

**3.5.1 Revenue generated from consultancy and corporate training during the last five years (INR in Lakhs) (5)**

3.5.1.1: Total amount generated from consultancy and corporate training year wise during last five years (INR in lakhs)

**3.5.2 Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years (5)**

3.5.1 Total amount generated from consultancy and corporate training year wise during last five years

Name of the teacher-consultants	Name of consultancy project/corporate training program	Consulting/Sponsoring agency with contact details	Year	Revenue generated (INR in Lakhs)	Number of trainees
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**3.5.2 Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years**

Names of the teachers/staff	Name of the facilities developed and department	Agency seeking training with contact details	Year	Name of consultancy	Total amount spent (INR in Lakhs)
Research Development	Research	D. G. College, Satara	2022-23	RUSA	3,18,582.00
Research Development	Research		2022-23	RUSA	2,57,657.00
Research Development	Computer & Equipment Research	D. G. College, Satara	2021-22	RUSA	11,25,720.08
Research Development	SPSS Software	D. G. College, Satara	2021-22	RUSA	9,75,692.48
Research Development	UPS Battery	D. G. College, Satara	2021-22	RUSA	5,87,520.00
Research Development	Projector	D. G. College, Satara	2021-22	RUSA	4,48,448.00
Research Development	Tab	D. G. College, Satara	2021-22	RUSA	3,34,202.50
Research Development	E-Resourses	D. G. College, Satara	2021-22	RUSA	2,13,209.00
Research Development	Podium	D. G. College, Satara	2021-22	RUSA	1,03,840.00

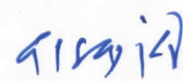
Research Development	Podium (ED Cell)	D. G. College, Satara	2021-22	RUSA	7,50,000.00
Research Development	Printer (ED Cell)	D. G. College, Satara	2021-22	RUSA	52,000.00
Research Development	Computer (ED Cell)	D. G. College, Satara	2021-22	RUSA	3,00,192.00
Research Development	Research	D. G. College, Satara	2021-22	RUSA	83,000.00
Research Development		D. G. College, Satara	2021-22	RUSA	5468418
Research Development		D. G. College, Satara	2019-20	RUSA	296306
Research Development		D. G. College, Satara	2018-19	RUSA	331444
Research Development		D. G. College, Satara	2017-18	RUSA	206631

**Total**

**1,18,52,862.06**

  
Research Dean



  
Principal  
D. G. College, Satara

**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Research ( Rusa )**  
Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	Cr <b>State Bank of India (RUSA)</b> <i>Kurkute Suvama Ashok paid to Kurkute S A for Research Seed Money</i>	Payment Auto	3	4,000.00	
21-Oct-22	Cr <b>Cash</b> <i>Paid to Dr Manmath Gharote Remuneration Gymkhana one day workshop</i>	Payment Auto	20	4,000.00	
	Cr <b>Cash</b> <i>Paid to Gopal Maharaj Caterars Bill no.1181 B.com IT National Workshop</i>	Payment Auto	22	17,850.00	
	Cr <b>Cash</b> <i>Paid to Gopal Maharaj Caterars Bill no.1180 One day workshop on use of tech in research BCA Dept.</i>	Payment Auto	23	18,000.00	
	Cr <b>Cash</b> <i>Paid to Gopal Maharaj Caterars Bill no.1144 One day workshop on Statistic Depart.</i>	Payment Auto	24	18,600.00	
	Cr <b>Cash</b> <i>Paid to Gopal Maharaj Caterars Bill no.1190 One day workshop on English Depart.</i>	Payment Auto	25	19,500.00	
	Cr <b>Cash</b> <i>Paid to Gopal Maharaj Caterars Bill no.1177 One day workshop on Gymkhana Depart.</i>	Payment Auto	26	22,500.00	
	Cr <b>Cash</b> <i>Paid to Dr Arun Shinde Travelling exp. One day National workshop on Research on development of mental and physical Health</i>	Payment Auto	28	2,880.00	
	Cr <b>Cash</b> <i>Paid to Dr Arun Shinde Remuneration. One day National workshop on Research on development of mental and physical Health</i>	Payment Auto	29	4,000.00	
	Cr <b>Cash</b> <i>Paid to Dr Atul Kotgal Training Programme Remuneration SPSS Software</i>	Payment Auto	30	16,000.00	
	Cr <b>Cash</b> <i>Paid to Dr Manmath Gharote Travelling exp. Gymkhana one day workshop</i>	Payment Auto	31	4,086.00	
	Cr <b>Cash</b> <i>Paid to Jay Arts Academy bill no.1605 Flex Board International conferance research excellence in comm.&amp; mgt.</i>	Payment Auto	33	1,500.00	
	Cr <b>Cash</b> <i>Paid to Jay Arts Academy bill no.1606 Flex Board Use in Technology BCA Dept</i>	Payment Auto	34	2,700.00	

Carried Over



1,35,616.00

continued



**RUSA Kird**

Research ( Rusa ) Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Cr
	Brought Forward			1,35,616.00	
21-Oct-22	Cr <b>Cash</b> <i>Paid to Jay Arts Academy bill no.1604 Flex Board International Confe.Research excellence in comm.&amp; Mangt. and Eco.</i>	Payment Auto	35	1,750.00	
	Cr <b>Cash</b> <i>Paid to Jay Arts Academy bill no.1609 Flex Board Use of Tech BCA Dept</i>	Payment Auto	36	800.00	
	Cr <b>Cash</b> <i>Paid to Gopal Maharaj Caterars By bill no. 1183 International conferance</i>	Payment Auto	37	44,800.00	
				1,82,966.00	
Dr	<b>Closing Balance</b>				1,82,966.00
				<b>1,82,966.00</b>	<b>1,82,966.00</b>





