



Principal Dr. Bal Kamble
M.A., M. Phil., Ph.D



Rayat Shikshan Sanstha's

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

(Autonomous College)

Founder : **Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.**

NAAC Reaccredited A+ (CGPA 3.61) RUSA Beneficiary | U.G.C. : CPE PARAMARSHI Status
ISO-9001-2015 Re-certified | Autonomous College Notification : F22-1/2016 March 2016
Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai Dt. 30 August 1991



Established : June 1979
Junior College Index No. : 21-10-000
UDCAS No. : 27310000000000000000

Ref. :

Date :

Metric No.4.2 Library as a learning resource

Metric No.4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to Journals/e-journals during the last five years (INR in Lakhs)

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Expenditure on Books, Journals, newspapers and e-resources

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Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai Dt. 30 August 1991

Est'd - June 1971

Junior College Order No. - 71/2007

UDCAS No. 275333026506

Ref. :

Date :

Metric No.4.2 Library as a Learning Resources

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

Response

- As per the demand of users, every year College central library purchases the Print & Non print reading material for users.
- College central library procures the required reading material of various subjects of commerce stream through college library budget, UGC funds, RUSA funds etc.
- Following table shows the amount spent on library books, journals, e-resources and newspapers.

Year	2017-18	2018-19	2019-20	2020-21	2021-22
INR in Lakhs	4.95	7.84	4.59	5.44	7.98

• Augmentation and Expenditure on Library resources:

The amount spent on new books, journals and e-resources during the last 5 years is as follows.

Particulars	Year 2017-18	Year 2018-19	Year 2019-20	Year 2020-21	Year 2021-22	Total Amount Rs.
	Amount Rs	Amount Rs	Amount Rs	Amount Rs	Amount Rs	
Books	410129	677962	330620	452392	398405	2269508
Journals	51610	73977	96745	80049	167129	469510
e-books	5750	5900	5900	5900	5900	29350
e-journals						
Books (sage publications)	-	-	-		213209	213209
News Papers	28192	26980	26594	6627	13707	102100
Total	495681	784819	459859	544968	798350	3083677

- Average annual Expenditure for last five years on library resources is $3083677 / 5 = 6167354$
- Percentage of annual Expenditure for last five years on library resources is 6.16 %



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Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai Dt. 30 August 1991

Estab. - June 1971

Umer College Index No. 21-10100

UDAS No. 2791000000000000

Ref. :

Date :

Metric No.4.2 Library as a learning resource

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to Journals/e-journals during the last five years (INR in Lakhs)

Year wise Expenditure on library books, Journal, News Papers and e-resources

Sr. No.	Year	Expenditure on Books	Expenditure on Journals	Expenditure on News Papers	Expenditure on e-resources	Total Expenditure
1	2017-18	410129	51610	28192	5750	495681
2	2018-19	677962	73977	26980	5900	784819
3	2019-20	330620	96745	26594	5900	459859
4	2020-21	452392	80049	6627	5900	544968
5	2021-22	398405	167129	13707	219109	798350



[Signature]
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ISO-9001-2015 Re-certified | Autonomous College Notification : F22-1/2016 March 2016
Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai Dt. 30 August 1991

Estd. : June 1971

Junior College Index No. : 21/0080

UDIAS No. 275010240006

Ref. :

Date :

Metric No.4.2 Library as a learning resource

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to Journals/e-journals during the last five years (INR in Lakhs)

Index

Expenditure on Reading Room (News Papers)

Particulars	Year					Total Amount Rs.
	2017-18	2018-19	2019-20	2020-21	2021-22	
	Amount Rs	Amount Rs	Amount Rs	Amount Rs	Amount Rs	
News Papers	28192	26980	26594	6627	13707	102100




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ISO-9001-2015 Re-certified | Autonomous College Notification : F22-1/2016 March 2016
Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai Dt. 30 August 1991

Estd : June 1971

Junior College index No. : 21.00402

UDIAS No. 27523024526

Ref. :

Date :

Metric No.4.2 Library as a learning resource

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to Journals/ e-journals during the last five years (INR in Lakhs)

Expenditure on e-resources

Sr. No.	Year	Expenditure on e-resources
1	2017-18	5750
2	2018-19	5900
3	2019-20	5900
4	2020-21	5900
5	2021-22	219109



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PRINCIPAL
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YEAR
2017-18

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
An Autonomous College

Expenditure on library books ,Journal , news papers, and e-resources

Year	Particulars	Headwise Expenditure							
		Autonomous	UGC	Short Term	SR. College	SR. Non Grant	PG	BCA	Total Amount Rs
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
2017-18	Books	67129	42667+ 30698+ 133475	46643	63987		1275	24255	410129
	Journals				3000	48610			51610
	News Papers (Reading Room)			716	2958	24518			28192
	e-resources	5750							5750
	Total Amount Rs.								495681




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2017-18

AUTONOMOUS SECTION

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01-04-2017	-	-	BY PAY & ALLOWANCES		
CASH ON HAND	-	-	COE REMUNERATION	36,000.00	
CASH AT BANK	-	-	DAILY WAGES	36,000.00	
TO FEES & FINES			Paper Setting Remuneration	1,68,873.00	
AUTONOMOUS EXAM FEE	27,22,147.00	27,22,147.00	Chief Conductor Remuneration	96,000.00	
To State Grants			Clerk Remuneration	1,68,000.00	
Arrears Autonomous Grant	11,00,000.00	11,00,000.00	Peon Remuneration	48,000.00	
			Guest Remuneration	1,22,180.00	6,75,053.00
			BY FURNITURE & EQUIPMENT		
			ZEROX MACHINE	1,35,700.00	
			FURNITURE & DEADSTOCK	4,29,825.00	
			LIBRARY BOOK'S	67,129.00	6,32,654.00
			BY CURRENT REPAIRS		
			COMPUTER REPAIRS	320.00	320.00
			BY MISCELLANEOUS		
			TRAVELLING EXP.	15,754.00	
			AUTONOMOUS EXAM EXP.	4,78,498.00	
			BINDING CHARGES	511.00	
			PRINTING CHARGES	92,220.00	
			STATIONARY	57,148.00	
			SUNDRY EXP.	62,460.25	
			ELECTRICITY & GAS	8,963.00	
			T.A.D.A.	11,640.00	
			EXAMINATION REFORMS	2,91,849.14	
			GOVERNING, ACADEMIC EXP.	1,35,763.61	
			N.C.C. EXP.	1,00,379.00	
			WORKSHOP & SEMINAR EXP.	79,942.00	13,35,128.00
TOTAL RECURRING RECEIPTS Rs.		38,22,147.00	TOTAL RECURRING PAYMENTS Rs.		26,43,155.00
			BY BRANCHES A/C :-		
			SR.COLLEGE A/C	11,78,992.00	11,78,992.00
			BY CLOSING BAL. AS ON 31-03-2018		
			CASH ON HAND	-	
			CASH AT State Bank Of India	-	
GRAND TOTAL		38,22,147.00	GRAND TOTAL		38,22,147.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Principal
 Dhananjayrao Gadgil College
 of Commerce, Satara



Kirtane & Pandit
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 14 TH JULY 2018



Receipts & Payments Statement for the year ending 31st March 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BALAS ON 01-04-2017			BY CARRER ORIENTED COURSE : - E-ACCOUNTING		
CASH ON HAND	0.00		LIBRARY BOOKS	42667.00	
CASH AT BANK A/C	1698392.00	1698392.00	COMPUTER	82500.00	
			TOTAL	125167.00	
			CONTIGENCIES	255.00	
			REMUNERATION	70279.00	
			TOTAL	70534.00	195701.00
TO U. G. C. GRANTS :-			BY CARRER ORIENTED COURSE : - HRM		
CPE GRANT	6600000.00	6600000.00	CONTIGENCIES	965.00	
			REMUNERATION	61832.00	
			TOTAL	62797.00	62797.00
			BY IQAC GRANT EXP.		
			TEACHING AIDS	32000.00	
			TOTAL	32000.00	
			CONTIGENCIES	26073.00	
			TOTAL	26073.00	58073.00
			BY GENERAL DEVELOPMENT ASSISTANCE		
			COMPUTER & EQUIPMENT	353400.00	
			TEACHING AIDS	228065.00	
			LCD PROJECTOR	38140.00	
			LIBRARY BOOKS	30698.00	
			CCTV CAMERA	7078.00	
			TOTAL	657381.00	
			CONTIGENCIES	202728.00	
			TOTAL	202728.00	860109.00
			BY MINOR RESEARCH GRANT		
			BOOKS	12481.00	
			CONTIGENCIES	17519.00	30000.00
			BY CPE EXP.		
			COMPUTER EQUIPMENT	1397749.48	
			TEACHING AIDS	144500.00	
			CCTV CAMERA	29150.00	
			LCD PROJECTOR	212350.00	
			PHY.EQUIPMENT	18880.00	
			LED SCREEN TV	153100.00	
			LIBRARY BOOKS	133475.00	
			ELECTRONIC EQUIPMENT	5700.00	
			FURNITURE EQUIPMENT	1645208.85	
			TOTAL	3740113.33	
			REMUNERATION	126050.00	
			SOFTWARE	175860.00	
			CONTIGENCIES	1592193.75	
			TOTAL	1894103.75	5634217.08
BALANCE C/F		82,98,392.00	BALANCE C/F		68,40,897.08



91/10/12
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 of Commerce, Satara



KCP

Rayat Shikshan Sanstha's DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA. U. G. C. A/C
Receipts & Payments Statement for the year ending 31st March 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		82,98,392.00	BALANCE B/F		68,40,897.08
			BY MISCELLANEOUS EXP. AUDIT FEE	5854.00	5854.00
			BY GRANT REFUNDE TO UGC CREATIVE WRITING MINOR RESEARCH GRANT	4063.00 32500.00	36563.00
TOTAL RECURRING RECEIPTS	RS.	8298392.00	TOTAL RECURRING PAYMENTS	RS.	6883314.08
TO OTHER LOANS : - PERSONAL A/C	62440.00	62440.00			
TO BRANCHES A/C : - SR. COLLEGE A/C USANWAR	1612950.08	1612950.08	BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND CASH AT BANK	0.00 3090468.00	3090468.00
Grand Total		9973782.08	Grant Total		9973782.08

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

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CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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14 TH JULY 2018



Receipts & Payments Statement for the year ending 31st March 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017			BY PAY & ALLOWANCES		
CASH ON HAND	0.00		IBPS CLERK REMUNERATION	9000.00	
CASH AT BANK	0.00	0.00	REMUNERATION	154100.00	
			IBPS CO-ORDINATOR REMUNERATION	12000.00	175100.00
TO FEES & FINES			BY LIBRARY BOOK'S		
Printed Study Material Fee	90800.00		LIB. BOOK'S	46643.00	46643.00
IBPS FEE	1009100.00				
STUDY ROOM FEE	68000.00		BY FURNITURE & EQUIPMENT		
READING ROOM FEE	14000.00		FURNITURE & Deadstock	18080.00	
I-Card Fee	9900.00		INVERTER	2950.00	21030.00
LIBRARY FEE	73700.00				
Online Test Fee	13800.00		BY MISCELLANEOUS		
Computer Lab Fee	66150.00		ADVERTISEMENT	4500.00	
Guest Lecture Fee	4600.00		COMPUTER MAINTENANCE CHARGES	3200.00	
Computer Fee	2350.00	1352400.00	COMPUTER STATIONARY	1993.00	
			ELECTRICITY & GAS	60317.00	
			FLEX BOARD	16000.00	
			PRINTING	6327.00	
			READING ROOM CHARGES	716.00	
			SUNDRY EXP.	120069.00	
			TRAVELLING EXPENSES	2950.00	216072.00
Total Recurring Receipts Rs.		1352400.00	Total Actual Direct Payment Rs.		458845.00
TO OTHER LOAN			SR.COLLEGE A/C	922055.00	922055.00
LIBRARY DEPOSIT A/C	184500.00	184500.00	BY OTHER LOANS		
			LIBRARY DEPOSIT REF.	156000.00	156000.00
			BY CLOSING BAL .AS ON 31-03-2018		
			CASH ON HAND	0.00	
			CASH AT BANK A/C	0.00	0.00
Grand Total		1536900.00	Grant Total		1536900.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.


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CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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 Opp. Harshal Hall, Kothrud,
 Pune - 411029

14 TH JULY 2018



Rayat Shikshan Sanstha's Dhananjayrao Gadgil College of Commerce, SATARA.
Receipts & Payments Statement for the year ending 31st March 2018

SR.COLLEGE A/C

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		3,61,14,963.54	BALANCE B/F		2,54,43,567.00
To Other Receipts			By Ordinary Repairs		
Recovery of Books	3646.00		Filter Maintenance	5050.00	
Bank Interest Scholarship	8648.00		inverter battery Repair	3200.00	
Sale of Answersheet	20045.00		Computer Mainetance	9656.00	17906.00
Recovery of Books(Senior Book Bank)	835.00	33174.00	By College Library		
			Books	63987.00	
			Periodicals	3000.00	
			Binding Charges	8357.00	75344.00
			By Tuition Fee Refunded	398204.00	398204.00
			By Furniture & Equipment		
			Furniture & Deadstock	46703.00	
			Electronic Equipment	920.00	
			UPS	6625.00	54248.00
			By Miscellaneous Expenditure		
			Affiliation Fee	720.00	
			Audit Fee	11570.00	
			Bank Commission	688.00	
			College Garden	9817.00	
			Computer Stationary	7413.00	
			Electricity & Gas	16282.00	
			Extra Curicular Activity	9107.00	
			Gymkhana Perishable	103241.00	
			Internet Charges	6209.00	
			Light Charges	42520.00	
			Scholarship-Bank Commission	440.00	
			Magazine Expences	23994.00	
			Postage & Telegram	8311.00	
			Printing Exp	10310.00	
			Reading Room	2958.00	
			Sanitary Wages	6000.00	
			Peon Uniform	4900.00	
			Bank Commission (Sr.NSS)	236.00	
			Stationary	37934.00	
			Sundry Expences	29166.92	
			Telephone Charges	9144.00	
			Travelling Exp.	47856.00	
			Water Charges	51176.00	439992.92
Total Recurring Receipts Rs.		36148137.54	Total Actual Direct Payment Rs.		26429261.92
BALANCE C/F		3,61,48,137.54	BALANCE C/F		2,64,29,261.92

Principal
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Rayat Shikshan Sanstha's Dhananjayrao Gadgil College of Commerce, SATARA. SR.COLLEGE A/C
Receipts & Payments Statement for the year ending 31st March 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		4,81,71,305.54	BALANCE B/F		4,30,56,294.00
			By Scholarship. A/C :-		
			Total Payments	3833896.00	
			Less : Total Receipts	3683171.00	150725.00
			 By Closing Balance as on 31-03-2018		
			Cash on Hand	1939.00	
			Cash at Bank Salary A/C - BOM	354871.40	
			Cash at Bank University A/C - BOM	1101285.00	
			Cash at Bank Non-Salary Rayat Bank Fee Gr	2255717.50	
			Cash at Bank Satara DCC Non salary	707238.83	
			Cash at Bank Scholarship A/C Rayat	7276.69	
			Cash at Bank Scholarship A/C BOM	798.00	
			Cash at Bank Scholarship A/C Baroda	27465.00	
			Cash at Bank NSS BANK OF INDIA	121034.00	
			Cash at Bank NSS Rayat	102851.50	
			Cash at Bank Rayat Miscellenious	283809.62	4964286.54
Grand Total Rs.		48171305.54	Grand Total Rs.		48171305.54

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

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14 TH JULY 2018



Rayat Shikshan Sanstha's DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. Sr. College Non - Grant SECTION
Receipts & Payments Statement for the year ending 31st March 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017			BY PAY & ALLOWANCES		
CASH ON HAND	0.00		CHB PAY	1077073.00	
CASH AT BANK	15083.26	15083.26	DAILY WAGES	328206.00	
			Watchman Wages	272077.00	
TO FEES & FINES			DAILY WAGES(Peon)	293944.00	
ADMISSION FEE	8150.00		Clerk REMUNERATION	18795.00	
TUITION FEE	3820203.00		Peon Remuneration	6696.00	
LIBRARY FEE	40950.00		REMUNERATION	250.00	1997041.00
Verification Fee	850.00				
GYMKHANA FEE	65520.00		BY CURRENT REPAIRS		
MAGAZINE FEE	16780.00		FURNITURE REPAIRS	7173.00	
PHOTOCOPY FEE	300.00		Filter Repair	4076.00	
Arrears Fee	10660.00		Lecture Bell Repair	1500.00	
FOREIGN TRADE FEE	6600.00		UPS Repair	750.00	13499.00
GLOBAL FINANCE FEE	9900.00				
Arrears Tuition Fee	151500.00		BY FURNITURE & EQUIPMENT		
NaacNew Methodology Fee	33000.00	4164413.00	Electric Moter (Borewell)	24707.00	
			CCTV Camera	821430.00	
TO OTHER RECEIPT			Furniture & Deadstock	501998.00	
Registration Fee (International Conf.)	95725.00		Plastic Water Tank	29662.50	1377797.50
ICT Academy	53000.00				
NAAC Grant	150000.00		BY MISCELLANEOUS		
Tender Fee	300.00	299025.00	Advertisement exp.	9148.00	
			NAAC Expenditure	1129552.00	
			LIGHT CHARGES	190358.00	
			NAAC New Methodology exp	95331.00	
			Naac Mock show exp.	10000.00	
			Audit Fee	480.00	
			AFFILIATION FEE	115480.00	
			Bank Charges	212.55	
			BINDING CHARGES	12134.00	
			N.C.C.Exp.	2855.00	
			ELECTRICITY & GAS	192298.84	
			COMPUTER STATIONARY	8392.52	
			GYMKHANA (P)	63684.94	
			Extra Curricular Activity	11130.00	
			Computer Maintenance exp.	1643.00	
			COLLEGE GARDEN	45231.00	
			D.D.COMMISSION	596.00	
			International Conferances Exp.	154923.00	
			Peon Uniform	4500.00	
			Autonomous Exam Fee	7544.00	
BALANCE C/F		44,78,521.26	BALANCE C/F		33,88,337.50

KCP



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		44,78,521.26	BALANCE B/F		33,88,337.50
			INTERNET CHARGES	8774.00	
			MAGAZINE	102114.00	
			Periodicals	48610.00	
			Printing Exp.	41637.00	
			Reading Room Charges	24518.00	
			Sanitary wages	63460.00	
			Skill Development	10007.00	
			Stationary Exp.	40450.00	
			Sundry Exp.	230698.80	
			Telephone Bill	20586.40	
			Travelling Exp.	30412.00	
			Water Charges	112186.00	
			Zerox exp.	60.00	2789007.05
Total Recurring Receipts Rs.		4478521.26	Total Actual Direct Payment Rs.		6177344.55
TO BRANCHES A/C :- SR.COLLEGE A/C	2037367.00	2037367.00	TO COLLEGE DEVELOPMENT FUND Plastic Water Tank	35002.00	35002.00
TO COLLEGE DEVELOPMENT FUND	76397.00	76397.00	BY CLOSING BAL .AS ON 31-03-2018		
TO OTHER LOAN			CASH ON HAND	0.00	
S.A.Fund A/C	5640.00		CASH AT State Bank Of India	457175.71	457175.71
ENVIRONMENT FEE A/C	47075.00				
Youvak Mahostav Fee A/C	14872.00				
Lead College Fees a/c	9650.00	77237.00			
Grand Total		6669522.26	Grant Total		6669522.26

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Principal
PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/IB/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 14 TH JULY 2018



RAYAT SHIKSHAN SANSTHA'S : DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

P.G. A/C

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017					
CASH ON HAND	-		BY PAY & ALLOWANCES		
CASH AT BANK A/C	-	-	CLERK REMUNERATION	465.00	
			PEON REMUNERATION	248.00	713.00
TO FEES & FINES					
ARREARS FEE	6,372.00		BY FURNITURE & EQUIPMENT N.P.		
ADMISSION FEE	460.00		LIBRARY BOOKS	1,275.00	
TUITION FEE	1,03,080.00		FURNITURE & DEADSTOCK	2,25,700.00	2,26,975.00
LIBRARY FEE	2,310.00				
REGISTRETION FEE	150.00		BY MISCELLANEOUS EXP.		
GYMKHANA FEE	3,640.00		COMPUTER STATIONARY	350.00	
MAGAZINE FEE	1,740.00		ELECTICITY & GAS	2,335.00	
ARREARS TUITION FEE	85,600.00	2,03,352.00	SUNDRY EXP	2,863.00	
			MAGAZINE EXP.	4,836.00	10,384.00
TOTAL RECURRING RECEIPTS Rs.		2,03,352.00	TOTAL RECURRING PAYMENTS Rs.		2,38,072.00
TO COLLEGE DEVELOPMENT FUND	7,441.00	7,441.00			
TO OTHER LOAN					
YOUVAK MAHOSTAV A/C	1,539.00				
S.A. FUND A/C	510.00	2,049.00			
TO BRANCHES A/C					
SR.COLLEGE A/C	25,230.00	25,230.00	BY CLOSING BAL .AS ON 31-03-2018		
			CASH ON HAND	-	
			CASH AT BANK A/C	-	-
Grand Total		238072.00	Grant Total		238072.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.


