

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

Expenditure on library books and 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.	
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
	e-resources	219109									219109


Librarian
 Dhananjayrao Gadgil
 College of Commerce, Satara.


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

Year
2021-22

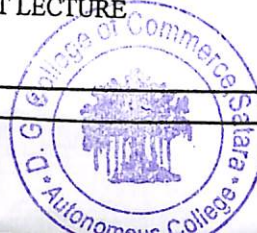
2021-22

AUTONOMOUS A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALAS ON 01-04-2021			BY PAY & ALLOWANCES :-	30,000.00	
CASH ON HAND			COE REMUNERATION	240,000.00	270,000.00
BANK BALANCES WITH BANK -			DATA ENTRY OPERATOR REMUNERATION		
IN CANARA BANK SAVING A/C NO 7057	58,073.00	58,073.00	BY MISCELLANEOUS EXPENDITURE :-		
			PERIODICAL	21,849.00	
TO FEE & FINES :-			INTERNET CHARGES	64,419.00	
AUTONOMOUS EXAM FEE	4,442,010.00	4,442,010.00	AUDIT FEE	2,000.00	
			BANK CHARGES	38.00	
TO OTHER RECEIPTS :-			SUNDRIES	13,008.00	101,314.00
BANK INTEREST ON SAVING	2,158.00	2,158.00	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 ORENTED 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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RUSA A/C 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



			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 BY OTHER LOAN SECURITY DEPOSIT A/C PERSONAL A/C 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	1,048,534.20	1,048,534.20
	2,819,325.00			92,848.00	1,022,848.00
				930,000.00	
				-	160,141.00
				160,141.00	
GRAND TOTAL		11,967,185.20	GRAND TOTAL		11,967,185.20

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



			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		44,107,622.50	BALANCE B/F		42,500,106.00
TO OTHER RECEIPTS			BY ORDINARY REPAIRS		
BANK INTEREST SCHOLARSHIP	21,121.00		BATTERY REPAIRS	2,577.00	
RECOVERY OF LIB. BOOKS (BOOK BANK)	3,895.00		PRINTER REPAIRS	1,947.00	
RECOVERY OF LIBRARY BOOKS (SR.)	3,340.00		COMPUTER REPAIRS	4,657.00	
BANK INTEREST ON SAVING	170.00	28,526.00	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



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			
TO FEES & FINES A/C :-			BY ORDINARY REPAIRS :-		
ADMISSION FEE	12,421.00		INTERCOM SYSTEM	50,653.00	
ARREARS FEE	2,080.00		CCTV MAINTAINANCE	5,930.00	
ARREARS TUITION FEE	633,756.50		ELECTRIC REPAIR AND MAINTAINANCE	5,350.00	
GYMKHANA FEE	103,745.00		EQUIPMENT REPAIRS	34,523.00	
LIBRARY FEE	104,000.00		PRINTER REPAIR	2,124.00	
MAGAZINE FEE	134,335.00		COMPUTER EXPENSES	30,343.00	
T.C. FEE	400.00		WATER PURIFIER REPAIRS	31,506.00	
GLOBAL FINANCE FEE	7,260.00		INVERTER BATTERY MAINTENANCE	1,859.00	162,288.00
TUITION FEE	5,327,577.50	6,325,575.00	BY RENT & TAXES :-		
			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

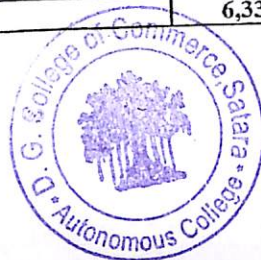


KAYAT SHIKSHAN SANSTHA'S :-

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

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 MATERIAL		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

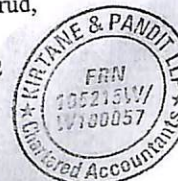


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,334,345.00	BALANCE B/F		5,181,854.79
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT AID FUND A/C	33,260.00		APGHAT/ VAIDYKIYAMADAT NIDHI A/C	4,570.00	
UNIVERSITY EXAM FEE A/C	2,362.00		KALYAN NIDHI A/C	1,575.00	
YOUVAK MOHASTAV FEE A/C	38,068.00		BANK 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 SHULK 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



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

Pg. No. 8

POST GRADUATE A/C

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				
T.C. FEE	100.00		BY MISCELLANEOUS EXPEDITURE :-		
REGISTRATION FEE	650.00		AFFILIATION FEE	6,720.00	
TUITION FEE	681,086.50	786,641.50	COMPUTER EXPENSES	7,700.00	
			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



RAYAT SHIKSHAN SANSTHA'S :-

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

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			
TO FEES & FINES A/C			BY COLLEGE LIBRARY :-		
ADMISSION FEE	52,381.00		LIBRARY BOOKS - MORE THAN 180 DAYS	4,707.00	
AUTONOMOUS FEE	23,595.00		- LESS THAN 180 DAYS	27,885.00	32,592.00
ARREARS TUITION FEE	300,904.00		BY RENT & TAXES :-		
GYMKHANA FEE	21,511.00		MUNICIPALITY TAX	8,491.00	8,491.00
MAGAZINE FEE	25,055.00				
T.C. FEE	100.00		BY ORDINARY REPAIRS :-		
TUITION FEE	3,409,685.00	3,833,231.00	PURIFIER REPAIR	649.00	
			PRINTER REPAIR	9,250.00	
			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



