

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

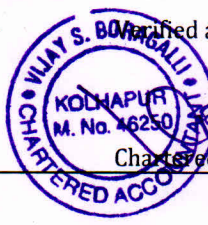
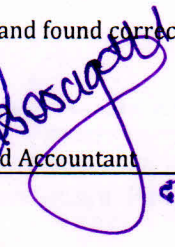
Audited Statement
2022-23

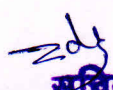
**Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Receipt & Payment Account For The Year Ended 31st March, 2023**

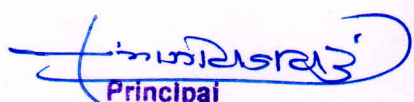
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Establishment Exps. (As per Schedule Overleaf)	198895.30
Cash in Hand	281.00		
<u>Cash at Bank :</u>		By Expt.on object of the trust (As per Schedule Overleaf)	2636329.67
SDCC Bank - 6213	1766.68	By Scholarship Paid	396573.00
BOI -0304	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 :

Verified and found correct
Chartered Accountant


 Trustee
 दादासाहेब तिरोटकर शैक्षणिक अकादमी
 पणदुरतिठा


 Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya, Pandurtitha

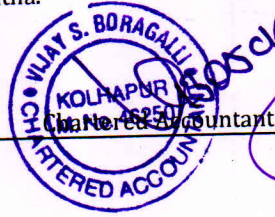
Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal- Kudal, Dist - Sindhudurg
Income & Expenditure Account For The Year Ended 31st March 2023

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 :



Trustee
सचिव

दादासाहेब तिराडकर शैक्षणिक अकादमी
पणदुरतिठा

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	6064286.19	Petty Cash A/c	3975.00
Add-Surplus	281221.03		Op. Balance	
			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



V. Jay S. Boragalle
 Chartered Accountant

S. D. S.
 Trustee

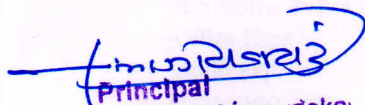
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 पणदुरतिठा

(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


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Mahavidyalaya, Pandurtitha



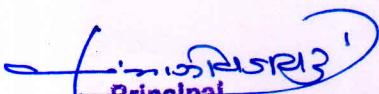
Padmashri Babasaheb Vengurlekar	
At & Post - Pandur, Tal - Kudal,	
Dist - Sindhudurg	
31-03-2023	
Expenses on Objects	
Staff Salary	2232241.67
Advertisement Exps	23801.00
Function - Festival	17265.00
Lab Maintance	5650.00
Fkexi Boards	1800.00
Exam exps	22500.00
I D Card exps	16221.00
Practical Exam exps	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
DLE 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, Pandur, Tal - Kudal


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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				4766.00	10%	477.00	4289.00
Electric Material	9329.00				9329.00	15%	1399.00	7930.00
Sports Material	38627.00				38627.00	15%	5794.00	32833.00
Invertor	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%	5160.00	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

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