer Repairs	2000.00
To FDR Loan	33541.00	By Magazine Exps	42900.00
To Software	22600.00	By Library Software Renewal	5000.00
To Books	25100.00	By Gathering Exps	29000.00
To Computers	41000.00	By NACC Exps	6700.00
To DTE Academy	765000.00	By University Share	327668.00
		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

Place : Kollhapur

Date :



Verified and found correct

Chartered Accountant

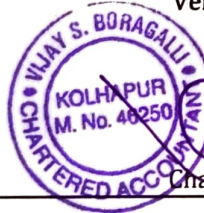
सचिव
 दादासाहेब तिरोडकर शैक्षणिक अकादमी
 पणदुरतिठा
 Trustee

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



Chartered Accountant

Trustee

Place : Kolhapur.

Date :

सचिव
 दादासाहेब तिरोडकर शैक्षणिक अकादमी
 पणदुरतिठा

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]

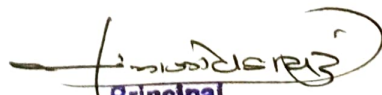
Principal

Padmashri Babasaheb Vengurtekar
 Sahavidyalaya 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



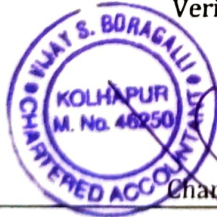
Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2020 TO 31/03/2021		
Schedule- University Share		
Sr.No	Particular	Amt
1	Affiliation Fee	69000.00
2	Annual State Contro Fee	5016.00
3	College Exam Uni Share	44888.00
4	Disaster Fund	2090.00
5	E- Charges	2090.00
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		327668.00


Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya, 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
Prof Tax Payable		15025.00		600000.00
Income & Expt. Account			Deposits	
Balance as per last Bs	5951043.05		Electricity Deposit	10625.00
Add : Surplus during the	108147.16	6059190.21		10625.00
			Advances :	
			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

Place : Kolhapur

Date :

सचिव
दादासाहेब तिरोंडकर शैक्षणिक अकादमी
पणदरतिठा
Trustee

Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha