

Principal Dr. Bal Kamble

M.A., M. Phil., Ph.D.



Rayat Shikshan Sanstha's

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

(Autonomous College)

Founder: Padmabhushan Dr. Karmaveer Bhaurao Patil, D. Litt.

NAAC Reaccredited A+ (CGPA 3.61) RUSA Beneficiary U.G.C.: CPE PARAMARSH Status ISO-9001-2015 Re-certified Autonomous College Notification: F22-1/2016 March 2016

Permanent Affiliation: UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai. Dt. 30 August 1991

Fetd: June 1071

Estd : June 1971

Jr. College Index No. : 21.10.002

UDIAS No. 27311026506

INDEX

4.1.4 Percentage of expenditure, excluding salary for infrastructure augmentation During last five years (INR in Lakhs)

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

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Rayat Shikshan Sanstha's

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

(Autonomous College)

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Principal Dr. Bal Kamble

CRITERIA 4 – INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities & 4.4 Maintenance of Campus Infrastructure

4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs) (10)

4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	84.00	81.28	182.31	32.92	42.07
2020-21	120.00	117.97	210.04	23.01	42.07
2019-20	101.5	101.14	234.73	40.34	60.99
2019-20	204.4	204.02	284.73	30.76	42.79
2017-18	70.00	70.30	1	28.97	74.93

Nikam And Associates Chartered Accountants

23173474Ban62×1622



Dhananjayrao Gadgil College of Commerce, Satara

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Rayat Shikshan Sanstha's Dhananjayrao Gadgil College of Commerce, Satara A Constituent College of Karmaveer Bhaurao Patil University, Satara

Sr. No	Name of Kird	Particulars	Rs	Rs
1	BUILDING	BUILDING		
	A/C	BY STUDENT PAVELLION CONSTRUCTION	367983	367983
		RUSA		307303
		BY RENOVATION/UPGRADATION EXIST. FACILITIES:-		
		INTERNET LEASELINE CONNECTIVITY EXPENSES	390000	
		BY PLACEMENT CELL	330000	
		COMPUTER EQUIPMENT - LESS THAN 180 DAYS	752018	
		ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS	552240	
		UPS - LESS THAN 180 DAYS	202960	
		NETWORKING EXPENCES (A) + (B)	84364	
		BY CREATION OF NEW CONSTRUCTION :-	04304	
		BY NEW EQUIPMENT FACILITY :-		
		ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS	103840	
, .	DUCA A /C	TEACHING AIDS - LESS THAN 180 DAYS	23000	
2 F	RUSA A/C	FURNITURE & DEADSTOCK - LESS THAN 180 DAYS	24643.5	
		COMPUTER EQUIPMENT - LESS THAN 180 DAYS	1017906.5	
		PROJECTOR - LESS THAN 180 DAYS	448448	
		UPS BATTERY - LESS THAN 180 DAYS	587520	
		CCTV CAMERA - LESS THAN 180 DAYS	415392	
		INVERTER - LESS THAN 180 DAYS		
		WEB CAMERA - LESS THAN 180 DAYS	25000	
		ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS	122217.52	
		BY ED CELL EXPENDITURE :-	15930	
		ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS	761000	
		BY HUMAN RESOURCE EXPENDITURE :-	761000	
		COMPUTER EQUIPMENT - LESS THAN 180 DAYS	1125720	
			1125720	6652200
3 B	BCA A/C	BCA	0	0
4 L	JGC A/C	UGC	0	
		AUTONOMOUS		
_ A		INTERCOM SYSTEM EQUIP-MORE THAN 180 DAYS	110797	
5		OFFICE FURNITURE - LESS THAN 180 DAYS	54000	
		CAMERA - LESS THAN 180 DAYS	153754	318551
P		PG	133/34	210221
6		Furniture	1520	4520
		SHORT TERM	1530	1530
7	HORT TERM	BY FURNITURE & EQUIPMENT (N.P) :-		
A		AIR CANDITIONER EQUIP LESS THAN 180 DAYS	44500	44500
		SR COLLEGE NG	44500	44500
		BY FURNITURE & EQUIPMENT (N.P):-	1	
		ELECTRIC EQUIP MORE THAN 180 DAYS	69000	
S	K (() I F(s F F	FURNITURE - LESS THAN 180 DAYS	265000	
8	CAIC L	WATER HEATER - LESS THAN 180 DAYS	8300	

	ING A/C	ELECTRIC MOTOR - LESS THAN 180 DAYS		Annanday.
			6254	1 1 1 1
		FIRE EXTINGUISHER - LESS THAN 180 DAYS	22372	3.6
		BY MISCELLANEOUS EXPEDITURE :-		30.75
		LCD SCREEN	3500	37442
		SR COLLEGE	7 - 1	
		BY FURNITURE & EQUIPMENT (N.P)		
		LAPTOP - LESS THAN 180 DAYS	62000	
	SR COLLEGE	FURNITURE - MORE THAN 180 DAYS	269800	
9	A/C	- LESS THAN 180 DAYS	8850	
	1.75	GYMKHANA EQUIP LESS THAN 180 DAYS	13500	
		WEB CAMERA - LESS THAN 180 DAYS	8900	
		TEACHING AIDS - MORE THAN 180 DAYS	2700	
		- LESS THAN 180 DAYS	3300	36905
		Total Assets Augmentions	8128239.5	8128239.



Principal

Dhananjayrao Gadgil College of

Commerce, Satara



Rayat Shikshan Sanstha's

Dhananjayrao Gadgil College of Commerce, Satara

A Constituent College of Karmaveer Bhaurao Patil University, Satara

Assets Augmentions During 2020-21

	I.	Assets Augmentions During 2020-21		35.50
Sr No	Name of Kird	Particulars	Rs	Rs
	BUILDING A/C	BUILDING A/C	0	0
		AUTONOMOUS A/C		
		BY UGC AUTONOMOUS EXPENDITURE :-		
	AUTONOMOUS	LED TV	97300	
1	AUTONOMOUS	OFFICE FURNITURE	28200	
	A/C	COMPUTER EQUIPEMENT	12999	
		XEROX MACHINE	132645	
		OFFICE EQUIPEMENT(P)	4704	275848
1		B.C.A A/C		
		BY FURNITURE & EQUIPMENT (N.P) :-		
2	B C A A/C	AIR PURIFIER	19300	
2	B.C.A A/C	FURNITURE & DEADSTOCK	2720	
		WEB CAMERA	3600	
		COMPUTER & EQUIPMENT	51075	76695.
3	POST GRADUATE A/C	POST GRADUATE A/C	0	0
4	STAFF QUARTER A/C	STAFF QUARTER A/C	0	0
		RUSA A/C		
		BY RENOVATION/UPGRADATION EXIST. FACILITIES :-		
		COMPUTER & EQUIPMENT	411279	
		DIGITAL NOTICE BOARD	492800	
		LAPTOP	475016	
		INTERACTIVE PANNEL	761100	
		SLIDING WINDOW RENOVATION OF BUILDING	2191221	
		ONLINE STUDIO CLASSROOM(ICT)	380500	
		BY NEW STUDENT PAVILLION SHED CONST. :-		
		ARCHITECT FEE	51713	
		BY CREATION OF NEW CONSTRUCTION :-		
		ARCHITECT FEE	29841	
		LIFT	1264454	
		TECHNICAL FEE	116069	
		BY NEW EQUIPMENT FACILITY :-		
-	DUGA A/G	CCTV CAMERA	232920	
5	RUSA A/C	MARKSHEET PRINTER	422400	
		PRINTER	99840	
		PROJECTOR	266240	
		SERVER	366423	
		TAB	33500	
		UPS	294360	
		UPS BATTERIES	180000	
		WEB CAMERA	25311	
		INVERTER	75500	
		INVERTER BATTERIES	72000	

				98
		XEROX MACHINE	342000	A TO
		BY ED CELL EXPENDITURE :-		alette all
		COMPUTER & EQUIPMENT	124230	* S3
		INTERACTIVE PANNEL	253700	
		PRINTER	23545	
		WEB CAMERA	25311	9011273
		SR. COLLEGE A/C		
		BY FURNITURE & EQUIPMENT (N.P)		
		AUDIO VISUAL EQUIPMENT	10900	
6	SR. COLLEGE A/C	COMPUTER& EQUIPMENT	54200	
		ELECTRONIC EQUIPMENT	3450	
		FURNITURE & DEADSTOCK	2550	
		BATTERY	26400	97500
		SR. NON GRANT A/C		
		BY FURNITURE & EQUIPMENT (N.P) :-		
		AIR PURIFIER	19800	
		ELECTRONIC EQUIPMENT	3500	
		FURNITURE & DEADSTOCK	48648	
	CD NON CDANT	SANITISATION GATE	15340	
7	SR. NON GRANT	STEEL JAR(THARMAS)	1800	
	A/C	TELEPHONE UNIT	14160	
		WATER HEATER	5830	
		WATER JAR	9250	
		CASH COUNTING MACHINE	18600	
		WEB CAMERA	1150	
		CCTV CAMERA	27500	165578
		U.G.C A/C		
		ARTICTURE FEE	33925	
		BY START-UP ASSISTANCE (C.C.)		
8	U.G.C A/C	COMPUTER EQUIPMENT	1944800	
		COMPUTER LAB	176920	
		BY MINOR RESEARCH GRANT EXP.		
		LAPTOP	15000	2170645
	Total	Total Asses Augmention	11797539	11797539



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Chananjayrao Gadgil College of

Commerce, Satara

Rayat Shikshan Sanstha's

Dhananjayrao Gadgil College of Commerce, Satara

A Constituent College of Karmaveer Bhaurao Patil University, Satara

Assets Augmentions During 2019-20

. No	Name of Kird	Particulars	Rs	Rs
		BUILDING A/C		
		BY BUILDING UNDER CONSTRUCTION	234888.00	
1	BUILDING A/C	By Furniture & Equipment (N.P)		
•	BOILDING A/C	Electronic Equipment	24200.00	
		By Miscellanious Expenditure		
		Architect Fee	56062.00	315150.00
		SR. COLLEGE A/C		010100.00
		By Furniture & Equipment (N.P)		
	SR. COLLEGE	Inverter	10,175.00	
2	A/C	Electric Equipment	4,000.00	
	A/C	Furniture & Deadstock	1,12,284.00	
		Computer& Equipment	6,960.00	
		Teaching Aids	11,998.00	1,45,417.00
		UGC	11,000.00	1,13,117.00
		BY OPERATIVE/TRAINING COST (B.VOC)		
		ARCHITECT FEE	19719	
		BY START-UP ASSISTANCE (B.VOC)	13713	
		C.C.T.V CAMERA	80288	
		COMPUTER EQUIP.	9950	
		FURNITURE & DEADSTOCK(B.VOC LAB)	296371	
	UGC	TEACHING AIDS (GREEN BOARD)	136440	
		TEACHING AIDS (WHITE BOARD)	49280	
3		L.C.D. PROJECTOR	233228	
		COMPUTER EXP	458800	
		ELECCTRIFICATION WORK	93022	
		BY START-UP ASSISTANCE (C.C.)	93022	
		AUDIO VISUAL SYSTEM	258390	
		COMPUTER LAB	501569	
		ELECTRICAL EXP.	125682	
		BY MINOR RESEARCH GRANT EXP.	123082	
		COMPUTER EQUIPMENT	35950	2200000
		SR. NON-GRANT A/C	33930	2298689
		BY FURNITURE & EQUIPMNET(N.P)		
	SR. NON-	AIR CONDITIONER	49500	
4	GRANT A/C	FURNITURE & DEADSTOCK	65271	
	0.0.0.77	VACCUM CLEANER		
		WATER COOLER	11100	475674
		RUSA	49800	175671
		BY CREATION OF NEW FACILITIES	570000	
		FURNITURE & DEADSTOCK	572628	
		TEACHING AIDS	57230	
		ELECTRONICS EQUIP.	10000	
		COMPUTER & EQUIP.	84470	
		ARCITECT FEE	24574	
		ED CELL EXP	122220	

		ELECTRIFICATION WORK	54140	
		ENTERPRENERSHIP DEV. CELL	30979	апа
		BY RENOVATION/UPGRADATION EXISTING I	ACILITIES	Pinanania
		AUDITORIAM DIGITAL SYSTEM	2622215	34
5	RUSA A/C	ELECTRIC Equipment	26205	
	I Mosk A/C	FABRICATION WORK	53321	
		STEEL	44816	
		BY NEW STUDENT PAVILION SHED CONST.	1228627	
		BY BASKET BALL GROUND	558096	
		BY CREATION OF NEW CONSTRUCTION		
		SLINDING WINDOW	19860	
		BY NEW EQUIPMENT FACILITY		
		LAPTOP	133500	
		GYMKHANA EQUIPMENT	1090608	
		PRINTER	19200	
		FURNITURE DEADSTOCK	96760	
		PRINTER	13500	
		ELECTRICAL EQUIPMENT	12100	6875049
	AUTONOMOUS	AUTONOMOUS COLLEGE		
6	COLLEGE	BY FURNITURE & EQUIPMENT		
	COLLEGE	FURNITURE & DEADSTOCK	159131	159131
		B.C.A. A/C		
		BY FURNITURE & EQUIPMNET(N.P)		
7	BCA	AIR CONDITIONER	49500	
		WATER COOLER	80204	
		ELECTRICAL EQUIPMENT	4000	
		TEACHING AIDS	11500	145204
	Total	Total Asses Augmention	10114311.00	10114311.00





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

A Constituent College of Karmaveer Bhaurao Patil University, Satara

Assets	Augmentions	During	2010 10
, 1000	Auginicitions	Dulling	2010-19

. No	Name of Kird	Particulars	Rs	Rs
1	DIMI DINI S. C.	BUILDING A/C		
	BUILDING A/C	By Furniture & Equipment (N.P)	142365	14236
		SR. COLLEGE A/C		
2	SR. COLLEGE A/C	By Furniture & Equipment (N.P)		
2	SK. COLLEGE A/		25572	
		Computer& Equipment	1699	
		Teaching Aids	3800	3107
		RUSA		
		BY FURNITURE & EQUIPMENT (N.P)		
		Furniture & Deadstock(New Classroom)	329916	
		Water Tank Plastic(New Classroom)	35002	
		Computer Equipment	1528245	
		Furniture & Deadstock	1239531	
		Audio Visual Equipment	385404	
		Biometric Machine	11700	
		Xerox Machine	300000	
		CCTV Camera	59776	
3	RUSA	BY MISCELLANEOUS EXPR.		
		LED Wall	16800	
		BY Renovation & Upgradation		
		Accoustic Work(Auditorium)	1935058	
		colour Exp	216876	
		Colour wages	1114025	
		Fabrication Work	190940	
		Lease Line Exp BSNL	44291	
		PVC Flooring Exp	363272	
		Water Proofing Exp	244816	
		BY Enterprenuership Development Cell	63725	
		BY New Classroom Building Const.	8087700	16167077
		AUTONOMOUS		-
4	AUTONOMOUS	BY FURNITURE & EQUIPMENT		
		FURNITURE & DEADSTOCK	125801	
		Teaching Aids	13360	139161
		UGC		
		LCD PROJECTOR	33600	
		COMPUTER	483665	
5	UGC	AIR CONDITIONER	1185928	
		UPS	153560	
		B.Voc. Scheme		
		Furniture Equipment	157840	
		COMPUTER	1664400	3678993
		SR NG		
		ELECTRIC MOTOR	8625	
6	SR NG	FIRE EXTING	27412	
		The state of the s		A DUTCH OF STREET

7	SHORT TERM	FURNITURE AND DEADSTOCK	29850	
	OHORT TERM	BATTERY	49350	
		FABRICATION	26071	10527
		BCA		
8	BCA	FURNITURE	23250	
		COMPUTER	18950	
		WATER PURIFIER	44781	8698
	9 STAFF QRARTER	STAFF QRARTER		
	Total	Total Asses Augmention	20402235	2040223



Principal
Phananjayrao Gadgil College of
Commerce, Satara



Rayat Shikshan Sanstha's

Dhananjayrao Gadgil College of Commerce, Satara

A Constituent College of Karmaveer Bhaurao Patil University, Satara

Assets	Augmentions	During	2017-18
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Sr. No	Name of Kird	Particulars	Rs	Rs
		SR COLLEGE G		
		By Furniture & Equipment		
1	SR COLLEGE	Furniture & Deadstock	46703	
		Electronic Equipment	920	
		UPS	6625	
		Borewell	23870	78118
		SR NG		
		BY FURNITURE & EQUIPMENT		
		Electric Moter (Borewell)	24707	
2	SR NG	CCTV Camera	821430	
		Furniture & Deadstock	501998	
		Plastic Water Tank	29662.5	
		TO COLLEGE DEVELOPMENT FUND		
		Plastic Water Tank	35002	1412799.5
		BCA		
		BY FURNITURE & EQIPMENT :		
3	BCA	Furniture & Deadstock	277698	
		Plastic Water Jar	2800	
		BY CURRENT REPAIRS		
		BY MISCELLANEOUS		280498
		PG		
4	PG	BY FURNITURE & EQUIPMENT N.P.		
		FURNITURE & DEADSTOCK	225700	
		BY MISCELLANEOUS EXP.		225700
		AUONOMOUS		
5	AUONOMOUS	BY FURNITURE & EQUIPMENT		
,	Accitomocs	ZEROX MACHINE	135700	
		FURNITURE & DEADSTOCK	429825	565525
		SHORT TERM		
6	SHORT TERM	BY FURNITURE & EQUIPMENT		
Ŭ	JOHO KI TEKIVI	FURNITURE & Deadstock	18080	
		INVERTER	2950	21030
		UGC		
		BY CARRER ORIENTED COURSE : - E-		
		ACCOUNTING		
		COMPUTER	82500	
		BY IQAC GRANT EXP.		
		TEACHING AIDS	32000	
		CCTV	7078	
		BY GENERAL DEVELOPMENT ASSISTANCE		
		COMPUTER & EQUIPMENT	353400	
7	UGC	TEACHING AIDS	228065	
,	odc	LCD PROJECTOR	38140	
		BY CPE EXP.		
		COMPUTER EQUIPMENT	1397749	

	Total	Total Asses Augmention		7030258
		College Name Board	98766	98766
8	Building	Building		
		FURNITURE EQUIPMENT	1645209	4347821.3
		ELECTRONIC EQUIPMENT	5700	
		LED SCREEN TV	153100	
		PHY.EQUIPMENT	18880	
		LCD PROJECTOR	212350	
		CCTV CAMERA	29150	
		TEACHING AIDS	144500	





Principal
Dhananjayrao Gadgii College of
Commerce, Satara

				BUILDIN	G A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND	_		BUILDING REPAIR	8,595.00	
BANK BALANCES WITH BANK -			PLUMBING MATERIAL	55,984.00	
IN RAYAT BANK A/C SAVING NO. 126	14,476.71		FURNITURE REPAIR	1,500.00	
IN DCC BANK FIXED DEPOSIT A/C	176,205.00		COLOUR EXPENSES	9,800.00	75,879.00
IN SBI BANK FIXED DEPOSIT A/C	2,000,000.00			7,000.00	,,,,,,,,
IN BOM BANK FIXED DEPOSIT A/C	4,788,382.00		BY MISCELLANEOUS EXPENDITURE :-		
IN CANARA BANK FIXED DEPOSIT A/C	39,727,125.00	46,706,188.71	ADVERTISEMENT	17,581.00	
	, ,		SUNDRY EXPENSES	78,362.00	
TO OTHER RECEIPTS :-			ELECTRICITY & GAS	5,513.00	101,456.00
BANK INTEREST ON SAVING	4,566.00				· ·
BANK INTEREST ON FD(BOM)	1,314,722.00		BY STUDENT PAVELLION CONSTRUCTION	367,983.00	367,983.00
BANK INTEREST ON FD(CANARA)	3,960,327.00		2 - 200 C - 20		
BANK INTEREST ON FD(DCC)	25,890.00				
BANK INTEREST ON FD(SBI)	164,861.00				
BUILDING HALL RENT(GOV. EXAM)	8,280.00				
TENDER FEE	1,400.00	5,480,046.00			
TOTAL RECURRING RECEIPTS RS.		52,186,234.71	TOTAL RECURRING PAYMENTS RS.		545,318.00
TOTAL RECORDING REELII IS RS.		22,100,204.71	TO THE RECORDING THE PROPERTY OF THE		2.2,210.00
BALANCE C/F	123	52,186,234.71	BALANCE C/F		545,318.00





RECEIPTS

TO RAYAT SHIKSHAN SANSTHA A/C:-

ACCRUED INTEREST ON F.D (CANARA) A/Q

GRAND TOTAL

TO OTHER LOANS :-

TO BRANCHES A/C:-

SR. COLLEGE A/C USANWAR

SEVAK NIVAS USANWAR

PERSONAL A/C

PERSONAL A/C

GST A/C

BALANCE B/F

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

PAYMENTS

BY RAYAT SHIKSHAN SANSTHA FD (TDS):-

ACCRUED INTEREST ON F.D (BOM) A/C

BY OTHER LOANS:-

BALANCE

RS.

52,186,234.71

2,878,160.00

RS.

2,878,160.00

287,301.00

159,997.00

252.00

1,164,604.00

14,257,811.00

52,297.00

	BUILDIN	G A/C
	RS.	RS.
B/F		545,318.00
-	372,163.00	372,163.00
	775,022.00	
	148,374.00	
	25,890.00	

		Examined & Foun	d True & Fair
70,986,656.71	GRAND TOTAL		70,986,656.71
		- 1.	
	IN CANARA BANK FIXED DEPOSIT A/C	58,587,305.00	66,210,959.71
	IN BOM BANK FIXED DEPOSIT A/C	5,235,247.00	
	IN SBI BANK FIXED DEPOSIT A/C	2,000,000.00	
	IN DCC BANK FIXED DEPOSIT A/C	176,205.00	
	IN RAYAT BANK A/C SAVING NO. 126	212,202.71	
14,310,108.00	BANK BALANCES WITH BANK -		
	CASH ON HAND	-	
	BY CLOSING BAL. AS ON 31-03-2022		
1,012,134.00	ACCROED INTEREST ON F.D (CANARA) A/C	2,908,930.00	3,838,210.00
1,612,154.00	ACCRUED INTEREST ON F.D (CANARA) A/C	2,908,930.00	3,858,216.00
	ACCRUED INTEREST ON F.D (DCC) A/C	25,890.00	
	ACCRUED INTEREST ON F.D (SBI) A/C	148,374.00	

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud

Pune - 411029

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

RUSA A/C RECEIPTS RS. RS. RS. RS. **PAYMENTS** 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 -394,508.00 INTERNET LEASELINE CONNECTIVITY EXPENSES 390,000.00 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 1,507,218.00 (A) TO OTHER RECEIPTS:-BANK INTEREST ON SAVING 54,576.00 NETWORKING EXPENSES 84,364.00 1.591.582.00 (A) + (B)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 2,783,897.52 (A) 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 761,000.00 876,321.00 (A) E-RESOURSE 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 & PAA BALANCE C/F 6,494,183.00 BALANCE C/F 7,134,210.00

ed Acco

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

RECEIPTS	RS.	DC			RUSA	
RECEII 10	No.	RS.	PAYMENTS	_	RS.	RS.
BALANCE B/F		6,494,183.00	BALANCE	B/F		7,134,210.00
			BY HUMAN RESOURCE EXPENDITURE:- COMPUTER EQUIPMENT - LESS THAN 180 DAYS GUEST LECTURE HUMAN RESOURCE PLACEMENT CELL CONSULTANCY CHARGES RESEARCH SUNDRIES TRAVELLING EXPENSES	(A) _	1,125,720.00 1,125,720.00 137,450.00 48,750.00 207,800.00 5,000.00 85,100.00 960.00 7,720.00 492,780.00 525,000.00 283,200.00 37,760.00	1,618,500.00
			INTEREST EARNED ON GRANT REFUND BANK COMMISSION		7,953.00 128,672.00 367.00	982,952.00
TOTAL RECURRING RECEIPTS RS.		6,494,183.00	TOTAL RECURRING PAYMENTS RS.			9,735,662.0
						2,733,002.0
BALANCE C/F		6,494,183.00	BALANCE	C/F		9,735,662.0



Assets Augmentations

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

DECEMBE	no.			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 :- EARNEAST MONEY DEPOSIT A/C PERSONAL A/C	62,000.00 2,819,325.00	2,881,325.00	BY BRANCHES :- SENIOR COLLEGE A/C USANWAR BY OTHER LOAN SECURITY DEPOSIT A/C PERSONAL A/C	92,848.00 930,000.00	1,048,534.20 1,022,848.00
			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	- 160,141.00	160,141.00
GRAND TOTAL		11,967,185.20	GRAND TOTAL		11,967,185.20

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

B.C.A A/C RECEIPTS RS. RS. RS. **PAYMENTS** 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 BY COLLEGE LIBRARY :-TO FEES & FINES A/C LIBRARY BOOKS - MORE THAN 180 DAYS 4,707.00 ADMISSION FEE 52,381.00 - LESS THAN 180 DAYS 27,885.00 32,592.00 AUTONOMOUS FEE 23,595.00 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 :-**AFFILATION** 17,280.00 COMPUTER EXPENSES 75,898.00 **ELECTRICITY & GAS** 11.314.00 EXTRA CURICULAR 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 S. PAA BALANCE C/F 3,833,231.00 BALANCE C/F 1.198,220.00

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

RECEIPTS				B.C.A	A/C
	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,833,231.00	BALANCE B/F		1,198,220.00
TO OTHER LOANS:- PROFESSIONAL TAX ENVIRONMENT FEE A/C NSS FEE A/C STUDENT AID FUND A/C UNIVERSITY EXAM FEE A/C YOUVAK MAHOSTAV FEE A/C SANSKRUTIK SHULKA A/C	3,725.00 23,943.00 1,561.00 7,174.00 1,022.00 6,825.00 17,580.00		BY OTHER LOANS :- ELIGIBILITY FEE A/C BY BRANCHES A/C :- SENIOR COLLEGE A/C USANWAR BY CLOSING BALANCE AS ON 31-03-2022 CASH IN HAND	1,275.00 2,946,189.50	1,275.00 2,946,189.50
TO BRANCHES A/C :-			BANK BALANCES WITH BANK - IN BANK A/C	-	-
AUTONOMOUS A/C USANWAR SENIOR NONGRANT A/C USANWAR	196,410.00 4,890.00				
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 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

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

DECEMPE				STAFF QUA	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK -	-		BY RENT & TAXES :- MUNICIPAL TAX	2,307.00	2,307.00
IN BANK A/C		-	BY MISCELLANEOUS EXPENDITURE :- ELECTRICITY & GAS SUNDRY EXPENSES	550.00 100.00	650.00
			BY WATER CHARGES TOTAL: PAYMENT LESS: TOTAL RECEIPTS	53,645.00 40,274.00	13,371.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		16,328.00
TO OTHER LOANS :- STAFF QUARTER RENT A/C	68,625.00	68,625.00	BY BRANCHES :- BUILDING A/C USAWAR	52,297.00	52,297.00
		- 1	BY CLOSING BAL. ON 31-3-2022 CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-
GRAND TOTAL		68,625.00	GRAND TOTAL		68,625.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

U.G.C A/C

DECEMBE	no 1		DAMAGNICO	RS.	RS.
RECEIPTS	RS.	RS.	PAYMENTS	No.	
TO OPENING BAL.AS ON 01-04-2021 :-			BY UGC PARAMARSH SCHEME EXPENSES :-	2 200 00	
CASH ON HAND	-		AUDIT FEE	2,000.00	
BANK BALANCES WITH BANK -			COMPUTER EXPENSES	52,984.00	
IN CANARA BANK CURRENT NO 1251	21,303.00		CONTIGENCY	53,914.00	
IN CANARA BANK SAVING NO. 7197	1,032.00	22,335.00	ENGAGEMENT ON PROJECT STAFF	282,000.00	
III Change I and I			FELLOESHIP FOR ACCREDITATION AMBA.	372,000.00	
TO UGC GRANT :-			GUEST LECTURE REMUNERATION	134,000.00	
ARREARS UGC GRANT(B.VOC)	731,652.00		HONORARIUM TO EXPERT/RESOURSE	137,000.00	
	annana Pilipananan saasa 1			96,000.00	1
ARREARS UGC GRANT(CC)	577,252.00		HONORARIUM TO IQAC DIRECTOR	282,315.00	1
ARREARS UGC GRANT(CPE)	307,776.00		WORKSHOP/TRAINING PROGRAMME	***************************************	
PARAMARSH GRANT	1,605,502.00	3,222,182.00	OTHER EXPESNES	41,437.00	
			STATIONARY EXPENSES	109,008.00	
TO OTHER RECEIPTS :-			TA/DA	52,630.00	1,615,288.00
BANK INTEREST ON SAVING	7,174.00	7,174.00			
	,		BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	9,000.00	
		***	BANK COMMISSION	115.00	9,115.00
			Bill it Coldinololi		,
TOTAL RECURRING RECEIPTS RS.		3,229,356.00	TOTAL RECURRING PAYMENTS RS.		1,624,403.00
BALANCE C/F		3,229,356.00	BALANCE C/F		1,624,403.00



GRAND TOTAL

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

				U.G.C A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,229,356.00	BALANCE B/F		1,624,403.00
TO BRANCHES A/C: - SR.COLLEGE A/C USANWAR	927,614.00	927,614.00	BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C	731,305.00 8,980.00	740,285.00
•			BY CLOSING BAL .AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK CURRENT NO 1251 IN CANARA BANK SAVING NO. 7197	- 1,801,003.00 13,614.00	1,814,617.00

GRAND TOTAL

4,179,305.00

Examined & Found True & Fair

4,179,305.00

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

IN CANARA BANK SAVING A/C NO 7057 58,073.00 58,073.00 BY MISCELLANEOUS EXPENDITURE:- PERIODICAL 21,849.00 AUTONOMOUS EXAM FEE 4,442,010.00 INTERNET CHARGES 64,419.00	RS.
CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO 7057 TO FEE & FINES :- AUTONOMOUS EXAM FEE COE REMUNERATION DATA ENTRY OPERATOR REMUNERATION 240,000.00 BY MISCELLANEOUS EXPENDITURE :- PERIODICAL INTERNET CHARGES 21,849.00 64,419.00	
CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO 7057 TO FEE & FINES :- AUTONOMOUS EXAM FEE COE REMUNERATION DATA ENTRY OPERATOR REMUNERATION 240,000.00 BY MISCELLANEOUS EXPENDITURE :- PERIODICAL INTERNET CHARGES 64,419.00	
BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO 7057 TO FEE & FINES :- AUTONOMOUS EXAM FEE Autonomous exam fee 1,442,010.00 4,442,010.00 4,442,010.00 4,442,010.00 58,073.00 58,073.00 BY MISCELLANEOUS EXPENDITURE :- PERIODICAL INTERNET CHARGES 64,419.00	i
IN CANARA BANK SAVING A/C NO 7057 58,073.00 58,073.00 BY MISCELLANEOUS EXPENDITURE: PERIODICAL 121,849.00 117 ERNET CHARGES 64,419.00	i
TO FEE & FINES :- AUTONOMOUS EXAM FEE BY MISCELLANEOUS EXPENDITURE :- PERIODICAL INTERNET CHARGES 21,849.00 64,419.00	270,000.00
TO FEE & FINES :- AUTONOMOUS EXAM FEE PERIODICAL 4,442,010.00 21,849.00 4,442,010.00 4,442,010.00 4,442,010.00 INTERNET CHARGES 64,419.00	
AUTONOMOUS EXAM FEE 4,442,010.00 4,442,010.00 INTERNET CHARGES 64,419.00	
3,142,010.00 INTERNET CHARGES	1
	1
AUDIT FEE 2,000.00	
TO OTHER RECEIPTS:- BANK CHARGES 38.00	
BANK INTEREST ON SAVING 2,158.00 2,158.00 SUNDRIES 13,008.00	101,314.00
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	
5,700,00	
BALANCE C/F 4,444,168.00 BALANCE C/F	371,314.0





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

RECEIPTS	ne			AUTONOM	
RECEIFIS	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		
		-	TEACHING /LEARNING MATERIAL	124,320.00	
			PRINTER REPAIRS	826.00	
	*		RENOVATION REPAIRS	80,090.00	
			INTERNET SERVICE	17,700.00	
			JOURNALS	5,900.00	
			NCC EXPENSES	42,628.00	
			(A)+(B)	1,145,174.00	1,527,999.00
TOTAL RECURRING RECEIPTS RS.		4,444,168.00	TOTAL RECURRING PAYMENTS RS.		1,899,313.00
					, ,
			BY BRANCHES A/C : -		
			SR.COLLEGE A/C USANWAR	1,176,074.00	
			B.C.A. A/C USANWAR	196,410.00	
		1	POST GRADUATE A/C USANWAR	127,620.00	
			SR.NON GRANT A/C USANWAR	1,012,706.00	2,512,810.0
			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	90,118.0
GRAND TOTAL		4,502,241.00	GRAND TOTAL		4,502,241.

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

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

DECEMPO				POST GRAD	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALLANCE AS ON AS AS AS					
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 :-	(0)		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		FURNITURE - LESS THAN 180 DATS	1,330.00	1,550.00
ARREARS TUITION FEE	menor management and the				
	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



Assets Augmentations



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

				POST GRAI	DUATE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		786,641.50	BALANCE B/F		40,242.00
TO OTHER LOANS:- SANSKRUTIK FEE A/C STUDENT AID FUND A/C TO COLLEGE DEV. FUND A/C TOTAL RECEIPT	13,200.00 3,445.00 34,183.00	16,645.00 34,183.00	BY OTHER LOAN :- ELIGIBILITY FEE A/C E-SEVA SHULKA A/C BY BRANCHES A/C :- SENIOR COLLEGE A/C USANWAR	8,010.00 3,650.00 889,534.50	11,660.00 889,534.50
TO BRANCHES A/C :- AUTONOMOUS USANWAR	127,620.00	127,620.00	BY CLOSING BALANCE AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO. 112	-	-
GRAND TOTAL		970,704.50	GRAND TOTAL		970,704.50

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

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

			DAVMENTS	RS.	RS.
RECEIPTS	RS.	RS.	PAYMENTS	****	
TO OPENING BALANCE AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C TO FEES & FINES :-	1,597,006.00	-	BY PAY & ALLOWANCES:- GUEST REMUNERATIONCA FOUNDATION COC REMUNERATION BANKING & FINANCE COC REMUNERATION - ACCOUNTING COC REMUNERATION HUMAN RESOURCE MANAGEMENT COC REMUNERATION INCOME TAX COC REMUNERATION INSURANCE AND RISK MGT	1,950.00 38,500.00 75,000.00 73,750.00 75,000.00 73,750.00	
COC ADV.DIP.FEE COC CERTIFICATE FEE	1,497,718.00		COC REMUNERATION DIP. BANKING & CIVIL SERVICE	29,750.00	
COC DIPLOMA FEE	1,478,363.00		COMPANY SECRETARY REMUNERATION	31,000.00 5,000.00	
BANKING RECRUITMENT GUID. FEE	322,950.00		IBPS CLERK REMUNERATION IBPS GUEST REMUNERATION	206,350.00	
GUEST LECTURE FEE	900.00 132,975.00		IBPS PEON REMUNERATION	21,620.00	
IBPS FEE I CARD FEE	8,401.00		TCS NQT COUSRE CLERK REMUNERATION	1,000.00	632,670.00
LIBRARY FEE	13,230.00		BY FURNITURE & EQUIPMENT (N.P):-		
ONLINE TEST FEE	2,700.00 4,100.00		AIR CONDITIONER EQUIP LESS THAN 180 DAYS	44,500.00	44,500.00
REGISTRATION FEE STUDY ROOM FEE	11,700.00				
TCS C2C COURSE FEE	34,000.00		BY MISCELLANEOUS EXPENDITURE :- ADVERTISEMENT EXPENSES	13,143.00	
CERTIFICATE COURSE IN DIGITAL MARKETI	21,175.00 29,181.00		SUNDRY EXPENSES	17,923.08	
CS FOUNDATION FEE TALLY COURSE FEE (MCVC)	12,000.00	5,166,399.00	COMPUTER EXPENSES	13,840.00	
TALLY COOKSETEE (Me ve)	,		ELECTRICITY & GAS	13,480.00 3,750.00	
			FLEX BOARD PRINTING	22,243.00	
			INTERNET CHARGES MOCK INTERVIEW EXPENSES	819.00	
			PRINTING EXPENSES	14,430.00	99,628.08
					776 700 00
TOTAL RECURRING RECEIPTS RS.		5,166,399.00	TOTAL RECURRING PAYMENTS RS.		776,798.08
		£ 166 200 00	BALANCE C/F		776,798.08
BALANCE C/F	1	5,166,399.00	DIEDITICE OIL		





SHORT TERM A/C

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

	SHORT TERM A/C				
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,166,399.00	BALANCE B/F		776,798.08
TO OTHER LOANS :- DEPOSIT - LIBRARY (IBPS) A/C GST A/C	2,000.00 9,334.08	11,334.08	BY OTHER LOANS:- STUDENT AID FUND A/C BY BRANCHES A/C:- MCVC A/C USANWAR SENIOR COLLEGE A/C USANWAR	12,270.00 4,388,265.00	400.00 4,400,535.00
			BY CLOSING BALANCE AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - BANK BANK A/C	-	-
GRAND TOTAL		5,177,733.08	GRAND TOTAL		5,177,733.08

Examined & Found True & Fair

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



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.		
TO OPENING BALANCE AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO.109 B.VOC IN RAYAT BANK A/C NO.111 B.M. IN RAYAT BANK A/C NO.113 IN RAYAT BANK A/C NO.115 IT	2,420.00 6,483.00 269,156.00 1,056.00	279,115.00	BY PAY & ALLOWANCES:- SECURITY SERVICES CHB PAY DATA ENTRY OPERATOR CHARGES HOUSE KEEPING CHARGES GUEST LECTURE REMUNERATION	300,192.00 1,653,608.00 612,629.00 400,903.00 39,000.00	3,006,332.00		
TO FEES & FINES A/C :- ADMISSION FEE ARREARS FEE ARREARS TUITION FEE GYMKHANA FEE	12,421.00 2,080.00 633,756.50 103,745.00	279,113.00	BY ORDINARY REPAIRS:- INTERCOM SYSTEM CCTV MAINTAINANCE ELECTRIC REPAIR AND MAINTAINANCE EQUIPMENT REPAIRS PRINTER REPAIR	50,653.00 5,930.00 5,350.00 34,523.00 2,124.00 30,343.00			
LIBRARY FEE MAGAZINE FEE T.C. FEE GLOBAL FINANCE FEE TUITION FEE	104,000.00 134,335.00 400.00 7,260.00 5,327,577.50	6,325,575.00	COMPUTER EXPENSES WATER PURIFIER REPAIRS INVERTER BATTERY MAINTENANCE BY RENT & TAXES:- MUNICIPAL TAX	31,506.00 1,859.00 26,481.00	162,288.00 26,481.00		
TO OTHER RECIPTS :- RECOVERY OF BOOKS (SR. BOOK BANK) SALE OF SCRAP MATERIAL	3,395.00 5,375.00	8,770.00	- LESS THAN 180 DAYS	3,698.00 50,535.00	54,233.00		
			BY FURNITURE & EQUIPMENT (N.P):- ELECTRIC EQUIP MORE THAN 180 DAYS FURNITURE - LESS THAN 180 DAYS WATER HEATER - LESS THAN 180 DAYS ELECTRIC MOTOR - LESS THAN 180 DAYS FIRE EXTINGUISHER - LESS THAN 180 DAYS	69,000.00 265,000.00 8,300.00 6,254.00 22,372.00	370,926.00		
BALANCE C/F		6,613,460.00	BALANCE C/F		3,620,260.00		



Assets Augmentations

RECEIPTS	RS. RS.	PAYMENTS	SR. NON GRAI	RS.
		TATINDI, 10		
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	
	1	TALLY RENEWAL CHARGES	6,372.00	
2		SOFTWARE EXPENSES	90,000.00	
		LCD SCREEN	3,500.00	
		BINDING CHARGES	1,390.00	
		COLLAGE GARDEN	360.00	
1		AFFILIATION FEE	399,806.00	
		BANK CHARGES	2,242.79	
		GST	900.00	
		ADVERTISMENT	24,460.00	
		PLUMBING MATTERIAL	2,472.00	
		FLEX BOARD PRINTING	5,904.00	
	1	ELECTRICITY & GAS	23,706.00	
		GYMKHANA PERISHABLE	37,006.00	
		INTERNET CHARGES	83,043.00	
		LIGHT CHARGES	114,980.00	
		JOURNAL	8,700.00	
	1	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	
	1	TRAVELLING EXPENSES	245,995.00	
		WATER CHARGES	161,143.00	1,561,59
		WATER CHARGES	131,110.00	-,,-,
DESCRIPTE DE	6,334,345	00 TOTAL RECURRING PAYMENTS RS.		5,181,85
TOTAL RECURRING RECEIPTS RS.	0,004,040			
BALANCE C/F	6,334,345	.00 BALANCE C/F		5,181,854



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

RECEIF	15 & PAYMENTS	STATEMENT I	FOR THE YEAR ENDING 31ST MARCH 2022	SR. NON GRA	NT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,334,345.00	BALANCE B/F		5,181,854.79
TO OTHER LOANS:- STUDENT AID FUND A/C UNIVERSITY EXAM FEE A/C YOUVAK MOHASTAV FEE A/C YOUTH HOSTEL NIDHI A/C	33,260.00 2,362.00 38,068.00 11,150.00		BY OTHER LOANS: - APGHAT/ VAIDYKIYAMADAT NIDHI A/C KALYAN NIDHI A/C BANK OVERDRFT (SBI A/C NO.9552) A/C E- SEVA SHULK A/C	4,570.00 1,575.00 255,934.35 14,200.00	276,279.35
PROFESSIONAL TAX A/C ASHWAMEDHA FEE A/C ENVIRONMENT FEE A/C	10,975.00 8,916.00 25,467.00		BY BOOK BANK EXPENSES A/C LIBRARY BOOK - MORE THAN 180 DAYS	18,488.00	18,488.00
SANSKRUTIK SHUIK A/C PERSONAL A/C A/C C A EXAM CENTER A/C LEAD COLLEGE FEE A/C	81,135.00 42,418.00 62,121.00 4,450.00	320,322.00	BY BRANCHES A/C :- BAC A/C USANWAR SENIOR COLLEGE A/C USANWAR	4,890.00 206,805.68	211,695.68
TO BOOK BANK FEE A/C TOTAL RECEIPT	151,500.00	151,500.00	BANK BALANCES WITH BANK -	1,331,218.72	
TO COLLEGE DEVELOPMENT FUND A/C TOTAL RECEIPT	229,187.00	229,187.00	IN RAYAT BANK A/C NO.113 IN STATE BANK OF INDIA A/C NO. 9552 CURREN		2,638,857.18
TO BRANCHES A/C :- AUTONOMOUS A/C USANWAR	1,012,706.00	1,012,706.00	OR AND TOTAL		8,327,175.00
GRAND TOTAL		8,327,175.0	GRAND TOTAL	Examined & Fou	

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

		JIM EMENT PO	OR THE YEAR ENDING 31ST MARCH 2022	SR. COLLE	EGE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021					
TO OPENING BALANCE AS ON 01-04-2021			BY SALARIES : PAY		1
CASH ON HAND	475.00		TEACHING STAFF	20,917,400.00	
BANK BALANCES WITH BANK -			NON-TEACHING STAFF	5,053,870.00	24.44.510.00
IN BOM BANK A/C NO.2584 SALARY	6,037.74		CHB PAY	195,249.00	26,166,519.00
IN BOM BANK A/C NO.4356 UNIVERSITY	55,324.40				1
IN RAYAT BANK A/C NO. 116	1,566.00		BY GRADE PAY		
IN RAYAT BANK A/C NO. 56 NON-SALARY	455,285.00		NON-TEACHING STAFF	90,850.00	90,850.00
IN D.C.C. BANK A/C NO. 095/7 NON SALARY	123,138.83				
IN RAYAT BANK A/C NO.53 SCHOLARSHIP	2,341.69		BY DEARNESS ALLOWANCE		
IN BOM BANK A/C NO.61064 SCHOLARSHIP	878.00		TEACHING STAFF	5,153,846.00	
IN BARODA BANK A/C NO.8308 SCHOLARSHIP	92,706.35		NON-TEACHING STAFF	2,107,951.00	7,261,797.00
IN BOI BANK A/C NO. 0527 NSS	65,901.92		1000 Sept. (C. 1000 BOOK MESOCON) (100 BOOK 150 CO		
IN RAYAT BANK A/C NO. 83 NSS	102,709.50		BY VEHICLE ALLOWANCE		
IN MANDESHI MAHILA SAHKARI BANK A/C NO. 2267	18,346.00		TEACHING STAFF	202,800.00	1
IN RAYAT BANK MVR SHINDE A/C NO.4306	7,521.00		NON-TEACHING STAFF	95,200.00	298,000.00
IN CORE GROUP RAYAT BANK A/C NO. 57	36,812.45				
IN DCC BANK A/C NO. SHORT TERM	31,094.40	1,000,138.28	BY HOUSE RENT ALLOWANCE		
		,	TEACHING STAFF	1,761,540.00	
TO STATE GRANTS			NON-TEACHING STAFF	453,202.00	2,214,742.00
SALARY GRANTS	35,939,609.00				
C.H.B SALARY GRANT	345,600.00		BY CASH ALLOWANCE - NON-TEACHING	1,650.00	1,650.00
DETAINED SALARY GRANT	4,877,542.00				
LEAVE ENCASHMENT GRANT	1,034,280.00		BY PRINCIPAL SPECIAL ALLOWANCE	97,800.00	97,800.00
MEDICAL REIMBURSEMENT GRANT	325,479.00		A STOCK INC. CARCINE AND HE SECRETARY WARRANCE AND REPORT AND		Name of the State
NON SALARY GRANT	424,000.00	42,946,510.00	BY WASHING ALLOWANCE -NON-TEACHING	3,500.00	3,500.00
NON SALAR I GRANI	12 1,000.00	,,,,			
TO FEED & FINISH A /C			BY DETAINED SALARY PAY	4,877,542.00	4,877,542.00
TO FEES & FINES A/C	8,870.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
ADMISSION FEE	3,155.00		BY LEAVE ENCASHMENT PAY	1,034,280.00	1,034,280.00
ARREARS FEE	339,336.00		BI BERVE ENCHOLISHED THE	1,05 1,200.00	1,051,200.00
ARREARS TUITION FEE	18,150.00		BY MEDICAL RE-IMBURSEMENT PAY	325,479.00	325,479.00
FOREIGN TRADE COURSE FEE A/C			BI WEDICAE RE-IMBURGEMENT INT	323,477.00	323,479.00
GLOBAL FINANCE FEE A/C	89,660.00				42,372,159.00
GYMKHANA FEE	56,575.00		BY RENT & TAXES		42,372,139.00
LIBRARY FEE	64,750.00		BUILDING RENT	36,516.00	
MAGAZINE FEE	85,672.00		MUNICIPAL TAX		100015
OTHER FEE	100.00		MONICIPALIAA	91,431.00	127,947.00
T.C FEE	25,500.00	1 1/1 110 50			
TUITION FEE	469,344.50	1,161,112.50			
· ·		11 105 (22 50	DALLAYON OF		
BALANCE C/F		44,107,622.50	BALANCE C/F		42,500,106.00



RECEIPTS	RS.			SR. COLLE	GE A/C
	KS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		44 107 (22 50			
		44,107,622.50	BALANCE B/F		42,500,106.00
TO OTHER RECEIPTS BANK INTEREST SCHOLARSHIP RECOVERY OF LIB. BOOKS (BOOK BANK) RECOVERY OF LIBRARY BOOKS (SR.)	21,121.00 3,895.00 3,340.00		BY ORDINARY REPAIRS BATTERY REPARISS PRINTER REPARIS COMPUTER REPAIRS	2,577.00 1,947.00 4,657.00	
BANK INTEREST ON SAVING	170.00	28,526.00		25,080.00	
2)		20,520.00	FURNITURE REPARIS	10,806.00	
			REPARIS & MAINTENANCE	19,140.00	64,207.00
			RELAKIS & MAINTENANCE	17,140.00	04,207.00
			BY COLLEGE LIBRARY		
			LIBRARY BOOKS - LESS THAN 180 DAYS	55,768.00	
		l	-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 AFFILIATION FEE BANK COMMISSION (NSS) BANK COMMISSION (SR.) COLLEGE GARDEN COMPUTER EXPENSES COMPUTER STATIONARY ELECTRICITY & GAS ENVIRONMENAL REM. EXTRA CURRICULAR ACTIVITY FLEX BOARD PRINTING EXPENSES GYMKHANA PERISHABLE INTERNET CHARGES LIGHT CHARGES PEON UNIFORM	2,000.00 500.00 324.52 3,561.00 12,970.00 47,796.00 9,008.00 23,953.00 36,600.00 13,106.00 1,750.00 168,485.00 2,637.00 104,740.00 11,010.00	
BALANCE C/F		44,136,148.50	BALANCE C/F		42,682,249.00
BALANCE C/F		,,	•		



DECEMPE	ne		DAVACATO	SR. COLLE	RS.
RECEIPTS	RS.	RS.	PAYMENTS	No.	100
BALANCE B/F		44,136,148.50	BALANCE B/F		42,682,249.00
DALANCE B/F		44,130,140.30	BY MISCELLANEOUS EXPENDITURE		
			POSTAGE & TELEGRAMME	4,801.00	I
			PRINTING EXPENSES	25,930.00	1
			PROMOTION RESEARCH	22,250.00	
			READING ROOM	10,769.00	i
			SANITORY EXPENSES	2,220.00	1
				20,851.00	1
*			STATIONARY	53,044.50	
			SUNDRY EXPENSES	10,704.00	
			TELEPHONE CHARGES	41,615.00	
			TRAVELLING EXP.	60,036.00	690,661.02
			WATER CHARGES	00,030.00	0,0,001.02
			BY FURNITURE & EQUIPMENT (N.P)		
			LAPTOP - LESS THAN 180 DAYS	62,000.00	
			FURNITURE - MORE THAN 180 DAYS	269,800.00	
			- LESS THAN 180 DAYS	8,850.00	
			GYMKHANA EQUIP LESS THAN 180 DAYS	13,500.00	
			WEB CAMERA - LESS THAN 180 DAYS	8,900.00	
			TEACHING AIDS - MORE THAN 180 DAYS	2,700.00	
			- LESS THAN 180 DAYS	3,300.00	369,050.00
	1 1		BY TUITION FEE REFUNDED	424,000.00	424,000.00
			TOTAL ACTIVAL DIDECT DAVMENT DE		44,165,960.02
TOTAL RECURRING RECEIPTS RS.		44,136,148.50	TOTAL ACTUAL DIRECT PAYMENT RS.		,,
TOTAL RECORDING TOPES			BY ADMINISTRATIVE CHARGES	115,000.00	115,000.00
O OTHER LOANS :-	91,883.00				
ERSONAL A/C	287,571.00		BY OTHER LOANS: -		
ERSONAL A/C	25,305.00		PERSONAL A/C	225,459.28	
NVIRONMENT FEE A/C	2,301.00		PERSONAL A/C	222,189.00	
RIZES A/C	37,550.00		APGHAT/VAIDYAKIYA MADAT NIDHI A/C	7,530.00	
ANSKRUTIK SHULK UNIVERSITY A/C			KALYAN NIDHI STUDENT A/C	8,250.00	
SHWMEDH FEE A/C	7,234.00		REVENUE STAMP A/C	440.00	JE &
PATKALIN NIDHI A/C	1,865.00		STAFF UNIVERSITY LIC A/C	300.00	137
	7,200.00		UNIVERSITY EXAM FEE A/C	3,330.00	(S/ F
TUDENT LIC A/C	14,788.00		YOUVAK MAHOSTAV FEE A/C	202,348.00	录 1051
LIGIBILITY FEE A/C	192.00	492 239 00	YOUTH HOSTEL NIDHI A/C	2,745.00	18/ m
RO-RATA A/C	16,350.00	472,237.00	E-SEVA SHULK FEE A/C	4,665.00	C. Com
TUDENT AID FUND A/C		1,810.00	NSS FEE A/C	1,695.00	To red
	1,810.00	1,810.00	LEAD COLLEGE FEE A/C	1,427.00	
O LEAD COLLEGE BRANCHES A/C:-			BANK OVERDRAFT (RAYAT BANK 06) A/C	54,032.58	734,410.86
		44,630,197.50	BALANCE C/F		45,015,370.88
BALANCE C/F		44,000,177,000			

GRAND TOTAL

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

			5 - 1/4 FS VFG	RS.	RS.
RECEIPTS	RS.	RS.	PAYMENTS	No.	
			BALANCE B/F		45,015,370.88
BALANCE B/F		44,630,197.50	BALANCE B/F		
TO BRANCHES A/C:- LABOUR SCHEME A/C USANWAR AUTONOMOUS A/C USANWAR JR.COLLEGE A/C USANWAR P.G. A/C USANWAR MCVC A/C USANWAR	921,308.00 1,176,074.00 6,047,337.00 889,534.50 111,709.00 2,946,189.50		BY BRANCHES A/C:- BUILDING A/C USANWAR UGC A/C USANWAR BY LEAD COLLEGE GRANT EXPENSES A/C TOTAL: PAYMENT LESS: TOTAL RECEIPTS	14,257,811.00 927,614.00 42,389.00 33,574.00	15,185,425.00 8,815.00
B.C.A. A/C USANWAR RUSA A/C USANWAR SENIOR NON GRANT A/C USANWAR SHORT TERM. A/C USANWAR	1,048,534.20 206,805.68 4,388,265.00	17,735,756.88	BY C A EXAM. CENTRE EXPENSES A/C TOTAL: PAYMENT LESS: TOTAL RECEIPTS	723,879.00 568,013.00	155,866.00
TO SCHOLARSHIP A/C: - TOTAL: RECEIPTS LESS: TOTAL PAYMENTS	1,635,012.50 1,626,740.50	8,272.00	BY NSS A/C:- TOTAL: PAYMENTS LESS: TOTAL RECEIPTS	64,080.00 60,900.00	3,180.00
TO COLLEGE DEVELOPMENT FUND A/C TOTAL RECEIPTS	133,465.00	133,465.00	CASH ON HAND RANK BALANCES WITH BANK -	508.00	
TO UNIVERSITY EXAM CENTRE A/C TOTAL RECEIPTS LESS: TOTAL PAYMENTS TO GENERAL FUND A/C:-	57,384.00 16,500.00 416,524.00	40,884.00 416,524.00	IN BOM BANK A/C NO.2584 SALARY IN BOM BANK A/C NO.4356 UNIVERSITY IN RAYAT BANK A/C NO. 06 MISCELLANEOUS IN RAYAT BANK A/C NO. 56 NON-SALARY IN D.C.C. BANK A/C NO. 095/7 NON SALARY IN BARODA BANK A/C NO.8308 SCHOLARSHIP IN BOI BANK A/C NO. 0527 NSS	3,500.74 108,264.40 980,114.87 2,129,337.50 123,058.83 125,319.04 126,477.40	3,596,580.78
					63,965,237.66
		63,965,237.66	GRAND TOTAL		
- am a Y		03,903,237.00		Examined & Found	I Irue & Fair

SR. COLLEGE A/C

Assets Augmentations

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

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :- PAY GRADE PAY	26,166,519.00	No	BY STATE GRANTS : - SR. COLLEGE A/C	42,946,510.00	
DEARNESS ALLOWANCE HOUSE RENT ALLOWANCE VEHICLE ALLOWANCE	90,850.00 7,261,797.00 2,214,742.00 298,000.00		JR. COLLEGE A/C M.C.V.C A/C BY FEES & FINES: -	9,182,109.00 3,370,297.00	55,498,916.00
CASH ALLOWANCE - NON TEACHING PRINCIPAL SPECIAL ALLOWANCE WASHING ALLOWANCE	1,650.00 97,800.00 3,500.00		SR. COLLEGE A/C JR. COLLEGE A/C JR. COLLEGE TERM FEE A/C	1,161,112.50 165,070.00 19,400.00	
DETAINED SALARY PAY LEAVE ENCASHMENT PAY MEDICAL REIMBURSEMENT RATES & TAXES	4,877,542.00 1,034,280.00 325,479.00		JR. COLLEGE NON-GRANT A/C M.C.V.C A/C P. G. A/C	6,363,467.29 53,260.00 786,641.50	
ORDINARY REPAIRS PERIODICALS BINDING CHARGES	127,947.00 64,207.00 3,000.00 16,957.00	(SHORT TERM A/C AUTONOMOUS A/C B.C.A. A/C SENIOR NON GRANT A/C	5,166,399.00 4,442,010.00 3,833,231.00 6,325,575.00	28,316,166.29
TUITION FEE REFUNDED MISCELLANEOUS EXPENDITURE ADMINISTRATIVE CHARGES	424,000.00 690,661.02 115,000.00	43,813,931.02	BY OTHER RECEIPTS : - SALE OF SCRAP MATERIAL (SR.NG.) A/C	5,375.00	20,510,100.25
TO JR. A/C COLLEGE EXPR. : - PAY & ALLOWANCES BINDING CHARGES	9,166,464.00 2,000.00		BUILDING HALL RENT GOVT. EXAM (BUILD) A/C TENDER FEE (BUILDING) A/C TENDER FEE (RUSA) A/C	8,280.00 1,400.00 22,700.00	37,755.00
PERIODICALS RATES & TAXES MISCELLANEOUS EXPENDITURE TERM FEE EXPENSES	1,100.00 51,136.00 75,799.00	0.212.004.00			
BALANCE C/F	15,795.00	9,312,294.00 53,126,225.02	BALANCE C/F	7	83,852,837.29



EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F			Theomb		
BALANCE B/F		53,126,225.02	BALANCE B/F		83,852,837.29
TO M.C.V.C A/C EXPENDITURE: -					
PAY & ALLOWANCES	2 270 207 00		BY BANK INTEREST		
RENT & TAXES	3,370,297.00 7,292.00		SCHOLARSHIP A/C ON SAVING (SR COLLEGE)	21,121.00	
MISCELLANEOUS EXPENDITURE		2 201 055 15	SR.COLLEGE A/C ON SAVING	170.00	
	13,666.45	3,391,255.45	JR. COLLEGE A/C N.S.S.	10,162.00	
TO JR. COLLEGE NON-GRANT A/C EXPENDITUR	F		AUTONOMOUS A/C ON SAVING	2,158.00	
PAY & ALLOWANCES	824,279.00		UGC ON SAVING	7,174.00	
ORDINARY REPARIS	72,191.00		RUSA A/C ON SAVING	54,576.00	
MISCELLANEOUS EXPENDITURE	484,347.51		BANK INTEREST ON SAVING (BUILDING)	4,566.00	
NEET EXAM. EXPENDITURE	5,599.00	1 206 416 51	BANK INTEREST ON F.D (SBI) BUILDING	164,861.00	
	3,399.00	1,386,416.51	BANK INTEREST ON F.D (CANARA) BUILDING	3,960,327.00	
TO POST GRADUATE A/C EXPENDITURE : -			BANK INTEREST ON F.D (DCC) BUILDING	25,890.00	5 565 727 00
PERIODICAL .	13,750.00		BANK INTEREST ON F.D (BOM) BUILDING	1,314,722.00	5,565,727.00
ORDINARY REPARIS	20,647.00		BY UTILISED UGC GRT. TRANS. FROM B/S		
MISCELLANEOUS EXPENDITURE	18,065.00	52,462.00		1,605,502.00	1,605,502.00
	10,005.00	32,402.00	OGE I ARAWARSH SCHEME	1,005,502.00	1,005,502.00
TO SENIOR NON GRANT A/C EXPENDITURE : -			BY UTILISED RUSA GRT. TRANS. FROM B/S		
PAY & ALLOWANCES	3,006,332.00		RUSA GRANT	1,179,101.48	1,179,101.48
ORDINARY REPAIR	162,288.00			-,,	.,,
RENT & TAXES	26,481.00		BY ARREAR U.G.C GRANT A/C		
MISCELLANEOUS EXPENDITURE	1,561,594.79	4,756,695.79	ARREARS UGC GRANT(B.VOC)	731,652.00	
	, , , , , , , , , , , , , , , , , , , ,		ARREARS UGC GRANT(CC)	577,252.00	
TO SHORT TERM A/C EXPENDITURE : -			ARREARS UGC GRANT(CPE)	307,776.00	1,616,680.00
PAY & ALLOWANCES	632,670.00				
MISCELLANEOUS EXPENDITURE	99,628.08	732,298.08	BY DEP. ON UGC/RUSA EQUIP. & TR. FR. B/S:-	6,599,100.00	6,599,100.00
TO B.C.A A/C EXPENDITURE : -					
PAY & ALLOWANCES	671,878.00				
RANT & TAXES	8,491.00				
ORDINARY REPAIRS	77,402.00	pg 5,700 gagara. Sana kanakan			
MISCELLANEOUS EXPENDITURE	407,857.00	1,165,628.00			
			,		
BALANCE C/F		64,610,980.85	BALANCE C/F	SE & PAN	100,418,947.77

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
					100,418,947.77
BALANCE B/F		64,610,980.85	BALANCE B/F		100,410,247.77
TO STAFF QUARTER A/C EXPR. : - RENT & TAXES MISCELLANEOUS EXPENDITURE WATER CHARGES	2,307.00 650.00 13,371.00	16,328.00			
TO BUILDING A/C EXPENDITURE : - BUILDING REPAIRS MISCELLANEOUS EXPENDITURE	75,879.00 101,456.00	177,335.00			
TO U.G.C/ B.VOC A/C EXPENDITURE: - UGC PARAMARSH SCHEME EXPESNES MISCELLANEOUS EXPENDITURE	1,615,288.00 9,115.00	1,624,403.00			
TO RUSA A/C EXPENDITURE: - RENOVATION/UPGRADATION EXISTING FACILITIE PLACEMENT CELL - NETWORKING EXPENSES CREATION OF NEW CONSTRUCTION NEW EQUIPMENT FACILITY-SPSS SOFTWARE ED CELL EXPENDITURE (B) HUMAN RESOURCE EXPENDITURE (B) MISCELLANEOUS EXPEDITURE	394,508.00 84,364.00 24,190.00 975,692.48 488,019.00 492,780.00 982,952.00	3,442,505.48			
BALANCE C/F		69,871,552.33	BALANCE C/F		100,418,947.7



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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		69,871,552.33	BALANCE B/F		100,418,947.77
TO AUTONOMOUS A/C EXPENDITURE: - PAY & ALLOWANCES MISCELLANEOUS EXPENDITURE UGC AUTONOMOUS EXPENSES (B) TO DEPRECIATION ON: - EQUIPMENT BUILDING TO SURPLUS A/C	270,000.00 101,314.00 1,145,174.00 6,214,665.00 2,433,438.00 20,382,804.44	1,516,488.00 8,648,103.00 20,382,804.44			
GRAND TOTAL		100,418,947.77	GRAND TOTAL		100,418,947.77

Examined & Found True & Fair

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

18Th October, 2022



LIABILITIES	D.C.				
	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA: - AS PER LAST B/S ADD: DURING THE YEAR (BUILDING.) LESS: DURING THE YEAR (F.D TDS) BUIDLING	25,438,940.00 2,878,160.00 372,163.00	27,944,937.00	LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ANNEXTURE COMPUTER (BLOCK NO -2 A) :-	582,173.00	582,173.00
TRUST FUND AS PER LAST B/S	29,801,591.00		AS PER ANNEXTURE	233,033.00	233,033.00
ADD:GRANT UTILSD TR.FR UNUTI. (RUSA) ADD: UTILISED TR.FR UNUTI. CDF(MCVC) ADD: UTILISED TR.FR UNUTI. BOOK BANK (SR.NG.)	6,293,156.52 1,632.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A) AS PER ANNEXTURE	4,195,256.00	4,195,256.00
LESS: DEPRECIATION OF UGC EQUIP.TR TO I&E UNUTILISED U.G.C. GRANTS: -	18,488.00 6,599,100.00	29,515,767.52	EQUIPMENT (BLOCK NO - 4 A) AS PER ANNEXTURE	1,577,525.00	1,577,525.00
AS PER LAST B/S ADD: DURING THE YEAR LESS: GRANT UTIL.& TR.TO I & E (PARMARSH SCHE)	764,500.00 1,605,502.00		BUILDING (BLOCK NO - 5 A) AS PER ANNEXTURE	8,053,559.00	8,053,559.00
UNUTILISED RUSA GRANTS: - AS PER LAST B/S	5,000,000	764,500.00	AS PER ANNEXTURE	466,826.00	466,826.00
ADD: DURING THE YEAR LESS:GRANT UTILSD & TR.TO TRUST FUND LESS:GRANT UTILSD & TR.TO I & E	1,055,351.00 6,416,907.00 6,293,156.52		COMPUTER SPL.GRANT U.G.C. (BLOCK NO - 2E AS PER ANNEXTURE	5,278,728.50	5,278,728.50
EXCESS SALARY GRANT JR. AS PER LAST B/S	1,179,101.48	-	FURNITURE & DEADSTOCK SPL.GRT UGC(BLC AS PER ANNEXTURE	9,216,583.50	9,216,583.50
SATARA ZONAL SPORT GRANT AS PER LAST B/S	171,182.00	171,182.00	AS PER ANNEXTURE	8,236,387.52	8,236,387.52
THE LAST B/S	73,453.00	73,453.00	BUILDING SPL.GRANT U.G.C. (BLOCK NO - 5 B) AS PER ANNEXTURE	14,031,379.00	14,031,379.00
BALANCE C/F		58,469,839.52	DATANON		, 1,5 / 2.00
			BALANCE C/F		51,871,450.52



LIABILITIES	20		1 3131 MARCH 2022		
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					
		58,469,839.52	BALANCE B/F		51,871,450.52
RAYAT AVISHKAR GRANT (SR. N.G)			DEPOSIT MUNICIPAL		
AS PER LAST B/S	10,000.00	10,000.00	DEPOSIT -MUNICIPAL AS PER LAST B/S	1,100.00	1,100.00
		10,000.00	ASTER LAST B/S	1,100.00	1,100.00
COLLEGE DEVELOPMENT FUND (B.C.A)			DEPOSIT -M.S.E.B.(BUILDING)		
DURING THE YEAR	45,502.00	45,502.00		8,047.00	8,047.00
COLLEGE DEVELOPMENT FUND (MCVC)					
AS PER LAST B/S	200 505 00		DEPOSIT -M.S.E.B.(B.C.A.)		
ADD: DURING THE YEAR	288,505.00 75,835.00		AS PER LAST B/S	29,630.00	29,630.00
LESS: UTILISED DEV.FUND & TR.TO TRUST FUND	1,632.00		DEPOSIT MOED (CTAPE ON A DEED)		
LESS: DURING THE YEAR	6,230.00	356,478.00	DEPOSIT -M.S.E.B.(STAFF QUARTER.) AS PER LAST B/S	1,240.00	1,240.00
	0,200.00	330,470.00	NOTER EAST BIS	1,240.00	1,240.00
COLLEGE DEVELOPMENT FUND (SR.)			DEPOSIT -M.S.E.B.(SR.COLLEGE.)		
AS PER LAST B/S	1,069,366.00	The second secon	AS PER LAST B/S	58,400.00	58,400.00
ADD : DURING THE YEAR	133,465.00	1,202,831.00			
			DEPOSIT - GAS	4 100 00	4 100 00
COLLEGE DEVELOPMENT FUND (P.G.) DURING THE YEAR	34,183.00	34,183.00	AS PER LAST B/S	4,100.00	4,100.00
DURING THE YEAR	34,163.00	34,163.00	DEPOSIT - WATER SUPPLY		
COLLEGE DEVELOPMENT FUND (SR.NON GRT)			AS PER LAST B/S	775.00	775.00
DURING THE YEAR	229,187.00	229,187.00			0000 000000 0000
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			DEPOSIT - TELEPHONE		
YASHWANTRAO CHAVAN CORPUS FUND (SR.)			AS PER LAST B/S	15,635.00	15,635.00
AS PER LAST B/S	10,000.00	10,000.00	DEPOSIT - MUNICIPAL		
			AS PER LAST B/S	31,500.00	31,500.00
BOOK BANK A/C	2,045.00		No i Bit Bit Bit	31,500.00	31,500.00
DURING THE YEAR (JR.)	75,400.00		DEPOSIT - SECURITY		
DURING THE YEAR (JR.NON-GRANT)	151,500.00		AS PER LAST B/S	25,000.00	25,000.00
DURING THE YEAR (SR.NON-GRANT) LESS: UTIL.DEV. FUND & TR.TO TRUST FUND (SR.NO	00	210,457.00			
THE DEV. FUND & TR. TO TROOT TO THE			DEPOSIT (U.G.C) AS PER LAST B/S	108,718.00	100 510 00
INCOME TAX (MCVC)		40,000.00	AS FER LAST D/S	100,/18.00	108,718.00
DURING THE YEAR	40,000.00	40,000.00			
		60,608,477.52	BALANCE C/F	E & PANO	52,155,595.52
BALANCE C/F		,		(AF)	1

LIABILITIES		- ASAI	31ST MARCH 2022		
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			ASSETS	К5.	No.
		60,608,477.52	BALANCE B/F		52,155,595.52
PROFESSIONAL TAX (SR COLLEGE)					
AS PER LAST B/S	300.00	200.00	SHARES RAYAT SEVA CO-OP STORES		
TAY (ID NOV CD.)	200.00	300.00	AS PER LAST B/S	10,000.00	10,000.00
PROFESSIONAL TAX (JR. NON-GRANT)			SHADES SHIVA H HANDEDSETV CO. OD STORES		
DURING THE YEAR	3,200.00	3,200.00	SHARES SHIVAJI UNIVERSITY CO-OP STORES AS PER LAST B/S	1 000 00	1 000 00
PROFESSIONAL TAX (SR.NG.)		5,200.00	ASTER LAST B/S	1,000.00	1,000.00
DURING THE YEAR			PERSONAL A/C (SR.)		
DURING THE TEAR	10,975.00	10,975.00	AS PER LAST B/S	511,942.00	
PROFESSIONAL TAX (B.C.A.)			ADD - DURING THE YEAR	222,189.00	
DURING THE YEAR			LESS - DURING THE YEAR	287,571.00	446,560.00
DOMING THE TEXAS	3,725.00	3,725.00			
PAY RECOVERY (JR.COLLEGE)			PERSONAL A/C (RUSA)		
AS PER LAST B/S	4,859.00	4,859.00	DURING THE YEAR	930,000.00	930,000.00
No. 2 Caracteristics	4,639.00	4,839.00	DEDCONAL A/C (DITH DING)		
SCHOLARSHIP (SR.COLLEGE)			PERSONAL A/C (BUILDING) AS PER LAST B/S	397,727.00	
AS PER LAST B/S	4,764.00		LESS - DURING THE YEAR	287,301.00	110,426.00
ADD DURING THE YEAR	8,272.00	13,036.00	2 Starte The Term	207,501.00	110,420.00
			PERSONAL ACCOUNT (U.G.C)		
EX-SERVICEMAN SCHOLARSHIP(M.C.V.C.)			AS PER LAST B/S	761,633.00	
AS PER LAST B/S	955.00	955.00	ADD : DURING THE YEAR	8,980.00	770,613.00
EX-SERVICEMAN SCHOLARSHIP (JR.)		0.057.00	PERSONAL ACCOUNT (CORE GROUP)	2 700 00	
AS PER LAST B/S	9,957.00	9,957.00	AS PER LAST B/S	2,500.00	2,500.00
DEDOCUM			SCARCITY EXAM FEE (SR.COLLEGE)		
DEPOSIT - BUILDING	7,000.00	7,000.00		193,755.00	193,755.00
AS PER LAST B/S	7,000.00	7,000.00	The Figure 2 and 2	120,100.00	175,755.00
DEDOCIT. CANTEREN DAWY DANG			C.A. EXAM CENTER (SR.COLLEGE)	1	
DEPOSIT - CANTEEN BUILDING AS PER LAST B/S	21,000.00	21,000.00	AS PER LAST B/S	178,900.00	
THE LAST B/S	21,000		ADD: DURING THE YEAR (SR.)	155,866.00	
DEPOSIT-IBPS LIBRARY (SHORT TERM)			LESS : DURING THE YEAR (SR.NG.)	62,121.00	272,645.00
AS PER LAST B/S	145,600.00				
ADD DURING THE YEAR	2,000.00	147,600.00		SE & PANA	
		60,831,084.52	BALANCE C/F	CE OLLAND	54,893,094.52
BALANCE C/F		00,831,084.32	J. J	S FRN	34,073,074.34

LIABILITIES			1 3131 MARCH 2022		
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					
Dit		60,831,084.52	BALANCE B/F		54,893,094.52
DEPOSIT SECURITY (PRINCIPAL BUILDING) AS PER LAST B/S	3,550.00	3,550.00	APGHAT/VAIDYAKIYA MADAT NIDHI (SR.) DURING THE YEAR	7,530.00	7,530.00
DEPOSIT SECURITY (CLASSROOM BUILDING RUS AS PER LAST B/S LESS DURING THE YEAR	117,848.00 92,848.00	25,000.00	APGHAT/VAIDYAKIYA MADAT NIDHI (SR.NG.) DURING THE YEAR	4,570.00	4,570.00
DEPOSIT-EARNEAST MONEY (RUSA) AS PER LAST B/S ADD: DURING THE YEAR	48,000.00		KALYAN NIDHI STUDENT (SR.) DURING THE YEAR	8,250.00	8,250.00
DEPOSIT-LIBRARY BOOKS (SR.COLLEGE): -	62,000.00	110,000.00	KALYAN NIDHI STUDENT (SR.NG.) DURING THE YEAR	1,575.00	1,575.00
AS PER LAST B/S DEPOSIT- N.C.C. DRESS (SR.COLLEGE): - AS PER LAST B/S	63,000.00 75,350.00	63,000.00 75,350.00	REVENUE STAMP (SR.) DURING THE YEAR LESS: TRANSFERRED TO LIB. SIDE	440.00 20.00	420.00
DEPOSIT TENDER (BUILDING) AS PER LAST B/S	7,260.00	7,260.00	YOUVAK MAHOSTAV FEE DURING THE YEAR (SR.) LESS:-TRANSFRRED FROM LIB.SIDE (B.C.A) LESS:-TRANSFRRED FROM LIB.SIDE (SR.NG.)	202,348.00 6,825.00 38,068.00	157,455.00
PERSONAL A/C (SR.) AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	250,925.00 91,883.00 225,459.28	117,348.72	YOUVAK HOSTEL FEE DURING THE YEAR (SR.) LESS:- TRANSFRRED TO LIB.SIDE (SR.NG.)	2,745.00 2,745.00	-
PERSONAL A/C (UGC) AS PER LAST B/S LESS: DURING THE YEAR	731,305.00 731,305.00	-	E-SEVA SHULK (SR.) DURING THE YEAR	4,665.00	4,665.00
PERSONAL A/C (BUILDING) AS PER LAST B/S	8,041.00 159,997.00	168,038.00	E-SEVA SHULK (SR.NG.) DURING THE YEAR E-SEVA SHULK (P.G.)	14,200.00	14,200.00
ADD: DURING THE YEAR	133,771.00	61,400,631.24	DURING THE YEAR BALANCE C/F	3,650.00	3,650.00 55,095,409.52
BALANCE C/F		01,400,031.24		COL WILD	33,073,407.32

LIABILITIES	D.C.				
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					
Ditte the bill		61,400,631.24	BALANCE B/F		55,095,409.52
PERSONAL A/C (RUSA)					
DURING THE YEAR			STAFF UNIVERSITY VIMA (SR)		
DURING THE TEXTS	2,819,325.00	2,819,325.00	AS PER LAST B/S	4,000.00	
A IC (SP NC)			ADD: DURING THE YEAR	300.00	4,300.00
PERSONAL A/C (SR.NG.)	1		TO TO THE TENT		
DURING THE YEAR	42,418.00	42,418.00	GYMKHANA KRIDA SCHOLARSHIP		
		,	AS PER LAST B/S	991.00	991.00
GST A/C			ASTER DAST B/S	771.00	
DURING THE YEAR (JR.NG.)	12,887.22		LEAD COLLEGE EXPENDITURE		
DURING THE YEAR (SHORT TERM)	9,334.08			132,429.00	
DURING THE YEAR (BUILDING)	252.00	22 472 20	AS PER LAST B/S		141 244 00
Dona	232.00	22,473.30	ADD: DURING THE YEAR SR	8,815.00	141,244.00
STAFF QRARTER RENT					1
AS PER LAST B/S	74 522 00		LEAD COLLEGE FEE (SR.)		
ADD:DURING THE YEAR	74,533.00		DURING THE YEAR	1,427.00	1,427.00
ADD:DURING THE TEAR	68,625.00	143,158.00			
THE PROPERTY OF THE PROPERTY O			ELIGIBILITY FEE (B.C.A.)		
KARMVEER CONSUMER STORES			DURING THE YEAR	1,275.00	1,275.00
AS PER LAST B/S	60,468.00	60,468.00			1
			ELIGIBILITY FEE (P.G.)		
PRIZES (SR.COLLEGE)			DURING THE YEAR	8,010.00	8,010.00
AS PER LAST B/S	112,280.00				*
ADD: DURING THE YEAR	2,301.00	114,581.00	STUDENT AID FUND (SHORT TERM)		
			DURING THE YEAR	400.00	400.00
PRIZES (MVR STUDY CENTER)					
AS PER LAST B/S	329,890.00	329,890.00	UNIVERSITY FLOOD CAMP N.S.S.		
		6	AS PER LAST B/S	24,607.00	24,607.00
RAYAT ENGLISH SCHOOL USANWAR				21,007.00	24,007.00
AS PER LAST B/S	3,000,000.00	3,000,000.00	LABOUR SCHEME USANWAR		
2.0101010	3,000,000.00	5,000,000.00	AS PER LAST B/S	921,308.00	
			LESS: DURING THE YEAR (SR.)	The state of the s	
	1 1		bess . Bording THE TEAR (SR.)	921,308.00	-
DAVANCE C/E	-	67,932,944.54	BALANCE C/F		77 077 ((0 T
BALANCE C/F		01,702,744.34	DALANCE C/F		55,277,663.52



RAYAT	DALAN	CE SHEET AS AT	T 31ST MARCH 2022		
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
		No.	ASSETS		277 (63 52
BALANCE B/F		67,932,944.54	BALANCE B/F		55,277,663.52
BANK OVERDRFT (RAYAT BANK A/C 06) SR. AS PER LAST B/S LESS: DURING THE YEAR	54,032.58 54,032.58	, -2, -1, e 1	YOUTH HOSTEL NIDHI (SR) AS PER LAST B/S	640.00	640.00
OVERDRFT (SBI A/C NO.9552) SR.NG	,		N.S.S. FEE A/C (SR.) DURING THE YEAR	1,695.00	1,695.00
AS PER LAST B/S LESS: DURING THE YEAR STUDENT AID FUND (JR.) DURING THE YEAR	255,934.35 255,934.35 5,494.00	5,494.00	N.S.S. A/C (SR.) AS PER LAST B/S ADD :DURING THE YEAR	215,396.04 3,180.00	218,576.04
STUDENT AID FUND (SR.COLLEGE) AS PER LAST B/S	135,425.00	151,775.00	N.S.S.A/C (JR.) AS PER LAST B/S ADD :DURING THE YEAR	61,991.00 39,260.00	101,251.00
ADD: DURING THE YEAR STUDENT AID FUND (SR.NON GRANT) DURING THE YEAR	16,350.00 33,260.00	33,260.00	ACCRUED INTEREST ON F.D.(BLDG) BOM AS PER LAST B/S ADD DURING THE YEAR	332,037.00 775,022.00	1,107,059.00
STUDENT AID FUND (MCVC) DURING THE YEAR	690.00	690.00	ACCRUED INTEREST ON F.D.(BLDG) SBI AS PER LAST B/S ADD DURING THE YEAR	274,192.00 148,374.00	422,566.00
STUDENT AID FUND (JR.NON GRANT) DURING THE YEAR	6,010.00	6,010.00	ACCRUED INTEREST ON F.D.(BUILDING) CAN. AS PER LAST B/S	1,289,008.00 2,908,930.00	
STUDENT AID FUND (P.G.) DURING THE YEAR	3,445.00	3,445.00	ADD DURING THE YEAR LESS : DURING THE YEAR	1,164,604.00	3,033,334.00
STUDENT AID FUND (BCA) DURING THE YEAR	7,174.00	7,174.00	ACCRUED INTEREST ON F.D.(BLDG) DCC AS PER LAST B/S ADD DURING THE YEAR	23,628.00 25,890.00	49,518.00
UNIVERSITY EXAM FEE (SR.COLLEGE) AS PER LAST B/S LESS:-DURING THE YEAR	839,817.00 3,330.00	836,487.00			
		68,977,279.54	BALANCE C/I	F I	60,212,302.5



UNIVERSITY EXAM FEE (SR.NON GRANT.) DURING THE YEAR 2,362.00 2,36 UNIVERSITY EXAM CENTER (SR.) AS PER LAST B/S ADD: DURING THE YEAR CULTURAL FEE (SR.) AS PER LAST B/S CULTURAL FEE (SR.NG) AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S 10,120.00 10,15 ASHWAMEDH FEE (SR.NON GRANT)	CLOSING BALANCE AS ON 31-03-22 : - CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK A/C NO.2584 SALARY (SR.)	RS.	RS. 60,212,302.56
UNIVERSITY EXAM FEE (B.C.A) DURING THE YEAR UNIVERSITY EXAM FEE (SR.NON GRANT.) DURING THE YEAR UNIVERSITY EXAM CENTER (SR.) AS PER LAST B/S ADD: DURING THE YEAR CULTURAL FEE (SR.) AS PER LAST B/S CULTURAL FEE (SR.NG) AS PER LAST B/S CULTURAL FEE (SR.NG) AS PER LAST B/S CULTURAL FEE (SR.NG) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S 10,120.00 10,12 ASHWAMEDH FEE (SR.NON GRANT)	CLOSING BALANCE AS ON 31-03-22 : - CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK A/C NO.2584 SALARY (SR.)	100.00	60,212,302.56
UNIVERSITY EXAM FEE (B.C.A) UNIVERSITY EXAM FEE (SR.NON GRANT.) DURING THE YEAR UNIVERSITY EXAM CENTER (SR.) AS PER LAST B/S ADD: DURING THE YEAR CULTURAL FEE (SR.) AS PER LAST B/S CULTURAL FEE (SR.NG) AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S 10,120.00	CLOSING BALANCE AS ON 31-03-22 : - CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK A/C NO.2584 SALARY (SR.)	400.00	60,212,302.56
DURING THE YEAR 1,022.00 1,02 UNIVERSITY EXAM FEE (SR.NON GRANT.) DURING THE YEAR 2,362.00 2,36 UNIVERSITY EXAM CENTER (SR.) AS PER LAST B/S 33,081.50 ADD : DURING THE YEAR 40,884.00 73,96 CULTURAL FEE (SR.) 77,600.00 77,60 AS PER LAST B/S 53,930.00 53,95 CULTURAL FEE (P.G.) AS PER LAST B/S 10,180.00 10,15 CULTURAL FEE (B.C.A.) AS PER LAST B/S 10,120.00 10,15 ASHWAMEDH FEE (SR.NON GRANT) 10,120.00 10,15 ASHWAMEDH FEE (SR.NON GRANT) 10,120.00 10,15 ASHWAMEDH FEE (SR.NON GRANT) 10,120.00 10,15 CULTURAL FEE (SR.NON GRANT) 10,120.00	22.00 CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK A/C NO.2584 SALARY (SR.)	500.00	
UNIVERSITY EXAM FEE (SR.NON GRANT.) DURING THE YEAR 2,362.00 2	BANK BALANCES WITH BANK - IN BOM BANK A/C NO.2584 SALARY (SR.)	508.00	
UNIVERSITY EXAM CENTER (SR.) AS PER LAST B/S ADD: DURING THE YEAR CULTURAL FEE (SR.) AS PER LAST B/S CULTURAL FEE (SR.NG) AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S 10,180.00 10,15 ASHWAMEDH FEE (SR.NON GRANT)	62.00 IN BOM BANK A/C NO.4356 UNIVERSITY (SR.)	3,500.74 108,264.40	
ADD: DURING THE YEAR CULTURAL FEE (SR.) AS PER LAST B/S CULTURAL FEE (SR.NG) AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S 10,120.00 10,13 ASHWAMEDH FEE (SR.NON GRANT)	IN RAYAT BANK A/C NO. 06 MISCELLANEOUS (S IN RAYAT BANK A/C NO. 56 NON-SALARY (SR.) IN D.C.C. BANK A/C NO. 095/7 NON SALARY (SR.)	980,114.87 2,129,337.50 123,058.83	
AS PER LAST B/S CULTURAL FEE (SR.NG) AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S 10,180.00 10,15 AS PER LAST B/S 10,120.00 10,15 AS HWAMEDH FEE (SR.NON GRANT)	165.50 IN BARODA BANK A/C NO.8308 SCHOLARSHIP (S IN BOI BANK A/C NO. 0527 NSS (SR.) IN DCC BANK A/C NO.95/75 SALARY (JR.)	125,319.04 126,477.40 187,564.90	
AS PER LAST B/S CULTURAL FEE (P.G.) AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S ASHWAMEDH FEE (SR.NON GRANT) 53,930.00 10,180.00 10,180.00 10,180.00 10,180.00 10,180.00 10,180.00 10,180.00 10,180.00	500.00 IN DCC BANK NON-SALARYA/C 095/6 (JR.) IN SBI BANK A/C NO. 5042 N.S.S. (JR.) IN DCC BANK NON SALARY A/C NO. 82 (MCVC)	4,100.96 357,518.00 465,991.75	
AS PER LAST B/S CULTURAL FEE (B.C.A.) AS PER LAST B/S ASHWAMEDH FEE (SR.NON GRANT) 10,180.00 10,180.00 10,180.00 10,180.00 10,180.00 10,180.00 10,180.00 10,180.00	P30.00 IN UNION BANK SALARY A/C NO. 0185 (MCVC) IN RAYAT BANK A/C NO.113 (SR.NG.) STATE BANK OF INDIA A/C 9552 (SR.NG.)	182,266.85 1,331,218.72 1,307,638.46	
AS PER LAST B/S 10,120.00	IN RAYAT BANK A/C SAVING NO. 126 (BULD.) IN DCC BANK FIXED DEPOSIT A/C (BULD.)	212,202.71 176,205.00 2,000,000.00	a
	IN SBI BANK FIXED DEPOSIT A/C (BULD.) IN BOM BANK FIXED DEPOSIT A/C (BULD.) IN CANARA BANK FIXED DEPOSIT A/C (BULD.)	5,235,247.00 58,587,305.00	•
		1,801,003.00 13,614.00 160,141.00	
	IN CANARA BANK CURRENT NO 1251 (UGC) IN CANARA BANK SAVING NO. 7197 (UGC) IN CANARA BANK SAVING A/C NO. 26841 (RUSA)	90,118.00	75,708,716.13
BALANCE C/F 69,215,3	IN CANARA BANK SAVING NO. 7197 (UGC) IN CANARA BANK SAVING A/C NO. 26841 (RUSA) IN CANARA BANK SAVING A/C NO 7057 (AUTON		135,921,018.69



LIABILITIES					D.C.
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			Salance Be		135,921,018.69
		69,215,375.04	BALANCE B/F		133,721,01010
ASHWAMEDH FEE (SR.)					
DURING THE YEAR	7,234.00	7,234.00			
APATKALIN NIDHI (SR.)		,,			
DURING THE YEAR					
bokine me reid	1,865.00	1,865.00			
H.S.C. EXAM. FEE(M.C.V.C.)					
DURING THE YEAR	620.00	620.00			
	020100	020.00			
YOUVAK MAHOSTAV FEE (SR.NG)					
DURING THE YEAR ASSET	38,068.00	_			
LESS : TRANSFRRED TO . SIDE	38,068.00	-			
YOUVAK HOSTEL FEE (SR.NG.)					
DURING THE YEAR FROM	11,150.00		1		
LESS: TRANSFRRED 🕽 LIB. SIDE	2,745.00	8,405.00	1		
			1		
YOUVAK HOSTEL FEE (B.C.A.)	6 005 00				
DURING THE YEAR LESS: TRANSFRRED TO S. SIDE	6,825.00 6,825.00	-			
LESS: IRANSFRRED TO ES. SIDE	0,823.00	-		1	
ELIGIBILITY FEE (JR.)					
DURING THE YEAR	600.00	600.00			
				1	
ELIGIBILITY FEE (SR.)	14 700 00	14,788.00			
DURING THE YEAR	14,788.00	14,788.00			
ENVIDONMENT EEE (SD)					
ENVIRONMENT FEE (SR.) AS PER LAST B/S	1,128,401.00				
ADD: DURING THE YEAR	25,305.00	1,153,706.00			
ADD . DOMING THE TEAM					
ENVIRONMENT FEE (SR.NONGRANT)	25 467 22	25,467.00			
DURING THE YEAR	25,467.00	25,467.00			
BALANCE C/F		70,428,060.04	BALANCE C/F		135,921,018.69
BALANCE CIT				S. PA	2010.0.0.

LIABILITIES	RS.	RS.	ASSETS	Rs.	RS.
	TX.5.	Ko.	ASSETS		221 018 (0
BALANCE B/F		70,428,060.04	BALANCE B/F		135.921,018.69
ENVIRONMENT FEE (BCA) DURING THE YEAR	23,943.00	23,943.00			
SANSKRUTIK SHULK UNIVERSITY (SR.) DURING THE YEAR	37,550.00	37,550.00			
SANSKRUTIK FEE (P.G.) DURING THE YEAR	13,200.00	13,200.00			
SANSKRUTIK FEE (SR.NG.) DURING THE YEAR	81,135.00	81,135.00			
SANSKRUTIK FEE (B.C.A.) DURING THE YEAR	17,580.00	17,580.00			
FLAG DAY FUND (SR. COLLEGE) AS PER LAST B/S	2,570.00	2,570.00			
LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR	4,450.00	4,450.00			
LEAD COLLEGE GRANT (SR) AS PER LAST B/S	44,730.00	44,730.00			
LEAD COLLEGE BRANCHES (SR) DURING THE YEAR	1,810.00	1,810.00			
PRO-RETA FEE (SR.) DURING THE YEAR	192.00	192.00			
STUDENT LIC (SR.) DURING THE YEAR	7,200.00	7,200.00			
BALANCE C/F		70,662,420.04	BALANCE C/F		135,921,018.69
BALANCE CIT					& RAPANIA

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. BALANCE SHEET AS AT 31ST MARCH 2022

	DALA	CE SHEET AS AT	5101	12.6	RS.
LIABILITIES	RS.	RS.	ASSETS	RS.	
			BALANCE B/F		135,921,018.69
BALANCE B/F		70,662,420.04	BALANCE DA		
N.S.S. FEE (B.C.A.) DURING THE YEAR	1,561.00	1,561.00			
RAYAT SHIKSHAN PATRIKA (SR.COLLEGE) AS PER LAST B/S	1,200.00	1,200.00			
REVENUE STAMP (SR.) AS PER LAST B/S LESS: TRANSFERRED TO ASSETS SIDE	20.00 20.00				
INCOME & EXPENDITURE A/C AS PER LAST B/S ADD: GENERAL FUND DURING THE YEAR (SR) ADD: SURPLUS DURING THE YEAR	44,456,509.21 416,524.00 20,382,804.44	65,255,837.65	CRAND TOTAL		135,921,018.69 und True & Fair
GRAND TOTAL		135,921,018.69		Examined & Fo	und Trac se tan

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



RECEIPTS	RS.	ne.		BUILDIN		
	No.	RS.	PAYMENTS	RS.	RS.	
TO OPENING A/CAS ON 01-04-2020:- CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK SAVING A/C NO. 126 IN D.C.C BANK FIXED DEPOSIT A/C IN S.B.I BANK FIXED DEPOSIT A/C IN B.O.M BANK FIXED DEPOSIT A/C IN CANARA BANK FIXED DEPOSIT A/C	558,749.71 176,205.00 2,000,000.00 4,788,382.00 29,267,196.00	36,790,532.71	BY BUILDING & OTHER REPAIRS:- BUILDING REPAIR PLUMBING MATERIAL NEW GYMKHANA BUILDING REPAIRS COLLEGE PARKING REPAIRS COLOUR EXPENSES BY MISCELLANIOUS EXPENDITURE:-	48,278.00 30,660.00 5,557.00 13,750.00 41,210.00	139,455.00	
TO OTHER RECEIPTS:- BANK INTEREST ON SAVING BANK INTEREST ON F.D BUILDING HALL RENT (GOVT. EXAM) SALE OF COLOUR BUCKET TENDER FEE	25,158.00 1,817,723.00 5,400.00 2,700.00 7,100.00	1,858,081.00	ELECTRICITY & GAS SUNDRIES	1,722.00 31,261.00	32,983.00	
TOTAL RECURRING RECEIPTS		1,858,081.00	TOTAL RECURRING PAYMENTS		172,438.00	
TO RAYAT SHIKSHAN SANSTHA :-	4,252,435.00	4,252,435.00	BY RAYAT SHIKSHAN SANSTHA F.D TDS :-	328,413.00	328,413.00	
TO RAYAT SHIKSHAN SANSTHA F.D INTEREST :-	1,752,987.00	1,752,987.00	BY RAYAT SHIKSHAN SANSTHA F.D.	3,122,299.00	3,122,299.00	
TO ACCRUED INT. ON F.D. RSS (BOM)	1,742,868.00	1,742,868.00	BY ACCRUED INTERST ON F.D RSS (BOM) :-	327,073.00	327,073.00	
TO OTHER LOANS PERSONAL A/C ACCRUED INTEREST ON F.D (BOM) A/C ACCRUED INTEREST ON F.D (CANARA)) A/C TO BRANCHES A/C:- SR. COLLEGE A/C USANWAR SEVAK NIVAS USANWAR	4,500.00 682,598.00 1,417,397.00 4,972,799.00 36,302.00	2,104,495.00 5,009,101.00	BY OTHER LOANS :- ACCRUED INTEREST ON F.D (BOM) A/C ACCRUED INTEREST ON F.D (CANARA) A/C ACCRUED INTEREST ON F.D (SBI) A/C ACCRUED INTEREST ON F.D (DCC) A/C PERSONAL A/C PERSONAL A/C	332,037.00 1,289,008.00 143,179.00 23,628.00 4,172.00 4,014.00	1,796,038.00	
BALANCE C/F		16,719,967.00	BALANCE C/F		5.746.261.00	

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

				BUILDIN	NG A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		16,719,967.00	BALANCE B/F		5,746,261.00
			BY BRANCHES A/C SR.COLLEGE NON-GRANT A/C USANWAR AUTONOMOUS A/C USANWAR	1,001,680.00 56,370.00	1,058,050.00
			BY CLOSING A/CAS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS	-	
			IN RAYAT BANK SAVING A/C NO. 126 IN D.C.C BANK FIXED DEPOSIT A/C IN S.B.I BANK FIXED DEPOSIT A/C	14,476.71 176,205.00 2,000,000.00	
			IN B.O.M BANK FIXED DEPOSIT A/C IN CANARA BANK FIXED DEPOSIT A/C	4,788,382.00 39,727,125.00	46,706,188.71
GRAND TOTAL		53,510,499.71	GRAND TOTAL		53,510,499,71

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

RECEIPTS	RS.	RS.		AUTONOM	OUS A/C
	NO.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			DV DAY & ALLOWANGES		
CASH ON HAND	_		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANKS -			LAB TECHNICIAN REMUN	219,677.00	
IN CANARA BANK A/C NO. 7057	1,008.00	1 000 00	COE REMUNERATION	64,000.00	
	1,000.00	1,008.00	CHIEF CONDUCTOR REMUNERATION	108,000.00	
TO FEES & FINES :-			DATA ENTRY OPERATOR REMUNERATION	84,000.00	
AUTONOMOUS EXAM FEE	1,869,145.00	1,869,145.00	LDC PAY	84,000.00	559,677.00
	1,007,113.00	1,809,143.00	BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPTS :-			INTERNET CHARGES		
BANK INTEREST ON SAVING	713.00	713.00	AUDIT FEE	8,260.00	
	715.00	713.00		2,000.00	
			BANK CHARGES	18.00	
			SUNDRIES	14,825.00	25,103.00
			DV LICC ALITONOMOLIS EVENDATURE		
			BY UGC AUTONOMOUS EXPENDITURE :- LED TV		
			OFFICE FURNITURE	97,300.00	
(<u>197</u> 7)			LIBRARY BOOKS	28,200.00	
			COMPUTER EQUIPMENT	151,591.00	
1 (4)			XEROX MACHINE	12,999.00	
				132,645.00	
			TOTAL A BASIS MAKING IT SKILL ORENTED WITH	422,735.00	
			EXAMINATION REFORMS	110,125.00	
			AUTONOMOUS CAP EXPENSES	395,841.00	
			AUTONOMOUS EXAM EXPENSES	55,020.00	
			STATIONERY	7,695.00	
			TRAVELLING EXPENSES	12,711.00	
			EXTENSION ACTIVITY	11,985.00	
			GOVERNING ACADEMIC & BOS COMM.EXP	36,917.00	
			GUEST/VISITING FACULTY	1,000.00	
			ORIENTATION & RETRAINING OF TEACHER	62,500.00	
			OF TEACHING / LEARNING MATERIAL	1,388.00	
			RENOVATION & REPAIRS	111,506.00	
			CCTV CAMERA REPAIRS	421,016.00	
			WORKSHOP & SEMINAR	14,101.00	
			W SEMMINE	32,550.00	
BALANCE C/F		1,869,858.00	BALANCE C/F	A LAND	584,780.00

