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

To Opening Balance : Cash in Hand 281 Cash at Bank : SDCC Bank - 6213 87540.44 BOI - 0304 657293.61 745115.05 By Expt.on object of the trust (As per Schedule Overleaf) Cash at Bank : SDCC Bank - 6213 87540.44 BOI - 0304 657293.61 745115.05 By Expt.on object of the trust (As per Schedule Overleaf) Cash at Bank : SDCC Bank In Hand 2710.00 Cash at Bank : SDCC Bank Doi - 0304 657293.61 745115.05 By Expt.on object of the trust (As per Schedule Overleaf) Cash at Bank : SDCC Bank Doi - 0304 Cash at Bank : SDCC Bank Doi - 0304 Cash at Bank : SDCC Bank Doi - 0304 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at Bank : SDCC Bank Doi - 0304 A85940.75 Cash at C	Receipts	t & Fayment	The second liverage and the se	Pourments	Amount (Rs.)
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SDCC Bank - 6213		281		(As per Schedule Overlear)	
To Bank Interest		0754044		D 4 10 D	10000 00
To Bank Interest	1			1 *	19000.00
Cas per Schedule Overleaf) To Bank Interest	BOI -0304	657293.61	745115.05		
To Bank Interest				,	27210.00
To Fees & Fines				,	
To Admission Processig Fee 48600.00 4900.00 By FDR Loan 227193.00 59400.00 To Student Welfare Fund 12200.00 By Furntiure 59400.00 By Fork Loan 100762.00 By Fork Loan 100762.00 By Sports Material 10000.00 By Sports Material 10000.00 By Sports Material 10000.00 By Fork Loan 100762.00 By Accounting Software 10000.00 By Admission Software 10000.00 By Admission Software 10000.00 By Student Attendance Software 10000.00 By Student Attendance Software 10000.00 By DTE Academy 10000.00 By DTE Academy 10000.00 By DTE Academy 10000.00 By DTE Academy 10000.00 By Stohlarship 100000.00 By Stohlarship 1000000.00 By Stohlarship 1000000.00 By Stohlarship 1000000.00 By Stohlarship 1000000.00 By Stohlarship 10000000 By Stohlarship 10000000.00 By Stohlarship 10000000000 By Stohlarship 100000000000000000000000000000000000					
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To Fine - Breakage	2			1	10000.00
To Group Insurance					
To Convocation					
To Prospectus fees 28500 By Flexi Boards 2400.00 To TC Fees 2000.00 By DTE Academy 618997.00 To Bonafide Fees 2000.00 By NSS A/c To Profession Tax 18825.00 By Scholarship 618997.00 To Scholarship 430522.00 By Sanitization Exps 2000.00 To FDR Loan 33541.00 To Software 22600.00 To Books 25100.00 By Gathering Exps 2900.00 To DTE Academy 765000.00 By University Share 327668.00 By Misc Exps 150.00 By Abay Prakashan 25100.00 By Fixed Deposit SDCC By DTE Academy By Closing Balance : Cash In Ha 281.00 Cash at Bank : SDCC Banl 130830.46 BOI -0304 485940.75 617052.21 To To DTE Academy 130830.46 BOI -0304 485940.75 617052.21 To					
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To Bonafide Fees			28500	By Flexi Boards	2400.00
To workshop Receipts	To TC Fees		2000.00	By DTE Academy	
To Profession Tax	To Bonafide Fees	1	600.00	By Scholarship	618997.00
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To Computers To DTE Academy 765000.00 By NACC Exps 765000.00 By University Share By Misc Exps 150.00 By Micro System Dues By abhay Prakashan 25100.00 By FD Loan Interest By Fixed Deposit SDCC By DTE Academy By Sidhivinayak Infotech By Closing Balance: Cash In Ha 281.00 Cash at Bank: SDCC Banl 130830.46 BOI -0304 485940.75 617052.21	To Books				l
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SDCC Banl 130830.46 B0I-0304 485940.75 617052.21			le le		
BOI -0304 485940.75 617052.21					
Total Total		*			617052 21
	Total				