 PRINCIPAL
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 of Commerce, Satara




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 Pune - 411029
 14 TH JULY 2018



Receipts & Payments Statement for the year ending 31st March 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017			BY PAY & ALLOWANCES		
CASH ON HAND	0.00		PAY	417825.00	
CASH AT BANK	4276266.00	4276266.00	DAILY WAGES	235196.00	653021.00
TO FEES & FINES			BY Rent & Taxes		
ADMISSION FEE	1750.00		Municipal Tax	9225.00	9225.00
TUITION FEE	2435339.00		BY FURNITURE & EQUIPMENT :		
LIBRARY FEE	88000.00		Furniture & Deadstock	277698.00	
Arrears Fee	4585.00		Plastic Water Jar	2800.00	
GYMKHANA FEE	14080.00		LIBRARY BOOKS	24255.00	304753.00
MAGAZINE FEE	3640.00		BY CURRENT REPAIRS		
Arrears Tuition Fee	112000.00	2659394.00	Filter Repair	548.00	
			COMPUTER Repairs	20845.34	
			Zerox Machine Repair	16481.00	37874.34
			BY MISCELLANEOUS		
			Plumbing Material	13725.00	
			PRINTING CHARGES	17121.00	
			COMPUTER STATIONARY	2018.93	
			Binding Charges	1104.00	
			MISCELLANEOUS	18702.73	
			ELECTRICITY & GAS	91840.00	
			LIGHT CHARGES	83560.00	
			STATIONARY	19133.00	
			INTERNET CHARGES	8372.00	
			MAGAZINE EXP	11264.00	
			SANITORY WAGES	40500.00	
			SPARK EVENT	8874.00	316214.66
Total Recurring Receipts Rs.		6935660.00	Total Actual Direct Payment Rs.		1321088.00
To Other Loan			BY OTHER IOAN A/C		
Youvak Mahostav A/C	2766.00		Eligibility Fee A/C	800.00	800.00
Lead College Fee A/C	25.00		BY BRANCHES A/C		
Environment Fee A/C	6575.00		SR.COLLEGE USANWAR	5581411.00	5581411.00
S.A.Fund A/C	1840.00				
Personal A/c	10000.00	21206.00			
BALANCE C/F		69,56,866.00	BALANCE C/F		69,03,299.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		69,56,866.00	BALANCE B/F		69,03,299.00
TO DEVELOPMENT FUND	10561.00	10561.00	BY COLLEGE DEVELOPMENT FUND Plastic Water Tank	17501.00	17501.00
			BY CLOSING BAL .AS ON 31-03-2018		
			CASH ON HAND	0.00	
			CASH AT BANK A/C	46627.00	46627.00
Grand Total		6967427.00	Grant Total		6967427.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

14 TH JULY 2018



YEAR
2018-19

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
An Autonomous College
Expenditure on library books ,Journal , news papers and e-resources

Year	Particulars	Headwise Expenditure								
		Autonomous	RUSA	UGC	Short Term	SR. College	SR. Non Grant	PG	BCA	Total Amount Rs
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
2018-19	Books	231091	20432	6171+ 199273+ 74423	39123	58817		14430	34202	677962
	Journals	9470			230	3000	61277			73977
	News Papers (Reading Room)					7222	19758			26980
	e-resources	5900								5900
	Total Amount Rs.									784819

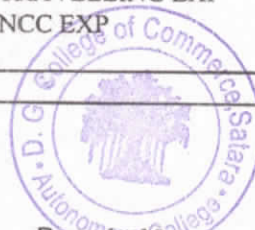


Principal
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

AUTONOMOUS A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		LAB TECHNICIAN REMUN	120,000.00	
CASH AT BANK	-		COMPUTER TECHNICAL ASSIST. REMUN	60,000.00	
			COE REMUNERATION	96,000.00	
TO FEES & FINES :-			DAILY WAGES	24,000.00	
AUTONOMOUS EXAM FEE	4,220,463.00		PAPER SETTING REMUNERATION	217,098.00	
AUTONOMOUS FEE	992,681.00	5,213,144.00	CHIEF CONDUCTOR REMUNERATION	88,000.00	
			CLERK REMUNERATION	154,000.00	
TO OTHER RECEIPTS :-			PEON REMUNERATION	44,000.00	
REGISTRATION FEE	17,700.00	17,700.00	GUEST REMUNERATION	314,900.00	1,117,998.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEADSTOCK	125,801.00	
			LIBRARY BOOKS	231,091.00	
			TEACHING AIDS	13,360.00	370,252.00
			BY EXAM EXPENDITURE :-		
			AUTONOMOUS CAP EXP	621,049.00	
			AUTONOMOUS CAP PRACTICAL EXP	7,114.00	
			AUTONOMOUS EXAM EXP	223,674.00	851,837.00
			BY CURRENT REPAIRS :-		
			COMPUTER MAINTENANCE	9,609.00	9,609.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AMC CHARGES	67,260.00	
			AUDIT FEE	1,000.00	
			INTERNET CHARGES	34,058.00	
			JOURNALS	9,470.00	
			STATIONARY	241,605.00	
			SUNDRY EXP.	29,179.50	
			PRINTING	11,512.00	
			TRAVELLING EXP	24,850.00	
			NCC EXP	128,976.00	547,910.50
BALANCE C/F		5,230,844.00	BALANCE C/F		2,897,606.50

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



RAYAT SHIKSHAN SANSTHA'S :-

DIHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

				AUTONOMOUS A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,230,844.00	BALANCE B/F		2,897,606.50
			BY UGC AUTONOMOUS EXPENDITURE :-		
			GOV. AID BOS. MEETING EXP	249,646.00	
			EXAM REFORMS	386,874.50	
			EXTENSION ACTIVITY	300.00	
			WORKSHOP & SEMINAR EXP	76,686.00	713,506.50
TOTAL RECURRING RECEIPTS		5,230,844.00	TOTAL RECURRING PAYMENTS		3,611,113.00
			BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	1,619,731.00	1,619,731.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	
			CASH AT BANK	-	
GRAND TOTAL		5,230,844.00	GRAND TOTAL		5,230,844.00

Examined & Found True & Fair

K. P. Sir
KIRTANE & PANDIT LLP
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Pune - 411029
29TH JULY 2019



RUSA A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY COLLEGE LIBRARY :-		
CASH ON HAND	-		LIBRARY BOOKS	20,432.00	20,432.00
CASH AT BANK	-				
TO STATE GRANTS :-			BY FURNITURE & EQUIPMENT (N.P) :-		
RUSA GRANT	25,000,000.00	25,000,000.00	FURNITURE & DEADSTOCK (NEW CLASSROOM)	329,916.00	
			WATER TANK PLASTIC (NEW CLASSROOM)	35,002.00	
			COMPUTER EQUIP.	1,528,245.00	
			FURNITURE & DEADSTOCK	1,239,531.00	
			AUDIO VISUAL EQUIP.	385,404.00	
			BIOMETRIC MACHINE	11,700.00	
			XEROX MACHINE	300,000.00	
			CCTV MACHINE	59,776.00	3,889,574.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	7,034.00	
			COC REMUNERATION (HUMAN RESOURCE)	239,480.00	
			BINDING CHARGES	1,000.00	
			TRAVELLING	77,034.00	
			STATIONERY	170,049.00	
			ELECTRIC EQUIP.(P)	34,102.00	
			LED WALL	16,800.00	
			LODGING & BOARDING EXP	8,580.00	
			SUNDRY EXP	3,304.00	557,383.00
			BY RENOVATION & UPGRADATION :-		
			ACCOUSTIC WORK (AUDITORIUM)	1,935,058.00	
			COLOUR EXP	216,876.00	
			COLOUR WAGES	1,114,025.00	
			FABRICATION WORK	190,940.00	
			INTERNET EXP	9,794.00	
			LEASE LINE EXP BSNL	44,291.00	
			PVC FLOORING EXP	363,272.00	
			WATER PROOFING EXP	244,816.00	
			BUILDING REPAIR	35,575.00	
			PRINTER REPAIR	472.00	4,155,119.00
BALANCE C/F		25,000,000.00	BALANCE C/F		8,622,508.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			RUSA A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		25,000,000.00	BALANCE B/F		8,622,508.00
			BY ENTREPRENEURSHIP DEV. CELL. :-	63,725.00	63,725.00
			BY NEW CLASSROOM BUILDING CONST. :-	8,087,700.00	8,087,700.00
TOTAL RECURRING RECEIPTS		25,000,000.00	TOTAL RECURRING PAYMENTS		16,773,933.00
TO BRANCHES A/C :- BUILDING A/C USANWAR SR.COLLEGE A/C USANWAR	12,883,047.00 27.00	12,883,074.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK + CANARA BANK	- 21,134,141.00	- 21,134,141.00
TO OTHER LOANS :- SECURITY DEPOSIT (CLASSROOM BLDG.) A/C	25,000.00	25,000.00			
GRAND TOTAL		37,908,074.00	GRAND TOTAL		37,908,074.00

Examined & Found True & Fair

K. S. Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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 Pune - 411029
29TH JULY 2019



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

		U.G.C A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY CPE COURSE - LCD PROJECTOR :-		
CASH ON HAND	-		LCD PROJECTOR	33,600.00	
CASH AT BANK	3,090,468.00	3,090,468.00	COMPUTER	483,665.00	
			AIR CONDITIONER	1,185,928.00	
TO U.G.C GRANTS :-			UPS	153,560.00	
B-VOC GRANT	6,532,000.00		LIBRARY BOOKS	6,171.00	
COMMUNITY COLLEGE GRANT	2,300,000.00	8,832,000.00	FURNITURE EQUIPMENT	157,840.00	
			STATIONERY	79,304.00	2,100,068.00
TO OTHER RECEIPTS :-			BY B-VOC SCHEME EXPENDITURE :-		
DELL COMPUTER (COC E-ACCOUNTING)	6,600.00		COMPUTER	1,664,400.00	
ANTIVIRUS (CPE)	9,000.00		LIBRARY BOOKS	199,273.00	
CONTINGENCIES EXP (CPE)	200.00		REMUNERATION	174,876.00	2,038,549.00
DELL MONITOR (CPE)	6,830.00				
LAB CONSUMABLES (CPE)	20,575.00		BY COMMUNITY COLLEGE (CC) SCHEME :-		
LAB UPGRADATION EXP (CPE)	21,050.00		LIBRARY BOOKS	74,423.00	
PRINTER (CPE)	2,700.00		REMUNERATION	88,276.00	162,699.00
TEACHING AIDS (CPE)	4,550.00				
RECOVERY OF COMPUTER	117,946.00		BY COMMUNICATION SKILLS SEMINAR :-		
RECOVERY OF SCANNER	854.00		GRANT REF. TO UGC	19,881.00	19,881.00
CONTINGENCIES (GDA)	9,470.00				
DELL COMPUTER (GDA)	4,500.00		BY UGC GRANT INTEREST :-		
DELL LAPTOP (GDA)	9,000.00		COMMERCE & BANKING IN 21ST CENTURY	5,644.00	5,644.00
PRINTER EPSON (GDA)	8,250.00				
TEACHING AIDS (GDA)	6,440.00		BY MISCELLANEOUS EXPENDITURE :-		
LAB UPGRADATION EXP	1,390.00	229,355.00	AUDIT FEE	7,590.00	
			BANK COMMISSION	72.00	7,662.00
			BY MERGED SCHEME EXPENDITURE :-		
			GRANT REFUNDED TO UGC	117,301.00	117,301.00
TOTAL RECURRING RECEIPTS		9,061,355.00	TOTAL RECURRING PAYMENTS		4,451,804.00
BALANCE C/F		9,061,355.00	BALANCE C/F		4,451,804.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			U.G.C A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,061,355.00	BALANCE B/F		4,451,804.00
TO OTHER LOANS :- PERSONAL A/C	22,490.00	22,490.00	BY BRANCHES A/C :- SR. COLLEGE A/C USANWAR	288,114.00	288,114.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND	-	
			CASH AT BANK	7,434,395.00	7,434,395.00
GRAND TOTAL		12,174,313.00	GRAND TOTAL		12,174,313.00

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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29TH JULY 2019



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

				SHORT TERM A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		IBPS REMUNERATION	700.00	
CASH AT BANK	-	-	IBPS CLERK REMUNERATION	24,750.00	
			CLERK REMUNERATION	4,500.00	29,950.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	39,123.00	39,123.00
COMPUTER FEE	1,150.00				
COMPUTER LAB FEE	26,400.00		BY FURNITURE & EQUIPMENT (N.P) :-		
GUEST LECTURE FEE	7,100.00		FURNITURE & DEADSTOCK	29,870.00	
IBPS FEE	445,150.00		BATTERY	49,350.00	79,220.00
I-CARD FEE	6,700.00				
LIBRARY FEE	44,100.00		BY MISCELLANEOUS EXPENDITURE :-		
ONLINE TEST FEE	21,300.00		BINDING	2,000.00	
PRINTED STUDY MATERIAL FEE	37,300.00		LIGHT CHARGES	21,866.00	
STUDY EXAM FEE	48,350.00	637,550.00	SUNDRY EXP	9,521.00	
			COMPUTER STATIONARY	1,176.00	
TO OTHER RECEIPTS :-			PERIODICALS	230.00	
MISCELLANEOUS	81,737.00	81,737.00	COMPUTER MAINTENANCE CHARGES	6,020.00	
			TELEPHONE CHARGES	1,739.00	
			PRINTING EXP	2,100.00	
			FABRICATION WORK EXP	26,071.00	
			ADVERTISEMENT	43,544.00	
			INTERNET CHARGES	14,945.00	
			STATIONERY	5,146.00	134,358.00
TOTAL RECURRING RECEIPTS		719,287.00	TOTAL RECURRING PAYMENTS		282,651.00
BALANCE C/F		719,287.00	BALANCE C/F		282,651.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

				SHORT TERM A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		719,287.00	BALANCE B/F		282,651.00
TO OTHER LOANS :- G.S.T A/C	17,271.00	17,271.00	BY OTHER LOANS :- IBPS LIBRARY DEPOSIT A/C	2,100.00	2,100.00
			BY BRANCHES A/C :- SR.COLLEGE A/C USANWAR	451,807.00	451,807.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		736,558.00	GRAND TOTAL		736,558.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
29TH JULY 2019



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY SALARIES : PAY :-		
CASH ON HAND	1,939.00		TEACHING STAFF	5,591,943.00	
CASH AT BANK SALARY A/C - BOM	354,871.40		NON-TEACHING STAFF	1,731,830.00	
CASH AT BANK UNIVERSITY A/C - BOM	1,101,285.00		TEACHING CHB PAY	258,480.00	7,582,253.00
CASH AT BANK NON-SALARY RAYAT BANK	2,255,717.50				
CASH AT BANK SATARA DCC NON SALARY	707,238.83		BY GRADE PAY :-		
CASH AT BANK SCHOLARSHIP A/C RAYAT	7,276.69		TEACHING STAFF	1,180,000.00	
CASH AT BANK SCHOLARSHIP A/C BOM	798.00		NON-TEACHING STAFF	392,250.00	1,572,250.00
CASH AT BANK SCHOLARSHIP A/C BARODA	27,465.00				
CASH AT BANK NSS BANK OF INDIA	121,034.00		BY DEARNESS ALLOWANCE :-		
CASH AT BANK NSS RAYAT	102,851.50		TEACHING STAFF	9,935,030.00	
CASH AT BANK RAYAT MISCELLENIOUS	283,809.62		NON-TEACHING STAFF	3,118,281.00	13,053,311.00
CASH AT BANK RAYAT MANDSHI MSB	16,836.00				
CASH AT BANK RAYAT MVR SHINDE	6,667.00		BY VEHICLE ALLOWANCE :-		
CASH AT BANK RAYAT CORE GROUP	121,037.45		TEACHING STAFF	167,200.00	
CASH AT BANK DCC SHORT TERM	31,294.40	5,140,121.39	NON-TEACHING STAFF	86,200.00	253,400.00
TO STATE GRANTS :-			BY HOUSE RENT ALLOWANCE :-		
SALARY GRANTS	23,127,395.00		TEACHING STAFF	653,703.00	
DETAINED(THAKIT)SALARY GRANT	5,669,937.00		NON-TEACHING STAFF	212,408.00	866,111.00
C.H.B. SALARY GRANT	304,080.00				
NON SALARY GRANT	424,650.00	29,526,062.00	BY CASH ALLOWANCE - NON-TEACHING :-	1,800.00	1,800.00
TO FEE GRANTS :-			BY DETAINED (THAKIT) PAY :-	5,669,937.00	5,669,937.00
ARREARS P.T.C.FEE GRANT	2,085.00		BY LICENSE FEE ALLOWANCE :-	16,800.00	16,800.00
ARREARS S.S.T FEE GRANT	2,085.00	4,170.00	BY PRINCIPAL SPECIAL ALLOWANCE :-	36,000.00	36,000.00
			BY WASHING ALLOWANCE - NON-TEACHING :-	3,950.00	3,950.00
			BY MEDICAL RE-EMBURSEMENT EXPENDITURE :-	181,786.00	181,786.00
BALANCE C/F		29,530,232.00	BALANCE C/F		29,237,598.00



SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,530,232.00	BALANCE B/F		29,237,598.00
TO FEE & FINES :-			BY RENT, RATES & TAXES :-		
TUITION FEE	869,690.00		BUILDING RENT	36,516.00	
ADMISSION FEE	7,168.00		MUNICIPAL TAX	69,285.00	105,801.00
LIBRARY FEE	60,290.00				
GYMKHANA FEE	94,890.00		BY ORDINARY REPAIRS :-		
T.C. FEE	34,150.00		FILTER MAINTENANCE	236.00	
ARREARS FEE	4,913.00		UPS REPAIR	566.00	
MAGAZINE FEE	23,720.00		INVERTER BATTERY MAINTENANCE	2,266.00	
ARREARS TUITION FEE	34,400.00		PRINTER REPAIR	1,921.00	
PHOTOCOPY FEE	900.00		COLLEGE BELL REPAIR	800.00	
VERIFICATION FEE	205.00	1,130,326.00	COMPUTER REPAIR	6,953.00	
			COMPUTER MAINETANANCE	2,738.00	15,480.00
TO OTHER RECEIPTS :-			BY COLLEGE LIBRARY :-		
RECOVERY OF BOOKS	5,950.00		BOOKS	58,817.00	
BANK INTEREST SCHOLARSHIP	15,755.00		PERIODICALS	3,000.00	
RECOVERY OF BOOKS(SENIOR BOOK BANK)	1,540.00		BINDING CHARGES	14,686.00	76,503.00
BANK INTEREST ON SAVING	780.00	24,025.00			
			BY TUITION FEE REFUNDED :-	424,650.00	424,650.00
			BY MISCELLANEOUS EXPENDITURE :-		
			24Q FORM FEE	368.00	
			ADVERTISEMENT	25,200.00	
			COMPUTER EXP	850.00	
			AUDIT FEE	12,530.00	
			BANK COMMISSION SCHOLARSHIP	2,019.00	
			BANK COMMISSION NSS	354.00	
			COLLEGE GARDEN	12,000.00	
			COMPUTER STATIONERY	1,239.00	
			BANK COMMISSION	25.00	
			ELECTRICITY & AS	38,217.00	
			EXTRA CURRICULAR ACTIVITY	11,205.00	
BALANCE C/F		30,684,583.00	BALANCE C/F		29,860,032.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

DR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		30,684,583.00	BALANCE B/F		29,860,032.00
			GYMKHANA (P)	77,110.00	
			INTERNET CHARGES	8,232.00	
			LIGHT CHARGES	74,210.00	
			MAGAZINE EXPENSES	23,737.00	
			POSTAGE & TELEGRAMME	7,284.00	
			PRINTING EXP	25,868.00	
			READING ROOM	7,222.00	
			SANITARY EXP	13,500.00	
			PEON UNIFORM	1,200.00	
			STATIONERY	27,609.00	
			SUNDRIES	45,816.20	
			TELEPHONE CHARGES	10,375.80	
			TRAVELLING EXP	53,824.00	
			WATER CHARGES	67,010.00	547,005.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEADSTOCK	25,572.00	
			COMPUTER & EQUIP.	1,699.00	
			TEACHING AIDS	3,800.00	31,071.00
TOTAL RECURRING RECEIPTS		30,684,583.00	TOTAL RECURRING PAYMENTS		30,438,108.00
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
PERSONAL A/C	82,010.00		BY OTHER LOANS :-		
PERSONAL A/C	4,853.00		YOUVAK MAHOSTAV EXPENDITURE A/C	118,911.00	
GLOBAL FINANCE FEE A/C	49,200.00		UNIVERSITY EXAM FEE (B.COM I) A/C	1,365.00	
ENVIRONMENT FEE A/C	38,053.00		ELIGIBILITY FEE A/C	10,525.00	
FOREIGN TRADE COURSE FEE A/C	34,220.00		LEAD COLLEGE FEE A/C	4,008.00	
PRIZES A/C	1,905.00		SECURITY DEPOSIT (UNIVERSITY) A/C	1,500.00	
PROFESSIONAL TAX A/C	600.00		UNIVERSITY EXAM FEE A/C	68,578.00	
RAYAT SHIKSHAN PATRIKA A/C	1,200.00	212,041.00	STUDENT AID FUND A/C	2,230.00	
BALANCE C/F		30,896,624.00	BALANCE C/F		30,553,108.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce Satara

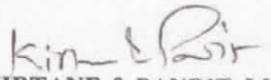
RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		37,155,599.50	BALANCE B/F		40,504,525.50
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND 997.00 CASH AT BANK SALARY A/C - BOM 204,577.00 CASH AT BANK UNIVERSITY A/C - BOM 364,655.60 CASH AT BANK NON-SALARY RAYAT 758,726.50 CASH AT BANK SATARA DCC NON SALARY 123,243.83 CASH AT BANK SCHOLARSHIP A/C RAYAT 2,341.69 CASH AT BANK SCHOLARSHIP A/C BOM 826.00 CASH AT BANK SCHOLARSHIP A/C BARODA 44,348.00 CASH AT BANK NSS BOI 37,180.00 CASH AT BANK NSS RAYAT 102,851.50 CASH AT BANK MANDESHI MAHILA SAHAKARI 17,346.00 CASH AT BANK MVR SHINDE RAYAT 6,987.00 CASH AT BANK CORE GROUP RAYAT 36,812.45 CASH AT BANK DCC SHORT TERM 31,254.40 CASH AT BANK RAYAT MISCELLENIOUS 59,048.42		1,791,195.39
GRAND TOTAL		42,295,720.89	GRAND TOTAL		42,295,720.89

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
29TH JULY 2019



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,784,172.00	BALANCE B/F		2,457,794.00
			FLEX BOARD PAINTING	743.00	
			GYMKHANA (P) EXP	106,141.00	
			INTERNET CHARGES	60,590.00	
			LIBRARY SOFTWARE	4,956.00	
			LIGHT CHARGES	146,360.00	
			MAGAZINE	107,367.00	
			NATIONAL WORKSHOP	45,503.00	
			PEON UNIFORM	2,304.00	
			PERIODICALS	61,277.00	
			PLUMBING MATERIAL	8,735.00	
			PRINTING & STATIONERY	23,123.00	
			PRINTING EXP.	51,198.00	
			READING ROOM CHARGES	19,758.00	
			SANITARY WAGES	56,200.00	
			STATIONARY EXP.	61,815.00	
			SUNDRY EXP	355,380.70	
			TELEPHONE CHARGES	13,045.00	
			TRAVELLING EXP	108,690.00	
			VIDEO CONFEREING EXP	79,686.00	
			WATER CHARGES	21,331.00	
			WEBSITE DEV. FEE	52,038.00	
			AUDITORIUM REPAIR	60,536.00	
			ELECTRIC MOTOR REPAIR	3,790.00	
			FITTER REPAIR	649.00	
			PRINTER REPAIR	4,358.00	
			PROJECTOR REPAIR	5,551.00	
			ELECTRIC EQUIP. (P)	1,449.00	
			ALHES WORKSHOP EXP	955.00	
			UNIV. PERSPECTIVE PLAN EXP	6,265.00	1,802,546.84
TOTAL RECURRING RECEIPTS		3,784,172.00	TOTAL RECURRING PAYMENTS		4,260,340.84
BALANCE C/F		3,784,172.00	BALANCE C/F		4,260,340.84

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RAYAT SHIKSHAN SANSTHA'S :- DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			SR. NON GRANT A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,784,172.00	BALANCE B/F		4,260,340.84
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT AID FUND A/C	7,230.00		SCARCITY EXAM FEE A/C	122,400.00	122,400.00
ENVIRONMENT FEE A/C	60,523.00				
LEAD COLLEGE FEE A/C	3,613.00		BY COLLEGE DEVELOPMENT FUND :-		
UNIVERSITY EXAM FEE A/C	60,644.00	132,010.00	WATER COOLER	49,850.00	49,850.00
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	154,546.00	154,546.00	BY CLOSING BAL. AS ON 31-03-2019 :-		
TO BRANCHES A/C :-			CASH ON HAND	-	
SR.COLLEGE A/C USANWAR	2,325,915.50	2,325,915.50	CASH AT BANK SBI (36204719552)	2,421,228.37	2,421,228.37
GRAND TOTAL		6,853,819.21	GRAND TOTAL		6,853,819.21

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
29TH JULY 2019



POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CLERK REMUNERATION	810.00	
CASH AT BANK	-		PEON REMUNERATION	432.00	1,242.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	14,430.00	14,430.00
ADMISSION FEE	580.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	209,340.00		AFFILIATION FEE	14,400.00	
MAGAZINE FEE	1,920.00		SUNDRY EXP.	4,011.00	
GYMKHANA FEE	5,540.00		BINDING CHARGES	15.00	
LIBRARY FEE	3,460.00		COMPUTER MAINTENANCE EXP	6,019.00	
T.C. FEE	500.00		COMPUTER STATIONERY	1,416.00	
VERIFICATION FEE	50.00		TELEPHONE CHARGES	1,443.00	
YUVAK MAHOTSAB FEE	1,920.00	223,310.00	INTERNET CHARGES	15,464.00	
			MAGAZINE	2,558.00	
			TRAVELLING EXP	2,235.00	
			STATIONERY	13,350.00	60,911.00
TOTAL RECURRING RECEIPTS		223,310.00	TOTAL RECURRING PAYMENTS		76,583.00
TO COLLEGE DEVELOPMENT FUND :-			BY OTHER LOANS :-		
TOTAL RECEIPTS	3,450.00	3,450.00	SCARCITY EXAM FEE A/C	11,200.00	
			STUDENT AID FUND A/C	790.00	
			STUDENT AID FUND A/C	1,840.00	13,830.00
			BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	136,347.00	136,347.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	
			CASH AT BANK	-	
GRAND TOTAL		226,760.00	GRAND TOTAL		226,760.00

Examined & Found True & Fair

Principal
Dhananjayrao Gadgil College
of Commerce, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
29TH JULY 2019



B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	399,824.00	
CASH AT BANK NO. 81	46,627.00	46,627.00	SALARY	88,000.00	
			DAILY WAGES	283,500.00	
TO FEES & FINES :-			DAILY WAGES (PEON)	43,000.00	814,324.00
ADMISSION FEE	1,900.00				
ARREARS FEE	145.00		BY COLLEGE LIBRARY :-		
ARREARS TUTION FEE	14,000.00		BOOKS	34,202.00	34,202.00
GYMKHANA FEE	15,760.00				
LIBRARY FEE	99,000.00		BY RENT & TAXES :-		
MAGAZINE FEE	4,140.00		MUNICIPAL TAX	8,431.00	8,431.00
T.C. FEE	3,000.00				
TUITION FEE	2,713,299.00	2,851,244.00	BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEADSTOCK	23,250.00	
TO OTHER RECEIPTS :-			COMPUTER & EQUIPMENT	18,950.00	
SALE OF OLD COOLER	4,500.00		WATER PURIFIER	44,781.00	86,981.00
SPARK EVENT RECEIPTS	33,100.00	37,600.00	BY MISCELLANEOUS EXPENDITUE :-		
			ADVERTISEMENT EXP	1,600.00	
			ANTIVIRUS EXP	2,720.00	
			BINDING CHARGES	3,978.00	
			COMPUTER EQUIP. (P)	650.00	
			COMPUTER STATIONERY	11,690.00	
			ELECTRICITY & GAS	20,152.00	
			GYMKHANA (P)	17,509.00	
			INTERNET CHARGES	33,526.00	
			LIGHT CHARGES	224,190.00	
			MAGAZINE EXP	12,606.00	
			SUNDRIES	59,616.00	
			PLUMBING MATERIAL EXP	13,690.00	
			SANITORY WAGES	36,000.00	
			SPARK EVENT EXP	34,520.00	
			STATIONERY EXP	16,927.00	
			TRAVELLING EXP	875.00	490,249.00
BALANCE C/F		2,888,844.00	BALANCE C/F		1,434,187.00

PRINCIPAL
Dhananjayrao Gadgil College
Satara

			B.C.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,888,844.00	BALANCE B/F		1,434,187.00
			BY REPAIRS & MAINTENANCE :-		
			BATTERY MAINTENANCE	566.00	
			COMPUTER MAINTENANCE	20,486.00	
			COMPUTER REPAIRS	950.00	
			PRINTER REPAIRS	850.00	22,852.00
TOTAL RECURRING RECEIPTS		2,888,844.00	TOTAL RECURRING PAYMENTS		1,457,039.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ENVIRONMENT FEE A/C	10,376.00		CAUTION MONEY A/C	87,000.00	
PROFESSIONAL TAX A/C	300.00		E-SEVA SHULK A/C	450.00	
STUDENT AID FUND A/C	1,910.00		SCARCITY EXAM FEE A/C	79,150.00	166,600.00
UNIVERSITY EXAM FEE A/C	3,275.00	15,861.00			
TO COLLEGE DEVELOPMENT FUND :-			BY BRANCHES A/C :-		
TOTAL RECEIPTS	102,056.00	102,056.00	SR.COLLEGE A/C USANWAR	90,351.00	90,351.00
			BY COLLEGE DEVELOPMENT FUND :-		
			WATER COOLER	33,500.00	33,500.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	
			CASH AT BANK A/C NO.81	1,305,898.00	1,305,898.00
GRAND TOTAL		3,053,388.00	GRAND TOTAL		3,053,388.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
29TH JULY 2019



YEAR
2019-20

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
An Autonomous College

Yearwise Expenditure on library books ,Journal , news papers and e-resources

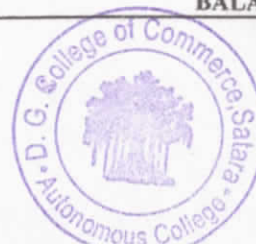
Year	Particulars	Headwise Expenditure							
		Autonomous	UGC	Short Term	SR. College	SR. Non Grant	PG	BCA	Total Amount Rs
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
2019-20	Books	179578	42596	14936	49158	18347	14246	11759	330620
	Journals	28975	9720		3000	55050			96745
	News Papers (Reading Room)			1527	15732	9335			26954
	e-resources	5900							5900
	Total Amount Rs.								459859



9/11/20
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		LAB TECHNICIAN REMUN	100,000.00	
BANK BALANCES WITH BANKS			COE REMUNERATION	96,000.00	
IN BANK BAL.	-	-	CHIEF CONDUCTOR REMUNERATION	96,000.00	
			COMPUTER TECHNICAL ASSIST. REMUN	112,419.00	
TO FEES & FINES :-			LDC PAY	168,000.00	572,419.00
AUTONOMOUS EXAM FEE	4,614,537.00	4,614,537.00	BY FURNITURE & EQUIPMENT :-		
			FURNITURE & DEADSTOCK	159,131.00	
TO OTHER RECEIPTS :-			LIBRARY BOOKS	179,578.00	338,709.00
BANK INTEREST	8.00	8.00	BY EXAM EXPENDITURE :-		
			AUTONOMOUS CAP EXP	701,250.00	
TO ARREARS AUTONOMOUS GRANTS	1,727,285.00	1,727,285.00	AUTONOMOUS EXAM EXP	176,645.00	877,895.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AMC CHARGES (ETH LIMITED)	12,980.00	
			AMC CHARGES (SUMIT ELECTRIC)	2,950.00	
			AUDIT FEE	2,000.00	
			D.D. COMMISSION	58.00	
			JOURNALS	28,975.00	
			STATIONARY	6,530.00	
			SUNDRY EXP.	12,471.36	
			TRAVELLING EXP	235.00	
			NCC EXP	112,361.00	178,560.36
			BY UGC AUTONOMOUS EXPENDITURE :-		
			ACADAMIC COUNCIL MEETING	5,183.00	
			BOS MEETING	72,486.00	
			DEV. OF AREA STUDY PROGRAMME	11,950.00	
			EXAM REFORMS	518,804.00	
			GOV. ACD. BOS. MEETING EXP	314,350.00	
			PAPER SETTING REMUN. EXP	181,947.00	
			EXTENTION ACTIVITY	135,231.00	
BALANCE C/F		6,341,830.00	BALANCE C/F		1,967,583.36

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



AT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

			AUTONOMOUS A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,341,830.00	BALANCE B/F		1,967,583.36
			GUEST REMUNERATION EXP	202,067.00	
			INTERNATIONAL WORKSHOP	55,500.00	
			RE-DESIGNING COURSES	206,790.00	
			TEACHING AIDS (P)	5,200.00	
			UPGRADATION & SYLLABUS	8,350.00	
			WORKSHOP & SEMINAR EXP	181,650.00	1,899,508.00
			BY BUILDING RENOVATION & REPAIR		
			CURRENT REPAIRS	669,011.00	669,011.00
TOTAL RECURRING RECEIPTS		6,341,830.00	TOTAL RECURRING PAYMENTS		4,536,102.36
TO BRANCHES A/C			BY BRANCHES A/C :-		
SR.COLLEGE A/C USANWAR	451,337.36	451,337.36	B.C.A. USANWAR	156,042.00	
			P.G. USANWAR	162,850.00	
			SR.COLLEGE A/C USANWAR	1,937,165.00	2,256,057.00
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. CANARA 7057	1,008.00	1,008.00
GRAND TOTAL		6,793,167.36	GRAND TOTAL		6,793,167.36

Examined & Found True & Fair

Principal
PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 10Th February, 2021