B.C.A. Kird  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce  
Satara

Receipt & Payment Account  
Net Flow  
1-Apr-22 to 31-Mar-23

Page 1

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balance	1,99,092.00		
Rayat Bank A/c No.81	1,99,092.00	Branches Account	22,23,575.00
College Development Fund	37,350.00	Senior College Usanwar	22,23,575.00
College Development Fund	37,350.00	Direct Expenses	3,460.00
Duties & Taxes	2,600.00	Affiliation Fee	3,460.00
PROFESSIONAL TAX	2,600.00	Electricity Bill	1,90,220.00
Fees & Fines	34,30,454.00	Light Charges	1,90,220.00
Admission Fee	2,490.00	Fees & Fines	8,700.00
Apghat/Vaidyakiya Madat Nidhi	1,900.00	Eligibility Fee	1,250.00
Arrears Tuition Fee	7,506.00	Student LIC	7,450.00
E-Seva Shulk	4,150.00	Indirect Expenses	8,412.00
Gymkhana Fee	37,200.00	Municipal Tax	8,412.00
Jubilee Fund	1,900.00	LIBRARY BOOKS (BLOCK NO-1 A)	29,793.00
Library Fee	24,850.00	Library Books	29,793.00
Magazine Fee	24,400.00	Miscellaneous	1,02,772.00
Prorata Fee	705.00	Computer Exp.	2,230.00
S A Fund	6,225.00	Computer Stationary	5,609.00
Sanskrutik Shulk	24,300.00	Electricity & Gas	19,050.00
Tuition Fee	32,78,650.00	Magazine Exp.	13,618.00
Youk Mahostav Shulk	12,278.00	Plumbing Material Exp.	21,830.00
Youth Hostel Nidhi	3,900.00	Sundry Exp	40,435.00
Other Loan	8,806.00	Miscellaneous Expenditure	43,699.00
Apatkalin Nidhi	2,590.00	Internet Charges	24,963.00
Ashwamedh Fee	3,486.00	Spark Event	18,736.00
Lead College Fees	1,950.00	Pay & Allowances	8,25,778.00
N.S.S.Fee	780.00	CHB PAY	6,32,528.00
Shivaji Uni Kolhapur	18,675.00	Data Entry Operator Charges	1,67,500.00
Environment Fee	18,675.00	Environmental Remuneration	1,750.00
TDS	150.00	House Keeping Charges	24,000.00
TDS on Contractor 194C	150.00	Printing & Stationary	32,629.00
		Printing Exp.	11,080.00
		Stationary Exp.	21,549.00
		Repair and Maintenance	4,505.00
		Computer Repair	4,505.00
		Repair & Maintenance	4,012.00
		AC Repair	4,012.00
Total Direct Receipts	34,98,035.00	Total Direct Payments	34,77,555.00
Grand Total	(-)32,98,943.00		
		Other Loan	20,480.00
		Security Deposit(Light)	20,480.00
		Closing Cash & Bank Balance	1,99,092.00
		Rayat Bank A/c No.81	1,99,092.00
		Grand Total	36,97,127.00



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**SPSS SOFTWARE (Rusa)**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	Cr <b>Cash</b> Bill no.RYT21-404 Purchase SPSS Software from Soft tech Bill no.RYT21-404 under New Equipment	Payment Auto	70	9,75,692.48	
				9,75,692.48	
Dr	<b>Closing Balance</b>				9,75,692.48
				<b>9,75,692.48</b>	<b>9,75,692.48</b>



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Computer & Equipment (RUSA) Research**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	Cr <b>Cash</b> Bill No.RYT21-531 Purchase Computers From Soft tech By Bill No. RYT21-531 For Research Department 15 Computers	Payment Auto	88	11,25,720.00	
				11,25,720.00	
Dr	<b>Closing Balance</b>				11,25,720.00
				11,25,720.00	11,25,720.00





**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**UPS Battery (RUSA) New Equip.**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	Cr <b>Cash</b> Purchase from Soft Under RUSA New Equipment By bill No.RYT21-403	Payment Auto	77	5,87,520.00	
				5,87,520.00	
Dr	<b>Closing Balance</b>				5,87,520.00
				<b>5,87,520.00</b>	<b>5,87,520.00</b>



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Projector (RUSA)**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	Cr <b>Cash</b> Bill No.RYT21-444 Purchase LCD Projector By Bill No.RYT21 -444 under New Equipment	Payment Auto	65	4,48,448.00	
				4,48,448.00	
	Dr <b>Closing Balance</b>				4,48,448.00
				<b>4,48,448.00</b>	<b>4,48,448.00</b>



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Tab (RUSA)**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	Cr <b>Cash</b> RYT21-446 Tab Purchase Purchase Tab Under ED Cell By Bill No. RYT21-446	Payment Auto	63	3,34,202.50	
				3,34,202.50	
Dr	<b>Closing Balance</b>				3,34,202.50
				<b>3,34,202.50</b>	<b>3,34,202.50</b>





**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**E-Resources (RUSA)**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr <b>Cash</b> Bill No.CJ-002323 Purchased E-Books From Sage Publication Pvt ltd. Bill No.CJ-002323	Payment Auto	123	2,13,209.00	
				2,13,209.00	
	Dr <b>Closing Balance</b>				2,13,209.00
				<b>2,13,209.00</b>	<b>2,13,209.00</b>



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Podium (RUSA)**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	Cr <b>Cash</b> <i>Purchase from Soft Tech Bill No.RYT21-402</i> <i>Under RUSA Renovation /upgradation</i> <i>under Placement cell</i>	Payment Auto	71	1,03,840.00	
				1,03,840.00	
Dr	<b>Closing Balance</b>				1,03,840.00
				<b>1,03,840.00</b>	<b>1,03,840.00</b>



