

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

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.	
2019-20	Books	179578		42596	14936	49158	18347		14246	11759	330620
	Journals	28975		9720		3000	55050				96745
	e-resources	5900									5900



Dr. W.
Librarian
 Dhananjayrao Gadgil
 College of Commerce, Satara.

Year
2019-20

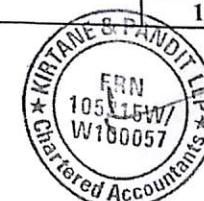
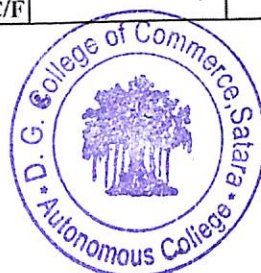
Year 2019-20

TAT SHIKSHAN SANSTHA'S :-

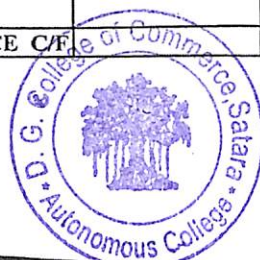
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

AUTONOMOUS A/C

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



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



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



Year 2019-20

AYAT SHIKSHAN SANSTHA'S :-

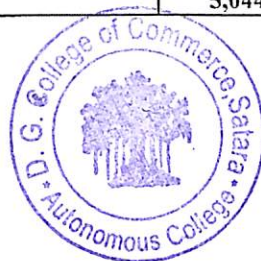
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SR. COLLEGE A/C

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



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



AYAT SHIKSHAN SANSTHA'S :-

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

SR. NON GRANT A/C

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	9,435.00	
			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



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

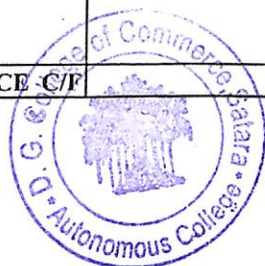


AYAT SHIKSHAN SANSTHA'S :-

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				
VERIFICATION FEE	250.00		BY ORDINARY REPAIRS		
GYMKHANA FEE	13,760.00		FURNITURE REPAIRS	85,208.00	
LIBRARY FEE	86,050.00		BATTERY MAINTENANCE	2,124.00	
MAGAZINE FEE	3,960.00		COMPUTER MAINTENANCE	6,311.00	
T.C. FEE	3,600.00		COMPUTER REPAIR	2,149.00	
TUITION FEE	2,374,265.00	2,742,603.50	PRINTER REPAIR	4,115.00	
TO SPART EVENT RECEIPT	5,600.00	5,600.00	UPS REPAIR	750.00	100,657.00
			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



Invoice of the N-list

2019-20


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: 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: 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


 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: 24AAAT1480J1ZS.

Librarian

 Dhananjayrao Gadgil
 College of Commerce, Satara.

Sincerely Yours

PRINCIPAL

 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>



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,

Dr. Mrs. Gaikwad P. S.
Librarian

Dhananjayrao Gadgil
 College of Commerce, Satara.

Encl: NEFT e-pay order

Yours faithfully

Dr. Mrs. Gaikwad P. S.
PRINCIPAL,
 Dhananjayrao Gadgil College
 of Commerce, Satara