



Dadasaheb Tirodkar Educational Academy's
**PADMASHRI BABASAHEB VENGURLEKAR MAHAVIDYALAYA,
PANDURTITHA**
(Affiliated to University of Mumbai)
Tal- Kudal, Dist- Sindhudurg, Pin – 416812, Phone: 02362-248077

Establishment
1st July 2011

Email: pbvmPandur@gmail.com

Website: www.pbvm.co.in

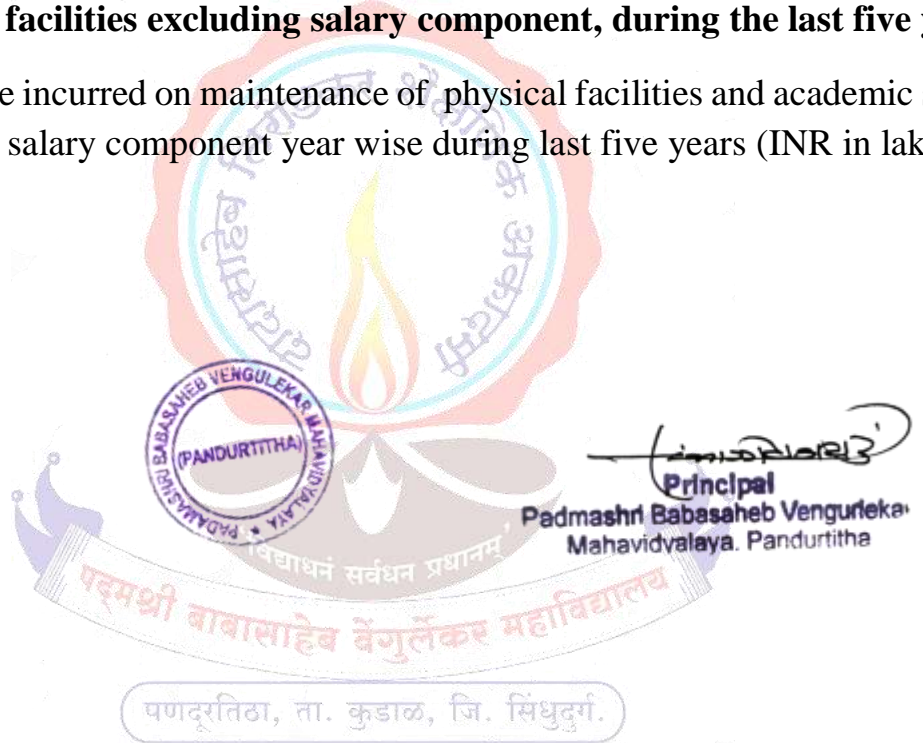
Date: 07/02/2024

DVV Clarification

Metric Level Deviations

4.4.1. Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

4.4.1.1. Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in lakhs)





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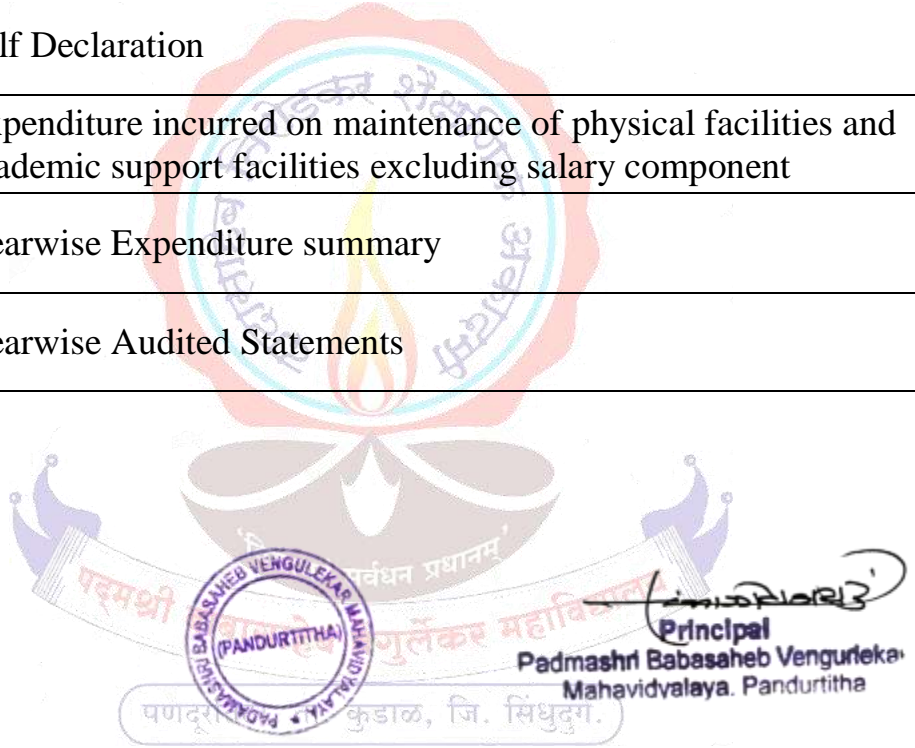
Email: pbvmpandur@gmail.com