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Podium (ED Cell)**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	Cr <b>Cash</b> <i>Purchase Podium for ED Cell From Soft tech By Bill No. RYT21-541</i>	Payment Auto	93	3,75,000.00	
	Cr <b>Cash</b> <i>Purchase Podium for ED Cell From Soft tech By Bill No. RYT21-542</i>	Payment Auto	94	3,75,000.00	
				7,50,000.00	
Dr	<b>Closing Balance</b>				7,50,000.00
				<b>7,50,000.00</b>	<b>7,50,000.00</b>





**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Printer (ED)**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	Cr <b>Cash</b> <i>Purchase Printer for ED Cell From Soft tech By Bill No. RYT21-535</i>	Payment Auto	91	25,000.00	
	Cr <b>Cash</b> <i>Purchase Printer for ED Cell From Soft tech By Bill No. RYT21-533</i>	Payment Auto	92	27,000.00	
				52,000.00	
	Dr <b>Closing Balance</b>				52,000.00
				<b>52,000.00</b>	<b>52,000.00</b>



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Computer (ED)**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	Cr <b>Cash</b> <i>Purchase Computers for ED Cell From Soft tech By Bill No. RYT21-534</i>	Payment Auto	90	3,00,192.00	
				3,00,192.00	
	Dr <b>Closing Balance</b>				3,00,192.00
				<b>3,00,192.00</b>	<b>3,00,192.00</b>



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Research ( Rusa )**  
Ledger Account

29-Jun-21 to 25-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	Cr <b>Cash</b> <i>Paid to Magic Prints Bill No. MP-52 Patent Principal Gaikwad P S</i>	Payment Auto	49	70,800.00	
7-Mar-22	Cr <b>State Bank of India (RUSA)</b> <i>Kumbhar VM International Confe.Registration fee Paid Research and Placement Cell expenditure</i>	Payment Auto	83	7,000.00	
25-Mar-22	Cr <b>State Bank of India (RUSA)</b> <i>Paid to Gound Sunil Ambroshi Internation Confe Registration fee</i>	Payment Auto	87	5,500.00	
				83,300.00	
Dr	<b>Closing Balance</b>				83,300.00
				83,300.00	83,300.00





B.C.A. Kird  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce  
Satara

**Receipt & Payment Account**  
Net Flow  
1-Apr-21 to 31-Mar-22

Receipts		Amount	Payments		Amount	Page
<b>Opening Cash &amp; Bank Balance</b>		<b>3,821.50</b>				
Rayat Bank 012036000110 B.C.A	2,161.00		<b>Branches Account</b>		<b>29,46,189.50</b>	
Rayat Bank A/c No.81 BCA	1,660.50		Senior College Usanwar	29,46,189.50		
<b>College Development Fund</b>	<b>45,502.00</b>		<b>Direct Expenses</b>	<b>17,280.00</b>		
College Development Fund	45,502.00		Affiliation Fee	17,280.00		
<b>Duties &amp; Taxes</b>	<b>3,725.00</b>		<b>Electricity Bill</b>	<b>2,03,910.00</b>		
PROFESSIONAL TAX	3,725.00		Light Charges	2,03,910.00		
<b>Fees &amp; Fines</b>	<b>38,33,231.00</b>		<b>Fees &amp; Fines</b>	<b>2,490.00</b>		
Admission Fee 1	52,381.00		Library Fee	2,490.00		
Arrears Tuition Fee	3,00,904.00		<b>Indirect Expenses</b>	<b>8,491.00</b>		
Autonomous Fee	23,595.00		Municipal Tax	8,491.00		
Gymkhana Fee	21,511.00		<b>LIBRARY BOOKS (BLOCK NO-1 A )</b>	<b>32,592.00</b>		
Magazine Fee	7,100.00		Library Books	32,592.00		
Niyatkalik Shulk 1	17,955.00		<b>Miscellaneous</b>	<b>81,899.00</b>		
T.C. Fee	100.00		Computer Exp.	70,585.00		
Tuition Fee	34,09,685.00		Electricity & Gas	11,314.00		
<b>Indirect Expenses</b>	<b>150.00</b>		<b>Miscellaneous Expenditure</b>	<b>76,265.00</b>		
Yojana Vikas	150.00		Computer Exp. 18 %	413.00		
<b>Shivaji Uni Kolhapur</b>	<b>43,084.00</b>		Extra Curricular Activity	4,000.00		
Environment Fee	23,943.00		Gymkhana Perishable	1,325.00		
N.S.S Fee(Shiv.Univ.)	1,561.00		Internet Charges	46,159.00		
Sanskrutik Shulk (Shiv.Univ.)	17,580.00		Internet Charges 18 %	1,749.00		
			Spark Event	2,800.00		
			Sundry Exp Nil Rated	19,819.00		
			<b>Pay &amp; Allowance</b>	<b>1,72,750.00</b>		
			Data Entry Operator Charges	1,72,750.00		
			<b>Pay &amp; Allowances</b>	<b>44,000.00</b>		
			House Keeping Charges	44,000.00		
			<b>Printing &amp; Stationary</b>	<b>21,263.00</b>		
			Printing Exp.	1,350.00		
			Stationary Exp.	19,913.00		
			<b>Repair and Maintenance</b>	<b>72,852.00</b>		
			CCTV Maintainance	53,603.00		
			Computer Repair	2,500.00		
			Equipment Repair 18%	11,400.00		
			Printer Repair Exp	4,700.00		
			Purifier Repair Exp	649.00		
			<b>Repair &amp; Maintanance</b>	<b>4,550.00</b>		
			Printer Repaire	4,550.00		
			<b>Salaries</b>	<b>4,55,128.00</b>		
			CHB PAY	4,55,128.00		
<b>Total Direct Receipts</b>	<b>39,25,692.00</b>		<b>Total Direct Payments</b>	<b>41,39,659.50</b>		
<b>Branches Account</b>	<b>2,01,300.00</b>		<b>EQUIPMENT ( BLOCK NO-4 A )</b>	<b>4,900.00</b>		
Autonomous Usanwar	1,96,410.00		Router	4,900.00		
Senior Non Grant Usanwar	4,890.00		<b>Shivaji Uni Kolhapur</b>	<b>1,275.00</b>		
<b>Shivaji Uni Kolhapur</b>	<b>15,021.00</b>		Eligibility Fee(Shivaji Univ.)	1,275.00		
S A Fund	7,174.00					
University Exam Fee(Shiv.Univ.)	1,022.00					
Youk Mohastav Fee(Shiv.Univ.)	6,825.00					
			<b>Closing Cash &amp; Bank Balance</b>			
<b>Grand Total</b>	<b>41,45,834.50</b>		<b>Grand Total</b>	<b>41,45,834.50</b>		