U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY FACULTY & STAFF (B-VOC)		
CASH ON HAND	-		GUEST REMUNERATION (B-VOC)	2,354,747.00	2,354,747.00
BANK BALANCES WITH BANKS					
IN BANK BAL.	7,434,395.00	7,434,395.00	BY OPERATIVE / TRAINING COST (B-VOC)		
TO U.G.C GRANTS :-			ANTIVIRUS	18,700.00	
B-VOC GRANT	568,000.00		ARCHITECT FEE	19,719.00	
COMMUNITY COLLEGE GRANT	200,000.00	768,000.00	AUDIT FEE	3,000.00	
TO OTHER RECEIPTS :-			COMPUTER LAN CABLE	97,387.00	
BANK INTEREST	2.00	2.00	CONTIGENCY	74,902.00	
			HONORARIUM TO PRINCIPAL	96,000.00	
			INTERNATIONAL WORKSHOP	132,920.00	
			INTERNET SERVICE	34,750.00	
			LAB TECHNICIAN REMUNERATION	96,000.00	
			LCD PAYMENT	96,000.00	
			MEETING EXP	18,555.00	
			NODEL OFFICER HONORARIUM	96,000.00	
			NODEL OFFICE REMUNERATION	96,000.00	
			STATIONERY EXP	224,234.00	
			STUDY TOUR	82,170.00	
			TRAVELLING EXP	13,270.00	1,199,607.00
			BY START-UP ASSISTANCE (B-VOC)		
			BOOKS	42,596.00	
			CCTV CAMERA	80,288.00	
			COMPUTER EQUIP.	9,950.00	
			FURNITURE & DEADSTOCK (B-VOC LAB)	296,371.00	
			TEACHING AIDS (GREEN BOARD)	136,440.00	
			TEACHING AIDS (WHITE BOARD)	49,280.00	
			L.C.D. PROJECTOR	233,228.00	
			COMPUTER EXP.	458,800.00	
			ELECTRIFICATION WORK	93,022.00	
			JOURNAL	9,720.00	1,409,695.00
			BY FACULTY & STAFF (C.C)		
			GUEST REMUNERATION (C.C.)	1,372,435.00	1,372,435.00
BALANCE C/F		8,202,397.00	BALANCE C/F		6,336,484.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,202,397.00	BALANCE B/F		6,336,484.00
			BY OPERATIVE / TRAINING COST (C.C.)		
			ADVERTISEMENT EXP	15,120.00	
			AUDIT FEE	2,000.00	
			CONTINGENCY	1,062.00	
			HONORARIUM TO PRINCIPAL	12,000.00	
			INTERNET CONNECTION	37,760.00	
			LAB TECHNICAL REMUNERATION	12,000.00	
			LDC PAYMENT	12,000.00	
			NODEL OFFICER REMUNERATION	192,000.00	
			OPERATING EXPENDITURE	6,539.00	
			SCHOLARSHIP	8,000.00	
			STATIONERY EXP	5,684.00	
			STUDENT ACTIVITIES	37,232.00	
			STUDY TOUR	28,500.00	369,897.00
			TO START-UP ASSISTANCE (C.C)		
			AUDIO VISUAL SYSTEM	258,390.00	
			COMPUTER LAB	501,569.00	
			ELECTRICAL EXP	125,682.00	885,641.00
			BY GENERAL DEV. ASSTT. GRANT XIITH PLAN REF. TO U.G.C.	9,916.00	9,916.00
			BY IQAC GRANT REFUND TO UGC	21,571.00	21,571.00
			BY MINOR RESEARCH GRANT EXP.		
			COMPUTER EQUIPMENT	35,950.00	
			BOOKS	15,530.00	
			STATIONERY & PRINTING	18,520.00	70,000.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	3,500.00	
			TRAVELLING EXP	3,000.00	6,500.00
TOTAL RECURRING RECEIPTS		8,202,397.00	TOTAL RECURRING PAYMENTS		7,700,009.00
BALANCE C/F		8,202,397.00	BALANCE C/F		7,700,009.00



AYAT SHIKSHAN SANSTHA'S :-

**DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,202,397.00	BALANCE B/F		7,700,009.00
TO OTHER LOANS : - PERSONAL A/C	70,000.00	70,000.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND	-	
TO BRANCHES A/C : - SR. COLLEGE A/C USANWAR	1,351,756.00	1,351,756.00	BANK BALANCES WITH BANKS IN BANK BAL. CANARA 7197	1,002.00	
			IN BANK BAL. CANARA 1271	1,923,142.00	1,924,144.00
GRAND TOTAL		9,624,153.00	GRAND TOTAL		9,624,153.00

Examined & Found True & Fair

Kirtane Pandit

**KIRTANE & PANDIT-LLP
CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

10Th February, 2021



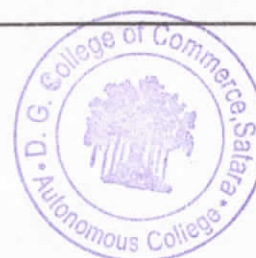
AYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SHORT TERM A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CLERK REMUNERATION	13,500.00	
BANK BALANCES WITH BANKS			IBPS CLERK REMUNERATION	35,419.00	
IN BANK BAL.	-	-	IBPS CO-ORDINATOR REMUNERATION	11,000.00	
			IBPS REMUNERATION	61,000.00	120,919.00
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
COMPUTER FEE	1,250.00		LIBRARY BOOKS	14,936.00	14,936.00
GUEST LECTURE FEE	9,300.00				
IBPS FEE	490,701.00		BY ORDINARY REPAIRS		
I-CARD FEE	16,400.00		INTERVAL REPAIR & MAINTENANCE	1,530.00	
LIBRARY FEE	47,500.00		PRINTER REPAIR	1,269.00	2,799.00
ONLINE TEST FEE	27,900.00				
PRINTED STUDY MATERIAL FEE	1,600.00		BY MISCELLANEOUS EXPENDITURE :-		
STUDY EXAM FEE	29,200.00	623,851.00	ADVERTISEMENT	15,142.00	
			COMPUTER STATIONARY	1,038.00	
			ELECTRICITY & GAS	5,451.00	
			INTERNET CHARGES	16,948.00	
			LIGHT CHARGES	28,400.00	
			MOCK INTERVIEW	3,968.00	
			READING ROOM EXP	1,527.00	
			REG. FEE	2,000.00	
			STATIONERY EXP	635.00	
			SUNDRY EXP	4,834.58	79,943.58
TOTAL RECURRING RECEIPTS		623,851.00	TOTAL RECURRING PAYMENTS		218,597.58
BALANCE C/F		623,851.00	BALANCE C/F		218,597.58

11/3/20
PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



AYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	SHORT TERM A/C		PAYMENTS	SHORT TERM A/C	
	RS.	RS.		RS.	RS.
BALANCE B/F		623,851.00	BALANCE B/F		218,597.58
TO OTHER LOANS :- G.S.T A/C IBPS LIBRARY DEPOSIT A/C	9,889.96	32,889.96	BY BRANCHES A/C :- BUILDING A/C USANWR SR NON-GRANT A/C USANWR SR.COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL.	4,302.00	438,143.38
	23,000.00			1,719.26	
				432,122.12	
				-	
				-	-
GRAND TOTAL		656,740.96	GRAND TOTAL		656,740.96

Examined & Found True & Fair

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

10Th February, 2021



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		28,762,525.39	BALANCE B/F		26,676,397.00
TO FEE & FINES :-			BY RENT, RATES & TAXES :-		
TUITION FEE	657,644.50		BUILDING RENT	36,516.00	
ADMISSION FEE	8,770.00		MUNICIPAL TAX	98,956.00	135,472.00
LIBRARY FEE	43,890.00				
GYMKHANA FEE	70,280.00		BY ORDINARY REPAIRS :-		
T.C. FEE	27,060.00		FILTER MAINTENANCE	1,652.00	
ARREARS FEE	17,295.00		WATER PURIFIER REPAIR	4,307.00	
MAGAZINE FEE	23,370.00		FURNITURE REPAIR	11,682.00	
ARREARS TUITION FEE	517,121.00		PRINTER REPAIR	21,553.00	
PHOTOCOPY FEE	600.00		COOLER REPAIR	435.00	
VERIFICATION FEE	1,600.00	1,367,630.50	EQUIPMENT REPAIR	1,770.00	
			COMPUTER REPAIR	11,042.00	52,441.00
TO OTHER RECEIPTS :-			BY COLLEGE LIBRARY :-		
RECOVERY OF PAY	5,526.00		BOOKS	49,158.00	
SALE OF SCRAP MAGAZINE BOOK & PAPER	41,782.50		PERIODICALS	3,000.00	
SALE OF SCRAP	18,730.00		BINDING CHARGES	7,501.00	59,659.00
RECOVERY OF LIBRARY BOOKS	7,908.00				
BANK INTEREST SCHOLARSHIP	31,750.00		BY TUITION FEE REFUNDED :-	424,650.00	424,650.00
RECOVERY OF BOOKS(SENIOR BOOK BANK)	1,675.00				
BANK INTEREST ON SAVING	811.00	108,182.50	BY MISCELLANEOUS EXPENDITURE :-		
			AFFILIATION FEE	8,640.00	
			ADVERTISEMENT	56,186.00	
			COMPUTER EXP	4,645.00	
			AUDIT FEE	11,570.00	
			BANK COMMISSION SCHOLARSHIP	5,856.35	
			COLLEGE GARDEN	17,186.00	
			COMPUTER MAINTENANCE	6,328.00	
			COMPUTER STATIONERY	9,369.00	
			BANK CHARGES	1,746.60	
BALANCE C/F		30,238,338.39	BALANCE C/F		27,348,619.00

Principal
Dhananjayrao Gadgil College
of Commerce, Satara



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		30,238,338.39	BALANCE B/F		27,348,619.00
			DD COMMISSION	54.00	
			ELECTRICITY & AS	30,849.00	
			EXTRA CURRICULAR ACTIVITY	9,830.00	
			GYMKHANA (P)	123,513.00	
			INTERNATIONAL CONFERENCE	4,000.00	
			INTERNET CHARGES	10,999.00	
			ISO CHARGES	680.00	
			LIGHT CHARGES	123,560.00	
			MAGAZINE EXPENSES	34,425.00	
			POSTAGE & TELEGRAMME	5,916.00	
			PRINTING EXP	42,006.00	
			PROMOTION RESEARCH	6,300.00	
			READING ROOM	15,732.00	
			REPAIR & MAINTENANCE	1,930.00	
			SANITORY EXP	10,500.00	
			PEON UNIFORM	8,421.00	
			PLACEMENT EXP.	720.00	
			STATIONERY	37,808.00	
			SUNDRIES	60,439.12	
			TELEPHONE CHARGES	9,984.00	
			TRAVELLING EXP	51,000.00	
			WATER CHARGES	16,320.00	726,513.07
			BY FURNITURE & EQUIPMENT (N.P) :-		
			INVERTOR	10,175.00	
			ELECTRIC EQUIPMENT	4,000.00	
			FURNITURE & DEADSTOCK	112,284.00	
			COMPUTER & EQUIP.	6,960.00	
			TEACHING AIDS	11,998.00	145,417.00
TOTAL RECURRING RECEIPTS		30,238,338.39	TOTAL RECURRING PAYMENTS		28,220,549.07
BALANCE C/F		30,238,338.39	BALANCE C/F		28,220,549.07

Principal
Dhananjayrao Gadgil College
of Commerce, Satara



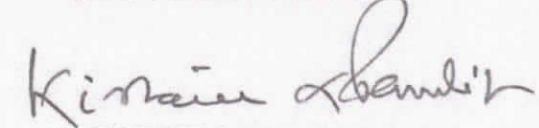
			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		30,238,338.39	BALANCE B/F		28,220,549.07
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
PERSONAL A/C RECOVERY	230,571.00		BY OTHER LOANS :-		
PERSONAL A/C REFUNDED	15,070.00		YOUVAK MAHOSTAV EXPENDITURE A/C	149,324.00	
SECURITY DEPOSIT RECOVERY	1,500.00		UNIVERSITY EXAM FEE (B.COM I) A/C	19,432.00	
REVENUE STAMP	181.00		ELIGIBILITY FEE A/C	7,170.00	
SAMPRADAYIK SADBHAVANA NIDHI	1,150.00		E-SEVA SHULKA FEE A/C	14,950.00	
GLOBAL FINANCE FEE A/C	47,190.00		SEVAK SURAKSHA VIMA	300.00	
ENVIRONMENT FEE A/C	29,795.00		STUDENT AID FUND A/C	2718.00	
FOREIGN TRADE COURSE FEE A/C	25,410.00		STAFF UNIVERSITY (LIC)	4000.00	
GYMKHANA KRIDA SCHO. RECOVERY	750.00		SECURITY DEPOSIT (MSEB) A/C	4,430.00	
PRIZES A/C	2,600.00		STUDENT LIC	32,675.00	
INTERNATIONAL CONF. REG. FEE	6,300.00	360,517.00	APATKALIN NIDHI	2,990.00	
TO BRANCHES A/C :-			PERSONAL A/C REFUNDED	4,658.00	
RUSA USANWAR	99,341.00		PERSONAL A/C TO BE RECOV.	715,408.00	
B.C.A A/C USANWAR	2,419,239.50		ASHWAMEDH FEE	3,246.00	
JR.COLLEGE A/C USANWAR	2,720,110.00		PRO-RATA A/C	3,125.00	
SR. N.G. USANWAR	4,593,130.36		NSS A/C	2,990.00	
SHORT TERM A/C USANWAR	432,122.12		LEAD COLLEGE EXP	48,710.00	
MCVC A/C USANWAR	26,568.00		UNIVERSITY FLOOD CAMP (NSS) TO BE RECOV.	24,607.00	1,040,733.00
P.G A/C USANWAR	444,416.00	10,734,926.98	BY COLLEGE DEV. FUND EXPENDITURE :-		
TO DEFINED CONTRIBUTION PENSION SCHEME :-			CLEANING CHARGES (P)	23,250.00	23,250.00
TOTAL RECEIPTS	479,986.00		BY BRANCHES A/C :-		
LESS : TOTAL PAYMENTS	479,986.00	-	AUTONOMOUS USANWAR	451,337.36	
TO GENERAL FUND A/C :-	703,756.00	703,756.00	BUILDING A/C USANWAR	9,202,481.00	
TO BOOK BANK FEE :-	47,509.00	47,509.00	UGC USANWAR	1,351,756.00	
TO COLLEGE DEVELOPMENT FUND :-			JR. NSS. USANWAR	3,455.00	
TOTAL RECEIPTS	50,874.00	50,874.00	LABOUR SCHEME A/C USANWAR	223,127.00	11,232,156.36
TO UNIVERSITY EXAM CENTRE :-			BY C.A. EXAM CENTRE A/C :-		
TOTAL RECEIPTS	158,756.00		TOTAL PAYMENTS	514,189.00	
LESS : TOTAL PAYMENTS	108,405.50	50,350.50	LESS : TOTAL RECEIPTS	498,758.00	15,431.00
BALANCE C/F		42,135,921.37	BALANCE C/F		40,631,688.43



SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		42,135,921.37	BALANCE B/F		40,631,688.43
TO SCHOLARSHIP A/C :-			BY N.S.S A/C :-		
TOTAL RECEIPTS	2,518,831.50		TOTAL PAYMENTS	99,012.04	
LESS : TOTAL PAYMENTS	2,499,342.50	19,489.00	LESS : TOTAL RECEIPTS	62,250.00	36,762.04
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	4,259.00	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. SALARY A/C - BOM	77,595.20	
			IN BANK BAL. UNIVERSITY A/C - BOM	835,265.80	
			IN BANK BAL. NON-SALARY RAYAT	5,651.50	
			IN BANK BAL. DCC NON SALARY	123,218.83	
			IN BANK BAL. SCHOLARSHIP A/C RAYAT	2,341.69	
			IN BANK BAL. SCHOLARSHIP A/C BOM	854.00	
			IN BANK BAL. SCHOLARSHIP A/C BARODA	89,702.65	
			IN BANK BAL. NSS BOI	14,680.96	
			IN BANK BAL. NSS RAYAT	102,851.50	
			IN BANK BAL. MANDESHI MAHILA SAHAKARI	17,874.00	
			IN BANK BAL. MVR SHINDE RAYAT	7,270.00	
			IN BANK BAL. CORE GROUP RAYAT	36,812.45	
			IN BANK BAL. DCC SHORT TERM	31,174.40	
			IN BANK BAL. RAYAT MISCELLANEOUS	172,327.42	1,521,879.40
GRAND TOTAL		42,205,760.87	GRAND TOTAL		42,205,760.87

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

10th February, 2021



RECEIPTS	SR. NON GRANT A/C		PAYMENTS	SR. NON GRANT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		WATCHMAN WAGES	204,784.00	
BANK BALANCES WITH BANKS			DAILY WAGES - PEON	314,285.00	
IN BANK BAL. SBI (36204719552)	2,421,228.37	2,421,228.37	CHB PAY	1,547,164.00	
TO FEES & FINES :-			DAILY WAGES	387,134.00	
TUITION FEE	4,121,692.00		PEON REMUNERATION	14,064.00	
ADMISSION FEE	8,730.00		CLEARER REMUNERATION	10,155.00	2,477,586.00
LIBRARY FEE	49,527.00		BY ORDINARY REPAIRS		
GYMKHANA FEE	66,070.00		FURNITURE REPAIR	98,452.00	
T.C. FEE	14,900.00		FILTER REPAIRS	236.00	
ARREARS FEE	5,584.00		WATER PURIFIER REPAIR	2,714.00	101,402.00
MAGAZINE FEE	18,480.00		BY COLLEGE LIBRARY		
ARREARS TUITION FEE	514,798.00		LIBRARY BOOKS	18,347.00	18,347.00
PHOTOCOPY FEE	1,000.00		BY FURNITURE & EQUIPMENT (N.P) :-		
VERIFICATION FEE	2,700.00		AIR CONDITIONER	49,500.00	
YOUVAK MAHOTSAV FEE	20,614.00		FURNITURE & DEADSTOCK	65,271.00	
AUTONOMOUS EXAM FEE	1,200.00	4,825,295.00	VACCUM CLEANER	11,100.00	
TO REGISTRATION FEE	13,500.00	13,500.00	WATER COOLER	49,800.00	175,671.00
TO INTERNATIONAL CONF. FEE	171,300.00	171,300.00	BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPTS :-			AFFILIATION FEE	297,360.00	
SALE OF SVARP ANSWERSHEET	34,385.00	34,385.00	AUDIT FEE	480.00	
			BANK CHARGES	5,228.21	
			BINDING CHARGES	6,091.00	
			COLLEGE GARDEN	88,984.00	
			COMPUTER EQUIPMENT (P).	6,280.00	
			COMPUTER MAINTENANCE EXP.	10,710.00	
			COMPUTER STATIONARY	26,242.00	
			DD COMMISSION	50.00	
BALANCE C/F		5,044,480.00	BALANCE C/F		2,773,006.00