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	no.		AUTONOM	IOUS A/C
	No.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,869,858.00	BALANCE B/F		584,780.00
			BY UGC AUTONOMOUS EXPENDITURE :- E-JOURNALS OFFICE EQUIPMENT (P) NCC EXPENSES PROGRAMME TOTAL B	18,199.00 4,704.00 85,207.00 17,850.00 1,400,315.00	1,823,050.00
TOTAL RECURRING RECEIPTS		1,869,858.00	TOTAL RECURRING PAYMENTS	-,,	2,407,830.00
TO BRANCHES A/C SR.COLLEGE A/C USANWAR BUILDING A/C USANWAR	1,645,637.00 56,370.00		BY BRANCHES A/C : - B.C.A. USANWAR P.G. USANWAR SR.COLLEGE N.G. A/C USANWAR	214,670.00 47,450.00 844,850.00	1,106,970.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS - IN CANARA BANK A/C NO. 7057	58,073.00	58,073.00
GRAND TOTAL		3,572,873.00	GRAND TOTAL		3,572,873.00

Examined & Found True & Fair

Assets Augmentations

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

RECEIPTS	De	RS. RS. PAYMENTS			
	No.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			DV DAV & ALL GRANGES		
CASH ON HAND			BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANKS -			CHB PAY	322,451.00	
N RAYAT BANK CURRENT A/C NO. 81	200,752.50	200 752 50	DAILY WAGES	74,565.00	
	200,732.30	200,732.30	DATA ENTRY OPERATOR	80,000.00	
TO FEES & FINES :-			LAB ASSISTANT PAY	59,363.00	
ADMISSION FEE	1.000.00		HOUSE KEEPING CHARGES	8,000.00	544,379.00
ARREARS FEE	1,969.00				
ARREARS TUITION FEE	22,851.00		BY COLLEGE LIBRARY :-		
GYMKHANA FEE	270,096.00		LIBRARY BOOKS	15,400.00	15,400.00
LIBRARY FEE	22,359.00				
MAGAZINE FEE	59,240.00		BY RENT & TAXES		
	11,165.00		MUNICIPALITY TAX	8,412.00	8,412.00
T.C. FEE	3,100.00				,
TUITION FEE	1,545,731.00	1,936,511.00	BY ORDINARY REPAIRS		
			AC REPAIRS	4,897.00	
			COMPUTER REPAIR	6,904.00	
			FURNITURE REPAIRS	113,138.00	124,939.00
				7.00,700,000	.21,555.00
	1		BY FURNITURE & EQUIPMENT (N.P):-		
			AIR PURIFIER	19,300.00	
			FURNITURE & DEADSTOCK	2,720.00	
			WEB CAMERA	3,600.00	
			COMPUTER & EQUIPMENT	51,075.00	76,695.00
			C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,073.00	70,095.00
			BY MISCELLANEOUS EXPENDITUE :-		
	1		ADVERTISEMENT	4,177.00	
			COMPUTER STATIONERY	5,098.00	
			ELECTRICITY & GAS	11,503.00	
			ENVIRONMENTAL REMUNERATION	400.00	
			INERNET CHARGES	The state of the s	
			LIGHT CHARGES	16,095.00	
			SUNDRIES	128,810.00	
			PERIODICALS	6,590.00	
			DYING & CLEANING CHARGES	10,580.00	
			ZOOM APP. EXPENSES	23,752.00	
BALANCE C/F		1,936,511.00		1,271.00	
DALANCE OF		1,750,511.00	BALANCE C/F	(2)	769,825.00



DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	-		B.C.A	VC
BALANCE B/F	No.	RS.	PAYMENTS	RS.	RS.
DALLANCE B/F		1,936,511.00	BALANCE B/F		769,825.00
			STATIONERY CHARGES	3,222.00	
			COMPUTER EXPENSES	114,195.00	325,693.00
TOTAL RECURRING RECEIPTS					
1011212001dano RECEII IS		1,936,511.00	TOTAL RECURRING PAYMENTS		1,095,518.00
O OTHER LOANS :-					
ERSONAL A/C	11 700 00		BY OTHER LOANS :-		
CULTURAL FEE A/C	11,700.00		COLLEGE DEV. FUND A/C	134,114.50	
CLIGIBILITY FEE A/C	10,120.00		ENVIRONMENT FEE A/C	75,693.00	
SCARCITY EXAM FEE A/C	6,600.00		E-SEVA FEE A/C	1,500.00	
	79,150.00		LEAD COLLEGE FEE A/C	7,585.00	
STUDENT INSURANCE FEE A/C	1,050.00	108,620.00	PROFESSIONAL TAX A/C	300.00	
- PRANCING A 10			STUDENT AID FUND A/C	10,935.00	
TO BRANCHES A/C			UNIVERSITY EXAM FEE A/C	108,067.00	338,194.50
AUTONOMOUS A/C USANWAR	214,670.00	214,670.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	1,023,019.50	1,023,019.50
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANKS -		
			IN RAYAT BANK CURRENT A/C NO. 110	2,161.00	
			IN RAYAT BANK CURRENT A/C NO. 81	1,660.50	3,821.50
			Similar Sound No. 01	1,000.50	3,021.30
GRAND TOTAL		2,460,553.50	GRAND TOTAL		2,460,553.50

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A ,
Opp. Harshal Hall, Kothrud,

Pune - 411029

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	ne.		SHORT TI	
ALCEN 15	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			DV DAV. A. ALLOWANGES		
CASH ON HAND	1		BY PAY & ALLOWANCES:		
BANK BALANCES WITH BANKS -	- 1		BPS CO-ORDINATOR REMUNERATION	12,000.00	
IN BANK A/C			BPS PEON REMUNERATION	2,850.00	14,850.00
IN BANK 700	-		DV EUDVIEUDE & FOLUDIATION OF D		
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT (N.P.)		
COMPUTER LAB FEE	4,500.00		FURNITURE & DEADSTOCK	1,360.00	1,360.00
IBPS FEE			DV MOCRET AND ONE DVD DVD DVD DVD		
GUEST LECTURE FEE	74,800.00		BY MISCELLANEOUS EXPENDITURE :-		
BANKING RECRUITMENT GUID.FEE	1,700.00		ANDROID APP EXP	23,600.00	
I-CARD FEE	200,275.00		ELECTRICITY & GAS	8,652.00	
	2,775.00		PRINTING EXP	1,680.00	
LIBRARY FEE	12,600.00		GST EXP	54,199.04	
ONLINE TEST FEE	5,100.00		SUNDRIES	4,650.00	
POLICE EXAM COURSE FEE	4,500.00		UPSC/MPSC ONLINE TRAINING FEE	4,000.00	96,781.04
STOCK MARKET & INVESTMENT MGMT. FEE	200.00				
STUDY ROOM FEE	5,100.00		0		
POLICE EXAM COURSE WRITTEN EXAM FEE	6,800.00	318,350.00			
TOTAL RECURRING RECEIPTS		318,350.00	TOTAL RECURRING PAYMENTS		112,991.04
TO OTHER LOANS :-			BY OTHER LOANS :-		
IBPS LIBRARY DEPOSIT A/C	16,000.00	16,000.00	GST A/C	27,160.96	27,160.96
			Accordance to the control of the con		
C to			BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	194,198.00	194,198.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANKS -		
			IN BANK A/C		_
GRAND TOTAL		334,350.00	GRAND TOTAL		334,350.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

:- DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

				POST GRADUATE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY COLLEGE LIBRARY :-		
CASH ON HAND	_		LIBRARY BOOKS	11,348.00	11,348.00
BANK BALANCES WITH BANKS -			LIBRART BOOKS	11,546.00	11,540.00
IN BANK A/C			BY MISCELLANEOUS EXPENDITURE :-		
11, 21.1.			AFFILIATION FEE	90,480.00	
TO FEES & FINES :-			COMPUTER EXP	18,189.00	
ADMISSION FEE	1,170.00		ELECTRICITY & GAS	5,117.00	
ARREARS FEE	490.00		BINDING CHARGES	900.00	
ARREARS TUITION FEE	67,197.00	9	JOURNALS	7,850.00	
GYMKHANA FEE	16,830.00		PRINTING EXP	1,350.00	
LIBRARY FEE	11,150.00		STATIONERY	960.00	124,846.00
MAGAZINE FEE	10,260.00				
T.C. FEE	1,000.00				
TUITION FEE	256,480.00	364,577.00			
		*			
TOTAL RECURRING RECEIPTS		364,577.00	TOTAL RECURRING PAYMENTS		136,194.00
TO OTHER LOANS			BY OTHER LOANS :-		
E-SEVA FEE A/C	2,850.00		COLLEGE DEV. FUND A/C	19,791.00	
CULTURAL FEE A/C	10,180.00		PTC EXAM FEE A/C	29.876.00	49,667.00
SCARCITY EXAM FEE A/C	11,200.00		I TO EXAMPLE A/C	27,670.00	47,007.00
STUDENT AID FUND A/C	5,305.00		BY BRANCHES A/C :-		
STUDENT INSURANCE FEE A/C	1,100.00	30 635 00	SR. COLLEGE A/C USANWAR	251,186.00	251,186.00
STODENT INSURANCE LEE A/C	1,100.00	50,055.00	Sid Codebod the Continuing	231,100.00	251,100.00
O BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2021 :-		
AUTONOMOUS A/C USANWAR	47,450.00	47,450.00	CASH ON HAND	-	
		s anno san 🗸 man a ann ann an an an an an an an an an	BANK BALANCES WITH BANKS -		
			IN RAYAT BANK A/C NO.112	5,615.00	5,615.00
GRAND TOTAL		442,662.00	GRAND TOTAL		442,662.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud

Opp. Harshal Hall, Kothrud, Pune - 411029

:- DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	D.C.		STAFF QUAR	TER A/C
	KS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK -			BY RENT & TAXES MUNICIPAL TAX	2,307.00	2,307.00
IN BANK A/C	- 1	-	BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPTS WATER CHARGES	32,999.00		ELECTRICITY & GAS LIGHT CHARGES INTERNET CHARGES WATER CHARGES	3,873.00 3,650.00 8,255.00 17,961.00	33,739.00
TOTAL RECURRING RECEIPTS		32,999.00	TOTAL RECURRING PAYMENTS		36,046.00
TO OTHER LOANS STAFF QUARTER RENT A/C	39,349.00	39,349.00	BY BRANCHES A/C BUILDING A/C USANWAR	36,302.00	36,302.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	
GRAND TOTAL		72,348.00	GRAND TOTAL		72,348.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothred,

Pune - 411029 17TH JANUARY 2022

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RUSA A/C

		and the same and the			RUSA	
RECEIPTS	RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY RENOVATION / UPGRADATION EXISTING	G FACILIT	TIES	
CASH ON HAND			COMPUTER & EQUIP.		411,279.00	
BANK BALANCES WITH BANKS -			DIGITAL NOTICE BOARD		492,800.00	
IN CANARA BANK SAVING A/C NO. 26841	100,948.00		LAPTOP		475,016.00	
IN CANARA BANK CURRENT A/C NO. 1556	5,855.20		INTERACTIVE PANNEL		761,100.00	
IN CANARA BANK CORRECT A/C NO. 1550	3,633.20		SLIDING WINDOW RENOVATION OF BLDG.		2,191,221.00	
TO GRANTS			ONLINE STUDIO CLASSROOM (ICT)		380,500.00	
RUSA GRANT	12,500,000.00	12,500,000.00	T	OTAL (A)		
RUSA GRAINT	12,300,000.00	12,500,000.00	RENOVATION OF BUILDING	(1)	310,479.00	
TO OTHER RECEIPTS			INTERNET CONNECTIVITY EXP		28,320.00	
BANK INTEREST ON SAVING	84,299.00		EXPOSURE VISIT		300,850.00	
TENDER FEE	22,000.00		PUBLICATION	- 1	148,400.00	
TENDER FEE	22,000.00		SEMINAR EXP		2,000.00	
				OTAL (B)	790,049.00	5,501,965.00
			-	(2)	,	, , ,
			BY NEW STUDENT PAVILION SHED CONST.			
			ARCHITECT FEE	- 4	51,713.00	51,713.00
			ARCHITECTIE		51,110100	3, 30
	8		BY CREATION OF NEW CONSTRUCTION	- 1		
			ARCHITECT FEE		29,841.00	
			LIFT		1,264,454.00	
2			TECHNICAL FEE	1	116,069.00	1,410,364.00
-			TECHNICAL TEE	1	110,0001.00	1,110,00 1100
			BY NEW EQUIPMENT FACILITY			
			CCTV CAMERA		232,920.00	
			MARKSHEET PRINTER		422,400.00	
			PRINTER		99,840.00	
		The second secon	PROJECTOR		266,240.00	
			SERVER		366,423.00	
			TAB		33,500.00	
			UPS		294,360.00	_
			UPS BATTERIES		180,000.00	
			WEB CAMERA		25,311.00	i i
			TES CHINESOT		23,311.00	
BALANCE C/F		12,606,299.00	RALA	ANCE C/F		6,964,042.00
DALANCE C/F		-2,000,222100	DALE	LICE C/F	S PA	0,704,042.00

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RECEIPTS	no.				RUSA	
RECEIFTS	RS.	RS.	PAYMENTS		RS.	RS.
DALANCE	D/D					
BALANCE	B/F	12,606,299.00		BALANCE B/F		6,964,042.00
		1	DV NEW POWER PARTY EACH IET			
			BY NEW EQUIPMENT FACILITY		75 500 00	
			INVERTOR	1	75,500.00	
			INVERTOR BATTERIES		72,000.00	
			XEROX MACHINE	TOTAL	342,000.00	
			EWAL COETHIA DE	TOTAL (A)	2,410,494.00	
			EXAM SOFTWARE		200,000.00	
			SOFTWARE	TOTAL (D)	70,800.00 270,800.00	2,681,294.00
				TOTAL (B)	270,800.00	2,081,294.00
			BY ED CELL EXPENDITURE			
			COMPUTER & EQUIPMENT		124,230.00	
			INTERACTIVE PANNEL		253,700.00	
			PRINTER		23,545.00	
		3	WEB CAMERA		25,311.00	
			WED CAMBIEL	TOTAL (A)	426,786.00	
			ED CELL EXPENSES		820.00	
			GUEST LECTURE		2,000.00	
			00201 2201010	TOTAL (B)	2,820.00	429,606.00
	1		BY HUMAN RESOURCE EXPR.			
			COC REMUENRATION		19,875.00	
			GUEST LECTURE		399,650.00	
			HUMAN RESOURCE		946,000.00	
	1		PLACEMENT CELL	*	240.00	
			TRAINING PROGRAMME		24,600.00	
	ì		ADVERTISEMENT		14,459.00	
			STATIONERY		30,169.00	
			SUNDRIES		105,211.00	
			TRAVELLING EXP		10,600.00	1,550,804.00
			BY MISCELLANEOUS EXPR.			
			BANK COMMISSION		96.00	96.00
	T/E	12,606,299.00		BALANCE C/F	6520	11,625,842.00
BALANCE C	/F	,,			200	

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	DC		RUSA	A/C
	NO.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		12,606,299.00	BALANCE B/F		11,625,842.00
TOTAL RECURRING RECEIPTS		12,606,299.00	TOTAL RECURRING PAYMENTS		11,625,842.00
TO OTHER LOANS EARNEST MONEY DEPOSIT A/C SECURITY DEPOSIT A/C TO BRANCHES A/C SR. COLLEGE A/C USANWAR	48,000.00 92,848.00 1,363,569.00	140,848.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS - IN CANARA BANK SAVING A/C NO. 26841 IN CANARA BANK CURRENT A/C NO. 1556	2,585,882.00 5,795.20	2,591,677.20
GRAND TOTAL		14,217,519.20	GRAND TOTAL		14,217,519.20

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



RECEIPTS	RS.	ne.		SR. COLL	
	No.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-	1				
CASH ON HAND	4,259.00		BY SALARIES : PAY :-		
BANK BALANCES WITH BANKS	4,239.00		TEACHING STAFF	19,747,500.00	
N BOM BANK SALARY A/C NO. 2584	77.505.00		NON-TEACHING STAFF	3,198,870.00	
N BOM BANK UNIVERSITY A/C NO. 4356	77,595.20		TEACHING CHB PAY	781,200.00	23,727,570.0
N RAYAT BANK NON SALARY A/C NO. 56	835,265.80				,,
ND.C.C BANK NON SALARY A/C NO. 95/7	5,651.50		BY GRADE PAY :-		
	123,218.83		NON-TEACHING STAFF	251,600.00	251,600.00
N RAYAT BANK SCHOLARSHIP A/C NO. 53	2,341.69			231,000.00	231,000.00
N BOM BANK SCHOLARSHIP A/C NO. 61064	854.00		BY DEARNESS ALLOWANCE :-		
N BOB BANK SCHOLARSHIP A/C NO. 8308	89,702.65		TEACHING STAFF	2 255 255 22	
N BOI BANK NSS A/C NO. 527	14,680.96		NON-TEACHING STAFF	3,357,075.00	
NRAYAT BANK NSS A/C NO. 83	102,851.50		NON-TEACHING STAFF	2,692,489.00	6,049,564.00
NMANDESHI M. SAHAKARI BANK A/C NO. 2267	17,874.00		DV VEHICLE ALL CONTROL		
NRAYAT BANK MVR SHINDE A/C NO. 4306	7,270.00		BY VEHICLE ALLOWANCE :-		
NRAYAT BANK CORE GROUP A/C NO. 57	36,812.45		TEACHING STAFF	181,560.00	
NDCC BANK SHORT TERM A/C NO.	31,174.40		NON-TEACHING STAFF	84,000.00	265,560.0
RAYAT BANK MISCELLANEOUS A/C NO. 6		1 501 000 10			,
	172,327.42	1,521,879.40	BY HOUSE RENT ALLOWANCE :-		
O STATE GRANTS :-			TEACHING STAFF	1,579,800.00	
ALARY GRANTS			NON-TEACHING STAFF	310,397.00	1,890,197.00
H.B. SALARY GRANT	31,402,746.00			310,377.00	1,090,197.00
ETAINED PAY GRANT	793,200.00		BY CASH ALLOWANCE - NON-TEACHING :-	1 000 00	
	4,226,658.00		- HON-TEACHING:	1,800.00	1,800.0
EDICAL REIMBURSEMENT GRANT	73,655.00		BY PRINCIPAL SPECIAL ALLOWANCE :-		
ON SALARY GRANT	326,000.00	36,822,259.00		83,800.00	83,800.0
			RV WASHING ALLOWAND		
FEE GRANTS :-			BY WASHING ALLOWANCE - NON-TEACHING	3,450.00	3,450.0
REARS FEE GRANT	98,622.00		DV DETENTION -		-,
REARS EX-SERVICEMAN FEE GRANT	405.00	00.027.00	BY DETAINED PAY	4,226,658.00	4,226,658.0
- TODALLIN TEE GIOANT	403.00	99,027.00		,,==0,000.00	4,220,038.0
			BY MEDICAL RE-EMBURSEMENT PAY :-	72 655 00	
				73,655.00	73,655.0
1			BY RENT, RATES & TAXES :-		
1			BUILDING RENT		
1			MUNICIPAL TAX	36,516.00	5
			TAA	69,118.00	105,634.0
BALANCE C/F		36,921,286.00			100,00 110
		,1,200.00	BALANCE C/F		36,679,488.0

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

SR. COLLEGE A/C RECEIPTS RS. RS. RS. **PAYMENTS** RS. BALANCE B/F 36,921,286.00 36,679,488.00 BALANCE B/F TO FEE & FINES :-BY ORDINARY REPAIRS :-TUITION FEE 326,000.00 AIR CONDITIONER REPAIR 9,617.00 ADMISSION FEE 8,330.00 COMPUTER REPAIR 2,726.00 LIBRARY FEE 83,790.00 INVERTOR BATTERY MAINTENANCE 3.068.00 GYMKHANA FEE 129,680.00 WATER COOLER REPAIR 4,980.00 20,391.00 T.C. FEE 19,800.00 ARREARS FEE 4,464.00 BY COLLEGE LIBRARY :-MAGAZINE FEE 78,420.00 BOOKS 99,249.00 ARREARS TUITION FEE 290,630.50 PERIODICALS 3,620.00 GLOBAL FINANCE FEE A/C 29,040.00 BINDING CHARGES 107,004.00 4,135.00 FOREIGN TRADE COURSE FEE A/C 29,040.00 OTHER FEE 50.00 999,244.50 BY TUITION FEE REFUNDED:-326,000.00 326,000.00 TO OTHER RECEIPTS :-BY MISCELLANEOUS EXPENDITURE :-SALE OF SCRAP 12,693.00 2,706.00 24 O FORM FEE BANK INTEREST SCHOLARSHIP 20,933.00 AMC CHARGES 60,918.00 RECOVERY OF LIBRARY BOOKS 11,470.00 ANTIVIRUS EXPENSES 10,450.00 RECOVERY OF BOOKS(SENIOR BOOK BANK) 1,555.00 BANK COMMISSION (SR.NSS) 791.04 BANK INTEREST ON SAVING 723.00 37,387.00 AUDIT FEE 500.00 BANK COMMISSION SCHOLARSHIP 5.30 COLLEGE GARDEN 14,881.00 COMPUTER MAINTENANCE 3,977.00 COMPUTER STATIONERY 826.00 BANK CHARGES 3,554.86 ELECTRICITY & GAS 12,658.00 EXTRA CURRICULAR ACTIVITY 13,301.00 FIRE SAFETY AUDIT 17,700.00 COMPUTER EXP 34,175.00 GYMKHANA (P) 6,235.00 INTERNET CHARGES 19,522.00 LIGHT CHARGES 59,740.00 BALANCE C/F 37,957,917.50 BALANCE C/F 37,132,883.00

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RECEIPTS	ne I			SR. COLLI	
NBOBI 10	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F					
DIEDRICE BIT		37,957,917.50	BALANCE B/F		37,132,883.00
			MAGAZINE EXPENSES	33,600.00	
			POSTAGE & TELEGRAMME	6,364.00	
			PRINTING EXP	53,122.00	
			PROMOTION RESEARCH	20,000.00	
			READING ROOM	6,627.00	
			SANITORY EXP	3,500.00	
			PEON UNIFORM	11,952.00	
	1		SECURITY SERVICES	25,016.00	
			STATIONERY	47,633.00	
			SUNDRIES	58,550.50	
			TELEPHONE CHARGES	9,497.00	
			UNIVERSITY EXAM EXP	500.00	
1 -			TRAVELLING EXP	19,858.00	
			WATER CHARGES	80,871.00	649,017.70
			WATER CHARGES	80,871.00	049,017.70
			BY FURNITURE & EQUIPMENT (N.P) :-		
			AUDIO VISUAL EQUIPMENT	10,900.00	
			COMPUTER & EQUIP.	54,200.00	
			ELECTRIC EQUIPMENT	3,450.00	
	1		FURNITURE & DEADSTOCK		
	, 70			2,550.00	07 500 00
,			BATTERY	26,400.00	97,500.00
TOTAL RECURRING RECEIPTS		37,957,917.50	TOTAL RECURRING PAYMENTS		37,879,400.70
TOTAL RECURRING RECEIT IS		51,551,511.50	TOTAL RECORDING PATIMENTS		37,079,400.70
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
PERSONAL A/C RECOVERY	769,358.00		DI ADMINISTRATIVE CHARGES.	115,000.00	115,000.00
	232,855.00		BY GENERAL FUND A/C	319,534.00	210 524 00
PERSONAL A/C TO BE REFUNDED	452.00		DI GENERAL FUNDAC	319,334.00	319,534.00
DEPOSIT PCO TELEPHONE			BY OTHER LOANS :-		
DEPOSIT STUDY MATERIAL (MS CIT) A/C	5,000.00		Control of the Contro		
DEPOSIT TENDER BLDG. A/C	9,100.00		PERSONAL A/C REFUNDED A/C	7,112.00	
DEPOSIT TELEPHONE A/C	1,894.00		PERSONAL A/C TO BE RECOV. A/C	231,500.00	2
		37,957,917.50	BALANCE C/F	1000	20 212 024 70
BALANCE C/F		37,937,917.50	BALANCE C/F	10.	38,313,934.70

RECEIPTS	RS.	RS.		SR. COLL	EGE A/C
P.I.		No.	PAYMENTS	RS.	RS.
BALANCE B/F		37,957,917.50			NO.
O OTHER LOANS :-		37,937,917.50	BALANCE B/	F	38,313,934.7
					30,313,334.7
CULTURAL FEE A/C	77,600.00		BY OTHER LOANS :-		
NVIRONMENT FEE A/C	479,742.00		ANAMAT FEE GRANT A/C	20.251.00	
DISTANCE CAP EXP A/C			ANAMAT A/C	29,251.00	
PRIZES A/C	4,848.00		REGISTRATION FEE (M.PHIL) A/C	6,500.00	
AMBEDKAR ACADEMY A/C	4,351.00		REGISTRATION FEE A/C	3,500.00	
ELIGIBILITY FEE A/C	4,950.00		B.C. FREESHIP EXAM FEE A/C	3,970.00	
ASHWAMEDH FEE	87,295.00		B.C. EXAM FEE A/C	57,140.00	
E-SEVA FEE A/C	4,499.00		P.T.C. EXAM FEE A/C	13,620.00	
FLAG DAY A/C	30,409.00		S.S.T. EXAM FEE A/C	32,995.00	
LEAD COLLEGE GRANT A/C	2,570.00			7,515.00	
APATKALIN NIDHI A/C	44,730.00		BOOK & UNIFORM SCHOLARHIP GRANT A/C	21,590.00	
VACUWANTD A COMANIA	11,770.00		LIBRARY - DEPOSIT (M.PHIL) A/C	13,295.00	
YASHWANTRAO CHAVAN ABHISARAN UPAKRA	27,836.00		LIBRARY - DEPOSIT (SR) A/C	2,500.00	
REVENUE STAMP A/C	20.00		LIBRARY - DEPOSIT (PGDCA) A/C	7,000.00	
S.A. FUND A/C	133,578.00		DEPOSIT CORE GROUP A/C	30,884.00	
PRO-RATA A/C	20,090.00		DEPOSIT STF (BLDG.) A/C	4,954.00	
SEVAK SURAKSHA VIMA A/C	300.00		PROFESSIONAL TAX A/C	300.00	
UNIVERSITY CAP EXAM FEE A/C	109,967.00		SCARCITY EXAM FEE A/C	212,750.00	
UNIVERSITY EXAM FEE A/C	259,484.00		ELIGIBILITY FEE A/C (M.PHIL.)	3,200.00	
STUDENT LIC A/C	70,469.00		SEVAK WELFARE FUND A/C	2,512.00	
NSS FEE A/C	8,660.00		SAMPRADAIK SADHHAVANA NIDHI A/C	1,150.00	
BANK OD (RAYAT BANK 06) A/C	54,032.58	2 455 950 50	YUVAK MAHOTSAV A/C	640.00	
	34,032.36	2,433,839.38	LEAD COLLEGE EXP. A/C	33,929.00	727,807.00
TO BRANCHES A/C :-		. 1	DV DOOUS	25.00	727,807.00
P.G. USANWAR	251,186.00	2	BY BOOK BANK EXPENDITURE		
MCVC A/C USANWAR	35,565.00		LIBRARY BOOKS	63,000.00	63 000 00
D.C.A A/C USANWAR			T	00,000.00	63,000.00
PRCOLLEGE A/C LISANWAR	1,023,019.50				ŀ
I N.G. USANWAD	4,497,334.00		1		1
SHORT TERM A/C USANWAR	2,137,661.00	0.120.042.55			
- THE COMINAR	194,198.00	8,138,963.50			
BALANCE C/F		48,552,740.58			
BALANCE CIF		40,332,740.58	BALANCE C/F	A .	9,104,741.70

RECEIPTS	DC T		OR THE YEAR ENDING 31ST MARCH 2021		
	RS.	RS.	PAYMENTS	SR. COLL	
BALANCE B/F			THERE	RS.	RS.
		48,552,740.58	BALANCE B/F		20 101 711 7
10 DEFINED CONTRIBUTION PENSION SCHEME					39,104,741.70
TOTAL RECEIPTS	1,079,321.00		BY BRANCHES A/C :-		
LESS: TOTAL PAYMENTS	1,079,321.00		LABOUR SCHEME USANWAR	29,309.00	
	1,079,321.00	-	JR.NON-GRANT USANWAR	85,650.00	
TO BOOK BANK FEE :-	29 674 00		AUTONOMOUS USANWAR	1,645,637.00	
	38,674.00	38,674.00	BUILDING USANWAR	4,972,799.00	
TO COLLEGE DEVELOPMENT FUND :-			RUSA USANWAR	1,363,569.00	
TOTAL RECEIPTS	272 421 00		UGC USANWAR	2,246,586.00	10,343,550.00
	372,431.00	372,431.00		2,210,300.00	10,343,330.00
TO NSS A/C			BY COLL. DEV. FUND A/C		
TOTAL RECEIPTS	51.070.00		WATER TANK	1,770.00	
LESS: TOTAL PAYMENTS	51,870.00		WINDOW GRILL PAINTING	34,175.00	35,945.00
	100.00	51,770.00		- 1,172.00	33,743.00
			BY UNIVERSITY EXAM CENTRE A/C	1	
	14.51		TOTAL PAYMENTS	41,100.00	
			LESS: TOTAL RECEIPTS	27,080.00	14,020.00
			BY CA EXAM CENTRE A/C	21,200.00	21,200.00
			BY SCHOLARSHIP A/C		
			TOTAL PAYMENTS		
			LESS : TOTAL RECEIPTS	1,196,234.50	
			LESS . TOTAL RECEIPTS	1,178,334.50	17,900.00
	1		BY CLOSING BAL. AS ON 31-03-2021 :-		
P			CASH ON HAND	475.00	
	- 1		BANK BALANCES WITH BANKS	175.00	
			IN BOM BANK SALARY A/C NO. 2584	6,037.74	
			IN BOM BANK UNIVERSITY A/C NO. 4356	55,324.40	
			IN RAYAT BANK A/C NO. 116	1,566.00	
			IN RAYAT BANK NON SALARY A/C NO. 56	455,285.00	
			IN D.C.C BANK NON SALARY A/C NO. 95/7	123,138.83	
			IN RAYAT BANK SCHOLARSHIP A/C NO. 53	2,341.69	
BALANCE C/F		49,015,615.58	BALANCE C/F		C) 10 FOR OF 1
BALANCE C/F		77,013,013.30	DALANCE C/F	15/ 11/	49,537,356.70

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.		SR. COLL	LEGE A/C
		NS.	PAYMENTS	RS.	RS.
BALANCE B/F		49,015,615.58	BALANCE B/F		49,537,356.70
			BY CLOSING BAL. AS ON 31-03-2021:- IN BOM BANK SCHOLARSHIP A/C NO. 61064 IN BOB BANK SCHOLARSHIP A/C NO. 8308 IN BOI BANK NSS A/C NO. 527 IN RAYAT BANK NSS A/C NO. 83 IN MANDESHI M. SAHAKARI BANK A/C NO. 2267 IN RAYAT BANK MVR SHINDE A/C NO. 4306 IN RAYAT BANK CORE GROUP A/C NO. 57 IN DCC BANK SHORT TERM A/C NO.	878.00 92,706.35 65,901.92 102,709.50 18,346.00 7,521.00 36,812.45 31,094.40	1,000,138.28
GRAND TOTAL		50,537,494.98	CD LVD TOTAL		
		30,337,494.98	GRAND TOTAL		50,537,494.98

