

**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 <b>Opening Balance :</b>		By <b>Establishment Exps.</b>	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	" <b>Closing Balance :</b>	
		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**

Chartered Accountants

**JEEVAN A. GAWAS**  
**(PROPRIETOR)**

Place : Sawantwadi.  
Date : 05.10.2020



**सचिव**

दादासाहेब तिरोडकर शैक्षणिक अकादमी  
पणवड

**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 <u>Opening Balance</u> :		By Printing & Stationery	110.00
Cash In Hand	-	" Bank Commission	25.00
<u>Cash at Bank</u> :		" 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
" Sundry Creditors	-	" NSS Camp Exps	30,222.00
" P B V Mahavidyalaya	20,000.00	" Program Officer's Honorarium	5,760.00
" <u>Advances</u>		" <u>Closing Balance</u> :	
Principal	25.00	Cash In Hand	-
		" <u>Cash at Bank</u> :	
		SDCC Bank-088	1,494.00
			1,494.00
<b>Total</b>	<b>54,055.00</b>	<b>Total</b>	<b>54,055.00</b>

Verified and found correct.

Place : Sawantwadi.

Date : 05.10.2020



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

Chartered Accountants

**JEEVAN A. GAWAS  
(PROPRIETOR)**

*(Signature)*

सचिव

दादासाहेब तिरुडकर शैक्षणिक अकादमी  
पुणें

*(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	-
		" 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
		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
" Depreciation			
	256,098.00		
" Scholarship A/c - Transfer			
	643,312.50		
" Surplus during the yr.		" Deficit during the yr.	-
	481,865.96		
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 A. GAWAS**  
**(PROPRIETOR)**

सचिव  
दादासाहेब तिरोडकर शैक्षणिक अकादमी  
पणदुरतिथ  
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>	1,380,114.00
<u>Loans ( Secured or Unsecured )</u>		( As Per Depr. Statement Overleaf )	
From Trustees		<u>Deposits</u>	
<u>FDR Loan</u>		Electricity Deposit 10,625.00	110,625.00
Loan Taken 400,000.00		F D - SDDC Bank 100,000.00	
Less : Repaid 206,348.00	193,652.00		
<u>V. B. V. S. P. Mandal</u>		<u>D.T.E Academy</u>	
Opening Balance	306,096.00	Opening Balance 2,938,123.00	
		Add : During The Year 1,506,000.00	
		Less : Reveived 130,000.00	4,314,123.00
<u>Scholarship</u>			
Opening Balance 643,312.50		Advance 22,000.00	22,000.00
Add : During the yr. 489,372.50		Profession Tax 800.00	800.00
Less : Repaid 1,132,685.00	-	<u>Petty Cash Book A/c</u>	
Other Payables		Op. Balance	3,975.00
Siddhivinayak Infotech 41,000.00			
Microsys 22,600.00		<u>Cash &amp; Bank Balance</u>	
Abhay Prakashan 25,100.00		Cash In Hand 281.00	
		<u>Cash at Bank :</u>	
88,700.00		SDCC Bank 87,540.44	
Principal - NSS A/C 7,310.00		BOI -0304 657,293.61	
Add : During The Year 25.00	96,035.00	SDCC Bank-0881 1,494.00	746,609.05
Sundry Creditors	3,360.00		
<u>Income &amp; Expt. Account</u>			
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

(PROPRIETOR)

सचिव  
दादासाहेब तिरुडकर शैक्षणिक अकादमी  
पणदुरतिठा  
Trustee

Principal  
Padmashri Babasaheb Vengurlekar  
Mahavidyalaya Pandurtitha


**Padmashri Babasaheb Vengurlekar Mahavidyalay, Pandurtitha**

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

**Statement Showing Depreciation Chart For The F Y - 2019 - 20**

						Amount (Rs.)
Particulars	Op. Bal.	Additions	Total	%	Depr	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 Pandurtitha