Website: www.pbvm.co.in

Date: 07/02/2024

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Sr. No.	Particulars
1	Self Declaration
2	Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component
3	Yearwise Expenditure summary
4	Yearwise Audited Statements





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Date: 07/02/2024

DVV Declaration

This is to certify that the information supplied in the enclosed PDF Files have been verified and found correct.





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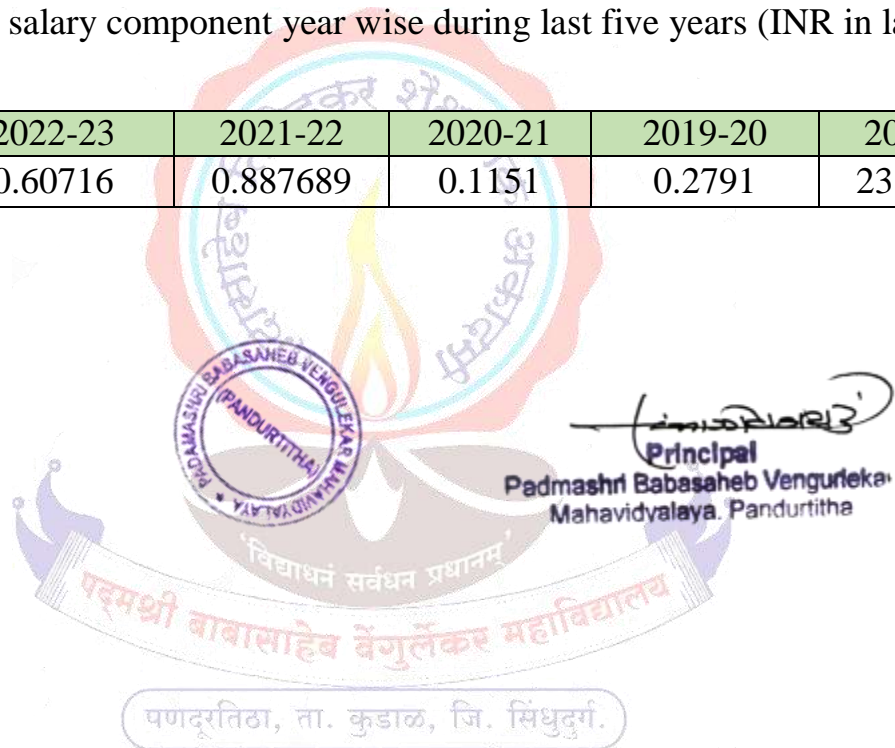
Website: www.pbvm.co.in

Date: 07/02/2024

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

4.4.1.1. Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during last five years (INR in lakhs)

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Number	0.60716	0.887689	0.1151	0.2791	23.12099





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Establishment

1st July 2011

Email: pbvmpandur@gmail.com

Website: www.pbvm.co.in

Date: 07/02/2024


4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

A.Y. 2018-19

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Sport Material	Sport Material	4975
Lab Maintance	Lab Maintance	37930
Rasberry kit	Rasberry kit	112496
Computer Repair Maintance	Computer Repair Maintance	2850
Repair Maintance	Repair Maintance	134688
Internet Leased Line	Internet leased line	19160
	Total	2312099

पणदरविना, ता. कुडाळ, जि. सिंधुदुर्ग.




Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha



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1st July 2011

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Website: www.pbvm.co.in

Date: 07/02/2024

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

A.Y. 2019-20

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Sport Material	Sport Material	27910
Total		27910





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Establishment

1st July 2011

Email: pbvmpandur@gmail.com

Website: www.pbvm.co.in

Date: 07/02/2024

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

A.Y. 2020-21

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Sport Material	Sport Material	10000
Lab Maintance	Lab Maintance	1510
Total		11510





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Establishment

1st July 2011

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Website: www.pbvm.co.in

Date: 07/02/2024

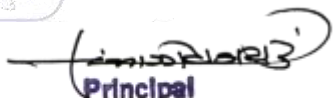
4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

A.Y. 2021-22

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Computer Repair Maintance	Computer Repair Maintance	16500
Lab Maintance	Lab Maintance	5200
Sport Material	Sport Material	6101
Repair Maintance	Repair Maintance	44447.9
Internet Charges	Internet Charges	16520
Total		88768.9

पणदुरतिस, ता. कुडाळ, जि. सिंधुदुर्ग.




Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha



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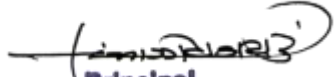
4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

A.Y. 2022-23

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Computer Repair Maintance	Computer Repair Maintance	2700
Lab Maintance	Lab Maintance	5650
Sports Material	Sports Material	15600
Repair Maintance	Repair Maintance	19766
Internet Charges	Internet Charges	17000
Total		60716

पणदूरतठा, ता. कुडाळ, जि. सिंधुदुर्ग.




Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha

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
2018-19

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurthitha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Balance Sheet As On 31st March, 2019

FUNDS & LIABILITIES	Amount (Rs.)	ASSETS & PROPERTIES	Amount (Rs.)
Trusts Funds or corpus	-	<u>Immovable Properties (at cost)</u>	-
Other Earmarked Funds	-	<u>Fixed Assets</u>	
		(As Per Depr. Statement	1,406,814.00
		Overleaf)	
Loans (Secured or Unsecured)		<u>Deposits</u>	
From Trustees	-	Electricity Deposit	10,625.00
<u>V. B. V. S. P. Mandal</u>		F D - SDDC Bank	100,000.00
Opening Bal.	306,096.00		110,625.00
Add : Received	-		
Less : Repaid	-	<u>D.T.E Acadamy</u>	
	306,096.00	Op. Balance	2,204,499.00
V. B. V. S. P. Mandal Scholarship	-	Add : During The Year	900,624.00
		Less : Additions	167,000.00
<u>Other Payables</u>			2,938,123.00
Siddhivinayak Infotech	41,000.00	Advance	22,000.00
Microsys	22,600.00	Profession Tax	800.00
Abhay Prakashan	25,100.00		
	88,700.00	<u>Petty Cash Book A/c</u>	
Principal - NSS A/C	2,370.00	Op. Balance	-
Add : During The Year	4,940.00	Add : During The Yr.	4,000.00
	96,010.00		4,000.00
Sundry Creditors	3,360.00	Less : During The Yr.	25.00
			3,975.00
Income & Expt. Account		<u>Cash & Bank Balance</u>	
Balance as per last B S	3,161,182.59	Cash In Hand	11.00
Add : Surplus During the Yr.	2,307,994.50	Cash at Bank :	
	5,469,177.09	SDCC Bank	101,052.02
		BOI -0304	1,289,770.07
		SDCC Bank-088	1,473.00
			1,392,306.09
Total	5,874,643.09	Total	5,874,643.09

Verified and found correct.

For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS

(Signature)

सचिव

Place : Sawantwadi.

Date : 19.08.2019



Chartered Accountants

(Signature)
JEEVAN GAWAS
PROPRIETOR

दादासाहेब तिरोटकर शैक्षणिक अकादमी
पपादखिळा

(Signature)
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurthitha


Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Statement Showing Depreciation Chart For The F Y - 2018 - 19

Particulars	Op. Bal.	Additions	Total	%	Depr	Cl. Bal.
Furniture	380,982.00	82,000.00	462,982.00	10%	46,298.00	416,684.00
Books	469,616.00	187,760.00	657,376.00	10%	65,738.00	591,638.00
Micro Controller Kit	5,141.00	-	5,141.00	10%	514.00	4,627.00
Flexi Board	19,920.00	3,560.00	23,480.00	10%	2,348.00	21,132.00
Electric Material	17,872.00	-	17,872.00	15%	2,681.00	15,191.00
Sports Material	22,347.00	4,975.00	27,322.00	15%	4,098.00	23,224.00
Invertor	43,660.00	96,600.00	140,260.00	15%	21,039.00	119,221.00
Water Tank	2,871.00	-	2,871.00	15%	431.00	2,440.00
Deadstock	7,266.00	-	7,266.00	10%	727.00	6,539.00
Xerox Machine	31,628.00	-	31,628.00	15%	4,744.00	26,884.00
CCTV	-	10,435.00	10,435.00	15%	1,565.00	8,870.00
Printer	979.00	-	979.00	60%	587.00	392.00
Computer	14,890.00	377,000.00	391,890.00	60%	235,134.00	156,756.00
Computer Software	33,040.00	-	33,040.00	60%	19,824.00	13,216.00
Total	1,050,212.00	762,330.00	1,812,542.00		405,728.00	1,406,814.00