PRINCIPAL

Dhananjayrao Gadgil College
of Commerce, Satara

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,044,480.00	BALANCE B/F		2,773,006.00
			ELECTRICITY & GAS	205,859.00	
			FLEX BOARD PAINTING	1,912.00	
			GYMKHANA (P) EXP	50,135.00	
			INTERNATIONAL CONF. EXP	12,760.00	
			INTERNET CHARGES	49,827.00	
			ISO CONSULTANCY CHARGES	25,000.00	
			ISO EXPENSES	1,703.00	
			LIGHT CHARGES	109,810.00	
			MAGAZINE EXP	142,624.00	
			PEON UNIFORM	8,845.00	
			PERIODICALS EXP	55,050.00	
			PHOTO EXP	880.00	
			PRINTING & STATIONERY	8,531.00	
			PRINTING EXP.	75,183.00	
			READING ROOM	9,335.00	
			SANITORY WAGES	51,900.00	
			STATIONARY EXP.	60,894.00	
			SUNDRY EXP	481,369.16	
			TELEPHONE CHARGES	14,895.00	
			TRAVELLING EXP	73,810.00	
			WATER CHARGES	178,838.00	2,060,585.37
TOTAL RECURRING RECEIPTS		5,044,480.00	TOTAL RECURRING PAYMENTS		4,833,591.37
BALANCE C/F		5,044,480.00	BALANCE C/F		4,833,591.37

11/11/20
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



SR. NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,044,480.00	BALANCE B/F		4,833,591.37
TO OTHER LOANS :-			BY OTHER LOANS :-		
ENVIRONMENT FEE A/C	50,972.00		APATKALIN NIDHI	370.00	
LEAD COLLEGE FEE	250.00		E-SEVA SHULK FEE	2,000.00	
UNIVERSITY EXAM FEE A/C	22,348.00		NSS. FEE (REF)	360.00	
ASHWAMEDH FEE	7,788.00		S.A.FUND	1,120.00	3,850.00
ELIGIBILITY FEE	6,325.00				
PRO-RATA FEE	3,560.00		BY COLLEGE DEVELOPMENT FUND :-		
STUDENT LIC RECOVERY	3,750.00		PLUMBING OTHER MISC. EXP. (P)	34,448.00	34,448.00
STUDENT LIC TO BE REF,	12,135.00	107,128.00			
TO BRANCHES A/C :-			BY BRANCHES A/C		
SHORT TERM COURSE USANWAR	1,719.26		SR. COLLEGE USANWAR	4,593,130.36	4,593,130.36
AUTONOMOUS USANWAR	1,937,165.00	1,938,884.26			
TO COLLEGE DEVELOPMENT FUND :-			BY CLOSING BAL. AS ON 31-03-2020 :-		
TOTAL RECEIPTS	49,580.00	49,580.00	CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. SBI (36204719552)	96,280.90	96,280.90
GRAND TOTAL		9,561,300.63	GRAND TOTAL		9,561,300.63

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

10Th February, 2021



RAYAT SHIKSHAN SANSTHA'S :-

**DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CLERK REMUNERATION	720.00	
BANK BALANCES WITH BANKS			PEON REMUNERATION	240.00	960.00
IN BANK BAL.	-	-			
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	990.00		LIBRARY BOOKS	14,246.00	14,246.00
ARREARS FEE	15,268.00				
ARREARS TUITION FEE	77,936.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	7,920.00		AFFILIATION FEE	17,280.00	
LIBRARY FEE	4,950.00		COMPUTER STATIONERY	1,652.00	
MAGAZINE FEE	2,160.00		ELECTRICITY & GAS	549.00	
REG. FEE	1,100.00		INTERNET CHARGES	8,178.00	
T.C. FEE	800.00		MAGAZINE	3,570.00	
TUITION FEE	237,554.00	348,678.00	PRINTING EXP	3,152.00	
			SANITORY WAGES	2,500.00	
			STATIONERY	15,252.00	
			SUNDRY EXP	3,690.00	55,823.00
TOTAL RECURRING RECEIPTS		348,678.00	TOTAL RECURRING PAYMENTS		71,029.00
BALANCE C/F		348,678.00	BALANCE C/F		71,029.00

T. K. B. S.
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



RAYAT SHIKSHAN SANSTHA'S :-

**DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

			POST GRADUATE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		348,678.00	BALANCE B/F		71,029.00
TO OTHER LOANS			BY OTHER LOANS :-		
LEAD COLLEGE FEE A/C	50.00		STUDENT AID FUND A/C	3,465.00	
ELIGIBILITY FEE (RECOVERY) A/C	225.00		UNIVERSITY EXAM FEE A/C	300.00	3,765.00
YOUVAK MAHOTSAV FEE A/C	2,692.00	2,967.00			
TO COLLEGE DEVELOPMENT FUND :-	4,715.00	4,715.00	BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	444,416.00	444,416.00
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2020 :-		
AUTONOMOUS A/C USANWAR	162,850.00	162,850.00	CASH ON HAND	-	
			BANK BALANCES WITH BANKS	-	
			IN BANK BAL.	-	
GRAND TOTAL		519,210.00	GRAND TOTAL		519,210.00

Examined & Found True & Fair

Kirtane & Pandit

**KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

10Th February, 2021



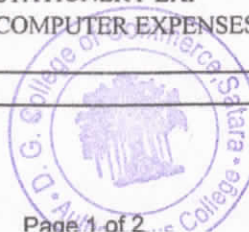
AYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	513,747.00	
BANK BALANCES WITH BANKS			DAILY WAGES	290,754.00	
IN BANK BAL. A/C NO.81	1,305,898.00	1,305,898.00	DAILY WAGES (PEON)	35,720.00	840,221.00
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	1,730.00		LIBRARY BOOKS	11,759.00	11,759.00
ARREARS FEE	258,988.50		BY ORDINARY REPAIRS		
VERIFICATION FEE	250.00		FURNITURE REPAIRS	85,208.00	
GYMKHANA FEE	13,760.00		BATTERY MAINTENANCE	2,124.00	
LIBRARY FEE	86,050.00		COMPUTER MAINTENANCE	6,311.00	
MAGAZINE FEE	3,960.00		COMPUTER REPAIR	2,149.00	
T.C. FEE	3,600.00		PRINTER REPAIR	4,115.00	
TUITION FEE	2,374,265.00	2,742,603.50	UPS REPAIR	750.00	100,657.00
TO SPART EVENT RECEIPT	5,600.00	5,600.00	BY FURNITURE & EQUIPMENT (N.P) :-		
			AIR CONDITIONER	49,500.00	
			WATER COOLER	80,204.00	
			ELECTRICAL EQUIPMENT	4,000.00	
			TEACHING AIDS	11,500.00	145,204.00
			BY MISCELLANEOUS EXPENDITUE :-		
			COMPUTER STATIONERY	15,553.00	
			ELECTRICITY & GAS	60,831.00	
			INTERNET CHARGES	16,407.00	
			LIGHT CHARGES	190,190.00	
			MAGAZINE EXP	17,595.00	
			SUNDRIES	34,327.00	
			PRINTING EXP	7,322.00	
			SANITORY WAGES	39,513.00	
			SOFTWARE CHARGES (ETH)	114,100.00	
			STATIONERY EXP	90.00	
			COMPUTER EXPENSES	17,759.00	513,687.00
BALANCE C/F		2,748,203.50	BALANCE C/F		1,611,528.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce Satara



AYAT SHIKSHAN SANSTHA'S :-

**DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,748,203.50	BALANCE B/F		1,611,528.00
TOTAL RECURRING RECEIPTS		2,748,203.50	TOTAL RECURRING PAYMENTS		1,611,528.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ASHWMEDH FEE	688.00		APATKALIN NIDHI A/C	360.00	
ENVIRONMENT FEE A/C	11,925.00		ELIGIBILITY FEE A/C	1,300.00	
STUDENT AID FUND A/C	1,730.00		E-SEVA SHULKA A/C	1,250.00	
YOUVAK MAHOTSAV FEE A/C	4,378.00	18,721.00	N.S.S. FEE A/C	250.00	
			STUDENT LIC A/C	1,050.00	
TO COLLEGE DEVELOPMENT FUND :-	9,549.50	9,549.50	UNIVERSITY EXAM FEE (REF) A/C	2,684.00	6,894.00
TO BRANCHES A/C			BY BRANCHES A/C :-		
AUTONOMOUS A/C USANWAR	156,042.00	156,042.00	SR.COLLEGE A/C USANWAR	2,419,239.50	2,419,239.50
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. A/C NO.81	200,752.50	200,752.50
GRAND TOTAL		4,238,414.00	GRAND TOTAL		4,238,414.00

Examined & Found True & Fair

Kirtane & Pandit

**KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS**

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

10Th February, 2021



YEAR
2020-21

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
An Autonomous College

Yearwise Expenditure on library books ,Journal , news papers and e-resources

Year	Particulars	Headwise Expenditure						
		Autonomous	UGC	SR. College	SR. Non Grant	PG	BCA	Total Amount Rs
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
2020-21	Books	151591	66704	99249 63000	45100	11348	15400	290143
	Journals	12299		3620	12570+ 33130= 45700	7850	10580	80049
	News Papers (Reading Room)			6627				6627
	e-resources	5900						5900
	Total Amount Rs.							544968



(Signature)
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

2020-21

AUTONOMOUS A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		LAB TECHNICIAN REMUN	219,677.00	
BANK BALANCES WITH BANKS -			COE REMUNERATION	64,000.00	
IN CANARA BANK A/C NO. 7057	1,008.00	1,008.00	CHIEF CONDUCTOR REMUNERATION	108,000.00	
			DATA ENTRY OPERATOR REMUNERATION	84,000.00	
TO FEES & FINES :-			LDC PAY	84,000.00	559,677.00
AUTONOMOUS EXAM FEE	1,869,145.00	1,869,145.00			
			BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPTS :-			INTERNET CHARGES	8,260.00	
BANK INTEREST ON SAVING	713.00	713.00	AUDIT FEE	2,000.00	
			BANK CHARGES	18.00	
			SUNDRIES	14,825.00	25,103.00
			BY UGC AUTONOMOUS EXPENDITURE :-		
			LED TV	97,300.00	
			OFFICE FURNITURE	28,200.00	
			LIBRARY BOOKS	151,591.00	
			COMPUTER EQUIPMENT	12,999.00	
			XEROX MACHINE	132,645.00	
			TOTAL A	422,735.00	
			BASIS MAKING IT SKILL ORENTED WITH	110,125.00	
			EXAMINATION REFORMS	395,841.00	
			AUTONOMOUS CAP EXPENSES	55,020.00	
			AUTONOMOUS EXAM EXPENSES	7,695.00	
			STATIONERY	12,711.00	
			TRAVELLING EXPENSES	11,985.00	
			EXTENSION ACTIVITY	36,917.00	
			GOVERNING ACADEMIC & BOS COMM.EXP	1,000.00	
			GUEST/VISITING FACULTY	62,500.00	
			ORIENTATION & RETRAINING OF TEACHER	1,388.00	
			OF TEACHING / LEARNING MATERIAL	111,506.00	
			RENOVATION & REPAIRS	421,016.00	
			CCTV CAMERA REPAIRS	14,101.00	
			WORKSHOP & SEMINAR	32,550.00	
BALANCE C/F		1,869,858.00	BALANCE C/F		584,780.00

PRINCIPAL

Dhananjayrao Gadgil College
of Commerce, Satara



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

			AUTONOMOUS A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,869,858.00	BALANCE B/F		584,780.00
			BY UGC AUTONOMOUS EXPENDITURE :-		
			E-JOURNALS	18,199.00	(12299 + 5900)
			OFFICE EQUIPMENT (P)	4,704.00	
			NCC EXPENSES	85,207.00	
			PROGRAMME	17,850.00	
			TOTAL B	1,400,315.00	1,823,050.00
TOTAL RECURRING RECEIPTS		1,869,858.00	TOTAL RECURRING PAYMENTS		2,407,830.00
TO BRANCHES A/C			BY BRANCHES A/C :-		
SR.COLLEGE A/C USANWAR	1,645,637.00	1,702,007.00	B.C.A. USANWAR	214,670.00	1,106,970.00
BUILDING A/C USANWAR	56,370.00		P.G. USANWAR	47,450.00	
			SR.COLLEGE N.G. A/C USANWAR	844,850.00	
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS -		
			IN CANARA BANK A/C NO. 7057	58,073.00	58,073.00
GRAND TOTAL		3,572,873.00	GRAND TOTAL		3,572,873.00

Examined & Found True & Fair

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
17TH JANUARY 2022



U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND	-		BY FACULTY & STAFF (B-VOC) GUEST REMUNERATION (B-VOC)	1,271,200.00	1,271,200.00
BANK BALANCES WITH BANKS IN CANARA BANK CURRENT A/C NO. 1251 IN CANARA BANK SAVING A/C NO. 7197	1,923,142.00 1,002.00	1,924,144.00	BY OPERATIVE / TRAINING COST (B-VOC) AUDIT FEE	4,000.00	
TO OTHER RECEIPTS :- BANK INTEREST	30.00	30.00	SOFTWARE BANDICAM	8,176.00	
TO U.G.C GRANTS :- ARREARS UGC GRANT	33,085.00	33,085.00	INTERNET CHARGES	4,130.00	
			HONORARIUM TO PRINCIPAL	96,000.00	
			SOFTWARE EXP	17,016.00	
			LAB TECHNICIAN REMUNERATION	84,000.00	
			LDC PAYMENT REMUNERATION	84,000.00	
			OPERATING / TRAINING COST EXP	18,000.00	
			NODAL OFFICER HONORARIUM	96,000.00	
			NSE SOFTWARE	118,000.00	
			STATIONERY EXP	14,548.00	
			ZOOM APP EXP	1,271.00	545,141.00
			BY START-UP ASSISTANCE (B-VOC) LIBRARY BOOKS	66,704.00	66,704.00
			BY FACULTY & STAFF (C.C.) GUEST REMUNERATION	105,032.00	105,032.00
			BY OPERATIVE / TRAINING COST (C.C.) ARCHITECT FEE	33,925.00	
			AUDIT FEE	4,000.00	37,925.00
			BY START-UP ASSISTANCE (C.C.) COMPUTER EQUIPMENT	1,944,800.00	
			COMPUTER LAB	176,920.00	2,121,720.00
			BY MINOR RESEARCH GRANT EXP LAPTOP	15,000.00	
			LIBRARY BOOKS	10,000.00	
			STATIONERY & PRINTING	17,500.00	42,500.00
BALANCE C/F		33,115.00	BALANCE C/F		4,190,222.00

PRINCIPAL

Dhananjayrao Gadgil College
of Commerce Satara

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		33,115.00	BALANCE B/F		4,190,222.00
			BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE BANK COMMISSION	2,000.00 203.00	2,203.00
			BY CPE GRANT EXPR INTERNET SERVICES MAINTENANCE OF EQUIPMENT	359,664.00 371,641.00	731,305.00
TOTAL RECURRING RECEIPTS		33,115.00	TOTAL RECURRING PAYMENTS		4,923,730.00
TO OTHER LOANS :- PERSONAL A/C PERSONAL A/C	44,000.00 731,305.00	775,305.00	BY OTHER LOANS UGC EXCESS GRANT A/C	33,085.00	33,085.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	2,246,586.00	2,246,586.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN CANARA BANK CURRENT A/C NO. 1251 IN CANARA BANK SAVING A/C NO. 7197	- 21,303.00 1,032.00	22,335.00
GRAND TOTAL		4,979,150.00	GRAND TOTAL		4,979,150.00

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
17TH JANUARY 2022



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		36,921,286.00	BALANCE B/F		36,679,488.00
TO FEE & FINES :-			BY ORDINARY REPAIRS :-		
TUITION FEE	326,000.00		AIR CONDITIONER REPAIR	9,617.00	
ADMISSION FEE	8,330.00		COMPUTER REPAIR	2,726.00	
LIBRARY FEE	83,790.00		INVERTOR BATTERY MAINTENANCE	3,068.00	
GYMKHANA FEE	129,680.00		WATER COOLER REPAIR	4,980.00	20,391.00
T.C. FEE	19,800.00				
ARREARS FEE	4,464.00		BY COLLEGE LIBRARY :-		
MAGAZINE FEE	78,420.00		BOOKS	99,249.00	
ARREARS TUITION FEE	290,630.50		PERIODICALS	3,620.00	
GLOBAL FINANCE FEE A/C	29,040.00		BINDING CHARGES	4,135.00	107,004.00
FOREIGN TRADE COURSE FEE A/C	29,040.00				
OTHER FEE	50.00	999,244.50	BY TUITION FEE REFUNDED :-	326,000.00	326,000.00
TO OTHER RECEIPTS :-			BY MISCELLANEOUS EXPENDITURE :-		
SALE OF SCRAP	2,706.00		24 Q FORM FEE	12,693.00	
BANK INTEREST SCHOLARSHIP	20,933.00		AMC CHARGES	60,918.00	
RECOVERY OF LIBRARY BOOKS	11,470.00		ANTIVIRUS EXPENSES	10,450.00	
RECOVERY OF BOOKS(SENIOR BOOK BANK)	1,555.00		BANK COMMISSION (SR.NSS)	791.04	
BANK INTEREST ON SAVING	723.00	37,387.00	AUDIT FEE	500.00	
			BANK COMMISSION SCHOLARSHIP	5.30	
			COLLEGE GARDEN	14,881.00	
			COMPUTER MAINTENANCE	3,977.00	
			COMPUTER STATIONERY	826.00	
			BANK CHARGES	3,554.86	
			ELECTRICITY & GAS	12,658.00	
			EXTRA CURRICULAR ACTIVITY	13,301.00	
			FIRE SAFETY AUDIT	17,700.00	
			COMPUTER EXP	34,175.00	
			GYMKHANA (P)	6,235.00	
			INTERNET CHARGES	19,522.00	
			LIGHT CHARGES	59,740.00	
BALANCE C/F		37,957,917.50	BALANCE C/F		37,132,883.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		37,957,917.50	BALANCE B/F		37,132,883.00
			MAGAZINE EXPENSES	33,600.00	
			POSTAGE & TELEGRAMME	6,364.00	
			PRINTING EXP	53,122.00	
			PROMOTION RESEARCH	20,000.00	
			READING ROOM	6,627.00	
			SANITARY EXP	3,500.00	
			PEON UNIFORM	11,952.00	
			SECURITY SERVICES	25,016.00	
			STATIONERY	47,633.00	
			SUNDRIES	58,550.50	
			TELEPHONE CHARGES	9,497.00	
			UNIVERSITY EXAM EXP	500.00	
			TRAVELLING EXP	19,858.00	
			WATER CHARGES	80,871.00	649,017.70
			BY FURNITURE & EQUIPMENT (N.P) :-		
			AUDIO VISUAL EQUIPMENT	10,900.00	
			COMPUTER & EQUIP.	54,200.00	
			ELECTRIC EQUIPMENT	3,450.00	
			FURNITURE & DEADSTOCK	2,550.00	
			BATTERY	26,400.00	97,500.00
TOTAL RECURRING RECEIPTS		37,957,917.50	TOTAL RECURRING PAYMENTS		37,879,400.70
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
PERSONAL A/C RECOVERY	769,358.00		BY GENERAL FUND A/C	319,534.00	319,534.00
PERSONAL A/C TO BE REFUNDED	232,855.00		BY OTHER LOANS :-		
DEPOSIT PCO TELEPHONE	452.00		PERSONAL A/C REFUNDED A/C	7,112.00	
DEPOSIT STUDY MATERIAL (MS CIT) A/C	5,000.00		PERSONAL A/C TO BE RECOV. A/C	231,500.00	
DEPOSIT TENDER BLDG. A/C	9,100.00				
DEPOSIT TELEPHONE A/C	1,894.00				
BALANCE C/F		37,957,917.50	BALANCE C/F		38,313,934.70