				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	-	
TO BRANCHES A/C :-			BANK BALANCES WITH BANK -	-	
AUTONOMOUS A/C USANWAR	196,410.00		IN BANK A/C		
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,
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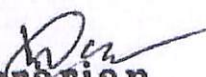


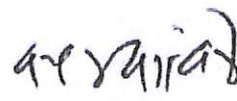
Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
Autonomous College



Expenditure on e-resources

Sr.No.	Year	Amount Rs.
1	2021-22	219109
2	2020-21	5900
3	2019-20	5900
4	2018-19	5900
5	2017-18	5750


Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.


PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

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.: 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 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

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

- 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. Galkwad 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

o/c

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

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

Dist Satara (Maharashtra) Pin. 415 001
Email : dgccsatara@hotmail.com

Off. : 02162-234729

Website: <http://www.dgccsatara.edu.in>

Privacy Statement Terms of Service (Terms & Conditions)

2021-22

TAX INVOICE


SAGE
Publishing

Ship To:
 CJ-002323
 THE PRINCIPAL
 DHANANJAYRAO GADGIL COLLEGE OF COMMERCE
 DIST. SATARA
 SADAR BAZAR
 SATARA-415001
 Maharashtra(27) (INDIA)
 Phone No. :02162-295017,02162-234725
 E-Mail :dgccsatara@hotmail.com

Ship To:
 CJ-002323
 THE PRINCIPAL
 DHANANJAYRAO GADGIL COLLEGE OF COMMERCE
 DIST. SATARA
 SADAR BAZAR
 SATARA-415001
 Maharashtra(27) (INDIA)
 Phone No. :02162-295017,02162-234725
 E-Mail :dgccsatara@hotmail.com

GSTIN/UIN : 27AAATT1566E1ZJ

GSTIN/UIN : 27AAATT1566E1ZJ

Remarks :

Dear Sir/Madam,

We are pleased to forward invoice for your selected SAGE Books / Collection against your Subscription Enquiry dated 03/30/22

Subscription Type : SK-PURCH

Sale Type : Institutional

No. : INV-JON/21/406

Customer Ord Ref. : ORDER FOR 40 TITLES (REFERENCE NO 97)

Date: 30/03/22

Customer Ord Date. : 30-03-2022

Code	Product Name/Period	Rate	Cust. Disc%	No of Titles	NetRate	Amount (RS)
ESSUBS	Elect custom collection- 3 Year Subscription 2022	54,920.00	20.00	12	43,936.00 INR	43,936.00
ESPERPT	Elect custom collection- Perpetual 2022	159,500.00	20.00	28	159,120.00 INR	159,120.00

We hereby certify:

1. That the prices Charged are correct and in accordance with the publisher's catalogues and/or latest price lists

Total : 203,056.00

2. Income Tax Pan No. AAACS0332A

IGST @ 5%: 10,152.80

3. HSN/SAC No. 998431 Description: Online text based information such as online books, periodicals etc.

4. GSTIN/Unique ID 07AAACS0332A1Z7

5. No Tax is payable under reverse charge.

Grand Total(Rounded) : 213,209.00

6. IRN No.: c6c6hcc04a068540dc0f10c7613a58949dacc0f8d34292c290af5ca127ab1f5c

Amount in Words : **RUPEES TWO LAKH THIRTEEN THOUSAND TWO HUNDRED NINE ONLY**

Conversion Rate : BANK RATE

30/03/22
 30/03/22
 30/03/22

Principal
 Dhananjayrao Gadgil College
 of Commerce, Satara



SAGE PUBLICATIONS INDIA PVT LTD

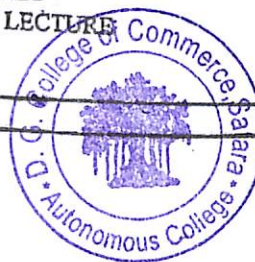
B-1/2-1, Mohan Co-operative Industrial Area, Mathura Road, Post Bag No - 7 New Delhi - 110044

Phone No. : 011-40539222 Fax No. : 011-40539234

E-mail : customerservicejournals@sagepub.in

CTN : 074899D1.1981PTC017171

RECEIPTS		RS.	RS.	PAYMENTS		RUSA A/C	
						RS.	RS.
TO OPENING BALAS 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			
				COMPUTER EQUIPMENT - LESS THAN 180 DAYS		752,018.00	
TO STATE GRANTS :-				ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS		552,240.00	
RUSA GRANT	6,416,907.00	6,416,907.00		UPS - LESS THAN 180 DAYS		202,960.00	
				(A)		1,507,218.00	
TO OTHER RECEIPTS :-							
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



RAYAT SHIKSHAN SANSTHA'S :-

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

2021-22

				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)		
					1,899,313.00
TOTAL RECURRING RECEIPTS RS.		4,444,168.00	TOTAL RECURRING PAYMENTS RS.		
			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



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