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,2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To <u>Establishment Exps.</u>		By Govt. Grant	23,150.00
PBVM	2,115,786.50	" Donation In Kind	24,210.00
NSS Account	13,740.00	" Bank Interest	70,496.00
" <u>Audit Fees</u>		" <u>Income from other sources</u>	
PBVM	-	Prospects Fees	30,400.00
NSS Account	1,200.00	Tuition Fees	3,784,710.00
" <u>Expt. on object of the trust</u>		Enrollment Fees	8,360.00
PBVM	988,518.00	Exam Fees	392,900.00
NSS Account	23,120.00	Exam Exps.	4,836.00
" Depreciation	405,728.00	ATKT Exam Fees	33,800.00
" Surplus During The Year	2,307,994.50	Fines	10,030.00
		Bonafide Certificate Fees	960.00
		TC Fees	1,100.00
		Convocation	19,500.00
		Drama Income	5,000.00
		Youth Festival Program	22,000.00
		Workshop	13,000.00
		NSS Ekak Yojana	140.00
		Disaster Fund	1,100.00
		E-Suvidha Fees	3,400.00
		E-charges Fees	3,240.00
		Sports Fees	8,820.00
		V C Fund	4,960.00
		Scholarship	1,389,275.00
		Regn. Fees	700.00
Total	5,856,087.00	Total	5,856,087.00

Verified and found correct.

For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS

Chartered Accountants

JEEVAN A. GAWAS
(PROPRIETOR)

306
सचिव

दादासाहेब तिरुडकर शैक्षणिक अकादमी
पणवडुडुतिठा

Place : Sawantwadi.

Date : 19.08.2019



Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha

Padmashri Babasaheb Vengurtekar Mahavidyalay, Pandurtitha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Receipt & Payment Account For The Year Ended 31st March, 2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By <u>Establishment Exps.</u>	2,115,786.50
Cash In Hand 22.00		(As per Schedule Overleaf)	
<u>Cash at Bank :</u>		" Audit Fees	-
SDCC Bank 182,199.54		" <u>Expt. on object of the trust</u>	988,518.00
BOI -0304 9,889.05	192,110.59	(As per Schedule Overleaf)	
" Donation In Kind	24,210.00	" Profession Tax	24,050.00
" Bank Interest	70,215.00	" Library	187,760.00
" Prospects Fees	30,400.00	" CCTV	10,435.00
" Tuition Fees	3,784,710.00	" Inventor	96,600.00
" Enrollment Fees	8,360.00	" Furniture	82,000.00
" Exam Fees	392,900.00	" Computer	377,000.00
" Exam Exps.	4,836.00	" Sports Material	4,975.00
" ATKT Exam Fees	33,800.00	" Flexi Board	3,560.00
" Fines	10,030.00	" Advance	22,000.00
" Bonafide Certificate Fees	960.00	" Petty Cash Book A/c	4,000.00
" TC Fees	1,100.00	" NSS Account	7,000.00
" Convocation	19,500.00	" D T E Academy	900,624.00
" Drama Income	5,000.00	" <u>Closing Balance :</u>	
" Youth Festival Program	22,000.00	Cash In Hand 11.00	
" Workshop	13,000.00	<u>Cash at Bank :</u>	
" NSS Ekak Yojana	140.00	SDCC Bank 101,052.02	
" Disaster Fund	1,100.00	BOI -0304 1,289,770.07	1,390,833.09
" E-Suvidha Fees	3,400.00		
" E-charges Fees	3,240.00		
" Sports Fees	8,820.00		
" V C Fund	4,960.00		
" Scholarship	1,389,275.00		
" Profession Tax	24,050.00		
" D T E Academy	167,000.00		
" Petty Cash Book A/c	25.00		
Total	6,215,141.59	Total	6,215,141.59

Verified and found correct.