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		37,957,917.50	BALANCE B/F		38,313,934.70
TO OTHER LOANS :-			BY OTHER LOANS :-		
CULTURAL FEE A/C	77,600.00		ANAMAT FEE GRANT A/C	29,251.00	
ENVIRONMENT FEE A/C	479,742.00		ANAMAT A/C	6,500.00	
DISTANCE CAP EXP A/C	4,848.00		REGISTRATION FEE (M.PHIL.) A/C	3,500.00	
PRIZES A/C	4,351.00		REGISTRATION FEE A/C	3,970.00	
AMBEDKAR ACADEMY A/C	4,950.00		B.C. FREESHIP EXAM FEE A/C	57,140.00	
ELIGIBILITY FEE A/C	87,295.00		B.C. EXAM FEE A/C	13,620.00	
ASHWAMEDH FEE	4,499.00		P.T.C. EXAM FEE A/C	32,995.00	
E-SEVA FEE A/C	30,409.00		S.S.T. EXAM FEE A/C	7,515.00	
FLAG DAY A/C	2,570.00		BOOK & UNIFORM SCHOLARSHIP GRANT A/C	21,590.00	
LEAD COLLEGE GRANT A/C	44,730.00		LIBRARY - DEPOSIT (M.PHIL.) A/C	13,295.00	
APATKALIN NIDHI A/C	11,770.00		LIBRARY - DEPOSIT (SR) A/C	2,500.00	
YASHWANTRAO CHAVAN ABHISARAN UPAKRA	27,836.00		LIBRARY - DEPOSIT (PGDCA) A/C	7,000.00	
REVENUE STAMP A/C	20.00		DEPOSIT CORE GROUP A/C	30,884.00	
S.A. FUND A/C	133,578.00		DEPOSIT STF (BLDG.) A/C	4,954.00	
PRO-RATA A/C	20,090.00		PROFESSIONAL TAX A/C	300.00	
SEVAK SURAKSHA VIMA A/C	300.00		SCARCITY EXAM FEE A/C	212,750.00	
UNIVERSITY CAP EXAM FEE A/C	109,967.00		ELIGIBILITY FEE A/C (M.PHIL.)	3,200.00	
UNIVERSITY EXAM FEE A/C	259,484.00		SEVAK WELFARE FUND A/C	2,512.00	
STUDENT LIC A/C	70,469.00		SAMPRADAIAK SADHHAVANA NIDHI A/C	1,150.00	
NSS FEE A/C	8,660.00		YUVAK MAHOTSAV A/C	640.00	
BANK OD (RAYAT BANK 06) A/C	54,032.58	2,455,859.58	LEAD COLLEGE EXP. A/C	33,929.00	727,807.00
TO BRANCHES A/C :-			BY BOOK BANK EXPENDITURE		
P.G. USANWAR	251,186.00		LIBRARY BOOKS	63,000.00	63,000.00
MCVC A/C USANWAR	35,565.00				
B.C.A A/C USANWAR	1,023,019.50				
JR.COLLEGE A/C USANWAR	4,497,334.00				
SR. N.G. USANWAR	2,137,661.00				
SHORT TERM A/C USANWAR	194,198.00	8,138,963.50			
BALANCE C/F		48,552,740.58	BALANCE C/F		39,104,741.70

PRINCIPAL

Dhananjayrao Gadgil College
of Commerce, Satara

RAYAT SHIKSHAN SANSTHA'S :-

**DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		49,015,615.58	BALANCE B/F		49,537,356.70
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			IN BOM BANK SCHOLARSHIP A/C NO. 61064	878.00	
			IN BOB BANK SCHOLARSHIP A/C NO. 8308	92,706.35	
			IN BOI BANK NSS A/C NO. 527	65,901.92	
			IN RAYAT BANK NSS A/C NO. 83	102,709.50	
			IN MANDESHI M. SAHAKARI BANK A/C NO. 2267	18,346.00	
			IN RAYAT BANK MVR SHINDE A/C NO. 4306	7,521.00	
			IN RAYAT BANK CORE GROUP A/C NO. 57	36,812.45	
			IN DCC BANK SHORT TERM A/C NO.	31,094.40	1,000,138.28
GRAND TOTAL		50,537,494.98	GRAND TOTAL		50,537,494.98

Examined & Found True & Fair

9/1/21
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
17TH JANUARY 2022



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-				BY PAY & ALLOWANCES :-			
CASH ON HAND		-		SECURITY SERVICES		296,030.00	
BANK BALANCES WITH BANKS -				DAILY WAGES - PEON		194,563.00	
IN SBI BANK A/C NO. 36204719552		96,280.90	96,280.90	CHB PAY		986,176.00	
TO FEES & FINES :-				DAILY WAGES		268,878.00	
ADMISSION FEE		9,620.00		DATA ENTRY OPERATOR		175,419.00	
ARREARS FEE		3,137.00		HOUSE KEEPING CHARGES		130,072.00	
ARREARS TUITION FEE		706,624.00		PEON REMUNERATION		9,224.00	
GYMKHANA FEE		118,460.00		CLEANING REMUNERATION		4,000.00	
LIBRARY FEE		75,550.00		CLEARK REMUNERATION		17,295.00	2,081,657.00
MAGAZINE FEE		65,750.00		BY ORDINARY REPAIRS			
T.C. FEE		9,900.00		A.C. REPAIRS		3,540.00	
FOREIGN TRADE FEE		3,630.00		COMPUTER REPAIRS		1,003.00	
GLOBAL FINANCE FEE		18,150.00		ELECTRIC MOTOR REPAIRS		200.00	
TUITION FEE		3,584,345.00	4,595,166.00	EQUIPMENT REPAIRS		45,505.00	
TO OTHER RECEIPTS :-				FILTER REPAIRS		1,475.00	
NAAC CONSULTANCY FEE		5,000.00		FURNITURE REPAIRS		26,999.00	
SALE OF SCARP MATERIAL		77,085.00		WATER PURIFIER REPAIRS		4,130.00	
SALE OF NEWS PAPER		55,010.00	137,095.00	MAINTENANCE CHARGES		24,700.00	
				INVERTER BATTERY MAINTENANCE		708.00	108,260.00
				BY RENT & TAXES			
				MUNICIPAL TAX		21,426.00	21,426.00
				BY COLLEGE LIBRARY			
				LIBRARY BOOKS		45,100.00	45,100.00
				BY FURNITURE & EQUIPMENT (N.P) :-			
				AIR PURIFIER		19,800.00	
				ELECTRONIC EQUIPMENT		3,500.00	
				FURNITURE & DEADSTOCK		48,648.00	
				SANITISATION GATE		15,340.00	
				STEEL JAR (THARMAS)		1,800.00	
BALANCE C/F			4,732,261.00	BALANCE C/F			2,256,443.00

11/04/21
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

SR. NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,732,261.00	BALANCE B/F		2,256,443.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			TELEPHONE UNIT	14,160.00	
			WATER HEATER	5,830.00	
			WATER JAR	9,250.00	
			CASH COUNTING MACHINE	18,600.00	
			WEB CAMERA	1,150.00	
			CCTV CAMERA	27,500.00	165,578.00
			BY MISCELLANEOUS EXPENDITUE :-		
			AFFILIATION FEE	337,520.00	
			BANK CHARGES	2,998.39	
			BINDING CHARGES	7,690.00	
			COLLEGE GARDEN	22,920.00	
			COMPUTER EXP	118,935.00	
			COMPUTER MAINTENANCE EXP.	4,684.00	
			COMPUTER STATIONARY EXP	2,242.00	
			ELECTRICITY & GAS	185,555.00	
			JOURNALS	12,570.00	
			INTERNET CHARGES	54,629.00	
			LIGHT CHARGES	92,090.00	
			PEON UNIFORM	20,657.00	
			PERIODICALS	33,130.00	
			PRINTING	6,200.00	
			PAYMENT GATEWAY INTEGRATION	33,040.00	
			DYING & CLEANING CHARGES	50,485.00	
			STATIONARY	23,194.00	
			SUNDRIES	218,629.86	
			TALLY RENEWAL CHARGES	14,672.00	
			TELEPHONE CHARGES	18,260.00	
			ENVIRONMENT REMUNERATION	15,910.00	
			TRAVELLING EXP	62,690.00	
			WATER CHARGES	5,470.00	1,344,171.25
TOTAL RECURRING RECEIPTS		4,732,261.00	TOTAL RECURRING PAYMENTS		3,766,192.25
BALANCE C/F		4,732,261.00	BALANCE C/F		3,766,192.25

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. NON GRANT A/C RS.
BALANCE B/F		4,732,261.00	BALANCE B/F		3,766,192.25
TO OTHER LOANS :-			BY OTHER LOANS :-		
RAYAT AVISHKAR GRANT A/C	10,000.00		ASHWAMEDH FEE A/C	19,615.00	
APATKALIN NIDHI A/C	1,870.00		COLLEGE DEV. FUND A/C	230,126.00	
E-SEVA FEE A/C	15,500.00		DEPOSIT - LIBRARY A/C	74,000.00	
SCARCITY EXAM FEE	122,400.00		ELIGIBILITY FEE A/C	9,800.00	
BANK OD A/C SBI A/C NO. 9552	255,934.35		ENVIRONMENT FEE A/C	275,320.00	
CULTURAL FEE	53,930.00	459,634.35	LEAD COLLEGE FEE A/C	25,638.00	
			NSS FEE A/C	1,620.00	
TO BRANCHES A/C :-			PRO-RATA FEE A/C	7,960.00	
BUILDING A/C USANWAR	1,001,680.00		STUDENT AID FUND A/C	19,192.00	
AUTONOMOUS A/C USANWAR	844,850.00	1,846,530.00	STUDENT INSURANCE FEE A/C	12,135.00	
			UNIVERSITY EXAM FEE A/C	269,206.00	944,612.00
			BY BRANCHES A/C		
			SR. COLLEGE A/C USANWAR	2,137,661.00	
			MCVC A/C USANWAR	7,126.00	2,144,787.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS -		
			IN RAYAT BANK A/C NO. 109 B.VOC	2,420.00	
			IN RAYAT BANK A/C NO. 111 B.M	6,483.00	
			IN RAYAT BANK A/C NO. 113	269,156.00	
			IN RAYAT BANK A/C NO. 1115 I.T	1,056.00	279,115.00
GRAND TOTAL		7,134,706.25	GRAND TOTAL		7,134,706.25

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

17TH JANUARY 2022



RAYAT SHIKSHAN SANSTHA'S :-
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-				BY COLLEGE LIBRARY :-			
CASH ON HAND		-		LIBRARY BOOKS		11,348.00	11,348.00
BANK BALANCES WITH BANKS -				BY MISCELLANEOUS EXPENDITURE :-			
IN BANK A/C		-	-	AFFILIATION FEE		90,480.00	
TO FEES & FINES :-				COMPUTER EXP		18,189.00	
ADMISSION FEE		1,170.00		ELECTRICITY & GAS		5,117.00	
ARREARS FEE		490.00		BINDING CHARGES		900.00	
ARREARS TUITION FEE		67,197.00		JOURNALS		7,850.00	
GYMKHANA FEE		16,830.00		PRINTING EXP		1,350.00	
LIBRARY FEE		11,150.00		STATIONERY		960.00	124,846.00
MAGAZINE FEE		10,260.00					
T.C. FEE		1,000.00					
TUITION FEE		256,480.00	364,577.00				
TOTAL RECURRING RECEIPTS			364,577.00	TOTAL RECURRING PAYMENTS			136,194.00
TO OTHER LOANS				BY OTHER LOANS :-			
E-SEVA FEE A/C		2,850.00		COLLEGE DEV. FUND A/C		19,791.00	
CULTURAL FEE A/C		10,180.00		PTC EXAM FEE A/C		29,876.00	49,667.00
SCARCITY EXAM FEE A/C		11,200.00		BY BRANCHES A/C :-			
STUDENT AID FUND A/C		5,305.00		SR. COLLEGE A/C USANWAR		251,186.00	251,186.00
STUDENT INSURANCE FEE A/C		1,100.00	30,635.00	BY CLOSING BAL. AS ON 31-03-2021 :-			
TO BRANCHES A/C				CASH ON HAND		-	
AUTONOMOUS A/C USANWAR		47,450.00	47,450.00	BANK BALANCES WITH BANKS -			
				IN RAYAT BANK A/C NO.112		5,615.00	5,615.00
GRAND TOTAL			442,662.00	GRAND TOTAL			442,662.00

Examined & Found True & Fair

912714
PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
17TH JANUARY 2022



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

				B.C.A A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	322,451.00	
BANK BALANCES WITH BANKS -			DAILY WAGES	74,565.00	
IN RAYAT BANK CURRENT A/C NO. 81	200,752.50	200,752.50	DATA ENTRY OPERATOR	80,000.00	
			LAB ASSISTANT PAY	59,363.00	
TO FEES & FINES :-			HOUSE KEEPING CHARGES	8,000.00	544,379.00
ADMISSION FEE	1,969.00				
ARREARS FEE	22,851.00		BY COLLEGE LIBRARY :-		
ARREARS TUITION FEE	270,096.00		LIBRARY BOOKS	15,400.00	15,400.00
GYMKHANA FEE	22,359.00				
LIBRARY FEE	59,240.00		BY RENT & TAXES		
MAGAZINE FEE	11,165.00		MUNICIPALITY TAX	8,412.00	8,412.00
T.C. FEE	3,100.00				
TUITION FEE	1,545,731.00	1,936,511.00	BY ORDINARY REPAIRS		
			AC REPAIRS	4,897.00	
			COMPUTER REPAIR	6,904.00	
			FURNITURE REPAIRS	113,138.00	124,939.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			AIR PURIFIER	19,300.00	
			FURNITURE & DEADSTOCK	2,720.00	
			WEB CAMERA	3,600.00	
			COMPUTER & EQUIPMENT	51,075.00	76,695.00
			BY MISCELLANEOUS EXPENDITUE :-		
			ADVERTISEMENT	4,177.00	
			COMPUTER STATIONERY	5,098.00	
			ELECTRICITY & GAS	11,503.00	
			ENVIRONMENTAL REMUNERATION	400.00	
			INERNET CHARGES	16,095.00	
			LIGHT CHARGES	128,810.00	
			SUNDRIES	6,590.00	
			PERIODICALS	10,580.00	
			DYING & CLEANING CHARGES	23,752.00	
			ZOOM APP. EXPENSES	1,271.00	
BALANCE C/F		1,936,511.00	BALANCE C/F		769,825.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce Satara



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,936,511.00	BALANCE B/F		769,825.00
			STATIONERY CHARGES	3,222.00	
			COMPUTER EXPENSES	114,195.00	325,693.00
TOTAL RECURRING RECEIPTS		1,936,511.00	TOTAL RECURRING PAYMENTS		1,095,518.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	11,700.00		COLLEGE DEV. FUND A/C	134,114.50	
CULTURAL FEE A/C	10,120.00		ENVIRONMENT FEE A/C	75,693.00	
ELIGIBILITY FEE A/C	6,600.00		E-SEVA FEE A/C	1,500.00	
SCARCITY EXAM FEE A/C	79,150.00		LEAD COLLEGE FEE A/C	7,585.00	
STUDENT INSURANCE FEE A/C	1,050.00	108,620.00	PROFESSIONAL TAX A/C	300.00	
			STUDENT AID FUND A/C	10,935.00	
TO BRANCHES A/C			UNIVERSITY EXAM FEE A/C	108,067.00	338,194.50
AUTONOMOUS A/C USANWAR	214,670.00	214,670.00	BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	1,023,019.50	1,023,019.50
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS -		
			IN RAYAT BANK CURRENT A/C NO. 110	2,161.00	
			IN RAYAT BANK CURRENT A/C NO. 81	1,660.50	3,821.50
GRAND TOTAL		2,460,553.50	GRAND TOTAL		2,460,553.50

Examined & Found True & Fair

9/1/21
PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
17TH JANUARY 2022



YEAR
2021-22

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
An Autonomous College

Yearwise Expenditure on library books ,Journal , news papers (Reading Room) and e-resources

Year	Particulars	Headwise Expenditure							
		Autonomous	RUSA	SR. College	SR. Non Grant	SR.NG Book Bank	PG	BCA	Total Amount Rs
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	
2021-22	Books	48904+ 15370 = 64274	115321	55768+ 42211 = 97979	3698+ 50535= 54233	18488	11247+ 4271= 15518	4707+ 27885= 32592	398405
	Journals/ Periodicals	21849	70000	3000	8700+ 49830= 58530		13750		167129
	News Papers (Reading Room)			10769	2938				13707
	e-resources	5900	213209						219109
		Total Amount Rs.							798350



9/11/22
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL.AS ON 01-04-2021				BY PAY & ALLOWANCES :-			
CASH ON HAND		-		COE REMUNERATION		30,000.00	
BANK BALANCES WITH BANK -				DATA ENTRY OPERATOR REMUNERATION		240,000.00	270,000.00
IN CANARA BANK SAVING A/C NO 7057		58,073.00	58,073.00	BY MISCELLANEOUS EXPENDITURE :-			
TO FEE & FINES :-				PERIODICAL		21,849.00	
AUTONOMOUS EXAM FEE		4,442,010.00	4,442,010.00	INTERNET CHARGES		64,419.00	
TO OTHER RECEIPTS :-				AUDIT FEE		2,000.00	
BANK INTEREST ON SAVING		2,158.00	2,158.00	BANK CHARGES		38.00	
				SUNDRIES		13,008.00	101,314.00
				BY UGC AUTONOMOUS EXPENDITURE :-			
				LIBRARY BOOKS - MORE THAN 180 DAYS		48,904.00	
				- LESS THAN 180 DAYS		15,370.00	
				INTERCOM SYSTEM EQUIP-MORE THAN 180 DAYS		110,797.00	
				OFFICE FURNITURE - LESS THAN 180 DAYS		54,000.00	
				CAMERA - LESS THAN 180 DAYS		153,754.00	
				(A)		382,825.00	
				UPGRADATION OF SYLLABUS ON REGULAR BASIS MAKING IT SKILL ORENTEED WITH QUALIFABLE OUTCOMES		114,365.00	
				EXAMINATION REFORMS		404,609.00	
				AUTONOMOUS CAP EXPENSES		71,445.00	
				AUTONOMOUS EXAM EXPENSES		10,120.00	
				WORKSHOP AND SEMINAR		66,441.00	
				SPECIAL GRANT FOR INHANCEMENT		7,080.00	
				TRAVELLING EXPENSES		2,660.00	
				EXTENSION ACTIVITY		780.00	
				GOVERNING,ACADEMIC & BOS COMM.EXP		91,750.00	
				GUEST/VISITING FACULTY		101,000.00	
				ORIENTATION & RETRAINING OF TEACHER		3,460.00	
BALANCE C/F			4,444,168.00	BALANCE C/F			371,314.00

