

**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**

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**Audited Statement**  
**2019-20**

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

Verified and found correct.

**For JEEVAN GAWAS & CO  
CHARTERED ACCOUNTANTS**

Place : Sawantwadi.  
Date : 05.10.2020



Chartered Accountants

**JEEVAN A. GAWAS  
(PROPRIETOR)**

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी  
पणवुसठिठा

Principal  
Padmashri Babasaheb Vengurlekar  
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 <b>Opening Balance :</b>		By Printing & Stationery	110.00
Cash In Hand	-	" Bank Commission	25.00
<b>Cash at Bank :</b>		" 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	" <b>Closing Balance :</b>	
" <b>Advances</b>		Cash In Hand	-
Principal	25.00	" <b>Cash at Bank :</b>	
		SDCC Bank-088	1,494.00
			1,494.00
<b>Total</b>	<b>54,055.00</b>	<b>Total</b>	<b>54,055.00</b>

Verified and found correct.

Place : Sawantwadi.

Date : 05.10.2020



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

Chartered Accountants

**JEEVAN A. GAWAS  
(PROPRIETOR)**

*(Handwritten signature)*

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी  
पुस्तकालय

*(Handwritten 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>2,423,868.54</u>	" Bank Interest	50,072.00
" <u>Audit Fees</u>		" <u>Income from other sources</u>	
PBVM	20,000.00	Fees & Fines	4,293,454.00
NSS Account	-	Admission Processing Fee	65,500.00
	<u>20,000.00</u>	Fine-Breakage	15,223.00
" <u>Expt. on object of the trust</u>		Group Insurance	7,060.00
PBVM	603,282.00	Convocation	1,750.00
NSS Account	36,982.00	Regn. Fees - NSS	1,000.00
	<u>640,264.00</u>		
" Depreciation	256,098.00	" Deficit during the yr.	-
" Scholarship A/c - Transfer	643,312.50		
" Surplus during the yr.	481,865.96		
	<u>4,465,409.00</u>		
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  
पणदुरतिठा  
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
<b>Loans ( Secured or Unsecured )</b>		<u>Deposits</u>	
From Trustees		Electricity Deposit	10,625.00
<b>FDR Loan</b>		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
			4,314,123.00
<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 &amp; 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		
<b>Income &amp; Expt. Account</b>			
Balance as per last B S	5,469,177.09		
Add : Surplus during the yr.	481,865.96		
	5,951,043.05		
<b>Total</b>	<b>6,578,246.05</b>	<b>Total</b>	<b>6,578,246.05</b>

Verified and found correct.

For JEEVAN GAWAS & CO.  
CHARTERED ACCOUNTANTS

Place : Sawantwadi  
Date : 05.10.2020



Chartered Accountants  
JEEVAN GAWAS  
(PROPRIETOR)

सचिव  
दादासाहेब तिमोडकर शैक्षणिक अकादमी  
पणदुरतिठा  
Trustee

Principal  
Padmashri Babasaheb Vengurlekar  
Mahavidyalaya Pandurtitha

**Padmashri Babasaheb Vengurlekar Mahavidyalay, Panduritha**

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
<b>Total</b>	<b>1,406,814.00</b>	<b>229,398.00</b>	<b>1,636,212.00</b>		<b>256,098.00</b>	<b>1,380,114.00</b>



  
**Principal**  
Padmashri Babasaheb Vengurlekar  
Mahavidyalaya Panduritha