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029



RECEIPTS	RS.			SR. NON GR	ANT A/C
	NS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND			BY PAY & ALLOWANCES:-		
BANK BALANCES WITH BANKS -	-		SECURITY SERVICES	296,030.00	
IN SBI BANK A/C NO. 36204719552	06 200 00		DAILY WAGES - PEON	194,563.00	
IN SBI BANK A/C NO. 30204719332	96,280.90	96,280.90	CHB PAY	986,176.00	
CO CINICO			DAILY WAGES	268,878.00	
TO FEES & FINES :-			DATA ENTRY OPERATOR	175,419.00	
ADMISSION FEE	9,620.00		HOUSE KEEPING CHARGES	130,072.00	
ARREARS FEE	3,137.00		PEON REMUNERATION	9,224.00	
ARREARS TUITION FEE	706,624.00		CLEANING REMUNERATION	4,000.00	
GYMKHANA FEE	118,460.00		CLEARK REMUNERATION	17,295.00	2,081,657.00
LIBRARY FEE	75,550.00				
MAGAZINE FEE	65,750.00		BY ORDINARY REPAIRS		
T.C. FEE	9,900.00		A.C. REPAIRS	3,540.00	
FOREIGN TRADE FEE	3,630.00		COMPUTER REPAIRS	1,003.00	
GLOBAL FINANCE FEE	18,150.00		ELECTRIC MOTOR REPAIRS	200.00	
TUITION FEE	3,584,345.00	4.595.166.00	EQUIPMENT REPAIRS	45,505.00	
		1,000,100.00	FILTER REPAIRS	1,475.00	
TO OTHER RECEIPTS :-			FURNITURE REPAIRS	26,999.00	
NAAC CONSULTANCY FEE	5,000.00		WATER PURIFIER REPAIRS	4,130.00	
SALE OF SCARP MATERIAL	77,085.00		MAINTENANCE CHARGES	24,700.00	
SALE OF NEWS PAPER	55,010.00	137 095 00	INVERTER BATTERY MAINTENANCE	708.00	108,260.00
SIND OF IND WOTTH DIE	23,010.00	137,075.00	INVERTER BATTERT WHITTERANCE	700.00	100,200.00
			BY RENT & TAXES		
			MUNICIPAL TAX	21,426.00	21,426.00
	•		Mortiell AE TAX	21,420.00	21,420.00
			BY COLLEGE LIBRARY		
			LIBRARY BOOKS	45 100 00	45 100 00
			LIBRART BOOKS	45,100.00	45,100.00
		-	DV FUDNITUDE & FOUNDMENT OF D		
	1		BY FURNITURE & EQUIPMENT (N.P) :-		
			AIR PURIFIER	19,800.00	
			ELECTRONIC EQUIPMENT	3,500.00	
		· ·	FURNITURE & DEADSTOCK	48,648.00	
			SANITISATION GATE	15,340.00	
	1		STEEL JAR (THARMAS)	1,800.00	
				(0.00	
BALANCE C/	F	4,732,261.00	BALANCE C/F	(8)	2,256,443.0



RECEIPTS	ne.	Pol and		SR. NON GR.	
RECEIFIS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B	ACC.				
BALANCE B	ØF .	4,732,261.00	BALANCE B/F		2,256,443.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			TELEPHONE UNIT	14,160.00	
			WATER HEATER	5,830.00	
		1	WATER JAR	9,250.00	
			CASH COUNTING MACHINE	18,600.00	
			WEB CAMERA	1,150.00	
			CCTV CAMERA	27,500.00	165,578.00
			BY MISCELLANEOUS EXPENDITUE :-		
			AFFILIATION FEE	337,520.00	
			BANK CHARGES	2,998.39	
			BINDING CHARGES	7,690.00	
			COLLEGE GARDEN	22,920.00	
			COMPUTER EXP	118,935.00	
			COMPUTER MAINTENANCE EXP.	4,684.00	
			COMPUTER STATIONARY EXP	2,242.00	
	1		ELECTRICITY & GAS	185,555.00	
			JOURNALS	12,570.00	
			INTERNET CHARGES	54,629.00	
			LIGHT CHARGES	92,090.00	
			PEON UNIFORM	20,657.00	
			PERIODICALS	33,130.00	
			PRINTING	6,200.00	
			PAYMENT GATEWAY INTEGRATION	33,040.00	
			DYING & CLEANING CHARGES	50,485.00	
	* 1		STATIONARY	23,194.00	
			SUNDRIES	218,629.86	
			TALLY RENEWAL CHARGES	14,672.00	
			TELEPHONE CHARGES	18,260.00	
	4		ENVIRONMENT REMUNERATION	15,910.00	
			TRAVELLING EXP	62,690.00	
			WATER CHARGES	5,470.00	1,344,171.2
Tomas		4,732,261.0	TOTAL RECURRING PAYMENTS	F (SPAN	3,766,192.2
TOTAL RECURRING RECEIPTS BALANCE		4,732,261.0		(5)	3,766,192.2

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.	RS.	DAMMENTE	SR. NON GR	RS.
RECEII 13	No.	RS.	PAYMENTS	No.	NO.
BALANCE B/F		4,732,261.00	BALANCE B/F		3,766,192.25
TO OTHER LOANS :-			BY OTHER LOANS :-		
PAYAT AVISHKAR GRANT A/C	10,000.00		ASHWAMEDH FEE A/C	19,615.00	
APATKALIN NIDHI A/C	1,870.00		COLLEGE DEV. FUND A/C	230,126.00	
E-SEVA FEE A/C	15,500.00		DEPOSIT - LIBRARY A/C	74,000.00	
SCARCITY EXAM FEE	122,400.00		ELIGIBILITY FEE A/C	9,800.00	
BANK OD A/C SBI A/C NO. 9552	255,934.35		ENVIRONMENT FEE A/C	275,320.00	
CULTURAL FEE	53,930.00	459,634.35	LEAD COLLEGE FEE A/C	25,638.00	
			NSS FEE A/C	1,620.00	
TO BRANCHES A/C :-			PRO-RATA FEE A/C	7,960.00	
BUILDING A/C USANWAR	1,001,680.00		STUDENT AID FUND A/C	19,192.00	
AUTONOMOUS A/C USANWAR	844,850.00	1,846,530.00	STUDENT INSURANCE FEE A/C	12,135.00	
			UNIVERSITY EXAM FEE A/C	269,206.00	944,612.00
			BY BRANCHES A/C		
			SR. COLLEGE A/C USANWAR	2,137,661.00	
			MCVC A/C USANWAR	7,126.00	2,144,787.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANKS -	-	
			IN RAYAT BANK A/C NO. 109 B.VOC	2,420.00	
			IN RAYAT BANK A/C NO. 111 B.M	6,483.00	
1			IN RAYAT BANK A/C NO. 113	0.5000.0740.00.000.0000.00	
			IN RAYAT BANK A/C NO. 1115 I.T	269,156.00	270
GRAND TOTAL		7,134,706.25		1,056.00	279,115.00 7.134.706.25

7,134,706.25 Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

RECEIPTS	P.O.			U.G.C A	
RECEII 13	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY FACULTY & STAFF (B-VOC)		
Laugu ON HAND				1,271,200.00	1,271,200.00
BANK BALANCES WITH BANKS			GUEST REMUNERATION (B-VOC)	1,271,200.00	1,271,200.00
IN CANARA BANK CURRENT A/C NO. 1251	1,923,142.00		BY OPERATIVE / TRAINING COST (B-VOC)		
IN CANARA BANK SAVING A/C NO. 7197	1,002.00	1,924,144.00		4,000.00	
IN CANALOT DITTE	1,002.00	1,924,144.00	SOFTWARE BANDICAM	8,176.00	
TO OTHER RECEIPTS :-			INTERNET CHARGES	4,130.00	
BANK INTEREST	30.00	20.00		96,000.00	
BANK INTEREST	30.00	30.00	HONORARIUM TO PRINCIPAL	17,016.00	
- WG G CD ANTS			SOFTWARE EXP LAB TECHNICIAN REMUNERATION	84,000.00	
TO U.G.C GRANTS: -	22.095.00	22 005 00	LDC PAYMENT REMUNERATION	84,000.00	
ARREARS UGC GRANT	33,085.00	33,085.00	OPERATING / TRAINING COST EXP	18,000.00	
			NODAL OFFICER HONORARIUM	96,000.00	= 1,1
			NSE SOFTWARE	118,000.00	
			STATIONERY EXP	14,548.00	
			ZOOM APP EXP	1,271.00	545,141.00
			ZOOM AFF EXF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			BY START-UP ASSISTANCE (B-VOC)		
			LIBRARY BOOKS	66,704.00	66,704.00
			LIBRART BOOKS		
			BY FACULTY & STAFF (C.C)		
			GUEST REMUNERATION	105,032.00	105,032.00
			GOEST REMOVERATION		
			BY OPERATIVE / TRAINING COST (C.C.)		
			ARCHITECT FEE	33,925.00	
			AUDIT FEE	4,000.00	37,925.00
			RODITIES	,	
			BY START-UP ASSISTANCE (C.C)		
		_	COMPUTER EQUIPMENT	1,944,800.00	
			COMPUTER LAB	176,920.00	2,121,720.00
			COMI OTEK END		
			BY MINOR RESEARCH GRANT EXP		
			LAPTOP	15,000.00	
		· ·	LIBRARY BOOKS	10,000.00	
	1		STATIONERY & PRINTING	17,500.00	42,500.00
			STATIONER WITHING	(SPIN	
		33,115.00	BALANCE C/I	2	4,190,222.00
BALANCE C/F		33,113.00		(2)	

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.			U.G.C	A/C
	NO.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		22.442.44			
		33,115.00	BALANCE B/F		4,190,222.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	2,000.00	
			BANK COMMISSION	203.00	2,203.00
			BY CPE GRANT EXPR		
			INTERNET SERVICES	359,664.00	
			MAINTENANCE OF EQUIPMENT	371,641.00	731,305.00
TOTAL RECURRING RECEIPTS		33,115.00	TOTAL RECURRING PAYMENTS		4,923,730.00
- A - TYPE I O A NO			DV OTUDD I GANG		
TO OTHER LOANS : -			BY OTHER LOANS	33,085.00	33,085.00
PERSONAL A/C	44,000.00		UGC EXCESS GRANT A/C	33,083.00	33,063.00
PERSONAL A/C	731,305.00	775,305.00	The second secon		
			BY CLOSING BAL. AS ON 31-03-2021 :-		
TO BRANCHES A/C:-			CASH ON HAND	-	
SR. COLLEGE A/C USANWAR	2,246,586.00	2,246,586.00		21 202 00	
			IN CANARA BANK CURRENT A/C NO. 1251	21,303.00	22 225 0
			IN CANARA BANK SAVING A/C NO. 7197	1,032.00	22,335.0
GRAND TOTAL		4,979,150.00	GRAND TOTAL		4,979,150.0

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RAYAT SHIKSHAN GALLE			NT FOR THE YEAR ENDING 31ST MARCH 2021	RS.	RS.
EXPENDITUER	RS.	RS.	INCOME		
			THE COLUMN COLUM		
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS: -	36,822,259.00	
ro SR. CODE	23,727,570.00		SR. COLLEGE A/C	7,356,717.00	47,599,000.0
DAY	251,600.00		JR. COLLEGE A/C	3,420,024.00	47,399,000.0
PAY BRADE PAY BEARNESS ALLOWANCE BEARNESS ALLOWANCE	6,049,564.00		MCVC A/C		
EARNESS ALLOWANCE	1,890,197.00				
OUSE REINT ADDANCE	265,560.00		BY FEE GRANTS : -	99,027.00	
EHICLE ALLOWATE A CHING	1,800.00		SR. COLLEGE A/C	13,380.00	
ASH ALLOW NON TEACHT	83,800.00		JR. COLLEGE A/C	11,500.00	123,907.0
RINCIPAL SPECIAL ACCOUNTS	3,450.00		MCVC A/C	11,500.00	
RINCIPAL SI DOMANCE	4,226,658.00				
TINED PAY	73,655.00		BY FEES & FINES : -	000 244 50	
EDICAL REIMBURSEMENT	105,634.00		SR. COLLEGE A/C	999,244.50	
ATES & TXES	20,391.00		JR. COLLEGE A/C	106,280.00	
RDINARY REPAIRS	3,620.00		JR. COLLEGE NON-GRANT A/C	5,637,203.00	
RIODICALS	4,135.00		MCVC A/C	26,500.00	
NDING CHARGES			POST GRADUATE A/C	364,577.00	
UITION FEE REFUNDED	326,000.00		JR. COLLEGE TERM A/C	13,234.00	
ISCELLANEOUS EXPR	649,017.70		SHORT TERM A/C	318,350.00	
DMINISTRATIVE CHARGES	115,000.00	27 021 026 70	AUTONOMOUS A/C	1,869,145.00	
ISCELLANEOUS EXPR (SR. CDF)	34,175.00	37,831,826.70	B.C.A A/C	1,936,511.00	
			SENIOR NON GRANT A/C	4,595,166.00	15,866,210.5
JR. COLLEGE NON-GRT. A/C EXPR. : -			SENIOR NON GRANT A/C	1,570,100.00	,,
AY & ALLOWANCES	518,226.00		THE PROPERTY OF COLUMN	33,085.00	33,085.0
IISCELLANEOUS EXP.	249,614.00		BY ARREARS U.G.C. GRANT	33,063.00	33,003.0
EET EXAM EXP	7,090.00				
RDINARY REPAIRS	5,571.00		BY OTHER RECEIPTS		
			SALE OF SCRAP (SR.)	2,706.00	
JR. COLLEGE A/C EXPENDITURE : -			SALE OF SCRAP (SR.N.G.)	77,085.00	
AY & ALLOWANCES	7,356,717.00		NAAC CONSULTANCY FEE (SR.N.G.)	5,000.00	
ENT & TAXES	51,071.00		SALE OF NEWS PAPER (SR.N.G.)	55,010.00	
ISCELLANEOUS EXP.	167,126.00	7,574,914.00	BUILDING HALL RENT GOVT. EXAM (BLDG.)	5,400.00	
	107,120.00	,,-,	TENDER FEE (BLDG.)	7,100.00	
O POST GRADUATE A/C EXPENDITURE : -			WATER CHARGES (STAFF QUARTER)	32,999.00	
AISCELLANEOUS EXPR	124,846.00		SALE OF COLOUR BUCKET (BLDG.)	2,700,00	
- TILOUS EXPK	124,040.00		TENDER FEE (RUSA)	22,000.00	210,000.00
THE AMOR OF		46,312,087.70	BALANCE C/F	000.00	63,832,202.50
BALANCE C/F		10,012,00,170		1	03,832,202.50

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITUER	RS.	RS.	THE TEAR ENDING 31ST MARCH 2021		
		No.	INCOME	RS.	RS.
BALANCE B/F		46,312,087.70			
		10,512,087.70	BALANCE B/F		63,832,202.50
TO SHORT TERM A/C EXPENDITURE : -			DV DANK INCOME		
L. & ALLOWANCES	14,850.00		BY BANK INTEREST :-		
MISCELLANEOUS EXPR	96,781.04	111 631 04	SCHOLARSHIP A/C (SR.COLLEGE)	20,933.00	
	,	111,031.04	SENIOR COLLEGE A/C	723.00	
TO M.C.V.C A/C EXPENDITURE : -			JR.NSS A/C	11,217.00	
PAY & ALLOWANCES	3,420,024.00		AUTONOMOUS A/C	713.00	
RENT & TAXES	7,226.00		UGC A/C	30.00	
CDF ELECTRICAL MATERIAL	5,165.00		RUSA A/C	84,299.00	
MISCELLANEOUS EXPR	11,614.45	2 444 020 45	BUILDING A/C -SAVING	25,158.00	
MISCELLANDOOS DAT TO	11,014.43	3,444,029.45	BUILDING A/C - F.D.	1,817,723.00	1,960,796.00
TO RUSA A/C EXPENDITURE :-			DV HATH ICED HOG OD THE FIRM DO		
RENOVATION & UPGRADATION EXIST. FACIL	790,049.00		BY UTILISED UGC GR. TRF. FRM B/S	17 500 00	
NEW STUDENT PAVILION SHED CONST.	51,713.00		MINOR RESEARCH PROJECT GRANT	17,500.00	48,198.00
CREATION OF NEW FACILITIES			B.VOC GRANT	30,698.00	40,190.00
NEW EQUIPMENT FACILITY	1,410,364.00 270,800.00		BY UTILISED RUSA GR. TRF. FRM B/S		
ED CELL EXPENDITURE			RUSA GRANT	4,076,550.00	4,076,550.00
HUMAN RESOURCE EXPR	2,820.00		RUSA GRANT	4,070,330.00	4,070,550.00
	1,550,804.00	4 076 646 00	By BOOK BANK FEE (SR.) :-	38,674.00	38,674.00
MISCELLANEOUS EXPR	96.00	4,070,040.00	BY BOOK BANK FEE (SR.)	30,074.00	36,074.00
TO ALITONOMOVIS A 10 EXPENIENTE UP E			By BOOK BANK FEE (JR.) :-	136,543.00	136,543.00
TO AUTONOMOUS A/C EXPENDITURE : - PAY & ALLOWANCES	559,677.00		2, 2001, 211, 111 = (011,)		
MISCELLANEOUS EXPR	25,103.00		BY COLLEGE DEV. FUND UTILISED & TR. FR. B/S:-		
UGC ALITONOMONIO TOTAL			SR.COLLEGE A/C	34,175.00	
UGC AUTONOMOUS EXP	1,400,315.00	- 1 1	M.C.V.C.	5,165.00	39,340.00
TORCA AIC PARTIE					•
TO B.C.A A/C EXPENDITURE : - PAY & ALLOWANCES RENT & T.	544 270 00		BY DEP. ON UGC/RUSA EQUIP. & TR.FR.B/S	5,853,408.00	5,853,408.00
RENT & TAXES	544,379.00				
ORDINARY REPAIRS	8,412.00		BY DEP. ON CDF (SR) EQUIP. & TR.FR.B/S	133.00	133.00
MISCELLAN TROPAGE	124,939.00	1 003 423 00		-	
MISCELLANEOUS EXPR	325,693.00	1,005,425.00	BY DEP. ON CDF (MCVC) EQUIP. & TR.FR.B/S	1,466.00	1,466.00
		1	-		
			1	ES PA	
		56,932,912.19	BALANCE C/F	12	75,987,310.50
BALANCE C/F		,		13/ 15/	

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITUER	RS.	RS.			
		No.	INCOME	RS.	RS.
BALANCE B/F		56,932,912.19	DALANCE DE		75 007 310 50
		00,702,712.17	BALANCE B/F		75,987,310.50
TO BUILDING A/C EXPENDITURE : -					
BUILDING REPAIRS	139,455.00				
MISCELLANEOUS EXP	32,983.00	172,438.00			
TO SENIOR NON GRANT A/C EXPR. : -					
PAY & ALLOWANCES	2,081,657.00				
ORDINARY REPAIR	108,260.00				
RENT & TAXES	21,426.00				
MISCELLANEOUS EXP	1,344,171.25	3,555,514.25			
TO UGC A/C EXPENDITURE					
INTERNET SERVICES (CPE)	359,664.00				
MAINTENANCE OF EQUIPMENT (CPE)	371,641.00				
FACULTY & STAFF (B-VOC)	1,271,200.00				
OPERATIVE / TRAINING COST (B-VOC)	545,141.00				
FACULTY & STAFF (CC)	105,032.00				
OPERATIVE / TRAINING COST (CC)	37,925.00				
START-UP ASSISTANCE (CC)	176,920.00			- 1	
MINOR RESEARCH PROJECT	17,500.00		*		
MISCELLANEOUS EXPR	2,203.00	2,887,226.00			
TO STAFF QUARTER A/C EXPR. : -					
RENT & TAXES	2,307.00	141			
MISC. EXP	33,739.00	36,046.00		^	
TO DEDDECTATION ON					
TO DEPRECIATION ON : - EQUIPMENT	6 250 021 00				
BUILDING	5,358,021.00	8,041,398.00			
BOILDING	2,683,377.00	0,041,370.00	-		
			F		
BALANCE C/F		71,625,534.44	BALANCE C/F	10	75,987,310.50

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

BALAN	CE B/F	RS.	INCOME	RS.	RS.
TO SURPLUS A/C	4,361,776.06	71,625,534.44	BALANCE	B/F	75,987,310.50
GRAND TOTAL	1,501,770.06	1,501,770.00			
		75,987,310.50	GRAND TOTAL		75,987,310.50

Examined & Found True & Fair

KIRTĂNE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

17TH JANUARY 2022

LIABILITIES	RS.		AT 31ST MARCH 2021		
THE STATE OF THE S	140.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA : -					
LODER LAST B/S	21,468,435.00		LIBRARY BOOKS (BLOCK NO. 1 A):-		
ADD: DURING THE YEAR (BLDG.)	4,252,435.00		AS PER LAST BALANCE SHEET	605,640.00	
ADD: DURING THE YEAR - BLDG. (F.D.& INT.)	1,752,987.00		DELETIONS DURING THE YEAR	16,387.00	
ADD: DURING THE YEAR - BLDG. (ACC. INT.)	1,742,868.00		155	589,253.00	
LESS: DURING THE YEAR (F.D.)	3,122,299.00		ADDITIONS DURING THE YEAR		
LESS: DURING THE YEAR (F.D.TDS.) BLDG.	328,413.00		MORE THAN 180 DAYS	83,572.00	
LESS: DURING THE YEAR (ACCRUED INT.)	327,073.00	25 420 040 00	LESS THAN 180 DAYS	381,424.00	
	327,073.00	25,438,940.00		1,054,249.00	
TRUST FUND :-			LESS: DEPRECIATION @ 40%	269,130.00	
AS PER LAST B/S	20.006.505.00		@ 20%	76,285.00	
ADD:GRANT UTILSD TR.FR. UNTI. UGC (RUSA)	28,006,597.00		TOTAL DEPRECIATION	345,415.00	708,834.00
ADD:GRANT UTILSD TR.FR. UNTI. UGC (RUSA)	7,549,196.00				,
ADD:GRANT UTILSD TR.FR. UNTI. UGC (MRP)	66,704.00		COMPUTER (BLOCK NO. 2 A) :-		
ADD:GRANT UTILSD TR.FR. UNTI. CDF (SR)	25,000.00		AS PER LAST BALANCE SHEET	306,260.00	
ADD:GRANT UTILSD TR.FR. UNTI. CDF (SR)	1,770.00		DELETIONS DURING THE YEAR	-	
	7,331.00			306,260.00	
LESS: DEPRECIATION OF CDF(SR) EQUIP.TR. TO	133.00		ADDITIONS DURING THE YEAR		
LESS: DEPRECIATION OF CDF(SR) EQUIP.TR. TO	1,466.00		MORE THAN 180 DAYS	152,475.00	
LESS:DEPRECIATION OF UGC EQUIP.TR TO I&E	5,853,408.00	29,801,591.00	LESS THAN 180 DAYS	38,100.00	
I November 1				496,835.00	
UNUTILISED U.G.C GRANTS : -			LESS: DEPRECIATION @ 40%	183,494.00	
AS PER LAST B/S	904,402.00		@ 20%	7,620.00	
LESS: GRANT UTIL. & TR. TO T.F.			TOTAL DEPRECIATION	191,114.00	305,721.00
MINOR RESEARCH PROJECT	25,000.00				,/21.00
B-VOC GRANT	66,704.00				
TOTAL A	812,698.00				
LESS: GRANT UTIL. & TR. TO I & E					
THE RESEAUCH PROJECT	17,500.00				
GRANT	30,698.00	764 500 00			
TOTAL A	48,198.00	764,500.00			
				E & PA	
DALANCE C/E		56,005,031.00	BALANCE C/F	137 1	1,014,555.00
BALANCE C/F				121 V 1 11 12	1,02 1,000100

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			ASSETS	Ro.	
BALANCE B/F		56,005,031.00	BALANCE B/F		1,014,555.00
UNUTILISED RUSA GRANTS : - AS PER LAST B/S			FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :		
ADD: DURING THE YEAR	181,097.00		AS PER LAST BALANCE SHEET	4,098,180.00	
ADD: DUKING THE TEAK	12,500,000.00		DELETIONS DURING THE YEAR	-	
LESS: GR. UTI. & TR. TO TF	7,549,196.00		,	4,098,180.00	
LESS: GR. UTI. & TR. TO I & E	4,076,550.00	1,055,351.00	ADDITIONS DURING THE YEAR		
			MORE THAN 180 DAYS	2,550.00	1
COLLEGE DEVELOPMENT FUND (JR. N.G) :-			LESS THAN 180 DAYS	59,678.00	
AS PER LAST B/S	2,130.00			4,160,408.00	
LESS : DURING THE YEAR	2,130.00	-	LESS: DEPRECIATION @ 10%	410,073.00	
			@ 5%	2,984.00	
COLLEGE DEVELOPMENT FUND (B.C.A) :-			TOTAL DEPRECIATION	413,057.00	3,747,351.00
AS PER LAST B/S	134,114.50				520 502 000
LESS : DURING THE YEAR	134,114.50	-	EQUIPMENT (BLOCK NO. 4 A) :-		
			AS PER LAST BALANCE SHEET	1,795,770.00	
COLLEGE DEVELOPMENT FUND (MCVC) :-			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	240,156.00			1,795,770.00	
ADD: DURING THE YEAR	60,845.00		ADDITIONS DURING THE YEAR		
LESS: UTIL. DEV. FUND & TRF. TO T.F.	7,331.00		MORE THAN 180 DAYS	10,900.00	
LESS: UTIL. DEV. FUND & TRF. TO I&E	5,165.00	288,505.00	LESS THAN 180 DAYS	217,260.00	
				2,023,930.00	
COLLEGE DEVELOPMENT FUND (SR.) :-			LESS: DEPRECIATION @ 15%	271,001.00	
AS PER LAST B/S	732,880.00		@ 7.5%	16,295.00	
ADD : DURING THE YEAR	372,431.00		TOTAL DEPRECIATION	287,296.00	1,736,634.00
LESS: UTIL. DEV. FUND & TRF. TO T.F.	1,770.00				, - ,
LESS: UTIL. DEV. FUND & TRF. TO I&E	34,175.00	1,069,366.00			
THE DEVITOR OF THE TO REE	21,170.01	, , .			
COLLEGE DEVELOPMENT FUND (P.G):-					
AS PER LAST B/S	19,791.00				
LESS: DURING THE YEAR	19,791.00	-			
				650	
		50 410 253 00	BALANCE C/F	(300)	(400 740 00
BALANCE C/F		58,418,253.00	DALANCE C/F	The state of the s	6,498,540.00

LIABILITIES	RS.		AT SIST MARCH 2021		
	No.	RS.	ASSETS	RS.	RS.
BALANCE B/F		58,418,253.00			£ 100 £10 00
		36,416,253.00	BALANCE B/F		6,498,540.00
COLLEGE DEVELOPMENT FUND (SR. N.G) :-			BUILDING (BLOCK NO. 5 A) :-		
1 -n 1 AST B/S	230,126.00		AS PER LAST BALANCE SHEET	9,511,080.00	
LESS: DURING THE YEAR	230,126.00		DELETIONS DURING THE YEAR	9,311,080.00	
			DEEL HONS BORING THE YEAR	9,511,080.00	
CAUTION MONEY (JR. COLLEGE) :-			ADDITIONS DURING THE YEAR	7,511,000.00	
LC DER LAST B/S	9,010.00		MORE THAN 180 DAYS		
LESS: DURING THE YEAR	9,010.00	-	LESS THAN 180 DAYS		
			EBSS THAIN 180 DATS	9,511,080.00	
STUDENT AID FUND (JR. COLLEGE) :-			LESS : DEPRECIATION @ 10%	951,108.00	
AS PER LAST B/S	32,493.00		@ 5%	931,100.00	
LESS: DURING THE YEAR	32,493.00	-	TOTAL DEPRECIATION	951,108.00	8,559,972.00
			TOTAL DEL REGIATION	751,100.00	0,557,772.00
STUDENT AID FUND (SR. COLLEGE) :-			LIBRARY BOOKS SPECIAL GRANT (BLOCK NO), 1 B) :-	
AS PER LAST B/S	1,847.00		AS PER LAST BALANCE SHEET	613,070.00	
ADD : DURING THE YEAR	133,578.00	135,425.00	DELETIONS DURING THE YEAR	-	
				613,070.00	
STUDENT AID FUND (SR. NON GRANT) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	19,192.00		MORE THAN 180 DAYS	81,289.00	
LESS: DURING THE YEAR	19,192.00	-	LESS THAN 180 DAYS	147,006.00	
				841,365.00	
STUDENT AID FUND (MCVC) :-			LESS: DEPRECIATION @ 40%	277,744.00	
AS PER LAST B/S	4,290.00		@ 20%	29,401.00	
LESS: DURING THE YEAR	4,290.00	-	TOTAL DEPRECIATION	307,145.00	534,220.00
	•				
STUDENT AID FUND (JR. NON GRANT) :-					
AS PER LAST B/S	34,420.00				
LESS : DURING THE YEAR	34,420.00				
				SE SPACE	
THE ANGE OF		58,553,678.00	BALANCE C/F	13/ CON 1	15,592,732.00
BALANCE C/F				12 1 7 777	7]

LIABILITIES	RS.				
	No.	RS.	ASSETS	RS.	RS.
BALANCE B/F		50 553 555 55			
		58,553,678.00	BALANCE B/F		15,592,732.00
STUDENT AID FUND (BCA) :-			COMPUTED COLOR		
LC DER LAST B/S	10,935.00		COMPUTER SPECIAL GRANT (BLOCK NO. 2 B)	and the second s	1
LESS: DURING THE YEAR	10,935.00	7	AS PER LAST BALANCE SHEET	2,994,660.00	
		-	DELETIONS DURING THE YEAR	2 224 442 22	1
SEVAK WELFARE FUND :-			ADDITIONS DURING THE US AS	2,994,660.00	1
AS PER LAST B/S	2,512.00		ADDITIONS DURING THE YEAR		1
LESS: DURING THE YEAR	2,512.00		MORE THAN 180 DAYS	15,000.00	
	2,312.00	-	LESS THAN 180 DAYS	3,914,032.00	
SEVAK WELFARE FUND (MCVC) :-				6,923,692.00	
	5 500 00		LESS: DEPRECIATION @ 40%	1,203,864.00	
AS PER LAST B/S	5,520.00		@ 20%	782,806.00	
LESS : DURING THE YEAR	5,520.00	•	TOTAL DEPRECIATION	1,986,670.00	4,937,022.00
DEPOSIT TENDER (BUILDING) :-			FURNITURE & DEADSTOCK SPECIAL GRT. (BI	LOCK NO. 3 B) :-	
AS PER LAST B/S	7,260.00	7,260.00	AS PER LAST BALANCE SHEET	7,262,850.00	
			DELETIONS DURING THE YEAR	-	
DEPOSIT (CORE GROUP) :-				7,262,850.00	
AS PER LAST B/S	30,884.00		ADDITIONS DURING THE YEAR		
LESS : DURING THE YEAR	30,884.00		MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	2,219,421.00	
DEPOSIT BUILDING :-				9,482,271.00	
AS PER LAST B/S	7,000.00	7.000.00	LESS: DEPRECIATION @ 10%	726,285.00	
,	7,000.00		@ 5%	110,971.00	
DEPOSIT- LIBRARY (M. PHIL) :-			TOTAL DEPRECIATION		8,645,015.00
AS PER LAST B/S	12 205 00		TOTAL DEFRECIATION	037,230.00	8,043,013.00
LESS : DUPPIG THE ACT	13,295.00		10 m		
LESS : DURING THE YEAR	13,295.00	-			
DEPOSIT - CANTEEN DAYS					
DEPOSIT - CANTEEN BUILDING :- AS PER LAST B/S	21,000.00	21,000.00			
- 2/131 B/S	21,000.00	21,000.00	100		
				T SEA	
				(2)	1
THE ANGE OF		58,588,938.00	BALANCE C/I	F /3/ FAN	29,174,769.0
BALANCE C/F				- W	VI