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

Place : Sawantwadi.
Date : 19.08.2019



Chartered Accountants

**JEEVAN GAWAS
(PROPRIETOR)**

(Signature)

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणवड

(Signature)
Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya, Pandurtitha

Establishment Exps.
F. Y. - 2018 - 19

Particulars	Amount (Rs.)
Salary	1,611,462.00
Printing & Stationery	168,182.00
Advertisement Exps.	54,518.00
Telephone Exps	1,505.00
News Paper & Magazines	47,543.00
Repairs & Maint.	134,688.00
Electricity Bill	63,270.00
Travelling Exps.	28,300.00
Transport Exps.	1,000.00
Bank Commission	318.50
Website Ren Exps	5,000.00
Total	2,115,786.50

Expt. on object of the trust
F. Y. - 2018 - 19

Particulars	Amount (Rs.)
Exam Exps.	1,000.00
Youth Festival Programme	139,680.00
Youth Festival Entry Fees	2,100.00
Function & Festival Exps.	48,595.00
Drama Exps	71,500.00
ID Card Exps.	28,605.00
Workshop	380.00
Internet leased line charges	19,160.00
University NSS Yojna & Fund	5,120.00
University Online Pro. Fee	4,500.00
University Sports Entry Fees	400.00
University V C Fund	5,120.00
University Student Welfare Fund	1,536.00
University Enrollment Fees	17,000.00
University E-Suvidha Fees	12,800.00
University E-charges Fees	2,560.00
University Sports Fees	15,360.00
University ATKT (College)Exam Fees	1,365.00
University Disaster Fund	2,560.00
University Exam Fees (College)	41,725.00
University Exam Fees (T.Y.)	151,015.00
T.Y. Exam Viva Fees	15,500.00
University Affiliation	20,000.00
Yearly Affiliation Fee	2,000.00
Expert Committee Exps.	19,820.00
Extra Work Remuneration	24,000.00
Lab Maint. Exps.	37,930.00
Practical Exam Exps.	6,647.00
Rasberry Kit	112,496.00
Scholarship	168,090.00
Student Refund	960.00
Annual State Contro.	6,144.00
Computer Maint.	2,850.00
Total	988,518.00



[Signature]
Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya Pandhrittha

JEEVAN GAWAS & CO.
Chartered Accountants
M.No. 10419
SAWANT WADI

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
2019-20

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

At & Post - Pandur,
Tal - Kudal, Dist. - Sindhudurg

Receipt & Payment Account For The Year Ended 31st March, 2020

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

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
पणवडि

Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha

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 Opening Balance :		By Printing & Stationery	110.00
Cash In Hand	-	" Bank Commission	25.00
Cash at Bank :		" 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		
" Regn. Fees	1,000.00	" NSS Reg.	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		
		" Closing Balance :	
" Advances		Cash In Hand	-
Principal	25.00	" Cash at Bank :	
		SDCC Bank-088	1,494.00
			1,494.00
Total	54,055.00	Total	54,055.00

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
पणदुरतिवा
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
Loans (Secured or Unsecured)		<u>Deposits</u>	
From Trustees		Electricity Deposit	10,625.00
FDR Loan		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 & 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		
Income & Expt. Account			
Balance as per last B S	5,469,177.09		
Add : Surplus during the yr.	481,865.96		
	5,951,043.05		
Total	6,578,246.05	Total	6,578,246.05

Verified and found correct.

For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS

Place : Sawantwadi
Date : 05.10.2020



Chartered Accountants
JEEVAN GAWAS
(PROPRIETOR)

306
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
Total	1,406,814.00	229,398.00	1,636,212.00		256,098.00	1,380,114.00




Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya Panduritha

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



Verified and found correct

(Signature)

Place : Kolhapur

Date :

Chartered Accountant

सचिव
 दादासाहेब तिरोडकर शैक्षणिक अकादमी
 पणदुरतिठा
 Trustee

(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 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



Place : Kolhapur.

Date :

Chartered Accountant

Trustee

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



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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



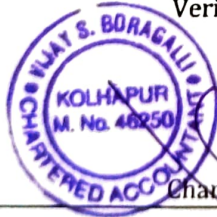
Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2020 TO 31/03/2021		
Schedule- University Share		
Sr.No	Particular	Amt
1	Affiliation Fee	69000.00
2	Annual State Contro Fee	5016.00
3	College Exam Uni Share	44888.00
4	Disaster Fund	2090.00
5	E- Charges	2090.00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