**SOFT TECH**

UG-2 Koteswar Santosh Apartment 550 Guruwar Peth  
Satara Maharashtra 415002 India  
GSTIN 27AAJFS8985K1Z6  
9822070858/9372664401  
parag@soft-techindia.com

**TAX INVOICE**

Invoice# RYT21-404

Invoice Date	: 31/01/2022	Place Of Supply	: Maharashtra (27)
Terms	: Due on Receipt		
Due Date	: 31/01/2022		
P.O.#	: New Equipments E Resourceess		
Bill To	Ship To		
<b>THE PRINCIPAL RAYAT SHIKSHAN SANSTHAS DHANANJAYRAO GADGIL COLLEGE OF COMMERCE</b> Sadar Bazar, Near Zilla parishad SATARA 415002 Maharashtra India GSTIN- 27AAATT1566E1ZJ AAATT1566E		Sadar Bazar, Near Zilla parishad SATARA 415002 Maharashtra India	

#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	AV K7 TS 1PC 3YR  Serial Number(s): KBD1V-F86D-B7CB-80ED-D60F, KBD1V-F86D-BB6B-503E-DAA8, KBD1V-F86D-BCC6-3093-DD0E, KBD1V-F86D-C410-F1BC-A54E, KBD1V-F86D-C726-512E-A67D, KBD1V-F86D-CAF8-8450-AB28, KBD1V-F86D-CB84-81FD-AADA, KBD1V-F86D-DB5F-8B43-BA0B, KBD1V-F86D-E805-08F9-89C9, KBD1V-F86D-EE37-D7EE-8F61, KBD1V-F86D-F0F8-B75F-9133, KBD1V-F86D-F2F6-AE3F-9327, KBD1V-F86D-F6DD-3063-A95B, KBD1V-F86D-FCC0-A1AB-9D13, KBD1V-F86E-00AA-24C5-6162, KBD1V-F86E-0C04-E9A5-6DCE, KBD1V-F86E-0D91-7812-6CC4, KBD1V-F86E-11B0-F7CF-7075, KBD1V-F86E-237C-773D-4228, KBD1V-F86E-2CBC-BDC0-4D71, KBD1V-F86E-35D9-D24E-5417, KBD1V-F86E-3A54-17CC-5B0C, KBD1V-F86E-3F46-714F-5E1F, KBD1V-F86E-484C-A0CC-291B, KBD1V-F86E-4D2D-9472-2C77, KBD1V-F86E-4D67-C721-2CA8, KBD1V-F86E-4F69-DE41-2EBC, KBD1V-F86E-64BB-E658-3B78, KBD1V-F86E-65F6-444A-0433, KBD1V-F86E-6BC9-29C8-0A08, KBD1V-F86E-71DC-7902-1011, KBD1V-F86E-7453-54BC-1580, KBD1V-F86E-7767-F42E-16B3, KBD1V-F86E-7B3B-24FB-1A61, KBD1V-F86E-864E-CFB7-E784, KBD1V-F86E-8757-0F63-E696, KBD1V-F86E-89DA-BFF6-E810, KBD1V-F86E-93D1-1936-F28B, KBD1V-F86E-9717-DF47-F642, KBD1V-F86E-ABBE-8391-F47E, KBD1V-F86E-B166-488E-D0A2, KBD1V-F86E-C316-241C-A24C, KBD1V-F86E-D1BB-69C7-8E3C, KBD1V-F86E-D43A-2801-B5F3, KBD1V-F86E-D44C-2610-B511, KBD1V-F86E-DDAA-3ACB-BCFE, KBD1V-F86E-EB5A-DE57-8A97, KBD1V-F86E-F763-29C2-96B3, KBD1V-F86E-F9E8-1715-9822, KBD1V-F86F-179C-3F67-76C0, KBD1V-F86F-18A2-5785-7964, KBD1V-F86F-3801-6715-59CC,	852380	100.00 NOS	1,059.32	9%	9,533.88	9%	9,533.88	1,05,932.00