LIABILITIES	DC T		5 AT 3151 MARCH 2021		
Dividing	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					
		58,588,938.00	BALANCE B/F		29,174,769.00
IBPS LIBRARY DEPOSIT (SHORT TERM) :- AS PER LAST B/S ADD: DURING THE YEAR	129,600.0 <mark>0</mark> 16,000.00	145,600.00	EQUIPMENT SPECIAL GRANT (BLOCK NO. 4 E AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	3):- 4,784,606.00	
DEPOSIT SECURITY (PRINCIPAL BUILDING): AS PER LAST B/S	3,550.00		ADDITIONS DURING THE YEAR	4,784,606.00	
DEPOSIT-LIBRARY (JR. COLLEGE) :-	2,020,00	3,330.00	MORE THAN 180 DAYS LESS THAN 180 DAYS	3,631,687.00 8,416,293.00	
AS PER LAST B/S LESS : DURING THE YEAR	4,560.00 4,560.00	-	LESS : DEPRECIATION @ 15% @ 7.5% TOTAL DEPRECIATION	717,691.00 272,377.00 990,068.00	7,426,225.00
DEPOSIT-LIBRARY (SR. COLLEGE):- AS PER LAST B/S LESS: DURING THE YEAR	2,500.00 2,500.00	-	BUILDING SPECIAL GRANT (BLOCK NO. 5 B) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR		7,420,223.00
DEPOSIT SECURITY (CLASSROOM BLDG. RUS AS PER LAST B/S ADD: DURING THE YEAR	25,000.00 92,848.00	117,848.00	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	17,322,690.00	
DEPOSIT - EARNEST MONEY (RUSA) DURING THE YEAR DEPOSIT-S.T.F (BUILDING) :-	48,000.00	48,000.00	LESS: DEPRECIATION @ 10% @ 5% TOTAL DEPRECIATION	17,322,690.00 1,732,269.00 - 1,732,269.00	15,590,421.00
AS PER LAST B/S LESS : DURING THE YEAR	4,954.00 4,954.00		DEPOSIT MS-CIT(STUDY MATERIAL) :- AS PER LAST B/S LESS : DURING THE YEAR	5,000.00	13,370,421.00
DEPOSIT-LIBRARY BOOK (SR. COLLEGE) :- AS PER LAST B/S	63,000.00	63,000.00	DEPOSIT -MUNICIPAL :- AS PER LAST B/S	1,100.00	1,100.00
BALANCE C/F		58,966,936.00	BALANCE C/F		52,192,515.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			ASSETS	No.	NO.
BALANCE B/F		58,966,936.00	BALANCE B/F		52,192,515.0
DEPOSIT-LIBRARY (PGDCA) :-					
AS PER LAST B/S	7.000.00		DEPOSIT -M.S.E.B(BUILDING) :-		
LESS: DURING THE YEAR	7,000.00		AS PER LAST B/S	8,047.00	8,047.00
LESS . DOM: NO	7,000.00				
DEPOSIT-LIBRARY (VOCATIONAL) :-			DEPOSIT -M.S.E.B (B.C.A) :-		
AS PER LAST B/S	10.10		AS PER LAST B/S	29,630.00	29,630.00
LESS: DURING THE YEAR	10,134.00				
LESS . DOKING THE TEAK	10,134.00		DEPOSIT -M.S.E.B (STAFF QUARTER) :-		
DEPOSIT- N.C.C DRESS (SR. COLLEGE) :-			AS PER LAST B/S	1,240.00	1,240.00
AS PER LAST B/S	75,350.00	75,350.00	DEPOSIT - TELEPHONE :-		
			AS PER LAST B/S	4,000.00	
DEPOSIT- LIBRARY (SR. NON GRANT) :-			LESS : TRF. TO ASSETS SIDE	4,000.00	
AS PER LAST B/S	74,000.00				
LESS : DURING THE YEAR	74,000.00	-	DEPOSIT - TELEPHONE STD :-		
			AS PER LAST B/S	1,894.00	
BANK OVERDRAFT (RAYAT BANK A/C NO. 06)	SR.		LESS : DURING THE YEAR	1,894.00	
DURING THE YEAR	54,032.58	54,032.58		1,00 1.00	
			DEPOSIT -M.S.E.B (SR. COLLEGE) :-		
BANK OVERDRAFT (SBI A/C NO.9552) SR.N.G.			AS PER LAST B/S	58,400.00	58,400.00
DURING THE YEAR	255,934.35	255,934.35		30,100.00	30,400.00
			DEPOSIT - GAS :-		
P.T.C EXAM FEE (SR. COLLEGE) :-			AS PER LAST B/S	4,100.00	4,100.00
AS PER LAST B/S	32,995.00		F	4,100.00	4,100.00
LESS: DURING THE YEAR	32,995.00		DEPOSIT - WATER SUPPLY :-		
12.11	52,550.00		AS PER LAST B/S	775.00	775.00
P.T.C EXAM FEE (P.G) :-				773.00	773.00
AS PER LAST B/S	29,876.00		DEPOSIT - TELEPHONE :-		
LESS: DURING THE YEAR	29,876.00	_	AS PER LAST B/S	11,635.00	
DOMING THE TEAK	27,070.00		ADD : AS PER LAST B/S TR.FR.ASSETS	4,000.00	15 (25 0)
UNIVERSITY EXAM FEE (SR. COLLEGE) :-			THE TENENT BIS TRANSPERS	4,000.00	15,635.00
AS PER LAST B/S	580,333.00		DEPOSIT - MUNICIPAL :-		
ADD: DURING THE YEAR	259,484.00	839 817 00	AS PER LAST B/S	31 500 00	21 500 00
DOMING THE YEAK	239,404.00	037,017.00	PAN DAG BIO	31,500.00	31,500.00
BALANCE C/F		60,192,069.93	BALANCE C/R		52,341,842.00

LIABILITIES	RS.			RS.	RS.
LIABILITIES	No.	RS.	ASSETS	No.	
BALANCE B/F		60 102 060 02	BALANCE B/F		52,341,842.00
		60,192,069.93	BALANCE		
UNIVERSITY EXAM FEE (B.C.A) :-	1		DEPOSIT - SECURITY :-		25 000 00
UNIVERSITY BASE	108,067.00		AS PER LAST B/S	25,000.00	25,000.00
UNIVERSITY AS PER LAST B/S AS PER LAST B/S LESS: DURING THE YEAR	108,067.00		AGTER BAGT BIS		
LESS: DURING THE			DEPOSIT - P.C.O :-		
UNIVERSITY EXAM FEE (SR. NON GRANT) :-			AS PER LAST B/S	452.00	
AS PER LAST B/S	269,206.00		LESS : DURING THE YEAR	452.00	-
AS PER LAST DIS LESS: DURING THE YEAR	269,206.00	_			
LESS: DURING THE	,		DEPOSIT TENDER - BUILDING :-		
UNIVERSITY EXAM FEE (SR. COLLEGE) :-			AS PER LAST B/S	9,100.00	
UNIVERSITY EASINY 22 (STANS) PER LAST B/S	47,101.50		LESS : DURING THE YEAR	9,100.00	-
LESS: DURING THE YEAR	14,020.00	33,081.50			
LESS: DUKING THE TEXAS	11,020.00	33,001.50	DEPOSIT (U.G.C) :-		
TURAL EFF (SD)	1		AS PER LAST B/S	108,718.00	108,718.00
CULTURAL FEE (SR) DURING THE YEAR	77,600.00	77,600.00			
DURING THE TEAK	77,000.00	,	SHARES RAYAT SEVA CO-OP STORES :-		10.000.00
THE AL PEE (SD N C)			AS PER LAST B/S	10,000.00	10,000.00
CULTURAL FEE (SR.N.G.) DURING THE YEAR	53,930.00	53,930.00			
DUKING THE TEAK	55,750.00		SHARES SHIVAJI UNIV. CO-OP STORES :-		
NII TUDAL EEE (D.C.)			AS PER LAST B/S	1,000.00	1,000.00
CULTURAL FEE (P.G.)	10,180.00	10,180.00			
DURING THE YEAR	10,100.00	,-	SCARCITY EXAM FEE (BCA) :-		
WILTING A PROPERTY OF COLUMN			AS PER LAST B/S	79,150.00	
CULTURAL FEE (SR.COLLEGE)	10,120.00	10.120.00	LESS : DURING THE YEAR	79,150.00	-
URING THE YEAR	10,120.00	10,120100			
0.00	1		SCARCITY EXAM FEE (SR. N.G):-		
S.T.C EXAM FEE (SR. COLLEGE) :-	7,515.00		AS PER LAST B/S	122,400.00	
S PER LAST B/S	7,515.00		LESS : DURING THE YEAR	122,400.00	-
ESS: DURING THE YEAR	7,513.00				
0.000			SCARCITY EXAM FEE (PG) :-		
C EXAM FEE :-	12 (20 00		AS PER LAST B/S	11,200.00	
S PER LAST B/S	13,620.00	_	LESS: DURING THE YEAR	11,200.00	-
ESS: DURING THE YEAR	13,620.00	1.50			
				1 CESTAN	
BALANCE C/F		60,376,981.43	BALANCE C/F	45-10	52,486,560.0

RAYAT SHIKSHAN STA	DALA	TEL SHEET AS	AT 31ST MARCH 2021	DC T	RS.
PULTIES	RS.	RS.	ASSETS	RS.	
LIABILITIES		1101	7.00		52,486,560.00
BALANCE B/F		60,376,981.43	BALANCE B/F		
BC EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	6,035.00 6,035.00	-	PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	1,049,800.00 231,500.00 769,358.00	511,942.00
B.C FREESHIP EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	57,140.00 57,140.00	-	PERSONAL A/C (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	2,000.00 2,000.00	
B.C FREESHIP EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	4,505.00 4,505.00		PERSONAL A/C (BUILDING):- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	398,213.00 4,014.00 4,500.00	397,727.00
ASHWAMEDH FEE (SR. NON GRANT):- AS PER LAST B/S LESS: DURING THE YEAR	19,615.00 19,615.00	-	PERSONAL A/C (BCA):- AS PER LAST B/S LESS: DURING THE YEAR	11,700.00 11,700.00	-
REGISTRATION FEE (SR. COLLEGE):- AS PER LAST B/S LESS: DURING THE YEAR	3,970.00 3,970.00	-	PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR	805,633.00 44,000.00	761,633.00
REGISTRATION FEE (M. PHIL):- AS PER LAST B/S LESS: DURING THE YEAR	3,500.00 3,500.00	•	PERSONAL A/C (JR. NON GRANT) :- AS PER LAST B/S LESS : DURING THE YEAR	1,500.00 1,500.00	-
SCARITY EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S LESS: TRF. TO ASSETS SIDE	18,995.00 18,995.00	-	PERSONAL A/C (CORE GROUP) :- AS PER LAST B/S	2,500.00	2,500.00
E-SEVA FEE (BCA):- AS PER LAST B/S LESS: DURING THE YEAR	1,500.00 1,500.00	-	SCARCITY EXAM FEE (SR.COLLEGE) DURING THE YEAR LESS: TRF. FROM LIAB. SIDE	212,750.00 18,995.00	193,755.0
THE YEAR			BALANCE C/F	1	54,354,117.0
BALANCE C/F		60,376,981.4	13	(*(\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	a de la companya de l

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		60,376,981.43	BALANCE B/F		54,354,117.00
LEAD COLLEGE FEE (BCA) :-			C.A EXAM CENTER (SR. COLLEGE) :-		
AS PER LAST B/S	7,585.00		AS PER LAST B/S	157,700.00	
LESS : DURING THE YEAR	7,585.00	-	ADD DURING YEAR	21,200.00	178,900.00
ELIGIBILITY FEE (JR. NON GRANT) :-			APATKALIN NIDHI (SR.COLLEGE)		
AS PER LAST B/S	3,600.00		AS PER LAST B/S	2,990.00	
LESS : DURING THE YEAR	3,600.00	•	LESS : DURING THE YEAR	2,990.00	-
ELIGIBILITY FEE (SR. NONGRANT) :-			APATKALIN NIDHI (SR. NON GRANT) :-		
AS PER LAST B/S	9,800.00		AS PER LAST B/S	1,870.00	
LESS: DURING THE YEAR	9,800.00	-	LESS : DURING THE YEAR	1,870.00	-
ELIGIBILITY FEE (M. PHIL) :-			E-SEVA SHULK (SR.) :-		
AS PER LAST B/S	3,200.00		AS PER LAST B/S	30,409.00	
LESS : DURING THE YEAR	3,200.00	-	LESS : DURING THE YEAR	30,409.00	-
ANAMAT FEE GRANT (SR. COLLEGE) :-			E-SEVA SHULK (SR. NON GRANT) :-		
AS PER LAST B/S	29,251.00		AS PER LAST B/S	15,500.00	
LESS : DURING THE YEAR	29,251.00	-	LESS : DURING THE YEAR	15,500.00	1 -
ENVIRONMENT FEE (SR. COLLEGE) :-			E-SEVA SHULK (P.G) :-		
AS PER LAST B/S	648,659.00		AS PER LAST B/S	2,850.00	
ADD : DURING THE YEAR	479,742.00	1,128,401.00	LESS : DURING THE YEAR	2,850.00	
ENVIRONMENT FEE (SR. NON GRANT) :-			SEVAK SURAKSHA VIMA (SR)		
AS PER LAST B/S	275,320.00		AS PER LAST B/S	300.00	
LESS : DURING THE YEAR	275,320.00	-	LESS : DURING THE YEAR	300.00	-
ENVIRONMENT FEE (BCA) :-			STAFF UNIVERSITY VIMA (SR)		
AS PER LAST B/S	75,693.00		AS PER LAST B/S	4,000.00	4,000.00
LESS : DURING THE YEAR	75,693.00	-		4,000.00	4,000.00
BALANCE C/F		61,505,382.43	BALANCE C/F	() ()	54,537,017.0

LIABILITIES	RS.	De			
		RS.	ASSETS	RS.	RS.
BALANCE B/F		61 505 202 42		Alo.	A.S.
PRIZES (SR. COLLEGE) :-		61,505,382.43	BALANCE B/F		54,537,017.00
AS PER LAST B/S			CTUDENTS		0 1,00 1,01 1100
ADD: DURING THE YEAR	107,929.00		STUDENT INSURANCE (P.G) :-		
L	4,351.00	112 200 00	AS PER LAST B/S	1,100.00	
PRIZES (MVR STUDY CENTER) :-	, , , , , , ,	112,280.00	LESS : DURING THE YEAR	1,100.00	2
AS PER LAST B/S			CM-15	3,200,00	
TERENST B/S	329,890.00	220 800 00	STUDENT INSURANCE (SR. COLLEGE) :-		
H S C EVAM FEE (ID CO.	>,0>0.00	329,890.00	AS PER LAST B/S	70,469.00	
H.S.C. EXAM FEE (JR.COLLEGE N.G.)			LESS : DURING THE YEAR	70,469.00	
AS PER LAST B/S	5,680.00			70,407.00	-
LESS : DURING THE YEAR	5,680.00		STUDENT INSURANCE (BCA)		
PPP 001111	3,080.00		AS PER LAST B/S	1,050.00	
PERSONAL A/C (SR. COLLEGE) :-	1		LESS : DURING THE YEAR	1,050.00	
AS PER LAST B/S	25 102 00			1,030.00	-
ADD : DURING THE YEAR	25,182.00		UNIVERSITY CAP EXP. (SR. COLL.) :-		
LESS : DURING THE YEAR	232,855.00		AS PER LAST B/S	109,967.00	
	7,112.00	250,925.00	LESS : DURING THE YEAR	The state of the s	
PERSONAL A/C (UGC)				109,967.00	-
DURING THE YEAR	721 207 00	DAMAGE TO THE RESIDENCE OF THE PERSON OF THE	GYMKHANA KRIDA SCHOLARSHIP :-		
	731,305.00	731,305.00	AS PER LAST B/S	201.00	
PERSONAL A/C (BUILDING) :-				991.00	991.00
IS PER LAST B/S			LEAD COLLEGE EXPENDITURE (SR.COLLEGE)		
ESS : DURING THE YEAR	12,213.00		AS PER LAST B/S	Detection of the second of the	
- TEAR	4,172.00	8,041.00	ADD : DURING THE YEAR	98,500.00	
SC PRACTICAL EVAN PERSON			L	33,929.00	132,429.00
S.C. PRACTICAL EXAM REMUNERATION (JR):-		9	ASHWAMEDH FEE (SR. COLLEGE) :-		
	10,787.00		AS PER LAST B/S		
ESS : DURING THE YEAR	10,787.00	-	LESS : DURING THE YEAR	4,499.00	
A DAGUERO COLLEGE			TEAR	4,499.00	
ARMVEER CONSUMER STORES :-	1		ELIGIBILITY FEE (JR.) :-		
S PER LAST B/S	60,468.00	60,468.00	AS PER LAST B/S		
			LESS : DURING THE YEAR	7,030.00	
		ľ	- I South of the TEAR	7,030.00	-
		1			
BALANCE C/F		62,998,291.43	BALANCE C/F	1000	54,670,437.00

	RS.	RS.	ASSETS	DC T	-
BALANCE B/F			335010	RS.	RS.
SCHOLARSHIP (SR. COLLEGE) :-		62,998,291.43	BALANCE B/F		-11
AS PER LAST B/S					54,670,437.0
LESS : DURING THE YEAR	22,664.00		STUDENT AID FUND (P.G):-		
DESS . DOKING THE YEAR	17,900.00		AS PER LAST B/S	5 205 00	
EV CEDVICEMAN COMO	17,900.00	4,764.00	LESS : DURING THE YEAR	5,305.00	
EX-SERVICEMAN SCHOLARSHIP (M.C.V.C):-			-	5,305.00	-
AS PER LAST B/S	055.00		DISTANCE CAP EXP. SR. :-		
_	955.00	955.00	AS PER LAST B/S		
BOOKS & UNIFORM SCHOLARSHIP :-			LESS : DURING THE YEAR	4,848.00	
AS PER LAST B/S			Land THE TEAK	4,848.00	
LESS : DURING THE YEAR	21,590.00		VASHVANTDAO CHAVAN		
	21,590.00		YASHVANTRAO CHAVAN ABHISARAN :- AS PER LAST B/S		
BOOKS & UNIFORM SCHOLARSHIP (JR.) :-			LESS: DURING THE YEAR	27,836.00	
AS PER LAST B/S			LESS . DURING THE YEAR	27,836.00	
LESS : DURING THE YEAR	175.00		DIASTED FUND OR		-
THE TENK	175.00	_	DIASTER FUND (SR. COLLEGE) :-		
ANAMAT (SR. COLLEGE) :-			AS PER LAST B/S	8,780.00	
AS PER LAST B/S			ADD: AS PER LAST B/S TR.FR. ASSETS	2,990.00	
LESS: DURING THE YEAR	6,500.00		LESS : DURING THE YEAR	11,770.00	
DESCRIPTION THE YEAR	6,500.00	_	FLICIPI	11,770.00	-
STAFF OUADTED DESCRIPTION		-	ELIGIBILITY FEE (B.C.A):-		
STAFF QUARTER RENT			AS PER LAST B/S	6,600.00	
AS PER LAST B/S	35,184.00		LESS : DURING THE YEAR	6,600.00	
ADD : DURING THE YEAR	39,349.00	74 522 00		0,000.00	-
	57,517.00	74,533.00	H.S.C EXAM FEE (JR. COLLEGE) :-		
U.G.C EXCESS GRANT :-			AS PER LAST B/S	145.00	
AS PER LAST B/S	33,085.00	*	LESS : DURING THE YEAR	145.00	
LESS : DURING THE YEAR				145.00	
	33,085.00	-	H.S.C EXAM FEE (M.C.V.C.) :-		
EXCESS SALARY GRANT (JR.) :-			AS PER LAST B/S	7.022	
AS PER LAST B/S	171 100 5		LESS: DURING THE VEAR	7,900.00	
	171,182.00	171,182.00		7,900.00	-
			UNIVERSITY FLOOD CAMP N.S.S.		
			AS PER LAST B/S		
				24,607.00	24,607.00
BALANCE C/F		(2.240.525.5			
DALIANCE CIT		63,249,725.43	BALANCE C/F		54,695,044.00

LIABILITIES	RS.	RS.	4.00000		
		NO.	ASSETS	RS.	RS.
BALANCE B/F		63,249,725.43			
BLIND FUND (ID. COLL BOD)		00,247,723.43	BALANCE B/F		54,695,044.00
BLIND FUND (JR. COLLEGE) :- AS PER LAST B/S			N.S.S FEE (SR. COLLEGE) :-		
LESS: DURING THE YEAR	2,400.00		AS PER LAST B/S		
-200 DOMING THE YEAR	2,400.00	_	LESS : DURING THE YEAR	8,660.00	
FLAG DAY FUND (M.C.V.C) :-			LESS : DURING THE YEAR	8,660.00	-
AS PER LAST B/S			FLICIBILITY FRE (CP. CC)		
LESS : DURING THE YEAR	2,370.00		ELIGIBILITY FEE (SR. COLLEGE) :-		
DESS . DURING THE YEAR	2,370.00		AS PER LAST B/S	87,295.00	
FLAC DAY FUND	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	LESS : DURING THE YEAR	87,295.00	
FLAG DAY FUND (JR.) :- AS PER LAST B/S			nno nno	31,270.00	-
AS PER LAST B/S	990.00		PRO-RETA (SR. COLLEGE) :-		
LESS : DURING THE YEAR	990.00		AS PER LAST B/S	20,090.00	
FLACE	770.00	-	LESS : DURING THE YEAR	20,090.00	
FLAG DAY FUND (SR.COLLEGE)				20,090.00	-
DURING THE YEAR	2,570.00		AMBEDKAR ACADEMY (SR. COLLEGE) :-		
D	2,370.00	2,570.00	AS PER LAST B/S	4.050.00	
RAYAT ENGLISH SCHOOL USANWAR :-			LESS : DURING THE YEAR	4,950.00	
AS PER LAST B/S	3,000,000.00	2 000 000		4,950.00	-
	3,000,000.00	3,000,000.00	KRUTADNYATA NIDHI (JR. COLLEGE) :-		
SATARA ZONAL SPORT GRANT :-			ASTER LAST B/S	2 100 00	
AS PER LAST B/S	73,453.00		LESS : DURING THE YEAR	2,100.00	
	73,433.00	73,453.00		2,100.00	-
EX-SERVICEMAN SCHOLARSHIP (JR.) :-			KRUTADNYATA NIDHI (M.C.V.C) :-		
AS PER LAST B/S	9 (21 00		AS PER LAST B/S		
ADD : DURING THE YEAR	8,631.00		LESS: DURING THE VEAR	100.00	
	1,326.00	9,957.00		100.00	-
PAY RECOVERY (JR. COLLEGE) :-			LABOUR SCHEME USANWAR :-		
AS PER LAST B/S	4.000.0		AS PER LAST B/S		
	4,859.00	4,859.00	ADD : DURING THE YEAR	891,999.00	
LEAD COLLEGE FEE (SR. NON GRANT) :-			I -	29,309.00	921,308.00
AS PER LAST B/S			YOUTH HOSTEL NIDHI (SR)		,= 00.00
LESS : DURING THE YEAR	25,638.00		DURING THE YEAR		
	25,638.00	-		640.00	640.00
					0.10.00
BALANCE OF					
BALANCE C/F		66,340,564.43	DALANOR	1000	
			BALANCE C/F	15 - 13/	55,616,992.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		66,340,564.43	BALANCE B/F		55,616,992.00
I DAD COLLEGE OF AND CON					
LEAD COLLEGE GRANT (SR)			N.S.S.A/C (SR. COLLEGE) :-		
DURING THE YEAR	44,730.00	44,730.00	AS PER LAST B/S	267,166.04	
			LESS : DURING THE YEAR	51,770.00	215,396.04
PRO-RETA FEE (SR. NON GRANT) :-					
AS PER LAST B/S	7,960.00		N.S.S.A/C (JR. COLLEGE) :-		
LESS : DURING THE YEAR	7,960.00	-	AS PER LAST B/S	83,425.00	
			LESS: DURING THE YEAR	21,434.00	61,991.00
STUDENT INSURANCE (SR.N.G.)					
AS PER LAST B/S	12,135.00		ACCRUED INTEREST ON F.D (BLDG) BOM :-		
LESS : DURING THE YEAR	12,135.00		AS PER LAST B/S	682,598.00	
	, , , , , , ,		ADD: DURING THE YEAR	332,037.00	
N.S.S FEE (SR. NON GRANT) :-			LESS : DURING THE YEAR	682,598.00	332,037.00
AS PER LAST B/S	1,620.00				
LESS : DURING THE YEAR	1,620.00		ACCRUED INTEREST ON F.D (BLDG) SBI :-		
	.,.20.00		AS PER LAST B/S	131,013.00	
YASHWANTRAO CHAVAN CORPUS FUND (SR.)	:-		ADD : DURING THE YEAR	143,179.00	274,192.00
AS PER LAST B/S	10,000.00	10.000.00	THE TENN	,	
ASTER EAST DIS	10,000.00	10,000.00	ACCRUED INT. ON F.D. (BLDG.) CANARA		
RAYAT AVISHKAR GRANT (SR.N.G.			AS PER LAST B/S	1,417,397.00	
DURING THE YEAR	10,000.00	10 000 00	ADD: DURING THE YEAR	1,289,008.00	
DOKING THE TEAK	10,000.00	10,000.00	LESS : DURING THE YEAR	1,417,397.00	1,289,008.00
PROFESSIONAL TAY (SP. COLLECT).			EESS : BORING THE TEAR	1,417,577.00	1,207,000.00
PROFESSIONAL TAX (SR. COLLEGE) :-	600.00		ACCRUED INT. ON F.D. (BLDG.) DCC		
AS PER LAST B/S	300.00		DURING THE YEAR	23,628.00	23,628.00
LESS : DURING THE YEAR	300.00	300.00	DOKING THE TEAK	23,028.00	23,028.00
and the second s			CLOSING BALANGE AS ON 21 02 2021		
RAYAT SHIKSHAN PATRIKA (SR.COLLEGE) :-	1 200 00		CLOSING BALANCE AS ON 31-03-2021 :-	475.00	
AS PER LAST B/S	1,200.00		CASH ON HAND	475.00	
Table 1			BANK BALANCES WITH BANKS	6007.76	
PROFESSIONAL TAX (JR. COLLEGE) :-	400 55		IN BOM BANK SALARY A/C NO. 2584 (SR.)	6,037.74	
AS PER LAST B/S	400.00		IN BOM BANK UNIVERSITY A/C NO. 4356 (SR. CO	55,324.40	
LESS : DURING THE YEAR	400.00		IN RAYAT BANK A/C NO. 116 (SR. COLLEGE)	1,566.00	
			IN RAYAT BANK NON SALARY A/C NO. 56 (SR)	455,285.00	
			BALL LYON OF	A SEARCH	
BALANCE C/F		66,406,794.43	BALANCE C/F	1991	57,813,244.04

LIABILITIES	RS.	DC			
		RS.	ASSETS	RS.	RS.
BALANCE B/F		66 106 50:		No.	RS.
AMDDADANINA		66,406,794.43	BALANCE B/F		57 013 344
SAMPRADAYIK SADBHAVANA NIDHI (SR.COLL	.)				57,813,244.
IS PER LAST B/S	1,150.00		CLOSING BALANCE AS ON 31-03-2021 :-		
LESS : DURING THE YEAR			IN D.C.C BANK NON SALARY A/C NO. 95/7 (SR.)	100 100	
	1,150.00	-	IN RAYAT BANK SCHOLARSHIP A/C NO. 53 (SR.)	123,138.83	
AMPRADAYIK SADBHAVANA NIDHI (JR.) :-			IN BOM BANK SCHOLARSHIP A/C NO. 61064 (SR	2,341.69	
AS FER LASI B/S			IN BOB BANK SCHOLARSHIP A/C NO. 8308 (SR.)	878.00	/
LESS : DURING THE YEAR	850.00		IN BOL BANK NICE A/C NO. 627 (CD. 627 (CD. 627)	92,706.35	
L	850.00		IN BOI BANK NSS A/C NO. 527 (SR.COLLEGE)	65,901.92	
PROFESSIONAL TAX (BCA) :-			IN RAYAT BANK NSS A/C NO. 83 (SR. COLLEGE)	102,709.50	
S PER LAST B/S	1		IN MANDESHI M. SAHAKARI BANK A/C NO. 226	18,346.00	
FSS - DUDING THE AREA	300.00		IN RAYAT BANK MVR SHINDE A/C NO. 4306 (SR	7,521.00	
LESS : DURING THE YEAR	300.00		IN RAYAT BANK CORE GROUP A/C NO. 57 (SR.)	36,812.45	
OT ONO DE	300.00	-	IN DCC BANK SHORT TERM A/C NO. (SR.)	31,094.40	
GST (SHORT TERM) :-			IN RAYAT BANK A/C NO. 109 B.VOC (SR N G)	The state of the s	
S PER LAST B/S	27.160.06		IN RAYAT BANK A/C NO. 111 B.M (SR. N.G)	2,420.00	
LESS : DURING THE YEAR	27,160.96		IN RAYAT BANK A/C NO. 113 (SR. N.G)	6,483.00	
	27,160.96		IN RAYAT BANK A/C NO. 1115 I.T (SR. N.G)	269,156.00	
REVENUE STAMP (SR)			IN RAYAT BANK SAVING A/C NO. 126 (BUILDIN	1,056.00	
OURING THE YEAR			IN CANARA BANK CURRENT A GAVE	14,476.71	
- Lorent	20.00	20.00	IN CANARA BANK CURRENT A/C NO. 1251 (UGC	21,303.00	
NCOME & EXPENDITURE A/C :-			IN CANARA BANK SAVING A/C NO. 7197 (UGC)	1,032.00	
S PER LAST B/S			IN CANARA BANK SAVING A/C NO. 26841 (RUSA	2,585,882.00	_
DD GURBLES TO	40,414,267.15		IN CANARA BANK CURRENT A/C NO. 1556 (RUS	5,795.20	
DD: SURPLUS DURING THE YEAR	4,361,776.06		IN RAYAL BANK CURRENT A/C NO. 107 (IB. COL	6,511.00	
ESS : GENERAL FUND DURING THE YEAR (SR.	319,534.00		IN DCC BANK SALARY A/C NO 195/75 (ID COLL)	171,969.90	
	517,554.00	1,100,007.21	IN DEC BANK NON SALARY A/C NO 005/6 (TD)	1,174,150.96	
			IN RATAT BANK JR. NSS A/C NO 2686 (ID COLL)	84,342.00	
			IN SDI BANK JR. NSS A/C NO. 5042 (IR COLL)		
			IN RATAL BANK A/C NO.112 (P.G)	337,556.00	
			IN BOM BANK SALARY A/C NO 316 (MCVC)	5,615.00	
5 2 2 2			IN RAYAT BANK CURRENT A/C NO. 108 (MCVC)	895.00	
			IN DCC BANK NON SALARY A/C NO. 82 (MCVC)	1,290.00	/
Fig.			IN DCC BANK SALARY A/C NO. 82 (MCVC)	464,701.75	
			IN UNION BANK SALARY A (CNO. 95//9 (MCVC)	83,203.00	
			IN UNION BANK SALARY A/C NO. 0185 (MCVC)	58,496.30	
			IN RAYAT BANK CURRENT A/C NO. 110 (BCA)	2,161.00	
BALANCE C/F		110,863,323.64	IN RAYAT BANK CURRENT A/C NO. 81 (BCA)	1,660.50	
		-,000,000,000	BALANCE C/F	Val	57,813,244.04

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		110,863,323.64	BALANCE B/F		57,813,244.04
			CLOSING BALANCE AS ON 31-03-2021:- IN CANARA BANK A/C NO. 7057 (AUTONOMOUS IN D.C.C BANK FIXED DEPOSIT A/C (BUILDING) IN S.B.I BANK FIXED DEPOSIT A/C (BUILDING) IN B.O.M BANK FIXED DEPOSIT A/C (BUILDING) IN CANARA BANK FIXED DEPOSIT A/C (BUILDING)	58,073.00 176,205.00 2,000,000.00 4,788,382.00 39,727,125.00	53,050,079.60
GRAND TOTAL		110,863,323.64	GRAND TOTAL		110,863,323.64

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

17TH JANUARY 2022



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

BUILDING A/C RS. RS. **PAYMENTS** RS. RECEIPTS RS. 234,888.00 234,888.00 BY BLDG. UNDER CONSTRUCTION TO OPENING BAL. AS ON 01-04-2019 :-CASH ON HAND BY BUILDING REPAIRS :-BANK BALANCES WITH BANKS 452,470.00 BUILDING REPAIR 1,995,200.91 IN BANK BAL. SAVING RAYAT BANK 137,423.00 PLUMBING MATERIAL 2,000,000.00 IN BANK BAL. FIXED DEPOSIT SBI 152,460.00 8,783,582.91 | SLIDING WINDOW 4,788,382.00 IN BANK BAL. FIXED DEPOSIT BOM 772,722.00 30,369.00 PAINTING MATERIAL TO OTHER RECEIPTS :-16,075.00 BY COLLEGE PARKING EXPENSES:-16.075.00 64,523.00 BANK INTEREST ON SAVING 75,771.00 BANK INTEREST ON F.D SBI BANK INTEREST ON F.D CANARA BANK 1,610,113.00 17,130.00 17,130.00 BY STUDENT PAVELLION SHED 339,367.00 BANK INTEREST ON F.D BOM 15,156.00 BUILDING HALL RENT (GOVT. EXAM) BY FURNITURE & EQUIPMENT (N.P):-5,500.00 CANTEEN RENT 24,200.00 24,200.00 2,137,470.00 **EQUIPMENT** 27,040.00 TENDER FEE BY MISCELLANIOUS EXPENDITURE :-56,062.00 ARCHITECT FEE 460.00 **AUDIT FEE** 59,370.00 ELECTRICITY & GAS 6,458.20 122,350.20 SUNDRY EXPENSES 1,187,365.20 TOTAL RECURRING PAYMENTS 2,137,470.00 TOTAL RECURRING RECEIPTS 105,467.00 4,340,135.00 BY RAYAT SHIKSHAN SANSTHA F.D TDS:-105,467.00 4,340,135.00 TO RAYAT SHIKSHAN SANSTHA :-781,787.00 1,528,291.00 BY ACCRUED INTERST ON F.D RSS (BOM) :-781,787.00 1,528,291.00 TO RAYAT SHIKSHAN SANSTHA F.D INTEREST

Assets Augmentations

8,005,896.00

BALANCE C/F

2,074,619.20

W100057

BALANCE C/F

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

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B	/F	8,005,896.00	BALANCE B/F		2,074,619.20
TO OTHER LOANS TENDER DEPOSIT TO BRANCHES A/C:- SR. COLLEGE A/C USANWAR RUSA USANWAR SEVAK NIVAS USANWAR SHORT TERM USANWAR	2,500,000.00 4,500.00 9,202,481.00 12,883,047.00 956.00 4,302.00	4,500.00 22,090,786.00	CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. SAVING RAYAT BANK IN BANK BAL. FIXED DEPOSIT DCC IN BANK BAL. FIXED DEPOSIT SBI IN BANK BAL. FIXED DEPOSIT BOM IN BANK BAL. FIXED DEPOSIT CANARA	339,367.00 61,213.00 1,417,397.00 354,422.00 21,800.00 42,127.00 283,287.00 558,749.71 176,205.00 2,000,000.00 4,788,382.00 29,267,196.00	2,519,613.00 36,790,532.71 41,384,764.91
GRAND TOTAL		41,384,764.91		Examined & Foun	

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

10Th February, 2021

TO OPENING BAL. AS ON 01-04-2019 :-

IN BANK BAL. UNIVERSITY A/C - BOM

IN BANK BAL. SATARA DCC NON SALARY

IN BANK BAL. SCHOLARSHIP A/C RAYAT

IN BANK BAL. SCHOLARSHIP A/C BARODA

IN BANK BAL. MANDESHI MAHILA SAHAKARI

IN BANK BAL. SCHOLARSHIP A/C BOM

IN BANK BAL. MVR SHINDE RAYAT

IN BANK BAL. CORE GROUP RAYAT

IN BANK BAL. RAYAT MISCELLENIOUS

IN BANK BAL. DCC SHORT TERM

IN BANK BAL. NON-SALARY RAYAT

BANK BALANCES WITH BANKS

IN BANK BAL. SALARY A/C - BOM

CASH ON HAND

IN BANK BAL. NSS BOI

TO STATE GRANTS :-

C.H.B. SALARY GRANT

NON SALARY GRANT

ARREARS P.T.C.FEE GRANT

TO FEE GRANTS :-

SALARY GRANTS

IN BANK BAL. NSS RAYAT

RECEIPTS

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

RS.