Principal
Dhananjayrao Gadgil College
of Commerce, Satara



				AUTONOMOUS A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,444,168.00	BALANCE B/F		371,314.00
			BY UGC AUTONOMOUS EXPENDITURE :-		
			REDESIGNING COURSES AND DEVELOPMENT OF	124,320.00	
			TEACHING /LEARNING MATERIAL	826.00	
			PRINTER REPAIRS	80,090.00	
			RENOVATION REPAIRS	17,700.00	
			INTERNET SERVICE	5,900.00	
			JOURNALS	42,628.00	
			NCC EXPENSES	1,145,174.00	1,527,999.00
			(A)+(B)		
TOTAL RECURRING RECEIPTS RS.		4,444,168.00	TOTAL RECURRING PAYMENTS RS.		1,899,313.00
			BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	1,176,074.00	
			B.C.A. A/C USANWAR	196,410.00	
			POST GRADUATE A/C USANWAR	127,620.00	
			SR.NON GRANT A/C USANWAR	1,012,706.00	2,512,810.00
			BY CLOSING BAL .AS ON 31-03-2022		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN CANARA BANK SAVING A/C NO 7057	90,118.00	90,118.00
GRAND TOTAL		4,502,241.00	GRAND TOTAL		4,502,241.00

Examined & Found True & Fair

Principal
Dhananjayrao Gadgil College
of Commerce, Satara

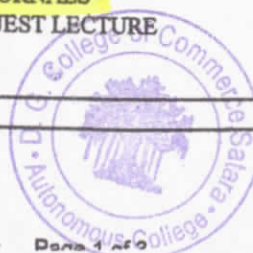


Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
18Th October, 2022



				RUSA A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2021			BY RENOVATION/UPGRADATION EXIST. FACILITIES :-		
CASH ON HAND			COMPUTER MAINTENANCE	4,508.00	
BANK BALANCES WITH BANK -			INTERNET LEASELINE CONNECTIVITY EXPENSES	390,000.00	394,508.00
IN CANARA BANK SAVING A/C NO. 26841	2,585,882.00				
IN CANARA BANK CURRENT A/C NO. 1556	5,795.20	2,591,677.20	BY PLACEMENT CELL		
TO STATE GRANTS :-			COMPUTER EQUIPMENT - LESS THAN 180 DAYS	752,018.00	
RUSA GRANT	6,416,907.00	6,416,907.00	ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS	552,240.00	
			UPS - LESS THAN 180 DAYS	202,960.00	
TO OTHER RECEIPTS :-			(A)	1,507,218.00	
BANK INTEREST ON SAVING	54,576.00		NETWORKING EXPENSES (A) + (B)	84,364.00	1,591,582.00
TENDER FEE	22,700.00	77,276.00	BY CREATION OF NEW CONSTRUCTION :-		
			LICENCE FEE	24,190.00	24,190.00
			BY NEW EQUIPMENT FACILITY :-		
			ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS	103,840.00	
			TEACHING AIDS - LESS THAN 180 DAYS	23,000.00	
			FURNITURE & DEADSTOCK - LESS THAN 180 DAYS	24,643.50	
			COMPUTER EQUIPMENT - LESS THAN 180 DAYS	1,017,906.50	
			PROJECTOR - LESS THAN 180 DAYS	448,448.00	
			UPS BATTERY - LESS THAN 180 DAYS	587,520.00	
			CCTV CAMERA - LESS THAN 180 DAYS	415,392.00	
			INVERTER - LESS THAN 180 DAYS	25,000.00	
			WEB CAMERA - LESS THAN 180 DAYS	122,217.52	
			ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS	15,930.00	
			(A)	2,783,897.52	
			SPSS SOFTWARE (A) + (B)	975,692.48	3,759,590.00
			BY ED CELL EXPENDITURE :-		
			LIBRARY BOOKS - LESS THAN 180 DAYS	115,321.00	
			ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS	761,000.00	
			(A)	876,321.00	
			E-RESOURCE	213,209.00	
			WORKSHOP	184,110.00	
			JOURNALS	70,000.00	
			GUEST LECTURE	20,700.00	
			A+B	488,019.00	1,364,340.00
BALANCE C/F		6,494,183.00	BALANCE C/F		7,134,210.00

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



				RUSA A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,494,183.00	BALANCE B/F		9,735,662.00
TO OTHER LOANS :- EARNEST MONEY DEPOSIT A/C PERSONAL A/C	62,000.00	2,881,325.00	BY BRANCHES :- SENIOR COLLEGE A/C USANWAR	1,048,534.20	1,048,534.20
	2,819,325.00		BY OTHER LOAN SECURITY DEPOSIT A/C PERSONAL A/C	92,848.00 930,000.00	1,022,848.00
			BY CLOSING BAL .AS ON 31-03-2022 CASH ON HAND	-	
			BANK BALANCES WITH BANK - IN STATE BANK OF INDIA A/C NO. 30326 IN CANARA BANK SAVING A/C NO. 26841	- 160,141.00	160,141.00
GRAND TOTAL		11,967,185.20	GRAND TOTAL		11,967,185.20

Examined & Found True & Fair

[Signature]
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



[Signature]
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
18Th October, 2022

FRN
105215W/
W100057
Chartered Accountants

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			44,107,622.50	BALANCE B/F			42,500,106.00
TO OTHER RECEIPTS BANK INTEREST SCHOLARSHIP RECOVERY OF LIB. BOOKS (BOOK BANK) RECOVERY OF LIBRARY BOOKS (SR.) BANK INTEREST ON SAVING	21,121.00	28,526.00		BY ORDINARY REPAIRS			
	3,895.00			BATTERY REPAIRS	2,577.00		
	3,340.00			PRINTER REPAIRS	1,947.00		
	170.00			COMPUTER REPAIRS	4,657.00		
				EQUIPMENT REPAIRS	25,080.00		
				FURNITURE REPAIRS	10,806.00		
				REPAIRS & MAINTENANCE	19,140.00		64,207.00
				BY COLLEGE LIBRARY			
				LIBRARY BOOKS - LESS THAN 180 DAYS	55,768.00		
				- LESS THAN 180 DAYS	42,211.00		
				PERIODICALS	3,000.00		
				BINDING CHARGES	16,957.00		117,936.00
				BY MISCELLANEOUS EXPENDITURE			
				ACADEMIC AUDIT REMUNERATION	2,000.00		
				AFFILIATION FEE	500.00		
				BANK COMMISSION (NSS)	324.52		
				BANK COMMISSION (SR.)	3,561.00		
				COLLEGE GARDEN	12,970.00		
				COMPUTER EXPENSES	47,796.00		
				COMPUTER STATIONARY	9,008.00		
				ELECTRICITY & GAS	23,953.00		
				ENVIRONMENTAL REM.	36,600.00		
				EXTRA CURRICULAR ACTIVITY	13,106.00		
				FLEX BOARD PRINTING EXPENSES	1,750.00		
				GYMKHANA PERISHABLE	168,485.00		
				INTERNET CHARGES	2,637.00		
				LIGHT CHARGES	104,740.00		
				PEON UNIFORM	11,010.00		
BALANCE C/F			44,136,148.50	BALANCE C/F			42,682,249.00

(Signature)
PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		44,136,148.50	BALANCE B/F		42,682,249.00
			BY MISCELLANEOUS EXPENDITURE		
			POSTAGE & TELEGRAMME	4,801.00	
			PRINTING EXPENSES	25,930.00	
			PROMOTION RESEARCH	22,250.00	
			READING ROOM	10,769.00	
			SANITARY EXPENSES	2,220.00	
			STATIONARY	20,851.00	
			SUNDRY EXPENSES	53,044.50	
			TELEPHONE CHARGES	10,704.00	
			TRAVELLING EXP.	41,615.00	
			WATER CHARGES	60,036.00	690,661.02
			BY FURNITURE & EQUIPMENT (N.P)		
			LAPTOP - LESS THAN 180 DAYS	62,000.00	
			FURNITURE - MORE THAN 180 DAYS	269,800.00	
			- LESS THAN 180 DAYS	8,850.00	
			GYMKHANA EQUIP.- LESS THAN 180 DAYS	13,500.00	
			WEB CAMERA - LESS THAN 180 DAYS	8,900.00	
			TEACHING AIDS - MORE THAN 180 DAYS	2,700.00	
			- LESS THAN 180 DAYS	3,300.00	369,050.00
			BY TUITION FEE REFUNDED	424,000.00	424,000.00
TOTAL RECURRING RECEIPTS RS.		44,136,148.50	TOTAL ACTUAL DIRECT PAYMENT RS.		44,165,960.02
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES	115,000.00	115,000.00
PERSONAL A/C	91,883.00		BY OTHER LOANS: -		
PERSONAL A/C	287,571.00		PERSONAL A/C	225,459.28	
ENVIRONMENT FEE A/C	25,305.00		PERSONAL A/C	222,189.00	
PRIZES A/C	2,301.00		APGHAT/VAIDYAKIYA MADAT NIDHI A/C	7,530.00	
SANSKRUTIK SHULK UNIVERSITY A/C	37,550.00		KALYAN NIDHI STUDENT A/C	8,250.00	
ASHWMEDH FEE A/C	7,234.00		REVENUE STAMP A/C	440.00	
APATKALIN NIDHI A/C	1,865.00		STAFF UNIVERSITY LIC A/C	300.00	
STUDENT LIC A/C	7,200.00		UNIVERSITY EXAM FEE A/C	3,330.00	
ELIGIBILITY FEE A/C	14,788.00		YOUVAK MAHOSTAV FEE A/C	202,348.00	
PRO-RATA A/C	192.00		YOUTH HOSTEL NIDHI A/C	2,745.00	
STUDENT AID FUND A/C	16,350.00	492,239.00	E-SEVA SHULK FEE A/C	4,665.00	
	1,810.00	1,810.00	NSS FEE A/C	1,695.00	
TO LEAD COLLEGE BRANCHES A/C :-			LEAD COLLEGE FEE A/C	1,427.00	
			BANK OVERDRAFT (RAYAT BANK 06) A/C	54,032.58	734,410.86
BALANCE C/F		44,630,197.50	BALANCE C/F		45,015,370.88

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce Satara



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021				BY PAY & ALLOWANCES :-			
CASH ON HAND		-		SECURITY SERVICES		300,192.00	
BANK BALANCES WITH BANK -				CHB PAY		1,653,608.00	
IN RAYAT BANK A/C NO.109 B.VOC		2,420.00		DATA ENTRY OPERATOR CHARGES		612,629.00	
IN RAYAT BANK A/C NO.111 B.M.		6,483.00		HOUSE KEEPING CHARGES		400,903.00	
IN RAYAT BANK A/C NO.113		269,156.00		GUEST LECTURE REMUNERATION		39,000.00	3,006,332.00
IN RAYAT BANK A/C NO.115 IT		1,056.00	279,115.00	BY ORDINARY REPAIRS :-			
TO FEES & FINES A/C :-				INTERCOM SYSTEM		50,653.00	
ADMISSION FEE		12,421.00		CCTV MAINTAINANCE		5,930.00	
ARREARS FEE		2,080.00		ELECTRIC REPAIR AND MAINTAINANCE		5,350.00	
ARREARS TUITION FEE		633,756.50		EQUIPMENT REPAIRS		34,523.00	
GYMKHANA FEE		103,745.00		PRINTER REPAIR		2,124.00	
LIBRARY FEE		104,000.00		COMPUTER EXPENSES		30,343.00	
MAGAZINE FEE		134,335.00		WATER PURIFIER REPAIRS		31,506.00	
T.C. FEE		400.00		INVERTER BATTERY MAINTENANCE		1,859.00	162,288.00
GLOBAL FINANCE FEE		7,260.00		BY RENT & TAXES :-			
TUITION FEE		5,327,577.50	6,325,575.00	MUNICIPAL TAX		26,481.00	26,481.00
TO OTHER RECIPITS :-				BY COLLEGE LIBRARY :-			
RECOVERY OF BOOKS (SR. BOOK BANK)		3,395.00		LIBRARY BOOKS - MORE THAN 180 DAYS		3,698.00	
SALE OF SCRAP MATERIAL		5,375.00	8,770.00	- LESS THAN 180 DAYS		50,535.00	54,233.00
				BY FURNITURE & EQUIPMENT (N.P) :-			
				ELECTRIC EQUIP. - MORE THAN 180 DAYS		69,000.00	
				FURNITURE - LESS THAN 180 DAYS		265,000.00	
				WATER HEATER - LESS THAN 180 DAYS		8,300.00	
				ELECTRIC MOTOR - LESS THAN 180 DAYS		6,254.00	
				FIRE EXTINGUISHER - LESS THAN 180 DAYS		22,372.00	370,926.00
BALANCE C/F			6,613,460.00	BALANCE C/F			3,620,260.00

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PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



SR. NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,613,460.00	BALANCE B/F		3,620,260.00
			BY MISCELLANEOUS EXPEDITURE :-		
			PRINTING EXPENSES	8,310.00	
			STATIONARY EXPENSES	27,724.00	
			TALLY RENEWAL CHARGES	6,372.00	
			SOFTWARE EXPENSES	90,000.00	
			LCD SCREEN	3,500.00	
			BINDING CHARGES	1,390.00	
			COLLAGE GARDEN	360.00	
			AFFILIATION FEE	399,806.00	
			BANK CHARGES	2,242.79	
			GST	900.00	
			ADVERTISMENT	24,460.00	
			PLUMBING MATTERIAL	2,472.00	
			FLEX BOARD PRINTING	5,904.00	
			ELECTRICITY & GAS	23,706.00	
			GYMKHANA PERISHABLE	37,006.00	
			INTERNET CHARGES	83,043.00	
			LIGHT CHARGES	114,980.00	
			JOURNAL	8,700.00	
			PERIODICALS	49,830.00	
			LAB SOFTWARE	12,980.00	
			READING ROOM	2,938.00	
			SOFTWARE CHARGES	40,414.00	
			EXTRA CURICULAR ACTIVITY	4,000.00	
			SUNDRY EXPENSES	181,358.00	
			TDS RETURN FEE	14,585.00	
			TELEPHONE CHAGES	7,476.00	
			TRAVELLING EXPENSES	245,995.00	
			WATER CHARGES	161,143.00	1,561,594.79
TOTAL RECURRING RECEIPTS RS.		6,334,345.00	TOTAL RECURRING PAYMENTS RS.		5,181,854.79
BALANCE C/F		6,334,345.00	BALANCE C/F		5,181,854.79

912452
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			6,334,345.00	BALANCE B/F			5,181,854.79
TO OTHER LOANS :-				BY OTHER LOANS :-			
STUDENT AID FUND A/C		33,260.00		APGHAT/ VAIDYKIYAMADAT NIDHI A/C		4,570.00	
UNIVERSITY EXAM FEE A/C		2,362.00		KALYAN NIDHI A/C		1,575.00	
YOUVAK MOHASTAV FEE A/C		38,068.00		BANK OVERDRFT (SBI A/C NO.9552) A/C		255,934.35	
YOUTH HOSTEL NIDHI A/C		11,150.00		E- SEVA SHULK A/C		14,200.00	276,279.35
PROFESSIONAL TAX A/C		10,975.00					
ASHWAMEDHA FEE A/C		8,916.00		BY BOOK BANK EXPENSES A/C			
ENVIRONMENT FEE A/C		25,467.00		LIBRARY BOOK - MORE THAN 180 DAYS		18,488.00	18,488.00
SANSKRUTIK SHUIK A/C		81,135.00					
PERSONAL A/C A/C		42,418.00		BY BRANCHES A/C :-			
C A EXAM CENTER A/C		62,121.00		BAC A/C USANWAR		4,890.00	
LEAD COLLEGE FEE A/C		4,450.00	320,322.00	SENIOR COLLEGE A/C USANWAR		206,805.68	211,695.68
TO BOOK BANK FEE A/C				BY CLOSING BALANCE AS ON 31-03-2022			
TOTAL RECEIPT		151,500.00	151,500.00	CASH ON HAND		-	
TO COLLEGE DEVELOPMENT FUND A/C				BANK BALANCES WITH BANK			
TOTAL RECEIPT		229,187.00	229,187.00	IN RAYAT BANK A/C NO.113		1,331,218.72	
TO BRANCHES A/C :-				IN STATE BANK OF INDIA A/C NO. 9552 CURREN		1,307,638.46	2,638,857.18
AUTONOMOUS A/C USANWAR		1,012,706.00	1,012,706.00				
GRAND TOTAL			8,327,175.00	GRAND TOTAL			8,327,175.00

Examined & Found True & Fair

418112
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
18Th October, 2022



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021			BY COLLEGE LIBRARY :-		
CASH ON HAND	-		LIBRARY BOOKS - MORE THAN 180 DAYS	11,247.00	
BANK BALANCES WITH BANK -			- LESS THAN 180 DAYS	4,271.00	
IN RAYAT BANK A/C NO. 112	5,615.00	5,615.00	PERIODICALS	13,750.00	29,268.00
TO FEE AND FINES :-			BY FURNITURE & EQUIPMNET(N.P) :-		
ADMISSION FEE	2,040.00		FURNITURE - LESS THAN 180 DAYS	1,530.00	1,530.00
ARREARS FEE	975.00				
ARREARS TUITION FEE	43,000.00		BY ORDINARY REPAIRS :-		
AUTONOMOUS FEE	1,760.00		COMPUTER REPAIRS	1,824.00	
GYMKHANA FEE	19,710.00		EQUIPMENT REPAIRS	4,140.00	
LIBRARY FEE	17,000.00		C C TV MAINTAINANCE	14,683.00	20,647.00
MAGAZINE FEE	20,320.00		BY MISCELLANEOUS EXPEDITURE :-		
T.C. FEE	100.00		AFFILIATION FEE	6,720.00	
REGISTRATION FEE	650.00		COMPUTER EXPENSES	7,700.00	
TUITION FEE	681,086.50	786,641.50	ELECTRICITY & GAS	1,830.00	
			GYMKHANA PERISHABLE	1,165.00	
			LIGHT CHARGES	650.00	18,065.00
TOTAL RECURRING RECEIPTS RS.		786,641.50	TOTAL RECURRING PAYMENT RS.		40,242.00
BALANCE C/F		786,641.50	BALANCE C/F		40,242.00