#	Item & Description	HSN /SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
	KBD1V-F86F-3A86-8123-5AB7, KBD1V-F86F-5719-6F95-36CB, KBD1V-F86F-692D-5668-08FF, KBD1V-F86F-6ABA-E085-0B73, KBD1V-F86F-6BD7-3E77-0A15, KBD1V-F86F-7888-469E-194C, KBD1V-F86F-8193-CE5A-E1A3, KBD1V-F86F-8CCF-6B3E-ED07, KBD1V-F86F-A0E2-ECB0-C124, KBD1V-F86F-B07D-45B4-D1B0, KBD1V-F86F-B1B9-FC40-D0E2, KBD1V-F86F-B28F-5CD2-D3D1, KBD1V-F86F-B556-326E-D495, KBD1V-F86F-BE03-EBCC-DF5A, KBD1V-F86F-C35C-4152-9C9E, KBD1V-F86F-CDF4-FD50-AC37, KBD1V-F86F-CE7C-942A-91BE, KBD1V-F86F-DA44-4B97-BB19, KBD1V-F86F-DDA0-865C-8C75, KBD1V-F86F-DF65-4D34-BEB7, KBD1V-F870-00B4-D01B-6173, KBD1V-F870-029E-CFF8-6356, KBD1V-F870-0ED8-6765-6F11, KBD1V-F870-11D2-730D-71E0, KBD1V-F870-12E2-6117-7326, KBD1V-F870-21F4-9277-40A2, KBD1V-F870-30AF-8287-5164, KBD1V-F870-349D-3589-5553, KBD1V-F870-3C14-E797-5D4C, KBD1V-F870-3FD1-59E8-5E13, KBD1V-F870-439A-58F8-22C6, KBD1V-F870-47D4-1875-186B, KBD1V-F870-48CC-EEC8-299B, KBD1V-F870-4E0C-5097-2F5B, KBD1V-F870-5991-FE38-385D, KBD1V-F870-5B87-3D09-3A54, KBD1V-F870-5B99-E758-3A49, KBD1V-F870-696E-6662-095F, KBD1V-F870-6EAD-6007-0FF3, KBD1V-F870-71D9-0473-1086, KBD1V-F870-7CF9-D10B-1DA6, KBD1V-F870-8716-F221-E6DD, KBD1V-F870-8DB7-2FEB-EC71, KBD1V-F870-8F0E-174D-D088, KBD1V-F870-9AB5-5BDE-FB72, KBD1V-F870-9B3B-AE9C-FA6F, KBD1V-F870-A650-B04D-C70C, KBD1V-F870-AACF-61F0-CB0B								
2	IBM SPSS SOFTWARE 20 USR	852380	1.00 NOS	7,20,100.0 0	9%	64,809.00	9%	64,809.00	7,20,100.00

Total In Words  
**Indian Rupee Nine Lakh Seventy-Five Thousand Six Hundred  
Ninety-Two and Forty-Eight Paise Only**

Name : SOFT TECH  
Bank : ICICI BANK LTD  
Account Number : 646005000085  
IFSC Code : ICIC0003456

Sub Total 8,26,032.00  
CGST9 (9%) 74,342.88  
SGST9 (9%) 74,342.88  
TCS  
(206C(1H)) 974.72  
**Total ₹9,75,692.48**  
Payment Made (-) 9,75,692.48  
**Balance Due ₹0.00**



Soft Tech Payment QR Code



Thanks for your business.

Terms & Conditions

All disputes pertaining to the transaction under this invoice shall be referred to arbitration in satara to be conducted as per the Indian arbitration ACT 1996.  
Interest 24% will be charged in payment is not made with in credit period allowed.

Authorized Signature



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Receipt & Payment Account**  
1-Apr-21 to 31-Mar-22