1,791,195.39

1,245.00

28,762,525.39

RS.

997.00

204,577,00

364,655.60

758,726,50

123,243.83

2,341.69

44,348.00

37,180.00

102,851.50

17,346.00

6,987.00

36,812.45

31,254,40

59,048.42

26,395,035.00

BALANCE C/F

150,400.00

424,650.00

1.245.00

826.00

SR. COLLEGE A/C RS. RS. **PAYMENTS** BY SALARIES: PAY:-13.035,970.00 TEACHING STAFF 2.191,840.00 NON-TEACHING STAFF 15,419,010.00 191,200.00 TEACHING CHB PAY BY GRADE PAY :-495,000.00 TEACHING STAFF 857,100.00 362,100.00 NON-TEACHING STAFF BY DEARNESS ALLOWANCE :-5,463,783.00 TEACHING STAFF 8,590,704.00 3.126,921.00 NON-TEACHING STAFF BY VEHICLE ALLOWANCE :-169,600.00 TEACHING STAFF 258,000.00 88,400.00 NON-TEACHING STAFF BY HOUSE RENT ALLOWANCE :-1,139,205.00 TEACHING STAFF 1.386,221.00 247,016.00 NON-TEACHING STAFF 1,800.00 1,800.00 26,970,085.00 BY CASH ALLOWANCE - NON-TEACHING :-

> 4,150.00 BY WASHING ALLOWANCE - NON-TEACHING :-4,150.00 90,162.00 90,162.00 BY MEDICAL RE-EMBURSEMENT PAY:-26,676,397.00 BALANCE C/F

7,000.00

62,250.00

7,000.00

62,250.00

BY LICENSE FEE ALLOWANCE :-

BY PRINCIPAL SPECIAL ALLOWANCE :-

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			DALANCE DE		26,676,397.00
BALANCE B/F		28,762,525.39	BALANCE B/F		20,010,0
TO FEE & FINES: TUITION FEE ADMISSION FEE LIBRARY FEE GYMKHANA FEE T.C. FEE ARREARS FEE MAGAZINE FEE ARREARS TUITION FEE PHOTOCOPY FEE VERIFICATION FEE TO OTHER RECEIPTS:- RECOVERY OF PAY SALE OF SCRAP MAGAZINE BOOK & PAPER SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING	657,644.50 8,770.00 43,890.00 70,280.00 27,060.00 17,295.00 23,370.00 517,121.00 600.00 1,600.00 41,782.50 18,730.00 7,908.00 31,750.00 1,675.00 811.00	108,182.50	BY COLLEGE LIBRARY:- BOOKS PERIODICALS BINDING CHARGES BY TUITION FEE REFUNDED:- BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE	36,516.00 98,956.00 1,652.00 4,307.00 11,682.00 21,553.00 435.00 1,770.00 11,042.00 49,158.00 3,000.00 7,501.00 424,650.00 1,570.00 56,186.00 4,645.00 11,570.00 5,856.35 17,186.00 6,328.00 6,328.00	52,441.00 59,659.00 424,650.00
			COMPUTER STATIONERY BANK CHARGES	9,369.00 1,746.60	
BALANCE C/F		30,238,338.39	BALANCE C/F	ANE & PAN	27,348,619.0

SR. COLLEGE A/C

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			BALANCE B/F		27,348,619.00
BALANCE B/F		30,238,338.39	DD COMMISSION	54.00	
			ELECTRICITY & AS	30,849.00	
190 A = 9 C N (2) - 1			EXTRA CURRICULAR ACTIVITY	9,830.00	
			GYMKHANA (P)	123,513.00	
			INTERNATIONAL CONFERENCE	4,000.00	
			INTERNATIONAL CONTENANT	10,999.00	
			ISO CHARGES	680.00	
			LIGHT CHARGES	123,560.00	
			MAGAZINE EXPENSES	34,425.00	
A part of the second of the se			POSTAGE & TELEGRAMME	5,916.00	
				42,006.00	
			PRINTING EXP	6,300.00	
			PROMOTION RESEARCH	15,732.00	
			READING ROOM	1,930.00	
			REPAIR & MAINTENANCE	10,500.00	
Service Control of the Control of th		1	SANITORY EXP	8,421.00	
			PEON UNIFORM	720.00	
			PLACEMENT EXP.	37,808.00	
The state of the s			STATIONERY	60,439.12	
			SUNDRIES	9,984.00	
			TELEPHONE CHARGES	51,000.00	
		1	TRAVELLING EXP	16,320.00	726,513.0
			WATER CHARGES	10,52010	
			BY FURNITURE & EQUIPMENT (N.P):-		
			INVERTOR	10,175.00	
			ELECTRIC EQUIPMENT	4,000.00	
200			FURNITURE & DEADSTOCK	112,284.00	
			COMPUTER & EQUIP.	6,960.00	
Contract the Mark Contract Con			COMPUTER & EQUIT.	11,998.00	145,417.
			TEACHING AIDS		
,		30,238,338.39	TOTAL RECURRING PAYMENTS		28,220,549.
TOTAL RECURRING RECEIPTS		30,236,336.37		NE & PAN	28,220,549.
		30,238,338.39	BALANCE C/F	AND	20,220,0451
BALANCE C/F		50,250,550,55		FRN	15



Assets Augmentations

SR. COLLEGE A/C

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

			FOR THE YEAR ENDING 31ST MARCH 2020	SR. COLLE	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RD.
RECEII 13			THE PART OF THE PA		28,220,549.07
BALANCE B/F		30,238,338.39	BALANCE B/F		20,220,01710
			CHARGES.	115,000.00	115,000.00
O OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115,000.00	•
ERSONAL A/C RECOVERY	230,571.00				
ERSONAL A/C REFUNDED	15,070.00		BY OTHER LOANS :-	149,324.00	
ECURITY DEPOSIT RECOVERY	1,500.00		YOUVAK MAHOSTAV EXPENDITURE A/C	19,432.00	
EVENUE STAMP	181.00		UNIVERSITY EXAM FEE (B.COM I) A/C	7,170.00	
AMPRADAYIK SADBHAVANA NIDHI	1,150.00		ELIGIBILITY FEE A/C	14,950.00	
AMPRADATIK SADBILAVARA RIDIR	47,190.00		E-SEVA SHULKA FEE A/C	300.00	
LOBAL FINANCE FEE A/C	29,795.00		SEVAK SURAKSHA VIMA		
INVIRONMENT FEE A/C	25,410.00		STUDENT AID FUND A/C	2718.00	
OREIGN TRADE COURSE FEE A/C	750.00		STAFF UNIVERSITY (LIC)	4000 00	
GYMKHANA KRIDA SCHO. RECOVERY	2,600.00		SECURITY DEPOSIT (MSEB) A/C	4,430.00	
PRIZES A/C	6,300.00	360 517 00	STUDENT LIC	32,675.00	
NTERNATIONAL CONF. REG. FEE	6,300.00	300,517.00	APATKALIN NIDHI	2,990.00	
			PERSONAL A/C REFUNDED	4,658.00	
O BRANCHES A/C :-			PERSONAL A/C TO BE RECOV.	715,408.00	
RUSA USANWAR	99,341.00		ASHWAMEDH FEE	3,246.00	
B.C.A A/C USANWAR	2,419,239.50		PRO-RATA A/C	3,125.00	
R.COLLEGE A/C USANWAR	2,720,110.00			2,990.00	
SR. N.G. USANWAR	4,593,130.36		NSS A/C	48,710.00	
SHORT TERM A/C USANWAR	432,122.12		LEAD COLLEGE EXP UNIVERSITY FLOOD CAMP (NSS) TO BE RECOV.	24,607.00	1,040,733.00
MCVC A/C USANWAR	26,568.00				
P.G A/C USANWAR	444,416.00	10,734,926.98	THE PER PER PER PER PER PER PER PER PER PE		
P.O A/C USAN WAR			BY COLLEGE DEV. FUND EXPENDITURE:-	23,250.00	23,250.00
TO DEFINED CONTRIBUTION PENSION SCHEME:			CLEANING CHARGES (P)	25,250,00	
	479,986.00		Land approximate protects and approximate the second of th		
TOTAL RECEIPTS	479,986.00	-	BY BRANCHES A/C :-	451,337.36	
LESS: TOTAL PAYMENTS	,		AUTONOMOUS USANWAR		
	703,756.00	703,756.00	BUILDING A/C USANWAR	9,202,481.00	
TO GENERAL FUND A/C :-	703,730.00	1	UGC USANWAR	1,351,756.00	
	47,509.00	47,509.00	JR. NSS. USANWAR	3,455.00	000 156 3
TO BOOK BANK FEE :-	47,309.00	7,,505.00	LABOUR SCHEME A/C USANWAR	223,127.00	11,232,156.3
TO COLLEGE DEVELOPMENT FUND :-	50.074.00	50 874 0	BY C.A. EXAM CENTRE A/C:-		
TOTAL RECEIPTS	50,874.00	30,874.0	TOTAL PAYMENTS	514,189.00	
		P1 10	LESS: TOTAL RECEIPTS	498,758.00	15,431.
TO UNIVERSITY EXAM CENTRE :-		.1	LESS . TOTAL RECEIL TO		
TOTAL RECEIPTS	158,756.00	2 19 19 19 19 19 19 19 19 19 19 19 19 19		F ANNE & PANO	
LESS: TOTAL PAYMENTS	108,405.50	50,350.5		AND	40,631,688.
BALANCE C/	F	42,135,921.3	7 BALANCE CIT	FRN	E

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

	nc I	RS.	PAYMENTS	SR. COLLE	RS.
RECEIPTS	RS.	RS.	TATMENTS	Au	
BALANCE B/F		42,135,921.37	BALANCE B/F		40,631,688.43
TO SCHOLARSHIP A/C :- TOTAL RECEIPTS LESS : TOTAL PAYMENTS	2,518,831.50 2,499,342.50	19,489.00	BY N.S.S A/C:- TOTAL PAYMENTS LESS: TOTAL RECEIPTS DV. CLOSING RALL AS ON 31-03-2020:-	99,012.04 62,250.00	36,762.04
			BY CLOSING BAL. AS ON 31-03-2020:- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. SALARY A/C - BOM IN BANK BAL. UNIVERSITY A/C - BOM IN BANK BAL. NON-SALARY RAYAT IN BANK BAL. DCC NON SALARY IN BANK BAL. SCHOLARSHIP A/C RAYAT IN BANK BAL. SCHOLARSHIP A/C BOM IN BANK BAL. SCHOLARSHIP A/C BARODA IN BANK BAL. NSS BOI IN BANK BAL. NSS RAYAT IN BANK BAL. MANDESHI MAHILA SAHAKARI IN BANK BAL. MVR SHINDE RAYAT IN BANK BAL. CORE GROUP RAYAT IN BANK BAL. DCC SHORT TERM IN BANK BAL. RAYAT MISCELLENIOUS	4,259.00 77,595.20 835,265.80 5,651.50 123,218.83 2,341.69 854.00 89,702.65 14,680.96 102,851.50 17,874.00 7,270.00 36,812.45 31,174.40 172,327.42	
GRAND TOTAL		42,205,760.87	GRAND TOTAL		42,205,760

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

10Th February, 2021

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

U.G.C A/C

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

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
RECEIF 15	NO.	1400			6 226 121 22
BALANCE B/F		8,202,397.00	BALANCE B/F		6,336,484.00
			BY OPERATIVE / TRAINING COST (C.C.)	15 120 00	
por inches			ADVERTISEMENT EXP	15,120.00	
little of the state of the stat			AUDIT FEE	2,000.00	
			CONTINGENCY	1,062.00	
March - ' '			HONORARIUM TO PRINCIPAL	12,000.00	
2 A 10 A 1			INTERNET CONNECTION	37,760.00	
			LAB TECHNICAL REMUNERATION	12,000.00	
			LDC PAYMENT	12,000.00	
The second secon			NODEL OFFICER REMUNERATION	192,000.00	
-224c Ⅲ			OPERATING EXPENDITURE	6,539.00	
			SCHOLARSHIP	8,000.00	
			STATIONERY EXP	5,684.00	
			STUDENT ACTIVITIES	37,232.00	
			STUDY TOUR	28,500.00	369,897.00
			TO START-UP ASSISTANCE (C.C)		
			AUDIO VISUAL SYSTEM	258,390.00	
			COMPUTER LAB	501,569.00	
			ELECTRICAL EXP	125,682.00	885,641.00
			BY GENERAL DEV. ASSTT. GRANT XIITH PLAN		
Alternative Control of the Control o			REF. TO U.G.C.	9,916.00	9,916.00
1			BY IQAC GRANT REFUND TO UGC	21,571.00	21,571.00
			BY MINOR RESEARCH GRANT EXP.		
			COMPUTER EQUIPMENT	35,950.00	
		1	BOOKS	15,530.00	
		100	STATIONERY & PRINTING	18,520.00	70,000.0
	<u> </u>		STATIONERY & PRINTING		
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	3,500.00	
			TRAVELLING EXP	3,000.00	6,500.0
			IKA VELLING EAF	2,1.7.00	
TOTAL RECURRING RECEIPTS		8,202,397.00	TOTAL RECURRING PAYMENTS		7,700,009.0
TOTAL RECURRING RECEIF 15		1,232,23		ANE & PANO	
BALANCE C/F		8,202,397.00	BALANCE C/F	NE & PANA	7,700,009.0

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

U.G.C A/C

				0.0.0	THE C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,202,397.00	BALANCE B/F		7,700,009.00
TO OTHER LOANS : - PERSONAL A/C	70,000.00	70,000.00	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS	-	
TO BRANCHES A/C : - SR. COLLEGE A/C USANWAR	1,351,756.00		IN BANK BAL. CANARA 7197 IN BANK BAL. CANARA 1271	1,002.00 1,923,142.00	1,924,144.00
GRAND TOTAL		9,624,153.00	GRAND TOTAL		9,624,153.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

10Th February, 2021

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

SR. NON GRANT A/C RECEIPTS RS. RS. RS. RS. **PAYMENTS** TO OPENING BAL. AS ON 01-04-2019 :-BY PAY & ALLOWANCES :-CASH ON HAND 204,784.00 WATCHMAN WAGES BANK BALANCES WITH BANKS 314,285.00 DAILY WAGES - PEON IN BANK BAL. SBI (36204719552) 2,421,228.37 2,421,228.37 1,547,164.00 CHB PAY 387,134.00 DAILY WAGES TO FEES & FINES :-PEON REMUNERATION 14,064.00 2,477,586.00 **TUITION FEE** 4,121,692.00 CLEARK REMUNERATION 10,155.00 8,730.00 **ADMISSION FEE** LIBRARY FEE 49,527.00 BY ORDINARY REPAIRS 98,452.00 GYMKHANA FEE 66,070.00 FURNITURE REPAIR 236.00 14,900.00 FILTER REPAIRS T.C. FEE 101,402.00 2,714.00 ARREARS FEE WATER PURIFIER REPAIR 5,584.00 18,480.00 MAGAZINE FEE ARREARS TUITION FEE BY COLLEGE LIBRARY 514,798.00 18,347.00 18,347.00 1,000.00 LIBRARY BOOKS PHOTOCOPY FEE 2,700.00 VERIFICATION FEE BY FURNITURE & EQUIPMENT (N.P):-20,614.00 YOUVAK MAHOTSAV FEE 49,500.00 AIR CONDITIONER 1,200.00 4,825,295.00 **AUTONOMOUS EXAM FEE** 65,271.00 FURNITURE & DEADSTOCK 11,100.00 13,500.00 VACCUM CLEANER 13,500.00 TO REGISTRATION FEE 175,671.00 49,800.00 WATER COOLER 171,300.00 171,300.00 TO INTERNATIONAL CONF. FEE BY MISCELLANEOUS EXPENDITUE :-297,360,00 AFFILIATION FEE TO OTHER RECEIPTS :-480.00 34,385.00 AUDIT FEE 34,385.00 SALE OF SVARP ANSWERSHEET 5,228,21 BANK CHARGES 6,091.00 BINDING CHARGES 88,984.00 COLLEGE GARDEN 6,280.00 COMPUTER EQUIPMENT (P). 10,710.00 COMPUTER MAINTENANCE EXP. 26,242.00 COMPUTER STATIONARY 50.00 DD COMMISSION BALANCE C/F 2,773,006.00 5.044,480.00

Assets Augmentations

BALANCE C/F

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

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	
The second secon			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	
10 mm m m m m m m m m m m m m m m m m m			MAGAZINE EXP	142,624.00	
			PEON UNIFORM	8,845.00	
			PERIODICALS EXP	55,050.00	
			РНОТО ЕХР	880.00	
			PRINTING & STATIONERY	8,531.00	
			PRINTING EXP.	75,183.00	
			READING ROOM	9,335.00	
			SANITORY WAGES	51,900.00	
			STATIONARY EXP.	60,894.00	
			SUNDRY EXP	481,369.16	
			TELEPHONE CHARGES	14,895.00	
and the second s			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	SE & PANA	4,833,591.37

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

				SR. NON GE	RANT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,044,480.00	BALANCE B/F		4,833,591.37
TO OTHER LOANS :-			BY OTHER LOANS :-		
ENVIRONMENT FEE A/C	50,972.00		APATKALIN NIDHI	370.00	
LEAD COLLEGE FEE	250.00		E-SEVA SHULK FEE	2,000.00	
UNIVERSITY EXAM FEE A/C	22,348.00		NSS. FEE (REF)	360.00	
ASHWAMEDH FEE	7,788.00		S.A.FUND	1,120.00	3,850.00
ELIGIBILITY FEE	6,325.00				
PRO-RATA FEE	3,560.00		BY COLLEGE DEVELOPMENT FUND :-		
STUDENT LIC RECOVERY	3,750.00		PLUMBING OTHER MISC. EXP. (P)	34,448.00	34,448.00
STUDENT LIC TO BE REF,	12,135.00	107,128.00			
			BY BRANCHES A/C		
TO BRANCHES A/C :-			SR. COLLEGE USANWAR	4,593,130.36	4,593,130.36
SHORT TERM COURSE USANWAR	1,719.26				
AUTONOMOUS USANWAR	1,937,165.00		BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
O COLLEGE DEVELOPMENT FUND :-			BANK BALANCES WITH BANKS	04.000.00	06 200 06
TOTAL RECEIPTS	49,580.00	49,580.00	IN BANK BAL. SBI (36204719552)	96,280.90	96,280.90
GRAND TOTAL		9,561,300.63	GRAND TOTAL		9,561,300.63

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

10Th February, 2021



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

RUSA A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
	1101	110,	IAIMENIS	AG	
O OPENING BAL. AS ON 01-04-2019 :-			BY CREATION OF NEW FACLITIES		
ASH ON HAND	-		FURNITURE & DEADSTOCK	572,628.00	
ANK BALANCES WITH BANKS			TEACHING AIDS	57,230.00	
N BANK BALCANARA BANK	21,134,141.00		ELECTRONICS EQUIMENT	10,000.00	
N DAINE DIE			COMPUTER & EQUIP.	84,470.00	
O OTHER RECEIPTS			ARCHITECT FEE	24,574.00	
BANK INTEREST	20.00	20.00	ED CELL EXP	122,220.00	
SAINK INTEREST	20.00		EDUCATIONAL VISIT	12,650.00	
			ELECTRIFICATION WORK	54,140.00	
			ENTERPRENEURSHIP DEV. CELL	30,979.00	
			SOFTWARE RENEWAL CHARGES	8,172.00	977,063.00
			SOIT WARE READ WILD CITE OF THE COLUMN		
			BY RENOVATION / UPGRADATION EXISTING	FACILITIES	
			AUDITORIAM DIGITAL SYSTEM	2,622,215.00	
			BUILDING REPAIR	23,250.00	
			COC REMUNERATION	74,881.00	
			DIGITAL CAMPUS (EXAM)	50,000.00	
			GUEST LECTURE	32,275.00	
			HUMAN RESOURCE	8,870.00	
10.2			SEMINAR EXP	244,693.00	
777			WEBSITE UPDATION	26,376.00	
- 100			ELECTRIC EQUIPMENT	26,205.00	
			FABRICATION WORK	53,321.00	
			INTERNET CONNECTIVITY EXP	95,680.00	
			LIBRARY & READING HALL RENOVATION	151,087.00	
			PLUMBING WORK	15,834.00	
			RESEARCH ACTIVITY	48,155.00	
		1	STEEL	44,816.00	3,517,658.00
BALANCE C	/E	21,134,161.00	BALANCE C/F	NE & PAN	4,494,721.00

Assets Augmentations

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

DECEMEN			RUSA A/C		
RECEIPTS	RS. RS.	PAYMENTS	RS.	RS.	
BALANCE B/F	21,134,161.00	BALANCE B/F		4,494,721.00	
		BY NEW STUDENT PAVILION SHED CONST.	1,228,627.00	1,228,627.00	
	(1),	BY BASKET BALL GROUND	558,096.00	558,096.00	
	1 1	BY CREATION OF NEW CONSTRUCTION			
		SLIDING WINDOW	19,860.00	19,860.00	
		BY NEW EQUIPMENT FACILITY			
		LAPTOP	133,500.00		
the same of the sa	A company of the state of the s	GYMKHANA EQUIPMENT	1,090,608.00		
		PRINTER	19,200.00		
		FURNITURE DEADSTOCK	96,760.00		
	,	PRINTER	13,500.00		
Market State of the State of th		ELECTRICAL EQUIPMENT	12,100.00	1,365,668.00	
W		BY OTHER EXPR			
		ADVERTISEMENT	17,670.00		
		AUDIT FEE	5,000.00		
117		BANK CHARGES	585.80		
15		CONTINGENCY EXP	122,932.00		
		ELECTRIC EQUIP.	16,022.00		
		ELECTRIC EXP	14,437.00		
		EXPOSURE VISIT	109,527.00		
	1	STATIONERY EXP	16,391.00		
		SUNDRY EXP	6,180.00		
		TRAINING PROG EXP	40,340.00		
		TRAVELLING EXP	28,913.00	377,997.80	
TOTAL RECURRING RECEIPTS	21,134,161.00	TOTAL RECURRING PAYMENTS		8,044,969.80	
		DAY ANOD CO	NE 8 PAN	9.044.040.04	
BALANCE C/F	21,134,161.00	BALANCE C/F		8,044,969.80	



RECEIPTS

GRAND TOTAL

BALANCE B/F

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

RS.

RS.

	RUSA	A/C
	RS.	RS.
B/F		8,044,969.80
	12,883,047.00 99,341.00	12,982,388.00

21,134,161.00	BALANCE B/F		8,044,969.80
	BY BRANCHES A/C :- BUILDING A/C USANWAR SR.COLLEGE A/C USANWAR	12, 88 3,047.00 99,341.00	12,982,388.00
	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND	-	
	BANK BALANCES WITH BANKS IN BANK BALCANARA BANK (6841) IN BANK BALCANARA BANK (1556)	100,948.00 5,855.20	106,803.20
21,134,161.00	GRAND TOTAL		21,134,161.00

PAYMENTS

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

i orane of and

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

10Th February, 2021

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

	A	UT	ON	10	MO	US	A/C
--	---	----	----	----	----	----	-----

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
RECEITIS	140.				
TO OPENING BAL. AS ON 01-04-2019 :-		1 1 1	BY PAY & ALLOWANCES:-		
CASH ON HAND	-		LAB TECHNICIAN REMUN	100,000.00	
BANK BALANCES WITH BANKS			COE REMUNERATION	96,000.00	
IN BANK BAL.	-		CHIEF CONDUCTOR REMUNERATION	96,000.00	
IN DAINE DIE.			COMPUTER TECHNICAL ASSIST. REMUN	112,419.00	410.00
TO FEES & FINES :-			LDC PAY	168,000.00	572,419.00
AUTONOMOUS EXAM FEE	4,614,537.00	4,614,537.00			
AO TONOMO CO ZALLA LA			BY FURNITURE & EQUIPMENT :-		
TO OTHER RECEIPTS :-			FURNITURE & DEADSTOCK	159,131.00	
BANK INTEREST	8.00	8.00	LIBRARY BOOKS	179,578.00	338,709.00
BANK INTEREST	0.00				
TO ARREARS AUTONOMOUS GRANTS	1,727,285.00	1.727.285.00	BY EXAM EXPENDITURE :-		
IU ARREARS AUTONOMOUS GRANTS	1,727,200.00	1,727,200	AUTONOMOUS CAP EXP	701,250.00	
			AUTONOMOUS EXAM EXP	176,645.00	877,895.00
	61.				
	er — "11 1	`	BY MISCELLANEOUS EXPENDITURE :-		
			AMC CHARGES (ETH LIMITED)	12,980.00	
			AMC CHARGES (SUMIT ELECTRIC)	2,950.00	
			AUDIT FEE	2,000.00	
			D.D. COMMISSION	58.00	
			JOURNALS	28,975.00	
			STATIONARY	6,530.00	
			SUNDRY EXP.	12,471.36	
the state of the s			TRAVELLING EXP	235.00	
			NCC EXP	112,361.00	178,560.36
		(a)			
			BY UGC AUTONOMOUS EXPENDITURE :-		
	7,47=		ACADAMIC COUNCIL MEETING	5,183.00	
		h h h	BOS MEETING	72,486.00	
			DEV. OF AREA STUDY PROGRAMME	11,950.00	
	(20)		EXAM REFORMS	518,804.00	
			GOV. ACD. BOS. MEETING EXP	314,350.00	
			PAPER SETTING REMUN. EXP	181,947.00	
			EXTENTION ACTIVITY	135,231.00	
BALANCE C/F	7	6,341,830.00	BALANCE C/F	NE & PANO	1,967,583.3



Assets Augmentations

RECEIPTS

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

RS.

RS.

PAYMENTS

2020	AUTONOM	OUS A/C
	RS.	RS.
CE B/F		1,967,583.36
	202,067.00	
	55,500.00	
	206,790.00	
	5,200.00	
	8,350.00	
-	181,650.00	1,899,508.00
R	669 011 00	669.011.00

				Examined & Four	nd True & Fair
GRAND TOTAL		6,793,167.36	GRAND TOTAL		6,793,167.36
			IN BANK BAL. CANARA 7057	1,008.00	1,008.00
	h + h3		CASH ON HAND BANK BALANCES WITH BANKS		
10.01 (17.1)			BY CLOSING BAL. AS ON 31-03-2020 :-		
			SR.COLLEGE A/C USANWAR	1,937,165.00	2,256,057.00
SK.CULLEGE A/C USAN WAIX	431,337.30	451,557.50	P.G. USANWAR	162,850.00	
TO BRANCHES A/C SR.COLLEGE A/C USANWAR	451,337.36		B.C.A. USANWAR	156,042.00	
ANGWES ANG			BY BRANCHES A/C : -		
TOTAL RECURRING RECEIPTS		6,341,830.00	TOTAL RECURRING PAYMENTS		4,536,102.36
241					
6 M 7 1			BY BUILDING RENOVATION & REPAIR CURRENT REPAIRS	669,011.00	669,011.00
980 A 1 1 1 1 2 1 - 1 2 E 1	that research		WORKSHOP & SEMINAR EXP	181,650.00	1,899,508.00
1 200			TEACHING AIDS (P) UPGRADATION & SYLLABUS	8,350.00	
			RE-DESIGNING COURSES	5,200.00	
	11 1		INTERNATIONAL WORKSHOP	206,790.00	
			GUEST REMUNERATION EXP	202,067.00 55,500.00	
BALANCE B/F		6,341,830.00	BALANCE B/F	202 267 20	1,967,583.36

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 10Th February, 2021

				SHORT TEL	RM A/C
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	alon and a second		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 :-			in the state of th	01,000.00	120,517.00
COMPUTER FEE	1,250.00		BY COLLEGE LIBRARY :-		
GUEST LECTURE FEE	9,300.00		LIBRARY BOOKS	14,936.00	14,936.00
IBPS FEE	490,701.00				
I-CARD FEE	16,400.00		BY ORDINARY REPAIRS		
LIBRARY FEE	47,500.00		INTERVAL REPAIR & MAINTENANCE	1,530.00	
ONLINE TEST FEE	27,900.00		PRINTER REPAIR	1,269.00	2,799.00
PRINTED STUDY MATERIAL FEE	1,600.00				
STUDY EXAM FEE	29,200.00	623,851.00	BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	15,142.00	
			COMPUTER STATIONARY	1,038.00	
. 1/			ELECTRICITY & GAS	5,451.00	
			INTERNET CHARGES	16,948.00	
			LIGHT CHARGES	28,400.00	
			MOCK INTERVIEW	3,968.00	
K	1		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	ME & PANO	218,597.58

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

SHORT	T	ERM A/C	
RS.		RS.	

