

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

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>	
Loans (Secured or Unsecured)		(As Per Depr. Statement	1,406,814.00
From Trustees	-	Overleaf)	
<u>V. B. V. S. P. Mandal</u>		<u>Deposits</u>	
Opening Bal.	306,096.00	Electricity Deposit	10,625.00
Add : Received	-	F D - SDDC Bank	100,000.00
Less : Repaid	-		110,625.00
	306,096.00	<u>D.T.E Acadamy</u>	
V. B. V. S. P. Mandal Scholarship	-	Op. Balance	2,204,499.00
<u>Other Payables</u>		Add : During The Year	900,624.00
Siddhivinayak Infotech	41,000.00	Less : Additions	167,000.00
Microsys	22,600.00		2,938,123.00
Abhay Prakashan	25,100.00	<u>Advance</u>	
	88,700.00	Profession Tax	22,000.00
Principal - NSS A/C	2,370.00		800.00
Add : During The Year	4,940.00	<u>Petty Cash Book A/c</u>	
Sundry Creditors	3,360.00	Op. Balance	-
Income & Expt. Account		Add : During The Yr.	4,000.00
Balance as per last B S	3,161,182.59	Less : During The Yr.	25.00
Add : Surplus During the Yr.	2,307,994.50		3,975.00
	5,469,177.09	<u>Cash & Bank Balance</u>	
		Cash In Hand	11.00
		<u>Cash at Bank :</u>	
		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

Place : Sawantwadi.
Date : 19.08.2019



Chartered Accountants

JEEVAN GAWAS
(PROPRIETOR)

(Signature)

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी
पंपाद्वळिठा

(Signature)
Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha

Padmashri Babasaheb Vengurlekar Mahavidyalaya, 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)

Place : Sawantwadi.

Date : 19.08.2019



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सचिव

दादासाहेब तिरुडकर शैक्षणिक अकादमी
पणवडुडुतिठा

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 Establishment Exps.	2,115,786.50
Cash In Hand 22.00		(As per Schedule Overleaf)	
Cash at Bank :		" Audit Fees	-
SDCC Bank 182,199.54		" Expt. on object of the trust	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	" Invertor	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	" Closing Balance :	
" Youth Festival Program	22,000.00	Cash In Hand 11.00	
" Workshop	13,000.00	Cash at Bank :	
" 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)

22/8

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणवड

Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya, Pandurtitha

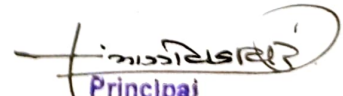
Establishment Exps.
F. Y. - 2018 - 19

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
Raspberry 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




Principal
Padmashri Babasaheb Vengurtekar
Mahavidyalaya Pandhrittha

Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha

Rashtriya Seva Yojana

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 Printing & Stationery	100.00
Cash In Hand	-	" Travelling Exps.	13,240.00
Cash at Bank :		" Refreshment	400.00
SDCC Bank-088	102.00		
	102.00	" Audit Fees	1,200.00
" Govt. Grant	23,150.00	" NSS Reg.	700.00
" Bank Interest	281.00	" NSS Camp Exps	19,060.00
" Regn. Fees	700.00	" Photo-Homorium to Resource Person	3,360.00
" Sundry Creditors	3,360.00	" Closing Balance :	
" P B V Mahavidyalaya	7,000.00	Cash In Hand	-
" Advances		" Cash at Bank :	
Principal	4,940.00	SDCC Bank-088	1,473.00
	4,940.00		1,473.00
Total	39,533.00	Total	39,533.00

Verified and found correct.

For JEEVAN GAWAS & CO.
CHARTERED ACCOUNTANTS

Place : Sawantwadi.
Date : 19.08.2019



Chartered Accountants

JEEVAN A. GAWAS
(PROPRIETOR)

सचिव

दादासाहेब तिरोडकर शैक्षणिक अकादमी
पणदुरतिठा
Trustee

Principal

Padmashri Babasaheb Vengurlekar
Mahavidyalaya, Pandurtitha