

Rayat Shikshan Sanstha's  
**Dhananjayrao Gadgil College of Commerce, Satara**  
 An Autonomous College  
 Expenditure on library books and Journal

Year	Particulars	Headwise Expenditure									
		Autonomous	RUSA	UGC	Short Term	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.	Amount Rs.	Amount Rs.	
2017-18	Books	67129		42667+ 30698+ 133475	46643	63987			1275	24255	410129
	Journals					3000	48610				51610
	e-resources	5750									5750



*Librarian*  
 Dhananjayrao Gadgil  
 College of Commerce, Satara.

Year  
2017-18

Year 2017-18

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

AUTONOMOUS SECTION

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE ON 01-04-2017	-	-	BY PAY & ALLOWANCES	36,000.00	
CASH ON HAND	-	-	COE REMUNERATION	36,000.00	
CASH AT BANK			DAILY WAGES	1,68,873.00	
			Paper Setting Remuneration	96,000.00	
FEES & FINES	27,22,147.00	27,22,147.00	Chief Conductor Remuneration	1,68,000.00	
AUTONOMOUS EXAM FEE			Clerk Remuneration	48,000.00	
			Peon Remuneration	1,22,180.00	6,75,053.00
State Grants	11,00,000.00	11,00,000.00	Guest Remuneration		
Arrears Autonomous Grant			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
		38,22,147.00	TOTAL RECURRING PAYMENTS Rs.		26,43,155.00
TOTAL RECURRING RECEIPTS Rs.			BY BRANCHES A/C :-		
			SR. COLLEGE A/C	11,78,992.00	11,78,992.00
			BY CLOSING BALANCE ON 31-03-2018		
			CASH ON HAND	-	-
			CASH AT State Bank Of India		
		38,22,147.00	GRAND TOTAL		38,22,147.00
GRAND TOTAL					

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. Harshad Hall, Park Road



Rayat Shikshan Sanstha's DHANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA  
Receipts & Payments Statement for the year ending 31st March 2018

U. G. C. A/C

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01-04-2017			BY CARRER ORIENTED COURSE :- E-ACCOUNTING		
			LIBRARY BOOKS	42667.00	
			COMPUTER	82500.00	
CASH ON HAND	0.00		TOTAL	125167.00	
CASH AT BANK A/C	1698392.00	1698392.00	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



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*

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 &amp; Payments Statement for the year ending 31st March 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
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
FEES & FINES			BY LIBRARY BOOK'S		
Printed Study Material Fee	90800.00		LIB. BOOK'S	46643.00	46643.00
BPS FEE	1009100.00		BY FURNITURE & EQUIPMENT		
STUDY ROOM FEE	68000.00		FURNITURE & Deadstock	18080.00	
READING ROOM FEE	14000.00		INVERTER	2950.00	21030.00
Card Fee	9900.00		BY MISCELLANEOUS		
LIBRARY FEE	73700.00		ADVERTISEMENT	4500.00	
Online Test Fee	13800.00		COMPUTER MAINTENANCE CHARGES	3200.00	
Computer Lab Fee	66150.00		COMPUTER STATIONARY	1993.00	
Guest Lecture Fee	4600.00		ELECTRICITY & GAS	60317.00	
Computer Fee	2350.00	1352400.00	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
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

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 &amp; 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



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

SR. COLLEGE A/C

2017-18

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 Mainctanance	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 Curricular 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	
			Sanitory 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
		36148137.54	Total Actual Direct Payment Rs.		26429261.92
		3,61,48,137.54	BALANCE C/F		2,64,29,261.92
Total Recurring Receipts Rs.					
BALANCE C/F					



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

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Pune - 411029  
14 TH JULY 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	
			PEOON REMUNERATION	248.00	713.00
TO FEES & FINES			BY FURNITURE & EQUIPMENT N.P.		
ARREARS FEE	6,372.00		LIBRARY BOOKS	1,275.00	
ADMISSION FEE	460.00		FURNITURE & DEADSTOCK	2,25,700.00	2,26,975.00
TUITION FEE	1,03,080.00				
LIBRARY FEE	2,310.00		BY MISCELLANEOUS EXP.		
REGISTRETION FEE	150.00		COMPUTER STATIONARY	350.00	
GYMKHANA FEE	3,640.00		ELECTICITY & GAS	2,335.00	
MAGAZINE FEE.	1,740.00		SUNDRY EXP	2,863.00	
ARREARS TUITION FEE	85,600.00	2,03,352.00	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			BY CLOSING BAL .AS ON 31-03-2018		
SR.COLLEGE A/C	25,230.00	25,230.00	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.

Kirtane & Pandit

KIRTANE & PANDIT LLP  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House  
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 Pune - 411029



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

B. C. A. SECTION

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



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*

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CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,  
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Pune - 411029

14 TH JULY 2018





RAYAT SHIKSHAN SANSTHA'S

**DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.**

Autonomous 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.

MSLW  
PRINCIPAL,  
Dhananjayrao Gadgil College  
of Commerce, Satara

Encl: DD

N-list membership fee receipt

2017-18

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



**N-LIST**

National Library and Information Services  
Infrastructure for Scholarly Content

extending access to e-Resources to colleges in India

College Admin Login Licences and Fair Use FAQs Downloads Awareness Programme

HOME ABOUT MEMBERS REGISTER E-RESOURCES SEARCH

## DHANANJAYRAO GADGIL COLLEGE OF COMMERCE

Home | Admin Dashboard

- Dashboard
- Users Details
- Upload Bulk Users
- Activate Bulk Users
- Member Delete list
- Usage Statistics
- Invoice / Receipt
- Activity Log
- Change Password
- Logout

### DASHBOARD

E-Resource access validity of your college will be expired on 2023-04-15.

Dhananjayrao Gadgil College of Commerce

Address: Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra - 415001

Website: www.erayal.org/dgcs

AISHE Code: C-11029

GST No: 27AAATT1566E1Z1 (Verified)

894

Active Users

0

Delete Request

#### Principal Details

Dr. Bal Kamble

dgccsatara@hotmail.com

9422727744

#### N-LIST College Admin Details

Mr. Mane Hanumant

Yashawant, Librarian

dgccsatara@hotmail.com

8806482357

#### Technical Person Details

Dr. Bal Kamble

dgccsatara@hotmail.com

9422727744

**Librarian**  
Dhananjayrao Gadgil  
College of Commerce, Satara

**PRINCIPAL**  
Dhananjayrao Gadgil College  
of Commerce, Satara