Verified and found correct

Shartered Accountant दादासाहेब तिरोडकर शैक्षणिक अकादमी

Place: Kolhapus Date:

> EISIER Principal Padmashri Babasaheb Vengurleka Mahavidvalava, Panduditha

Padmashri Babasahe	b Vengurlekar Ma	ahavidyalay, Pandurtit	tha
		ur, Tal- Kudal, Dist - Si	
Income & Expenditure A	ccount For The Y	ear Ended 31st March	2021
-	Amount (Rs.)	Income	Amou

Expenditure		Amount (Rs.)	Income	Amount (Rs.)
To Establishment Exps.			By Bank Interest	54654.00
PBVM	168149.86	ı		
NSS Account	1059.00	169208.86	By Income From	
			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
			Convocation	18750.00
TO Expt. On Object of the Trust			Other Fees	49970.00
PBVM	1933255.00		Regn. Fees - Nss	1000.00
NSS Account	21000.00	1954255.00		
To University Share		327668.00		
To Depreciation		177974.00		
To Bank Loan Interest	1	33541.00		
To Scholarship		188475.00		-
To Surplus		108147.16		
Total		2979269.02	Total	2979269.02

Verified and found correct

) सचिव दादासाहेब तिरोडकर शैक्षणिक अकादमी unt Trustee

Place : Kolhapur.

Date:

Padmashri Babasaheb Vengurleka Mahavidvalava Panduritha

Expenses on Objects	1
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



Principal
Padmashri Babasaheb Venguriekan
Sahavidvalava Pandugiitha

Padmashri Babasaheb Vengurlekar	
At & Post - Pandur, Tal - Kudal,	
Diet Sindh I	
Dist - Sindhudurg	
01/04/2020 TO 31/03/2021	

01/04/2020 10 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	ld 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			

Pa	dmashri Babasaheb Vengu	rlekar
	At & Post - Pandur, Tal - Ku	
	Dist - Sindhudurg	
	01/04/2020 TO 31/03/20	021
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





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

Balance Sheet As On 31st March,2021						
FUNDS & LIABILITIES		Amount	ASSETS & PROPERTI	ES	Amount	
Trusts Funds or corpus			Immovable Properties	(at cost)	-	
			Fixed Assets		/	
Other Earmarked Funds		28060.00	(As per Schedule)		1286002.00	
V.B.V.S.P Mandal			Investments			
Opening Balance		306096.00	FD- SDDC Bank	100000.00	/	
			FD- SDDC Bank	500000.00	600000.0	
NSS Advances		22000.00				
Principal - NSS A/c		10695.00	Deposits		106350	
		,	Electricity Deposit	10625.00	10625.0	
Prof Tax Payable		15025.0 0			1	
		1	Advances :			
ncome & Expt. Account			D.T. E Academy			
alance as per last Bs	5951043.05		Opening Balance	4314123.00		
d : Surplus during the	108147.16	6059190.21	Add: During The Year	3 50000.00		
		(Less : Received	765000.00	3899123.0	
			Advances Receivable		22000.0	
	1		Profession Tax Receiv	able	800.0	
	1					
			Petty Cash A/c			
			Op. Balance		3975.0	
			Cash & Bank Balance			
	1	l	Cash in Hand	281.00		
			Cash at Bank :			
			SDCC Bank 6213	130830.4 6		
			BOI - 0304	485940.75		
			SDCC Bank - 0881	1489.00	618541	
		6441066.21			6441066.	

Verified and found correct

Place: Kolhapur

Date:

enactered Accountant

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी पणदुरतिठा Trustee

Principal Gadmachri Rahacaheh Vengurleka ื่อกลงเดิงalava. Pandurtitha