(Signature)
PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



B.C.A A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	455,128.00	
BANK BALANCES WITH BANK -			DATA ENTRY OPERATOR CHARGES	172,750.00	
IN RAYAT BANK CURRENT A/C NO. 110	2,161.00		HOUSE KEEPING CHARGES	44,000.00	671,878.00
IN RAYAT BANK CURRENT A/C NO. 81	1,660.50	3,821.50	BY COLLEGE LIBRARY :-		
TO FEES & FINES A/C			LIBRARY BOOKS - MORE THAN 180 DAYS	4,707.00	
ADMISSION FEE	52,381.00		- LESS THAN 180 DAYS	27,885.00	32,592.00
AUTONOMOUS FEE	23,595.00		BY RENT & TAXES :-		
ARREARS TUITION FEE	300,904.00		MUNICIPALITY TAX	8,491.00	8,491.00
GYMKHANA FEE	21,511.00		BY ORDINARY REPAIRS :-		
MAGAZINE FEE	25,055.00		PURIFIER REPAIR	649.00	
T.C. FEE	100.00		PRINTER REPAIR	9,250.00	
TUITION FEE	3,409,685.00	3,833,231.00	EQUIPMENT REPAIR	11,400.00	
			COMPUTER REPAIRS	2,500.00	
			CCTV MAINTENANCE	53,603.00	77,402.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AFFILIATION	17,280.00	
			COMPUTER EXPENSES	75,898.00	
			ELECTRICITY & GAS	11,314.00	
			EXTRA CURRICULAR ACTIVITY	4,000.00	
			GYMKHANA PERISHABLE	1,325.00	
			INTERNET CHARGES	47,908.00	
			LIBRARY FEE	2,490.00	
			LIGHT CHARGES	203,910.00	
			PRINTING EXPENSES	1,350.00	
			SPARK EVENT	2,800.00	
			STATIONARY CHARGES	19,913.00	
			SUNDRY EXPENSES	19,669.00	407,857.00
TOTAL RECURRING RECEIPTS RS.		3,833,231.00	TOTAL RECURRING PAYMENTS RS.		1,198,220.00
BALANCE C/F		3,833,231.00	BALANCE C/F		1,198,220.00

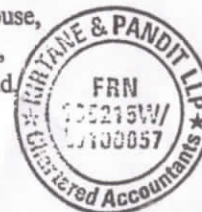
412911
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

			B.C.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,833,231.00	BALANCE B/F		1,198,220.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PROFESSIONAL TAX	3,725.00		ELIGIBILITY FEE A/C	1,275.00	1,275.00
ENVIRONMENT FEE A/C	23,943.00				
NSS FEE A/C	1,561.00		BY BRANCHES A/C :-		
STUDENT AID FUND A/C	7,174.00		SENIOR COLLEGE A/C USANWAR	2,946,189.50	2,946,189.50
UNIVERSITY EXAM FEE A/C	1,022.00				
YOUVAK MAHOSTAV FEE A/C	6,825.00		BY CLOSING BALANCE AS ON 31-03-2022		
SANSKRUTIK SHULKA A/C	17,580.00	61,830.00	CASH IN HAND	-	
			BANK BALANCES WITH BANK -		
TO BRANCHES A/C :-			IN BANK A/C	-	-
AUTONOMOUS A/C USANWAR	196,410.00				
SENIOR NONGRANT A/C USANWAR	4,890.00	201,300.00			
TO COLLEGE DEVELOPMENT FUND A/C					
TOTAL RECEIPTS	45,502.00	45,502.00			
GRAND TOTAL		4,145,684.50	GRAND TOTAL		4,145,684.50

Examined & Found True & Fair



Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
18Th October, 2022





Rayat Shikshan Sanstha's

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

(Autonomous College)

Founder : **Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Lit.**

NAAC Reaccredited A+ (CGPA 3.61) RUSA Beneficiary | U.G.C. : CPE PARAMARSHI Status

ISO-9001-2015 Re-certified | Autonomous College Notification : F22-1/2016 March 2016

Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai Dt. 30 August 1991

Est'd - June 1972

Auton College Index No. : 15-10002

UDIAS No. 273010205006

Principal Dr. Bal Kamble
M.A., M. Phil., Ph.D

Ref. :

Date :

Metric No.4.2 Library as a learning resource

4.2.2 Institution has access to the following:

1. e-journals
2. e-ShodhSindhu
3. Shodhganga Membership
4. e-books
5. Databases
6. Remote access to e-resources

Expenditure on e-resources

Sr. No.	Year	Expenditure on e-resources
1	2017-18	5750
2	2018-19	5900
3	2019-20	5900
4	2020-21	5900
5	2021-22	219109



[Signature]
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



RAYAT SHIKSHAN SANSTHA'S

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

Attonomous College (Reaccredited with 'A' Grade by NAAC and ISO-9001:2008 Certified)

Dist Satara (Maharashtra) Pin : 415 001.

(Affiliated by Shivaji University, Kolhapur)

Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Litt.

Ph. (Off.) 234729, (Resi.) 237465, Fax : (02162) 234729, Email : dgccsatara@hotmail.com.

Principal : Dr. Mrs. Gaikwad P.S., (M.A., Ph.D., SET)

Ref. : 42/2017-18

Date : 8/4/2017

To,
Dr.Jagdish Arora ,
Director,INFLIBNET Centre,
An Inter University Centre of University Grants Commission,
Infocity Gandhinagar -382007
Gujarat (India)

Subject :- Renewal of N-List Membership Subscription

Sir,

We are interested to renew our subscription of N-List membership for the year April 2017 – March 2018. We are sending herewith DD of Membership fee of **Rs.5750/-** (Rs. Five Thousand Seven Hundred fifty only) by means of DD No. 296232 Dated. 07 / 04 / 2017 drawn in favour of “ **INFLIBNET N-LIST ACCOUNT** ” Payable at Gandhinagar. Please arrange to give this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you,

Yours faithfully

o/c
Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.

for PRINCIPAL,
Dhananjayrao Gadgil College
of Commerce, Satara

Encl: DD

N-list membership fee receipt

2017-18

[Home](#) [About Us](#) [Contact Us](#) [Privacy Policy](#) [Terms & Conditions](#) [Sitemap](#) [Page 3 of 3](#)

[Print Receipt](#)

Welcome : Mr. Mane Hanumant Yashawant, Librarian



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

N-LIST Membership Fee Receipt

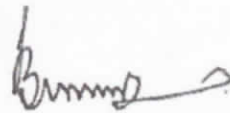
Receipt No: 45158

Date: 07-06-2017

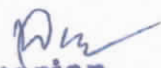
Received with thanks from Dhananjayrao Gadgil College of Commerce, Sadar Bazar, Camp, Satara, Maharashtra-415001 a sum of Rupees Five Thousand, Seven Hundred and Fifty Only in Cash/Cheque/DD/UTR No. 296232 Dated 07-04-2017 drawn on State Bank of India on account of Annual Membership Fees (N-LIST Program)

Rs. 5750.00

(Subject to realization)


Administrative Officer (Finance)
INFLIBNET CENTRE

Received
24-7-17


Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.


PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2018/1631

Date: 2018-04-23

Invoice No.: NLIST/18-19/675

College GST No.: 27AAATT1566E1ZJ

College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Dhananjayrao Gadgil College of Commerce
Sadar Bazar, Camp
Satara
Maharashtra - 415001

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2018 to March 2019	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-04-23

Receipt No: 323

Received with thanks from Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 297596 Dated
2018-04-03 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual
Membership Fee for the financial year 2018-19.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2021-08-14 10:14:21

INFLIBNET Ref No : INF/N-LIST/2018/1631

GSTIN. 24AAAT11480J1ZS.

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in



स्वतंत्र शिक्षण संस्थेचे

धनंजयराव गाडगीळ वाणिज्य महाविद्यालय, सातारा

स्वायत्त महाविद्यालय, नेक मानांकन : "ए+" (सी.जी.पी.ए. : ३.६९)

आय.एस.ओ.-९००१-२००८

यु. जी. सी. - सी. पी. इ. स्टेटस्

(संलग्नित - शिवाजी विद्यापीठ, कोल्हापूर)

संस्थापक : पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील, डी.लिट.,

• प्राचार्या : डॉ. गायकवाड पी. एस., एम.ए.पीएच.डी.,सेट

Ref. 15/2018-19
To,

Date : 4/4/18

Dr.Jagdish Arora ,

Director,INFLIBNET Centre,

An Inter University Centre of University Grants Commission,

Infocity Gandhinagar -382007

Gujarat (India)

Subject :- Renewal of N-List Membership Subscription

Sir,

We are interested to renew our subscription of N-List membership for the year **April 2018 – March 2019**. We are sending herewith DD of Membership fee of **Rs.5900/-** (Rs. Five Thousand Nine Hundred only) by means of **DD No. 297596 Dated. 03 / 04 / 2018** drawn in favour of " **INFLIBNET N-LIST ACCOUNT** " Payable at Gandhinagar. Please arrange to give this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you,

Yours faithfully

o/c

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.

Encl: DD

Seal

PRINCIPAL,
Dhananjayrao Gadgil College
of Commerce, Satara

• जि. सातारा (महाराष्ट्र) पीन : ४१५ ०००९

फोन : ऑफिस : ०२१६२-२३४७२९, नि. : ०२१६२-२३७४६५ •

• Email : dgccsatara@hotmail.com

Website: http://www.dgccsatara.edu.in •

To,



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2019/1631

Date: 2019-04-08

Invoice No.: NLIST/19-20/241

College GST No.: 27AAATT1566E1ZJ

College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Dhananjayrao Gadgil College of Commerce
Sadar Bazar, Camp
Satara
Maharashtra - 415001

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-04-08

Receipt No: 25620

Received with thanks from Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CTF6672188 Dated
2019-04-08 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual
Membership Fee for the financial year 2019-20.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & N)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2021-08-14 10:12:20

INFLIBNET Ref No : INF/N-LIST/2019/1631

GSTIN. 24AAAT11480J1ZS.

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



Rayat Shikshan Sanstha's
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

• An Autonomous College •

- NAAC Reaccredited with 'A+' Grade (CGPA 3.61) • ISO-9001-2008 Re-certified • U.G.C. : CPE Status
- Founder : **Padmabhushan Dr. Karmaveer Bhaurao Patil, D. Litt.**

• Principal : **Dr. Mrs. Gaikwad P. S., M.A., Ph.D., SET**

Ref. 106/2019-20

Date : 20/4/2019

To,

Prof. Dr. J. P. Singh

Director, INFLIBNET Centre,

An Inter University Centre of University Grants Commission,

Infocity Gandhinagar -382007

Gujarat (India)

Subject :- Renewal of N-List Membership Subscription

Ref : Your quotation INF/N-LIST/2019/1631 Dated 01.04.2019

Sir,

We are interested to renew our subscription of N-List membership for the year April 2019 – **March 2020**. As per above subject & reference we are renewing the annual subscription of N-List membership with amount of **Rs.5900** (Rs. Five Thousand Nine hundred only) through **NEFT from our College Account Number 36204719552** dated 08.04.2019 (State Bank of India ,10713 -Satara Collectorate branch) in respect of annual membership Subscription fee of N-List for the year **April 2019 to March 2020**. The e-pay order Number is **CTF6672188**. Please arrange to activate this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you,

o/c

Librarian

Dhananjayrao Gadgil
College of Commerce, Satara.

Encl: NEFT e-pay order

Yours faithfully

PRINCIPAL,
Dhananjayrao Gadgil College
of Commerce, Satara



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2020/1631

Date: 2020-08-10

Invoice No.: NLIST/20-21/1148

College GST No.: 27AAATT1566E1ZJ

College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Dhananjayrao Gadgil College of Commerce
Sadar Bazar, Camp
Satara
Maharashtra - 415001

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-08-10

Receipt No: 29546

Received with thanks from Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CTK3281171 Dated

2020-08-10 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual

Membership Fee for the financial year 2020-21.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2021-08-14 10:08:36

INFLIBNET Ref No : INF/N-LIST/2020/1631

GSTIN. 24AAAT11480J1ZS.

Librarian

Dhananjayrao Gadgil
College of Commerce, Satara.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

PRINCIPAL

Dhananjayrao Gadgil College
of Commerce, Satara



Rayat Shikshan Sanstha's
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

• An Autonomous College •

- NAAC Reaccredited with 'A+' Grade (CGPA 3.61) • ISO-9001-2008 Re-certified • U.G.C. : CPE Status
- Founder : **Padmabhushan Dr. Karmaveer Bhaurao Patil**, D. Litt.

• Principal : **Dr. Mrs. Gaikwad P. S.**, M.A., Ph.D., SET

Ref. 332/2020-21
To,

Date : 12/08/2020

Prof. Dr. J. P. Singh Joorel
Director, INFLIBNET Centre,
An Inter University Centre of University Grants Commission,
Infocity Gandhinagar -382007
Gujarat (India)

Subject :- Renewal of N-List Membership Subscription

Ref : Your quotation INF/N-LIST/2020/1631 Dated 05.08.2020

Sir,

We are interested to renew our subscription of N-List membership for the year **April 2020 – March 2021**. As per above subject & reference we are renewing the annual subscription of N-List membership with amount of **Rs.5900** (Rs. Five Thousand Nine hundred only) through **NEFT from our College Account Number 36204719552** dated 10.08.2020 (State Bank of India ,10713 -Satara Collectorate branch) in respect of annual membership Subscription fee of N-List for the year **April 2020 to March 2021**. The e-pay order Number is **CTK3281171**. Please arrange to activate this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you,

Yours faithfully

o/c

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.
Encl: NEFT e-pay order

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

2020-21

				AUTONOMOUS A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,869,858.00	BALANCE B/F		584,780.00
			BY UGC AUTONOMOUS EXPENDITURE :-		
			E-JOURNALS	18,199.00	(Journal-12299 +
			OFFICE EQUIPMENT (P)	4,704.00	e-Journal-5900)
			NCC EXPENSES	85,207.00	
			PROGRAMME	17,850.00	
			TOTAL B	1,400,315.00	1,823,050.00
TOTAL RECURRING RECEIPTS		1,869,858.00	TOTAL RECURRING PAYMENTS		2,407,830.00
TO BRANCHES A/C			BY BRANCHES A/C :-		
SR.COLLEGE A/C USANWAR	1,645,637.00		B.C.A. USANWAR	214,670.00	
BUILDING A/C USANWAR	56,370.00	1,702,007.00	P.G. USANWAR	47,450.00	
			SR.COLLEGE N.G. A/C USANWAR	844,850.00	1,106,970.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS -		
			IN CANARA BANK A/C NO. 7057	58,073.00	58,073.00
GRAND TOTAL		3,572,873.00	GRAND TOTAL		3,572,873.00

Examined & Found True & Fair

(Signature)
PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



(Signature)
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
17TH JANUARY 2022





Invoice of the N-list
2021-22
Information and Library Network Centre
 (An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
 (विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2021/1631

Date: 2021-04-24
 Invoice No.: NLIST/21-22/321
 College GST No.: 27AAAT11566E1ZJ
 College GST State Code: MH [27]

Name and Address of Subscriber

To
 The Principal
 Dhananjayrao Gadgil College of Commerce
 Sadar Bazar, Camp
 Satara
 Maharashtra - 415001

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

Sincerely Yours

Ashok Kumar Rai
 Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-04-24

Receipt No: 52151

Received with thanks from Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CTN5715988 Dated 2021-04-24 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee in the financial year 2021-22.

Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
 Subject to Gandhinagar(Gujarat) jurisdiction only
 Online Printed Date : 2021-08-14 10:02:11
 INFLIBNET Ref No : INF/N-LIST/2021/1631
 GSTIN. 24AAAT11480J1ZS.

Librarian
 Dhananjayrao Gadgil
 College of Commerce, Satara.

PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



Rayat Shikshan Sanstha's
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

- Estd : June 1971
- NAAC Reaccredited 'A+' (CGPA 3.61) RUSA Beneficiary
- Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai. Dt. 30 August 1991
- Junior College Index No. : 21.10.002
- Principal : **Dr. Mrs. Gaikwad P. S.**, M.A., Ph.D., SET
- An Autonomous College
- ISO-9001-2015 Re-certified
- U.G.C. - CPE PARAMARSH Status
- Autonomous College Notification: F22-1/2016 March 2016
- UDIAS No. 273110026506

Ref. 112/2021-22

Date : 29/04/21

To,
Prof. Dr. J.P. Singh Joorel
Director, INFLIBNET Centre,
An Inter University Centre of University Grants Commission,
Infocity Gandhinagar -382007
Gujarat (India)

Subject :- Renewal of N-List Membership Subscription

Ref : Your Proforma Invoice INF/N-LIST/2021/1631 Dated 24.04.2021

Sir,

We are interested to renew our subscription of N-List membership for the year **April 2021 – March 2022**. As per above subject & reference we are renewing the annual subscription of N-List membership with amount of **Rs.5900** (Rs. Five Thousand Nine hundred only) through **NEFT from our College Account Number 36204719552** dated 24 .04.2021 (State Bank of India ,10713 -Satara Collectorate branch) in respect of annual membership Subscription fee of N-List for the year **April 2021 to March 2022**. The e-pay order Number is **CTN5715988**. Please arrange to activate this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you,

Yours faithfully

Wm
Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.
Encl: NEFT e-pay order

Seeth
PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

				AUTONOMOUS A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,444,168.00	BALANCE B/F		371,314.00
			BY UGC AUTONOMOUS EXPENDITURE :-		
			REDESIGNING COURSES AND DEVELOPMENT OF	124,320.00	
			TEACHING /LEARNING MATERIAL	826.00	
			PRINTER REPAIRS	80,090.00	
			RENOVATION REPAIRS	17,700.00	
			INTERNET SERVICE	5,900.00	
			JOURNALS	42,628.00	
			NCC EXPENSES		
			(A)+(B)	1,145,174.00	1,527,999.00
TOTAL RECURRING RECEIPTS RS.		4,444,168.00	TOTAL RECURRING PAYMENTS RS.		1,899,313.00
			BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	1,176,074.00	
			B.C.A. A/C USANWAR	196,410.00	
			POST GRADUATE A/C USANWAR	127,620.00	
			SR.NON GRANT A/C USANWAR	1,012,706.00	2,512,810.00
			BY CLOSING BAL .AS ON 31-03-2022		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN CANARA BANK SAVING A/C NO 7057	90,118.00	90,118.00
GRAND TOTAL		4,502,241.00	GRAND TOTAL		4,502,241.00

Examined & Found True & Fair



Principal
Dhananjayrao Gadgil College
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18th October, 2022





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