Page 1

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>	<b>25,91,677.20</b>		
Canara Bank A/C No 1085101026841 RUSA(SAVING)	25,85,882.00	<b>Bank Charges &amp; Commission</b>	<b>367.00</b>
Canara Bank A/c No 1085201001556 Russa	5,795.20	Bank Charges	367.00
<b>Deposits Liability</b>	<b>1,10,000.00</b>	<b>Deposits Liability</b>	<b>48,000.00</b>
Eameast Money Deposit	1,10,000.00	Eameast Money Deposit	48,000.00
<b>GST Applicable Receipts</b>	<b>22,700.00</b>	<b>ED CELL Exp (RUSA)</b>	<b>1,84,110.00</b>
Tender Fee	22,700.00	Workshop (RUSA)	1,84,110.00
<b>Human Resource(RUSA)</b>	<b>23,200.00</b>	<b>Enterprenuership Dev.Cell (P)</b>	<b>20,700.00</b>
Consultancy Charges	5,000.00	Guest Lecture (ED)	20,700.00
Guest Lecture (Human Resource)	18,200.00	<b>Human Resource</b>	<b>48,750.00</b>
<b>Interest on Saving Bank Account</b>	<b>54,576.00</b>	Human Resource	48,750.00
Bank Interest	54,576.00	<b>Human Resource(RUSA)</b>	<b>1,65,650.00</b>
<b>Miscellaneous Expencess(Human Resource)</b>	<b>5,03,680.00</b>	Consultancy Charges	10,000.00
Research ( Rusa )	4,95,000.00	Guest Lecture (Human Resource)	1,55,650.00
Sundry Expencess	960.00	<b>Interest on Saving Bank Account</b>	<b>1,28,672.00</b>
Travelling Exps	7,720.00	Bank Interest	1,28,672.00
<b>Other Grant</b>	<b>64,16,907.00</b>	<b>Miscellaneous Expencess(Human Resource)</b>	<b>5,95,660.00</b>
RUSA Grant	64,16,907.00	Research ( Rusa )	5,07,500.00
<b>Personal Account</b>	<b>22,88,912.00</b>	Research( RUSA) 18%	70,800.00
Soft Tech Computers Satara	22,88,912.00	Sundry Expencess	1,920.00
		Travelling Exps	15,440.00
		<b>Miscellenious Expenditure</b>	<b>7,953.00</b>
		Computer Exp. 18 %	7,953.00
		<b>Other Expenditure (RUSA)</b>	<b>8,45,960.00</b>
		AMC Charges (RUSA)	5,25,000.00
		Labour Charges (RUSA) New Equip.	2,83,200.00
		Software Exp.	37,760.00
		<b>Personal Account</b>	<b>1,70,000.00</b>
		Jadhav Ganesh Vijaykumar	1,15,000.00
		Nillolu Rajshekhar Kankayya	55,000.00
		<b>Placement Cell (P)</b>	<b>2,07,800.00</b>
		Guest Remuneration (RUSA Placement)	1,09,500.00
		Labour Charges (RUSA)	98,300.00
		<b>Renovation/Upgradation Existing Primise</b>	<b>3,94,508.00</b>
		Computer Maintenance 18% (RUSA)	4,508.00
		Internet Lease Line Connectivity(RUSA)	3,90,000.00
		<b>Research Activity (RUSA)</b>	<b>1,800.00</b>
		Research	1,800.00
<b>Total Direct Receipts</b>	<b>94,19,975.00</b>	<b>Total Direct Payments</b>	<b>28,19,930.00</b>
<b>Branch Usanwar</b>	<b>63,056.00</b>	<b>Branch Usanwar</b>	<b>11,11,590.20</b>
Senior College Usanwar	63,056.00	Senior College Usanwar	11,11,590.20
<b>Personal Account</b>	<b>5,30,413.00</b>	<b>COMPUTER SPECIAL GRANT UGC(BLOCK NO-2B)</b>	<b>8,36,690.50</b>
Aaryan Parking	120.00	Computer (ED)	3,00,192.00
Ajay Photos	1,600.00	Computer Equipment (RUSA)	1,50,296.00
Akshta Bhojnalay	19,400.00	Printer (ED)	52,000.00
Hotel Kailas Express	350.00	Tab (RUSA)	3,34,202.50
Jay Arts Acadmy GST	1,600.00	<b>Creation of New Construction</b>	<b>24,190.00</b>
Maharashtra Centre for Enterpre.Dev.(MCED)	1,06,200.00	Licence Fee	24,190.00
More Balasaheb Mahadev	15,000.00	<b>Deposits Liability</b>	<b>92,848.00</b>
Nilkamal Flower Marchant	150.00	Security Deposit(Sliding Window)	92,848.00
Periodical Publication & Media Private Limited	70,000.00	<b>EQUIPMENT SPECIAL GRANT UGC (BLOCK NO-4 B)</b>	<b>8,87,840.00</b>
Rakesh Mehara	25,000.00	Amplifier Ahuja (ED Cell)	11,000.00
Sage Publications India Pvt Ltd	2,13,209.00	Podium (ED Cell)	7,50,000.00
Sarak Rajesh Raghunath	1,590.00	Podium (RUSA)	1,03,840.00
Varma Book Distributors	76,194.00	Table Top MIC (ED)	5,000.00
		Wall Speaker (ED Cell)	11,000.00
		Wireless Mic (ED)	7,000.00
		<b>LIBRARY BOOKS SPECIAL GRANT UGC(BLOCK NO.-1 B)</b>	<b>3,98,530.00</b>
		Books (ED Cell)	76,194.00

continued ...



Receipts	Amount	Payments	Amount
		E-Resourses (RUSA)	2,13,209.00
		Journals (ED Cell)	70,000.00
		Library Books (RUSA)	39,127.00
		<b>New Equipment /facility (Equip)</b>	<b>16,39,151.02</b>
		Battery Rack (RUSA)	24,643.50
		Blower (RUSA)	15,930.00
		CCTV Camera (RUSA)	4,15,392.00
		Inverter Batteries	15,000.00
		Inverter (RUSA)	10,000.00
		Projector (RUSA)	4,48,448.00
		UPS Battery (RUSA) New Equip.	5,87,520.00
		Web Camera (RUSA)	1,22,217.52
		<b>New Equipment/facility (Computer)</b>	<b>11,56,908.48</b>
		Printer (RUSA)	99,216.00
		Scanner (RUSA)	82,000.00
		SPSS SOFTWARE (Rusa)	9,75,692.48
		<b>Personal Account</b>	<b>7,60,000.00</b>
		Dr.Gaikwad Pratibha S	3,10,000.00
		Ghadage Ankush K	55,000.00
		Javale Rajashri Jagganath	55,000.00
		Kumbhar Vijay Maruti	1,15,000.00
		Shikalgar Mansur Balisha	1,15,000.00
		Suryvanshi Sachin Rajendra	55,000.00
		Yadav Sanjay Vilas	55,000.00
		<b>Placement Cell (NP)</b>	<b>8,39,564.00</b>
		Interactive Flat Pannel (RUSA)	5,52,240.00
		Networking (RUSA)	84,364.00
		UPS Battery (RUSA)	1,30,000.00
		UPS (RUSA)	72,960.00
		<b>Placement Cell (RUSA) Renovation/upgradation</b>	<b>7,52,018.00</b>
		Computer (RUSA)	7,52,018.00
		<b>Research (NP) Computer</b>	<b>11,25,720.00</b>
		Computer & Equipment (RUSA) Research	11,25,720.00
		<b>Closing Cash &amp; Bank Balance</b>	<b>1,60,141.00</b>
<b>Grand Total</b>	<b>1,26,05,121.20</b>	Canara Bank A/C No 1085101026841 RUSA(SAVING)	1,60,141.00
		<b>Grand Total</b>	<b>1,26,05,121.20</b>



