

Karyat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
 An Autonomous College
 Yearwise 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
		Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.	Rs
2018-19	Books	231091	20432	6171+ 199273+ 74423	39123	58817			14430	34202	677962
	Journals	9470			230	3000	61277				73977
	e-resources	5900									5900



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Librarian
 Dhananjayrao Gadgil
 College of Commerce, Satara.

Year
2018-19

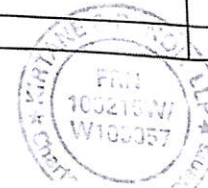
Year 2018-19

RAYAT SHIKSHAN SANSTHAN :-

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

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	5,213,144.00	PAPER SETTING REMUNERATION	217,098.00	
AUTONOMOUS FEE	992,681.00		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



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO 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. ACD 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



Kim L. Rir
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	RU'SA A/C		PAYMENTS	RS.	RS.
	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) :-		
RU'SA 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	
BALANCE C/F		25,000,000.00	BALANCE C/F		4,155,119.00
					8,622,508.00

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. P. Sir
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



				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

RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		RS.	RS.	PAYMENTS		U.G.C A/C	
						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

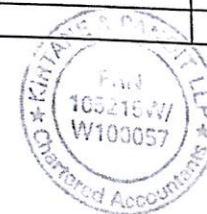
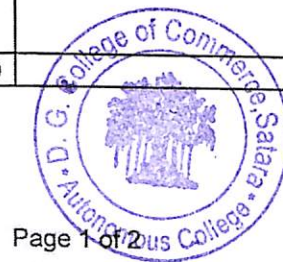
Examined & Found True & Fair



Kirtane & Pandit
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



				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



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.
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	24,025.00	BINDING CHARGES	14,686.00	76,503.00
BANK INTEREST ON SAVING	780.00				
			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

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
			BY BRANCHES A/C :- SR.COLLEGE A/C USANWAR	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

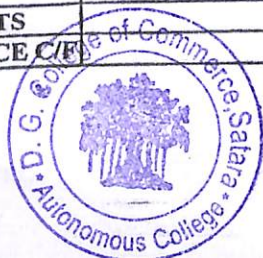


Kim & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
29TH JULY 2019



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	
			SANITORY 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



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



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	
TO FEES & FINES :-			DAILY WAGES	283,500.00	
ADMISSION FEE	1,900.00		DAILY WAGES (PEON)	43,000.00	814,324.00
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		BY RENT & TAXES :-		
LIBRARY FEE	99,000.00		MUNICIPAL TAX	8,431.00	8,431.00
MAGAZINE FEE	4,140.00		BY FURNITURE & EQUIPMENT (N.P) :-		
T.C. FEE	3,000.00		FURNITURE & DEADSTOCK	23,250.00	
TUITION FEE	2,713,299.00	2,851,244.00	COMPUTER & EQUIPMENT	18,950.00	
TO OTHER RECEIPTS :-			WATER PURIFIER	44,781.00	86,981.00
SALE OF OLD COOLER	4,500.00		BY MISCELLANEOUS EXPENDITUE :-		
SPARK EVENT RECEIPTS	33,100.00	37,600.00	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



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 COMPUTER MAINTENANCE COMPUTER REPAIRS PRINTER REPAIRS	566.00 20,486.00 950.00 850.00	22,852.00
TOTAL RECURRING RECEIPTS		2,888,844.00	TOTAL RECURRING PAYMENTS		1,457,039.00
TO OTHER LOANS :- ENVIRONMENT FEE A/C PROFESSIONAL TAX A/C STUDENT AID FUND A/C UNIVERSITY EXAM FEE A/C	10,376.00 300.00 1,910.00 3,275.00	15,861.00	BY OTHER LOANS :- CAUTION MONEY A/C E-SEVA SHULK A/C SCARCITY EXAM FEE A/C	87,000.00 450.00 79,150.00	166,600.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	102,056.00	102,056.00	BY BRANCHES A/C :- 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




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.: 27AAAT1566E1ZJ

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: 24AAAT1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

 Ashok Kumar Rai
 Scientist-E(CS)

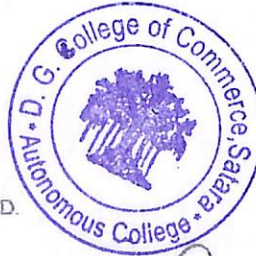
Cut Here

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
 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: 24AAAT1480J1ZS.
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>

Sincerely Yours

For Administrative Officer (P.A. & F.)

PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



स्वायत्त शिक्षण हय आगळे रीत
धनंजयराव गाडगीळ वाणिज्य महाविद्यालय, सातारा

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

आय.एस.ओ.-९००१-२००८

यु. जी. सी. - सी. पी. इ. स्टेट्स

(संलग्नीत - शिवाजी विद्यापीठ, कोल्हापूर)

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

० 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

Am
Librarian

Dhananjayrao Gadgil
College of Commerce, Satara.

Encl: DD

Seetha
PRINCIPAL,
Dhananjayrao Gadgil College
of Commerce, Satara

० जि. सातारा (महाराष्ट्र) पीन : ४१५ ०००९

० Email : dgccsatara@hotmail.com

फोन : ऑफिस : ०२१६२-२३४७२९, नि. : ०२१६२-२३७४६५ ०

Website: http://www.dgccsatara.edu.in ०

To,