

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

Verified and found correct 

 Chartered Accountant

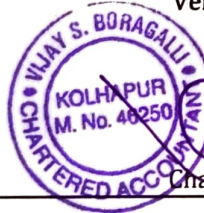
सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदुरतिठा
Trustee


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			
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		33541.00		
To Scholarship		188475.00		
To Surplus		108147.16		
Total		2979269.02	Total	2979269.02

Verified and found correct



Place : Kolhapur.
Date :

Chartered Accountant

Trustee

सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदुरतिठा

(Signature)
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



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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



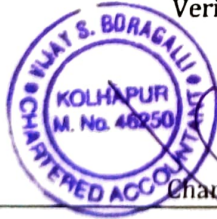
Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2020 TO 31/03/2021		
Schedule- University Share		
Sr.No	Particular	Amt
1	Affiliation Fee	69000.00
2	Annual State Contro Fee	5016.00
3	College Exam Uni Share	44888.00
4	Disaster Fund	2090.00
5	E- Charges	2090.00
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	600000.00
Prof Tax Payable		15025.00	Deposits		
Income & Expt. Account			Electricity Deposit	10625.00	10625.00
Balance as per last Bs	5951043.05		Advances :		
Add : Surplus during the	108147.16	6059190.21	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
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