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
2021-22

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Receipt & Payment Account For The Year Ended 31st March, 2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Establishment Exps. (As per Schedule Overleaf)	219109.22
Cash in Hand	281.00		
Cash at Bank :		By Audit Fees	19000.00
SDCC Bank - 6213	130830.46		
BOI -0304	485940.75	By Expt.on object of the trust (As per Schedule Overleaf)	2094538.33
	617052.21	By Computer Purchases	62900.00
To Bank Interest	54351.00	By Furntiure	132160.00
To Fees & Fines	3075083.00	By Books	131778.00
To Admission Processig Fee	46400.00		
	260.00	By Printer Purchases	18300.00
To ATKT Exam Fees	1755.00	By Scholarship	911137.50
To Fine - Breakage	5180.00	By First Aid Exps	1240.00
To Group Insurance	14500.00	By Printer Repairs	5120.00
To Convocation	23300.00	By Magazine Exps	5976.00
To Prospectus fees	1900.00	By Library Software Renewal	5250.00
To TC Fees	420.00	By Gathering Exps	85300.00
To Bonafide Fees	23550.00	By Computer Repairs Exps	16500.00
To Profession Tax	475185.00	By University Share	379148.00
To Scholarship	300000.00	By Misc Exps	3720.00
To FDR Loan	70000.00	By CC TV Repairs	1000.00
To DTE Academy	19096.00	By Zerox Machine Repairs	4750.00
To Exam Exps reimbursement MU	3250.00	By Ele Repairs	6700.00
To Salary recovery	131778.00	By Avishkar Entry Fees MU	200.00
To Aarati News Agency		By DTE Academy	370000.00
		By Aarati News Agency	81239.00
		By Closing Balance :	
		Cash In Hand	281.00
		Cash at Bank :	
		SDCC Bank 6213	254598.03
		BOI -0304	51348.45
		BOI -00246	1766.68
			307994.16
Total	4863060.21	Total	4863060.21

Place : Kolhapur
Date :



Verified and found correct

Chartered Accountant

सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
Trustee, Pandurtitha


Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha



Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2021 TO 31/03/2022		
Schedule- Educational Fees Receipts		
Sr.No	Particular	Amt
1	Computer Practical Fee	75625.00
2	Development Fee	97615.00
3	Disaster Fund	2340.00
4	E- Charges	4720.00
5	E- Suvidha	11700.00
6	Enrollment Fee	16040.00
7	Exam Fee	355558.00
8	Gymkhana Fee	63768.00
9	Id Card Fee	11750.00
10	Laboratory Fee	310093.00
11	Library Fee	74650.00
12	Magazine Fee	7150.00
13	NSS Fee	2640.00
14	Other Fee	19813.00
15	Project Fee	126611.00
16	Sports Fee	13980.00
17	Student Welfare Fund	4000.00
18	Tuition Fee	1805636.00
19	Utility Fee	66674.00
20	V C FUND	4720.00
GRAND TOTAL		3075083.00

Padmashri Babasaheb Vengurlekar		
At & Post - Pandur, Tal - Kudal,		
Dist - Sindhudurg		
01/04/2021 TO 31/03/2022		
Schedule- University Share Exps		
Sr.No	Particular	Amt
1	Affiliation Fee	48500.00
2	College Exam Uni Share	142988.00
3	Admission share MU	94028.00
4	TY Exam Uni Share	89232.00
5	Yearly Affiliation Fee	4400.00
GRAND TOTAL		379148.00


Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya Panduritha

31-03-2022

Expenses on Objects	
Staff Salary	1964939.33
GST Course Fees	75048.00
Function - Festival	19800.00
Lab Maintance	5200.00
Fkexi Boards	5700.00
Youth Festival Entry Fee	11700.00
Sarswati Pujan exps	5000.00
Guru Pournima Exps	1050.00
Sports Material Exps	6101.00
Avishkar entry fees	200.00
Magazine exps	5976.00
Misc exps	3720.00
First Aids Exps	1240.00
Library Software Renewal	5250.00
NACC EXPS	
Total	2110924.33



31-03-2022

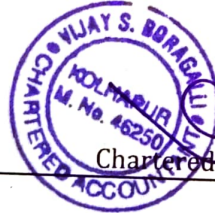
Establishment Exps	Amount
Advertisement Exps	46850.00
Bank commission	326.32
Electricity charges	29570.00
Printing & stationery	47705.00
Repairs & Maint	44447.90
Travelling Exps	33690.00
Internet Charges	16520.00
Total	219109.22


Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya Pandhrithe

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal- Kudal, Dist - Sindhudurg
Income & Expenditure Account For The Year Ended 31st March 2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Establishment Exps.		By Bank Interest	54691.00
PBVM	219109.22		
NSS Account	1300.00	By Income From	
		Fees & Fines	3075083.00
To Audit Fees		Admission Processing Fee	46400.00
TO Expt. On Object of the Trust		Fine - Breakage	1755.00
PBVM	2110924.33	Group Insurance	5180.00
NSS Account	69308.00	Convocation	14500.00
To University Share		Other Fees	25880.00
To Gathering Exps		Exam Exps Reimbursement	19096.00
To Scholarship		Salary Recovery	3250.00
		Regn. Fees - Nss	1000.00
To Repairs & Maint		scholarship	475185.00
Electric	6700.00	By University Grnats NSS	44950.00
zerox Machine	4750.00		
CC Tv	1000.00		
Computer Repairs	16500.00		
Printer	5120.00		
To Scholarship			
To Depreciation			
To Surplus -[Deficit]			
Total	3766970.00	Total	3766970.00

