

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

Verified and found correct



Chartered Accountant

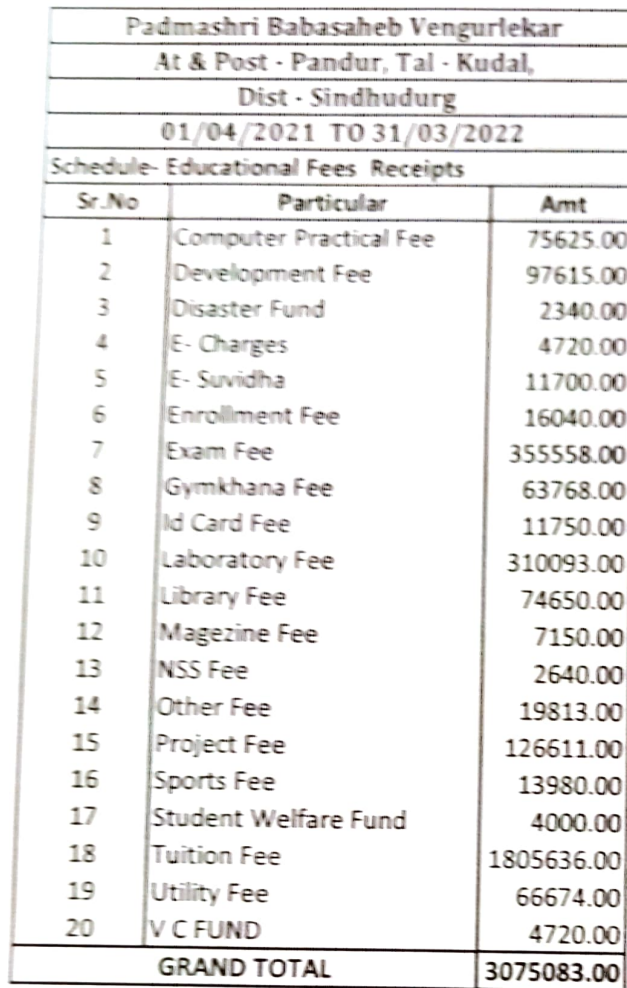
Place : Kolhapur

Date :

सचिव
दादासाहेब तिरोडकर शैक्षणिक अकादमी
Trustee, Pandurtitha

Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha



Principal
Padmasree Babasaheb Vengurlekar
Mahavidyalaya Pandharpur



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 Pandharpur

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

Trustee

Place : Kolhapur.

Date :

सचिव
 बाबासाहेब तिरुडकर 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, 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		
M/s Aarati News agency	28539.00	Advances :	
Income & Expt. Account		D.T. E Academy	
Balance as per last Bs	6059190.21	Opening Balance	3899123.00
less: Deficit	-276125.05	Add: During The Year	370000.00
	5783065.16	Less : Received	70000.00
		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
Total	6548314.16	Total	6548314.16

Verified and found correct



Place : Kolhapur

Date :

Chartered Accountant

(Signature)

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदरतिठा

Trustee

(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
		By Photography	955.00
To University Grants	44950.00	By NSS Reg.	1000.00
To Advances		By NSS Camp Exps	39324.00
Shri S.K.SHINDE	20271.00	By Program Exps	500.00
Shri D V Gavade	8513.00		
Shri Sachin D Waskar	2500.00		
	31284.00		
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



Place : Kolhapur.
Date :

Chartered Accountant

Trustee

सचिव
दादासाहेब तिरुडकर शैक्षणिक अकादमी
पणदुरतिठा

Principal
Padmashri Babasaheb Vengurlekar
Mahavidyalaya Pandurtitha