**RUSA Kird**  
Rayat Shikshan Sanstha's  
Dhananjayrao Gadgil College of Commerce,  
Satara

**Networking (RUSA)**  
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-22	To <b>Cash</b> <i>Purchase from Soft Tech Bill No.RYT21-402 Under RUSA Renovation /upgradation under Placement cell</i>	Payment Auto	76	84,364.00	
				84,364.00	
By	<b>Closing Balance</b>				84,364.00
				<b>84,364.00</b>	<b>84,364.00</b>



**B.C.A. Kird**  
Dhananjayrao Gadgil College of Commerce  
Satara

**Receipt & Payment Account**  
Net Flow

1-Apr-19 to 31-Mar-20

Page 1

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>	<b>13,05,898.00</b>		
<i>Rayat Bank A/c No.81</i>	13,05,898.00	<b>Branches Account</b>	<b>24,19,239.50</b>
<b>Fees &amp; Fines</b>	<b>27,42,603.50</b>	<i>Senior College Usanwar</i>	24,19,239.50
<i>Admission Fee</i>	1,730.00	<b>Fees &amp; Fines</b>	<b>2,684.00</b>
<i>Arrears Tuition Fee</i>	2,58,988.50	<i>University Exam Fee</i>	2,684.00
<i>Gymkhana Fee</i>	13,760.00	<b>Library Books</b>	<b>11,759.00</b>
<i>Library Fee</i>	86,050.00	<i>Library Books</i>	11,759.00
<i>Magazine</i>	3,960.00	<b>Miscellaneous</b>	<b>5,20,287.00</b>
<i>T.C.Fee</i>	3,600.00	<i>Antivirus</i>	17,759.00
<i>Tuition Fee</i>	23,74,265.00	<i>Computer Stationary</i>	15,553.00
<i>Verification Fee</i>	250.00	<i>Electric Equipment</i>	4,000.00
<b>Other Receipts</b>	<b>5,600.00</b>	<i>Electricity &amp; Gas</i>	60,831.00
<i>Spark Event Receipt</i>	5,600.00	<i>Environmental Remuniration</i>	2,600.00
		<i>Internet Charges</i>	16,407.00
		<i>Light Charges</i>	1,90,190.00
		<i>Magazine Exp.</i>	17,595.00
		<i>Miscellaneous Exp</i>	26,673.00
		<i>Plumbing Material Exp.</i>	7,654.00
		<i>Printing Exp.</i>	7,322.00
		<i>Sanitary Wages</i>	39,513.00
		<i>Software Charges (ETH)</i>	1,14,100.00
		<i>Stationary Exp.</i>	90.00
		<b>Pay &amp; Allowances</b>	<b>8,40,221.00</b>
		<i>CHB Pay</i>	5,13,747.00
		<i>Daily Wages</i>	2,90,754.00
		<i>Daily Wages (Peon)</i>	35,720.00
		<b>Repair &amp; Maintanance</b>	<b>1,00,657.00</b>
		<i>Battery Maintanance</i>	2,124.00
		<i>Computer Maintnance</i>	6,311.00
		<i>Computer Repaire</i>	2,149.00
		<i>Furniture Repair</i>	85,208.00
		<i>Printer Repaire</i>	4,115.00
		<i>Ups Repair</i>	750.00
<b>Total Direct Receipts</b>	<b>27,48,203.50</b>	<b>Total Direct Payments</b>	<b>38,94,847.50</b>
<b>Branches Account</b>	<b>1,56,042.00</b>	<b>Furniture and Equipments</b>	<b>1,41,204.00</b>
<i>Autonomous Usanwar</i>	1,56,042.00	<i>Air Conditioner</i>	49,500.00
<b>Other Loan</b>	<b>30,870.50</b>	<i>Teaching Aids</i>	11,500.00
<i>Ashwamedh Fee</i>	688.00	<i>Water Cooler</i>	80,204.00
<i>College Development Fund</i>	9,549.50	<b>Other Loan</b>	<b>4,210.00</b>
<i>Environment Fee</i>	14,525.00	<i>Apatkalin Nidhi</i>	360.00
<i>S.A.Fund</i>	1,730.00	<i>Elegibility Fee</i>	1,300.00
<i>Youk Mahostav</i>	4,378.00	<i>E-Seva Shulk</i>	1,250.00
		<i>N.S.S.Fee</i>	250.00
		<i>Student LIC</i>	1,050.00
		<b>Closing Cash &amp; Bank Balance</b>	<b>2,00,752.50</b>
<b>Grand Total</b>	<b>42,41,014.00</b>	<i>Rayat Bank A/c No.81</i>	2,00,752.50
		<b>Grand Total</b>	<b>42,41,014.00</b>