Verified and found correct



Chartered Accountant

सचिव
बाबासाहेब तिमोडकर शैक्षणिक अकादमी
पणदुरतिठा
 Trustee

Place : Kolhapur.
Date :

Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhurg
Balance Sheet As On 31st March,2022

FUNDS & LIABILITIES	Amount	ASSETS & PROPERTIES	Amount
Trusts Funds or corpus		Immovable Properties (at cost)	-
Other Earmarked Funds	28060.00	Fixed Assets	1417342.00
V.B.V.S.P Mandal		(As per Schedule)	
Opening Balance	306096.00	Investments	
FDR LOAN	300000.00	FD- SDDC Bank	100000.00
NSS Advances	22000.00	FD- SDDC Bank	500000.00
Principal - NSS A/c	10695.00	Deposits	
Advances 2021-22	31284.00	Electricity Deposit	10625.00
Prof Tax Payable	38575.00	Advances :	
M/s Aarati News agency	28539.00	D.T. E Academy	
Income & Expt. Account		Opening Balance	3899123.00
Balance as per last Bs	6059190.21	Add: During The Year	370000.00
less: Deficit	-276125.05	Less : Received	70000.00
	5783065.16	Profession Tax Receivable 20-21	800.00
		Petty Cash A/c	
		Op. Balance	3975.00
		Cash & Bank Balance	
		Cash in Hand	281.00
		Cash at Bank :	
		BOI - 0246	1766.68
		SDCC Bank 6213	254598.03
		BOI - 0304	51348.45
		SDCC Bank - 0881	8455.00
			316449.16
Total	6548314.16	Total	6548314.16

Verified and found correct



(Signature)
Chartered Accountant

(Signature)

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदरतिठा

Trustee

Place : Kolhapur

Date :

(Signature)
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

At & Post - Pandur,

Tal - Kudal, Dist - Sindhudurg

Statement of Fixed Assets & Depreciation for the year 31/03/2022

Particulars	Op. Bal	Additions		Deletions	Total	%	Dep	Cl. Bal
	01-04-2021	30-09-2021	01-10-2021		31-03-2022		31-03-2022	31-03-2022
Furniture	434444.00	132160.00			566604.00	10%	56660.00	509944.00
Books	593580.00	131778.00			725358.00	10%	72536.00	652822.00
Micro Controller Kit	3748.00				3748.00	10%	375.00	3373.00
Flexi Board	19397.00				19397.00	10%	1940.00	17457.00
Deadstock	5296.00				5296.00	10%	530.00	4766.00
Electric Material	10975.00				10975.00	15%	1646.00	9329.00
Sports Material	45444.00				45444.00	15%	6817.00	38627.00
Inventor	86137.00				86137.00	15%	12921.00	73216.00
Water Tank	1763.00				1763.00	15%	264.00	1499.00
Xerox machine	19423.00				19423.00	15%	2913.00	16510.00
CCTV	6408.00				6408.00	15%	961.00	5447.00
Printer	3201.00	18300.00			21501.00	40%	8600.00	12901.00
Computer	31832.00	37000.00	25900.00		94732.00	40%	37893.00	56839.00
Computer Software	24354.00				24354.00	40%	9742.00	14612.00
Total	1286002.00	319238.00	25900.00	0.00	1631140.00		213798.00	1417342.00




Principal
 Padmashri Babasaheb Vengurlekar
 Mahavidyalaya Pandur

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
Rashtriya Seva Yojana
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Receipt & Payment Account For The Year Ended 31st March, 2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Printing & Stationary	1300.00
Cash in Hand	0.00	By Travelling Exps.	11952.00
Cash at Bank :		By Refreshment	8577.00
SDCC Bank - 0881	1489.00	By Honorarium	7000.00
To University Grants	44950.00	By Photography	955.00
To Advances		By NSS Reg.	1000.00
Shri S.K.SHINDE	20271.00	By NSS Camp Exps	39324.00
Shri D V Gavade	8513.00	By Program Exps	500.00
Shri Sachin D Waskar	2500.00		
To Bank Interest	340.00	By Closing Balance :	
To Regn. Fees Collected	1000.00	Cash In Hand	0.00
		Cash at Bank :	
		SDCC Bank -	8455.00
			8455.00
Total	79063.00	Total	79063.00

Verified and found correct



(Signature)
Chartered Accountant

सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदरतिठा

Trustee

Place : Kolhapur.
Date :

(Signature)
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha

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

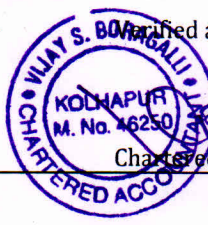
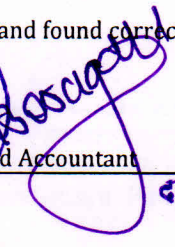
Audited Statement
2022-23

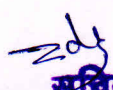
**Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal - Kudal, Dist - Sindhudurg
Receipt & Payment Account For The Year Ended 31st March, 2023**

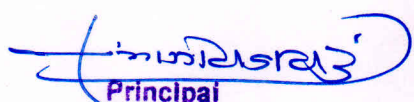
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Establishment Exps. (As per Schedule Overleaf)	198895.30
Cash in Hand	281.00		
<u>Cash at Bank :</u>		By Expt.on object of the trust (As per Schedule Overleaf)	2636329.67
SDCC Bank - 6213	1766.68		
BOI -0304	254598.03	By Scholarship Paid	396573.00
Bank of India 7304	51348.45		
	307994.16		
To Bank Interest	43111.00	By Assets Purchases	
Scholarship A/c Interest	8643.00	By Computer Purchases	256500.00
	51754.00	By Furntiure	32450.00
To Fees & Fines	3726601.00	By Books	156059.00
To Other Fees	120280.00		
To ATKT Exam Fees	60730.00	By Printer Repairs	9501.00
To Fine - Breakage	2000.00	By University Share	429261.00
To Group Insurance	7530.00	By Misc Exps	72.00
To Convocation	10500.00	By A/c Software AMC	10000.00
To Prospectus fees	37020.00	By Audit Fees	19000.00
To TC Fees	1580.00	By old FDR Loan	327671.00
To Bonafide Fees	920.00	By Avishkar Entry Fees MU	
To Library Donation	28539.00	By DTE Academy	535000.00
To consumer Guidance Society of india	2000.00	by Aarati News Agency	28539.00
To Exam Exps reimbursement MU	24094.00	By NSS A/c	49100.00
To GST Fees Receipts	28000.00	By FDR Loan Interest	27671.00
To ICSSR Grant for research	19432.00	New FDR Loan Interest	1140.00
To DTE Academy	320000.00	By Student Fees Refund	7150.00
To Profession Tax	26150.00	By Closing Balance :	
TO NEW FDR LOAN	301140.00	Cash In Hand	454.00
To Old FDR Loan	27671.00	Cash at Bank :	
To scholarship Grants	1165121.80	SDCC Bank 6213	173580.5
		BOI -00246	25372.18
		BOI 7304	828458.35
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

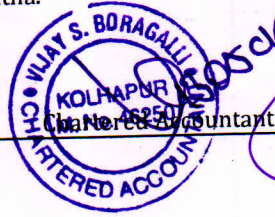
Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha
At & Post - Pandur, Tal- Kudal, Dist - Sindhudurg
Income & Expenditure Account For The Year Ended 31st March 2023

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	4414123.00
Income & Expt. Account		Profession Tax Receivable 20-21	800.00
Balance as per last Bs	5783065.16	Petty Cash A/c	3975.00
Add-Surplus	281221.03	Op. Balance	
	6064286.19	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

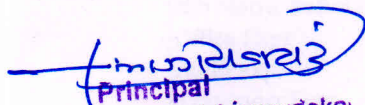
दादासाहेब तिरोडकर शैक्षणिक अकादमी
 पणदुरतिठा

Principal
 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


सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदुरतिठा


Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha



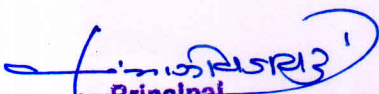
Padmashri Babasaheb Vengurlekar	
At & Post - Pandur, Tal - Kudal,	
Dist - Sindhudurg	
31-03-2023	
Expenses on Objects	
Staff Salary	2232241.67
Advertisement Exps	23801.00
Function - Festival	17265.00
Lab Maintance	5650.00
Fkexi Boards	1800.00
Exam exps	22500.00
I D Card exps	16221.00
Practical Exam exps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


सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदुरतिठा

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

सचिव
दादासाहेब विरोडकर शैक्षणिक अकादमी
मणदुरथिता