**B.C.A. Kird**  
Dhananjayrao Gadgil College of Commerce  
Satara

**Receipt & Payment Account**  
Net Flow

1-Apr-18 to 31-Mar-19

Page 1

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>	<b>46,627.00</b>		
Rayat Bank A/c No.81	46,627.00	<b>Branches Account</b>	<b>90,351.00</b>
<b>Fees &amp; Fines</b>	<b>28,54,519.00</b>	Senior College Usanwar	90,351.00
Admission Fee	1,900.00	<b>Library Books</b>	<b>34,202.00</b>
Arrears Fee	145.00	Library Books	34,202.00
Arrears Tuition Fee	14,000.00	<b>Miscellaneous</b>	<b>4,97,073.00</b>
Gymkhana Fee	15,760.00	Advertisement Exp	1,600.00
Library Fee	99,000.00	Antivirus	2,720.00
Magazine	4,140.00	Binding Charges	3,978.00
T.C.Fee	3,000.00	Computer Equipment ( Perishable)	650.00
Tuition Fee	27,13,299.00	Computer Stationary	11,690.00
University Exam Fee	3,275.00	Electricity & Gas	20,152.00
<b>Other Receipts</b>	<b>37,600.00</b>	Environmental Remuniration	6,824.00
Sale of Old Cooler	4,500.00	Gymkhana Perishable Exp.	17,509.00
Spark Event Receipt	33,100.00	Internet Charges	33,526.00
		Light Charges	2,24,190.00
		Magazine Exp.	12,606.00
		Miscellaneous Exp	59,616.00
		Plumbing Material Exp.	13,690.00
		Sanitary Wages	36,000.00
		Spark Event	34,520.00
		Stationary Exp.	16,927.00
		Travelling Exp	875.00
		<b>Pay &amp; Allowances</b>	<b>8,14,324.00</b>
		CHB Pay	3,99,824.00
		Daily Wages	2,83,500.00
		Daily Wages (Peon)	43,000.00
		Salary	88,000.00
		<b>Rent &amp; Taxes</b>	<b>8,431.00</b>
		Municipal Tax	8,431.00
		<b>Repair &amp; Maintanance</b>	<b>22,852.00</b>
		Battery Maintanance	566.00
		Computer Maintanance	20,486.00
		Computer Repaire	950.00
		Printer Repaire	850.00
<b>Total Direct Receipts</b>	<b>28,92,119.00</b>	<b>Total Direct Payments</b>	<b>14,67,233.00</b>
<b>Other Loan</b>	<b>1,21,466.00</b>	<b>Furniture and Equipments</b>	<b>1,20,481.00</b>
Development Fund	1,02,056.00	College Development Exp (N.P.)	33,500.00
Environment Fee	17,200.00	Furniture & Deadstock	23,250.00
Professional Tax	300.00	Keyboard	550.00
S.A.Fund	1,910.00	Printer	18,400.00
		Water Purifier	44,781.00
		<b>Other Loan</b>	<b>1,66,600.00</b>
		Caution Money (BCA)	87,000.00
		E-Seva Shulk	450.00
		Scarcity Exam Fee Exp	79,150.00
		<b>Closing Cash &amp; Bank Balance</b>	<b>13,05,898.00</b>
<b>Grand Total</b>	<b>30,60,212.00</b>	Rayat Bank A/c No.81	13,05,898.00
		<b>Grand Total</b>	<b>30,60,212.00</b>



B.C.A. Kird  
Dhananjayrao Gadgil College of Commerce  
Satara

**Receipt & Payment Account**  
Net Flow

1-Apr-17 to 31-Mar-18

Page 1

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balance</b>	<b>42,76,266.00</b>		
Rayat Bank A/c No.81	42,76,266.00	<b>Branches Account</b>	<b>55,81,411.00</b>
<b>Fees &amp; Fines</b>	<b>26,68,594.00</b>	Senior College Usanwar	55,81,411.00
Admission Fee	1,750.00	<b>Library Books</b>	<b>24,255.00</b>
Arrears Fee	4,585.00	Library Books	24,255.00
Arrears Tuition Fee	1,12,000.00	<b>Miscellaneous</b>	<b>3,39,173.66</b>
Development Fee	9,200.00	Binding Charges	1,104.00
Gymkhana Fee	14,080.00	Computer Stationary	1,313.00
Library Fee	88,000.00	Computer Stationery 18%	705.93
Magazine	3,640.00	Electricity & Gas	91,840.00
Tuition Fee	24,35,339.00	Environmental Remuniration	6,500.00
<b>Other Receipts</b>	<b>27,474.00</b>	Internet Charges	8,372.00
Spark Event Receipt	27,474.00	Light Charges	83,560.00
		Magazine Exp.	11,264.00
		Miscellaneous Exp	18,702.73
		Plumbing Material Exp.	13,725.00
		Printing Exp.	17,121.00
		Sanitary Wages	40,500.00
		Spark Event	17,908.00
		Spark Event Exp. 18%	18,440.00
		Stationary Exp.	8,118.00
		<b>Pay &amp; Allowances</b>	<b>6,53,021.00</b>
		Daily Wages	2,35,196.00
		Salary	4,17,825.00
		<b>Rent &amp; Taxes</b>	<b>9,225.00</b>
		Municipal Tax	9,225.00
		<b>Repair &amp; Maintanance</b>	<b>37,874.34</b>
		Computer Maintnance	20,125.00
		Computer Maintnance 18%	720.34
		Filter Repair	548.00
		Zerox Machine Repair	16,481.00
		<b>Stationary Exp.</b>	<b>11,015.00</b>
		Stationary Exp 12% GST	7,815.00
		Stationary Exp 18% GST	3,200.00
<b>Total Direct Receipts</b>	<b>26,96,068.00</b>	<b>Total Direct Payments</b>	<b>66,55,975.00</b>
<b>Other Loan</b>	<b>19,067.00</b>	<b>Furniture and Equipments</b>	<b>2,97,999.00</b>
College Development Fund	1,361.00	College Development Exp (N.P.)	17,501.00
Environment Fee	13,075.00	Furniture & Deadstock	2,77,698.00
Lead College Fees	25.00	Plastic Water Jar	2,800.00
S.A.Fund	1,840.00	<b>Other Loan</b>	<b>800.00</b>
Youk Mahostav	2,766.00	Elegibility Fee	800.00
<b>Personal Account</b>	<b>10,000.00</b>		
Ghatage L.N.	10,000.00		
		<b>Closing Cash &amp; Bank Balance</b>	<b>46,627.00</b>
<b>Grand Total</b>	<b>70,01,401.00</b>		
		Rayat Bank A/c No.81	46,627.00
		<b>Grand Total</b>	<b>70,01,401.00</b>