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		623,851.00	BALANCE B/F		218,597.58
TO OTHER LOANS :- G.S.T A/C IBPS LIBRARY DEPOSIT A/C	9,889.96 23,000.00	32,889.96	BY BRANCHES A/C :- BUILDING A/C USANWR SR NON-GRANT A/C USANWR SR.COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL.	4,302.00 1,719.26 432,122.12	438,143.38
GRAND TOTAL		656,740.96	GRAND TOTAL		656,740.96

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

10Th February, 2021

RECEIPTS	RS.	RS.		B.C.A	A/C
	No.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-	4		DV DAY 6		三百
CASH ON HAND	_		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANKS			CHB PAY	513,747.00	
IN BANK BAL. A/C NO.81	1,305,898.00	1 205 909 00	DAILY WAGES	290,754.00	
	1,000,000	1,505,898.00	DAILY WAGES (PEON)	35,720.00	840,221.00
TO FEES & FINES :-					
ADMISSION FEE	1,730.00		BY COLLEGE LIBRARY :-		
ARREARS FEE	258,988.50		LIBRARY BOOKS	11,759.00	11,759.00
VERIFICATION FEE					
GYMKHANA FEE	250.00		BY ORDINARY REPAIRS		
LIBRARY FEE	13,760.00		FURNITURE REPAIRS	85,208.00	= 1
MAGAZINE FEE	86,050.00		BATTERY MAINTENANCE	2,124.00	
T.C. FEE	3,960.00		COMPUTER MAINTENANCE	6,311.00	
TUITION FEE	3,600.00		COMPUTER REPAIR	2,149.00	
TUTTON FEE	2,374,265.00	2,742,603.50	PRINTER REPAIR	4,115.00	
TO COART EVENT DE CEVE			UPS REPAIR	750.00	100,657.00
TO SPART EVENT RECEIPT	5,600.00	5,600.00			,
			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	
) I		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	£12 (07 00
			DAL DAL DAL DALODS	17,739.00	513,687.00
BALANCE C/F		2,748,203.50	BALANCE C/F	ANTE & PAAN	1 611 520 00
DIEDATICE CIT		-7:	DADANCE CIT	AT	1,611,528.00

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.
BALANCE B/F		2,748,203.50	BALANCE B/F		1,611,528.00
TOTAL RECURRING RECEIPTS		2,748,203.50	TOTAL RECURRING PAYMENTS		1,611,528.00
TO OTHER LOANS :- ASHWMEDH FEE ENVIRONMENT FEE A/C STUDENT AID FUND A/C YOUVAK MAHOTSAV FEE A/C TO COLLEGE DEVELOPMENT FUND :-	688.00 11,925.00 1,730.00 4,378.00 9,549.50	18,721.00	BY OTHER LOANS:- APATKALIN NIDHI A/C ELIGIBILITY FEE A/C E-SEVA SHULKA A/C N.S.S. FEE A/C STUDENT LIC A/C UNIVERSITY EXAM FEE (REF) A/C	360.00 1,300.00 1,250.00 250.00 1,050.00 2,684.00	6,894.00
TO BRANCHES A/C AUTONOMOUS A/C USANWAR	156,042.00		BY BRANCHES A/C:- SR.COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2020:- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. A/C NO.81	2,419,239.50	2,419,239.50
GRAND TOTAL		4,238,414.00	GRAND TOTAL		4,238,414.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

10Th February, 2021

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

RECEIPTS	W.C.	STAFF QUARTER A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY RENT & TAXES		
CASH ON HAND			MUNICIPAL TAX	2 200 00	2 290 00
N BANK BAL.			MONICIPAL TAX	2,289.00	2,289.00
		-	BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPT			ELECTRICITY & GAS	4,840.00	
WATER CHARGES	58366.00	59366 00	LIGHT CHARGES		
WATERCHEROES	30300.00	36300.00	WATER CHARGES	2,890.00	00 205 00
			WATER CHARGES	82,575.00	90,305.00
TOTAL RECURRING RECEIPTS		58,366.00	TOTAL RECURRING PAYMENTS		92,594.00
TO OTHER LOANS			BY BRANCHES A/C		
STAFF QUARTER RENT A/C	32,124.00		BUILDING A/C USANWAR	956.00	956.00
PRINCIPAL QUARTER RENT A/C	3,060.00	35,184.00			
			BY CLOSING BAL. AS ON 31-03-2020 :-		
	40		CASH ON HAND	-	
	1 Long 10		IN BANK BAL.	-	-
GRAND TOTAL		93,550.00	GRAND TOTAL		93,550.00

Examined & Found True & Fair

STAFF OHADTED AG

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

10Th February, 2021

RAYAT SHIKSHAN SANSTHA'S :- DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

PECEIPTO	POST GRADUATI					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
TO OPENING BAL. AS ON 01-04-2019 :-			DV DAY 6 ALL OWANGES			
CASH ON HAND			BY PAY & ALLOWANCES :-			
BANK BALANCES WITH BANKS	- 1	N .	CLERK REMUNERATION	720.00	0.60.00	
			PEON REMUNERATION	240.00	960.00	
IN BANK BAL.	-	-				
			BY COLLEGE LIBRARY :-			
TO FEES & FINES :-			LIBRARY BOOKS	14,246.00	14,246.00	
ADMISSION FEE	990.00					
ARREARS FEE	15,268.00		BY MISCELLANEOUS EXPENDITURE :-			
ARREARS TUITION FEE	77,936.00		AFFILIATION FEE	17,280.00		
GYMKHANA FEE	7,920.00		COMPUTER STATIONERY	1,652.00		
LIBRARY FEE	4,950.00		ELECTRICITY & GAS	549.00		
MAGAZINE FEE	2,160.00		INTERNET CHARGES	8,178.00		
REG. FEE	1,100.00		MAGAZINE	3,570.00		
T.C. FEE	800.00		PRINTING EXP	3,152.00		
TUITION FEE	237,554.00	348,678.00	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	& PAA	71,029.00	

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

RECEIPTS	RS.	RS.	PAYMENTS	POST GRAD	RS.
BALANCE B/F		348,678.00	BALANCE B/F		71,029.00
TO OTHER LOANS			BY OTHER LOANS :-		
LEAD COLLEGE FEE A/C	50.00		STUDENT AID FUND A/C	3,465.00	
ELIGIBILITY FEE (RECOVERY) A/C	225.00		UNIVERSITY EXAM FEE A/C	300.00	3,765.00
YOUVAK MAHOTSAV FEE A/C	2,692.00	2,967.00			
			BY BRANCHES A/C :-		
TO COLLEGE DEVELOPMENT FUND :-	4,715.00	4,715.00	SR. COLLEGE A/C USANWAR	444,416.00	444,416.00
TO BRANCHES A/C AUTONOMOUS A/C USANWAR	162.850.00	162 850 00	BY CLOSING BAL. AS ON 31-03-2020 :-		
AUTONOMOUS A/C USANWAR	162,850.00	162,850.00	CASH ON HAND BANK BALANCES WITH BANKS		
			IN BANK BAL.		
			IN DAIN DAL.		-
GRAND TOTAL		519,210.00	GRAND TOTAL		519,210.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

10Th February, 2021



EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
	NO.	1101			
O SR. COLLEGE A/C EXPENDITURE :-		1	BY STATE GRANTS : -	04 070 004 00	
	15,419,010.00	5	SR. COLLEGE A/C	26,970,085.00	
PAY GRADE PAY	857,100.00	j	R. COLLEGE A/C	6,643,956.00	38,515,341.00
DEARNESS ALLOWANCE	8,590,704.00	1	MCVC A/C	4,901,300.00	38,515,341.00
HOUSE RENT ALLOWANCE	1,386,221.00				1
VEHICLE ALLOWANCE	258,000.00	l)	BY FEE GRANTS : -		1,245.00
UNIFORM & WASHING ALLOWANCE	4,150.00		SR. COLLEGE A/C	1,245.00	1,245.00
UNIFORM & WASHING ALLO WAITED	90,162.00				
MEDICAL REIMBURSEMENT	135,472.00		BY FEES & FINES : -		
RENT, RATES & TAXES	52,441.00		SR. COLLEGE A/C	1,367,630.50	
ORDINARY REPAIRS	11,570.00		JR. COLLEGE A/C	132,353.00	
AUDIT FEE	3,000.00		MCVC A/C	46,260.00	1
PERIODICALS	424,650.00		POST GRADUATE A/C	348,678.00	
TUITION FEE REFUNDED			JR. COLLEGE TERM A/C	8,028.00	
MISCELLANEOUS EXP	714,943.07		SHORT TERM A/C	623,851.00	
ADMINISTRATIVE CHARGES	115,000.00		AUTONOMOUS A/C	4,614,537.00	
BINDING CHARGES	7,501.00		B.C.A A/C	2,742,603.50	
CASH ALLOW.NON TEACHING	1,800.00		SENIOR NON GRANT A/C	4,825,295.00	
LICENCE FEE	7,000.00	00 140 074 07	JR. COLLEGE NON-GRANT A/C	5,032,105.00	19,741,341.00
SPECIAL ALLOWANCE PRINCIPAL	62,250.00	28,140,974.07	JR. COLLEGE NON-GIG IIV 750		
			BY OTHER RECEIPTS : -		
TO JR. COLLEGE NON-GRT. A/C EXPR. : -	1,430,721.00		HALL RENT GOVT. EXAM (BLDG.)	15,156.00	
PAY & ALLOWANCES	480.00		CANTEEN RENT BLDG.	5,500.00	
AUDIT FEE	100.000.000		TENDER FEE BLDG.	27,040.00	
MISCELLANEOUS EXP.	340,802.00	1 773 071 00	WATER CHARGES (STAFF QUARTER)	58,366.00	
ORDINARY REPAIRS	1,068.00	1,773,071.00	TALLY COURSE FEE (MCVC)	37,500.00	
		1	SPARK EVENT (BCA)	5,600.00	
TO JR. COLLEGE A/C EXPENDITURE : -			RECOVERY OF PAY (SR.)	5,526.00	
PAY & ALLOWANCES	6,299,680.00	1	SALE OF SCRAP MAGAZINE (SR.)	41,782.50	
ARREARS DETAINED PAY	172,846.00		SALE OF SCRAP MAGAZINE (SR.)	18,730.00	
RENT & TAXES	51,071.00			34,385.00	
TERM FEE EXPENDITURE	49,048.00		SALE OF SCRAP (SR.N.G.)	13,500.00	
MISCELLANEOUS	159,266.00		REG. FEE (SR.N.G.)		7
AUDIT FEE	1,020.00	6,732,931.00		0.00	
ACDIT FEE			BALANCE C	F ANT & PAN	58,521,012.50
BALANCE C	/F	36,646,976.07	BALAITEL O	FRN	TE)

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
		22.646.076.07	BALANCE B/F		58,521,012.50
BALANCE B/F		36,646,976.07	BY BANK INTEREST :-		
TO POST GRADUATE A/C EXPENDITURE : -			AUTONOMOUS SECTION	8.00 2.00	
MISCELLANEOUS & REPAIRS	55,823.00		UGC	20.00	
PAY & ALLOWANCES	960.00	56,783.00			
FAT & ADDO WILLOUS			JR.NSS A/C	11,844.00	
TO SHORT TERM A/C EXPENDITURE : -			SCHOLARSHIP A/C (SR.COLLEGE)	31,750.00	
PAY & ALLOWANCES	120,919.00		BUILDING A/C -SAVING	64,523.00	
PAY & ALLOWANCES	2,799.00		BUILDING A/C - F.D. SBI	75,771.00	
ORDINARY REPAIRS	79,943.58	203.661.58	BUILDING A/C - F.D. CANARA	1,610,113.00	
MISCELLANEOUS & EXP	77,715.50	200,000	BUILDING A/C - F.D. BOM	339,367.00	
			SENIOR COLLEGE A/C	811.00	2,134,209.00
TO M.C.V.C A/C EXPENDITURE: -	4,877,660.00		DE VIOLE OF THE PROPERTY OF TH		
PAY & ALLOWANCES			BY UTILISED UGC GR. TRF. FRM B/S		
CHB PAY	4,224.00		B.VOC SECTION	4,115,896.00	
RENT & TAXES	7,226.00	9	COMMUNITY COLLEGE	1,577,342.00	
MISCELLANEOUS	25,877.73		MINOR RESEARCH PROJECT	18,520.00	5,711,758.00
AUDIT FEE	800.00		MINUR RESEARCH PROJECT		
LAB NOTEBOOK	45,072.00		DU DEDDECLATION ON LICC FOUID :-		
RAW MATERIAL EXPENDITURE	28,350.00	4,989,209.73	BY DEPRECIATION ON U.G.C. EQUIP. :-	5,645,536.00	5,645,536.00
KAW MITTER ID 211 211			TRANSFER FROM B/S OF TF	3,043,330.00	3,0 10,00011
TO RUSA A/C EXPENDITURE :-	1 to			47,509.00	47,509.00
CREATION OF NEW FACILITIES	252,735.00		By BOOK BANK FEE (SR.) :-	47,309.00	47,505.00
RENOVATION & UPGRADATION	895,443.00			04.556.00	84,556.00
	377,997.80	1,526,175.80	By BOOK BANK FEE (JR.) :-	84,556.00	84,550.00
OTHER EXPENSES	577,227.00	1	The state of the state of the state of		
THE PARTY OF THE P			By College Dev. Fund Utilised & Tr. Fr. B/s:-		
TO AUTONOMOUS A/C EXPENDITURE : -	572,419.00		SR.COLLEGE A/C	23,250.00	
PAY & ALLOWANCES			SR.NON GRANT A/C	34,448.00	57,698.00
CURRENT REPAIRS	669,011.00		SK.NON GRANTILE		
EXAM EXPENSES	877,895.00		BY UTIL. RUSA GR. TRANS. FR. B/S	1,526,176.00	1,526,176.00
UGC AUTONOMOUS EXP	1,899,508.00	1000	BI UILL RUSA GR. IRANS, FR. DIS	,	1
AUDIT FEE	2,000.00		THE CLOSE LEINANCE FEE (CD COLL)	47,190.00	47,190.00
MISCELLANEOUS EXP	176,560.36	4,197,393.36	BY GLOBAL FINANCE FEE (SR.COLL.)	17,120.00	
MISCEDE/ MIDOUS EAR			DALANCE CA	,	73,775,644.50
BALANCE C/I	7	47,620,199.54	BALANCE C/F	ANE & PAN	10,110,01110

YAT SHIKSHAIT SHOWE &			OR THE YEAR ENDING 31ST MARCH 2020	RS.	RS.
PANDITUED	RS.	RS.	INCOME	No.	
EXPENDITUER			200		73,775,644.50
BALANCE B/F		47,620,199.54	BALANCE B/F		
BALANCE DA				25 410 00	25,410.00
	1		BY FOREIGN TRADE COURSE FEE (SR.COL	25,410.00	
B.C.A A/C EXPENDITURE : -	040 221 00				6,300.00
	840,221.00		BY INTERNATIONAL CONF. REG. FEE SR.	6,300.00	0,5
RRENT REPAIRS REPRINT REPRINTED IN THE R	100,657.00		BI INTERNATIONAL CONTRACTOR		171,300.00
URRENT REPAIRS ISCELLANEOUS EXPENDITURE	513,687.00	1,454,565.00	BY INTERNATIONAL CONF. FEE SR.N.G.	171,300.00	1/1,300.00
ISCELLANEOUS		, 1 10 1	BY INTERNATIONAL CONT. TEE		
O BUILDING A/C EXPENDITURE : -			TONOMOUS CRANT	1,727,285.00	1,727,285.00
O BUILDING AVE EXP	16,075.00		BY ARREARS AUTONOMOUS GRANT		
O BUILDING ALC DILLEGE PARKING EXP	772,722.00		TO CO		
DING REPAIRS	121,890.20		BY UNIVERSITY EXAM FEE (P.G.)	230.00	230.0
IISCELLANEOUS EAF	460.00	911,147.20	TRF. FROM B/S LIAB. SIDE		
UDIT FEE	400,00	,			
			BY ASHWAMEDH FEE (B.C.A.)	688.00	688.0
0 SENIOR NON GRANT A/C EXPR. : -	2 477 596 00		TRF. FROM B/S LIAB. SIDE	088.00	
AV & ALLOWANCES	2,477,586.00				
RDINARY REPAIR	101,402.00		BY EX-SERVICEMAN FEE GRANT (P.G.)		900.0
UDIT FEE	480.00		TRF. FROM B/S LIAB. SIDE	900.00	900.0
IISCELLANEOUS EXP	2,060,105.37	4,639,573.37	IRF. FROM B/S BIND. 512		
IISCELLANDOOS 211			BY LEAD COLLEGE FEE (P.G.)		
TO UGC B-VOC EXPENDITURE			TRF. FROM B/S LIAB. SIDE	50.00	50.0
ACULTY & STAFF REMUN.	2,354,747.00		TRF. FROM B/S CIAB. SIDE		
ACULTY & STAFF REVIOR.	1,199,607.00		THE PROPERTY OF THE PROPERTY O	2,692.00	2,692.0
PERATIVE / TRAINING COST	561,542.00	4,115,896.00	BY YOUVAK MAHOTSAV FEE (PG)		
TART UP ASSITT. EXP			TOTAL MARKET (DCA)	4,378.00	4,378.0
COLL EVD			BY YOUVAK MAHOTSAV FEE (BCA)	1,570.00	
O U.G.C. COMMUNITY COLL. EXP	1,372,435.00				
FACULTY & STAFF REMUN.	369,897.00				
PERATIVE / TRAINING COST	125,682.00	1,868,014.00			
START UP ASSITT. EXP	125,082.00	1,000,01			
TO U.G.C. MINOR RESEARCH EXP		18,520.00			
MINOR RESEARCH EXP	18,520.00	18,520.00	′		
THE RESEARCH DAY		(0.007.017.1	BALANCE C/	F	75,714,877.
BALANCE C/I	7	60,627,915.1		FINE S. PAND	

		7.0	INCOME	RS.	
EXPENDITUER	RS.	RS.	INCOME		514 977 50
EXI ENDIT			BALANCE B/F		75,714,877.50
BALANCE B/F		60,627,915.11	BALANCE		
Ditain					
THE PERSON NAMED IN	1				
O UGC EXPENDITURE	3,500.00				
DIT FFF	3,000.00	6,500.00			
IISCELLANEOUS EXP	3,000.00	0,000			
	9,916.00	9,916.00			
O GEN. DEV. ASSL. GR. XIITH PLAN REF.UG	9,910.00	7,710.00			
		21 571 00			
10 IQAC GRANT REF. UGC	21,571.00	21,571.00	1		
			1		
TO COLLEGE DEV. FUND (SR. COLL): -					
O COLLEGE DEV. TOTAL	23,250.00	23,250.00			
CLEANING CHARGES					
TO COLLEGE DEV. FUND (SR. COLL N.G.): -					
TO COLLEGE DEV. FUND (SR. COLL 1409)	34,448.00	34,448.00			
PLUMBING OTHER MISC. EXP	- ,				
- CEVED					
TO STAFF QUARTER A/C EXPR. : -	2,289.00				
RENT & TAXES	90,305.00	92,594.00			
MISC. EXP	70,500.00				
TO APATKALIN NIDHI (BCA)	360.00	360.00			
TRF. FROM B/S ASSET SIDE	300.00				
TO REVENUE STAMP (SR.COLL.)		9.00			
TRF. FROM B/S ASSET SIDE	9.00	7.00			75 71 4 077
III. I KOM B/S ASSET SIDE		(0.01/.5/2.11	BALANCE C/F		75,714,877.
BALANCE C/F		60,816,563.11		SAME & PAN	6

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		60,816,563.11	BALANCE B/F	-	75,714,877.50
TO NSS FEE (BCA) TRF. FROM B/S	250.00	250.00			
TO ELIGIBILITY FEE (P.G.) TRF. FROM B/S	650.00	650.00			
TO DEPRECIATION ON: - EQUIPMENT BUILDING	4,969,585.00 2,981,523.00	7,951,108.00			
TO YOUVAK MAHOTSAV EXP. (SR)	149,324.00	149,324.00			
TO SURPLUS A/C	6,796,982.39	6,796,982.39			
GRAND TOTAL		75,714,877.50	GRAND TOTAL		75,714,877.50

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

10Th February, 2021

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	RS.	RS.	ASSETS		RS.	RS.
RAYAT SHIKSHAN SANSTHA: - AS PER LAST B/S ADD: DURING THE YEAR (BLDG.) ADD: DURING THE YEAR (BLDG.) ADD: DURING THE YEAR - BLDG. (F.D.& INT.) LESS: DURING THE YEAR (F.D.TDS.) BLDG. LESS: DURING THE YEAR (ACCRUED INT.)	13,987,263.00 4,340,135.00 2,500,000.00 1,528,291.00 105,467.00 781,787.00		ASSETS LIBRARY BOOKS (BLOCK NO. 1 As Per Last Balance Sheet Deletions during the year Additions during the year more than 180 days less than 180 days	A):-	603,980.00 26,053.00 577,927.00 99,267.00 249,148.00	
TRUST FUND :- AS PER LAST B/S ADD:GRANT UTILSD TR.FR. UNTI. UGC (RUSA) ADD:GRANT UTILSD TR.FR. UNTI. UGC (B-VOC)	25,473,747.00 6,518,794.00 848,153.00		Less: Depreciation @ 40% @ 20%	Total Depreciation	926,342.00 270,874.00 49,828.00 320,702.00	605,640.00
ADD:GRANT UTILSD TR.FR. UNTI. UGC (COM.COLL.) ADD:GRANT UTILSD TR.FR. UNTI. UGC (MRP) LESS:DEPRECIATION OF UGC EQUIP.TR TO I&E	759,959.00 51,480.00 5,645,536.00	28,006,597.00	COMPUTER (BLOCK NO. 2 A):- As Per Last Balance Sheet Deletions during the year		501,923.00 - 501,923.00	
UNUTILISED U.G.C GRANTS: - AS PER LAST B/S ADD: DURING THE YEAR (B-VOC) ADD: DURING THE YEAR (COMMUNITY COLL.) LESS:GRANT UTILSD TR.TO TF (B-VOC)	7,507,752.00 568,000.00 200,000.00 848,153.00		Additions during the year more than 180 days less than 180 days Less: Depreciation @ 40%		2,310.00 4,650.00 508,883.00	
LESS:GRANT UTILSD TR.TO TF (COMM.COLL.) LESS:GRANT UTILSD TR.TO TF (MRP) LESS:GRANT UTILSD TR.TO I&E (B-VOC) LESS:GRANT UTILSD TR.TO I&E (COMMUNITY) LESS:GRANT UTILSD TR.TO I&E (MRP)	759,959.00 51,480.00 4,115,896.00 1,577,342.00 18,520.00	904,402.00	@ 20%	Total Depreciation	201,693.00 930.00 202,623.00	306,260.00
UNUTILISED RUSA GRANTS: - DURING THE YEAR LESS: GR. UTI. & TR. TO I & E (RUSA) LESS: GR. UTI. & TR. TO TF (RUSA)	8,226,067.00 1,526,176.00 6,518,794.00	181,097.00			-	
BALANCE C/F		50,560,531.00		BALANCE C/F	NE 8 PAA	911,900.00

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LIABILITIES	RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F		50,560,531.00		BALANCE B/F		911,900.00
DALANCE DI		20,200,221.00				
COLLEGE DEVELOPMENT FUND (JR. N.G) :-			FURNITURE & DEADSTOCK (BLO	OCK NO. 3 A):-		
AS PER LAST B/S	2,130.00	2,130.00	As Per Last Balance Sheet		4,354,592.00	
			Deletions during the year		-	
COLLEGE DEVELOPMENT FUND (B.C.A) :-					4,354,592.00	
AS PER LAST B/S	124,565.00		Additions during the year			
ADD : DURING THE YEAR	9,549.50	134,114.50	more than 180 days		22,250.00	
		,	less than 180 days		167,385.00	
COLLEGE DEVELOPMENT FUND (MCVC) :-					4,544,227.00	
AS PER LAST B/S	144,141.00		Less: Depreciation @ 10%		437,682.00	
ADD : DURING THE YEAR	96,015.00	240,156.00	@ 5%		8,365.00	
		•		Total Depreciation	446,047.00	4,098,180.00
COLLEGE DEVELOPMENT FUND (SR.) :-						
AS PER LAST B/S	705,256.00		EQUIPMENT (BLOCK NO. 4 A) :-			
ADD : DURING THE YEAR	50,874.00		As Per Last Balance Sheet		1,614,134.00	
LESS:UTILISED DEV.FUND TR.TO I&E	23,250.00	732,880.00	Deletions during the year		-	
					1,614,134.00	
COLLEGE DEVELOPMENT FUND (P.G) :-	1		Additions during the year			
AS PER LAST B/S	15,076.00		more than 180 days		36,198.00	
ADD : DURING THE YEAR	4,715.00	19,791.00	less than 180 days		424,853.00	
					2,075,185.00	
COLLEGE DEVELOPMENT FUND (SR. N.G) :-			Less: Depreciation @ 15%		247,552.00	
AS PER LAST B/S	214,994.00		@ 7.5%		31,863.00	
ADD: DURING THE YEAR	49,580.00			Total Depreciation	279,415.00	(1,795,770.00
LESS:UTILISED DEV.FUND TR.TO I&E	34,448.00	230,126.00				
EESS.O TIEISEE DE VII OND TIETO 100-		•				
CAUTION MONEY (JR. COLLEGE) :-						
AS PER LAST B/S	9,010.00	9,010.00		1		
1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (
STUDENT AID FUND (JR. COLLEGE) :-	2000	,				
AS PER LAST B/S	30,863.00	/				
ADD : DURING THE YEAR	1,630.00	32,493.00				
		71 0/1 221 72		BALANCE C/F	ARNE & PAA	6,805,850.00
BALANCE C/F		51,961,231.50		BALANCE CIT	AND WAY	0,000,000,00

			AT 31ST MARCH 2020	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		
LIABILITIES	No.		5.7.19	CE DE	6,805,850.00
BALANCE B/F		51,961,231.50	BALAN	CE B/F	
TO FUND (SP. COLLECT):-			BUILDING (BLOCK NO. 5 A) :-		
TUDENT AID FUND (SR. COLLEGE) :-	4,565.00		As Per Last Balance Sheet	10,315,847.00	
AS PER LAST B/S		1 047 00	Deletions during the year	-	
ESS : DURING THE YEAR	2,718.00	1,847.00	Deletions during the year	10,315,847.00	
TUDENT AID FUND (SR. NON GRANT) :-			Additions during the year		
TUDENT AID FUND (SR. NON GRANT)	20,312.00		more than 180 days	252,018.00	
AS PER LAST B/S		10.100.00		-	
ESS : DURING THE YEAR	1,120.00	19,192.00	less than 180 days	10,567,865.00	1
			Less : Depreciation @ 10%	1,056,785.00	1
STUDENT AID FUND (MCVC) :-	1910 22			-	
AS PER LAST B/S	3,900.00		@ 5% Total Dep	reciation 1,056,785.00	9,511,080.00
ADD : DURING THE YEAR	390.00	4,290.00	Total Dep	1,030,763.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			LIBRARY BOOKS SPECIAL GRANT UGC (I	RLOCK NO. 1 B):-	
STUDENT AID FUND (JR. NON GRANT) :-			LIBRARY BOOKS SPECIAL GRAINT COC (752,073.00	
AS PER LAST B/S	32,030.00		As Per Last Balance Sheet	752,075.00	
ADD : DURING THE YEAR	2,390.00	(34,420.00	Deletions during the year	752,073.00	
			Additional design the second	752,075.00	
STUDENT AID FUND (BCA) :-			Additions during the year	141,688.00	
AS PER LAST B/S	9,205.00		more than 180 days		
ADD : DURING THE YEAR	1,730.00	10,935.00	less than 180 days	96,016.00	_
				989,777.00	=
SEVAK WELFARE FUND :-			Less: Depreciation @ 40%	357,501.00	
AS PER LAST B/S	2,512.00	2,512.0	@ 20%	19,206.00	
ISTEREAST DIS		1		epreciation 376,707.0	613,070
SEVAK WELFARE FUND (MCVC) :-					
AS PER LAST B/S	5,520.00	5,520.0	0 1		
DE DE DE DE		1			
DEPOSIT TENDER (BUILDING) :-					
AS PER LAST B/S	2,760.00			1	1
ADD : DURING THE YEAR	4,500.00	7,260.0	00]		
		`		ANCE OF MESP	171
BALANCE C/F		52,047,207.5	50 BAL	ANCE C/F	16,930,0

RAYATSILL	BALAN	CE SHEET AS A	AT 5151 MARCH 2020	RS.	RS.
	RS.	RS.	ASSETS	RS.	
LIABILITIES	No.	Ro.			16,930,000.00
BALANCE B/F		52,047,207.50	BALANCE B/F		
BALANCE B/F		32,047,207.50		1	
			COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2)	B):-	
DEPOSIT (CORE GROUP) :-	30,884.00	30.884.00	As Per Last Balance Sheet	4,679,225.00	
AS PER LAST B/S	30,004.00	\$ 50,00 1.00	Deletions during the year	-	
			Deletions daming and y	4,679,225.00	
DEPOSIT BUILDING :-	7 000 00	7,000,000	Additions during the year		
AS PER LAST B/S	7,000.00	7,000.00		250,670.00	
			more than 180 days	45,900.00	
DEPOSIT- LIBRARY (M. PHIL) :-			less than 180 days	4,975,795.00	
AS PER LAST B/S	13,295.00	13,295.00		1,971,955.00	
AS PER LAGI DIE			Less: Depreciation @ 40%		
CANTEEN PHILIDING:			@ 20%	9,180.00	2,994,660.00
DEPOSIT - CANTEEN BUILDING :-	21,000.00	21,000.00	Total Depreciation	1,981,135.00	2,994,000.00
AS PER LAST B/S	21,000.00	1 21,000			
			FURNITURE & DEADSTOCK SPECIAL GRT. UGC(BLOCK NO. 3 B):	-
IBPS LIBRARY DEPOSIT (SHORT TERM) :-	106,600.00		As Per Last Balance Sheet	3,577,544.00	
AS PER LAST B/S	,	120 600 00	Deletions during the year	-	
ADD: DURING THE YEAR	23,000.00	129,600.00	Deletions during the year	3,577,544.00	
			A 1 Million of American Alba stoom	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DEPOSIT SECURITY (PRINCIPAL BUILDING):-			Additions during the year	283,588.00	
AS PER LAST B/S	3,550.00	(3,550.00	more than 180 days		
The state of the s			less than 180 days	3,987,186.00	1
DEPOSIT SECURITY (NEW GYM. BUILDING) :-			· · · · · · · · · · · · · · · · · · ·	7,848,318.00	
AS PER LAST B/S	354,422.00		Less: Depreciation @ 10%	386,112.00	
	354,422.00	_	@ 5%	199,356.00	
LESS: DURING THE YEAR	334,422.00		Total Depreciation	n 585,468.00	7,262,850.00
					1
DEPOSIT-LIBRARY (JR. COLLEGE) :-		4.500.00			
AS PER LAST B/S	4,560.00	4,560.00			
Drive					
DEPOSIT-LIBRARY (SR. COLLEGE) :-		/			
AS PER LAST B/S	2,500.00	2,500.00			
Deno					
DEPOSIT SECURITY (CLASSROOM BLDG. RUSA):-					
AS PER LAST B/S	25,000.00	25,000.00		-	
			But then e	F NE & PAN	
BALANCE C/F		52,284,596.50	BALANCE C	/F	27,187,510.00
				EDM	12

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		52,284,596.50	BALA	NCE B/F	27,187,510.00
DEPOSIT-S.T.F (BUILDING) :-			EQUIPMENT SPECIAL GRANT UGC (BLOC	K NO. 4 B) :-	
AS PER LAST B/S	4,954.00		As Per Last Balance Sheet	3,656,630.00	
			Deletions during the year	-	
DEPOSIT-LIBRARY BOOK (SR. COLLEGE) :-				3,656,630.00	
AS PER LAST B/S	63,000.00	63,000.00	Additions during the year		
	5"	,	more than 180 days	1,147,838.00	
DEPOSIT-LIBRARY (PGDCA) :-			less than 180 days	757,626.00	
AS PER LAST B/S	7,000.00	7,000.00		5,562,094.00	
			Less: Depreciation @ 15%	720,668.00	
DEPOSIT-LIBRARY (VOCATIONAL) :-			@ 7.5%	56,820.00 preciation 777,488.00	4,784,606.00
AS PER LAST B/S	10,134.00	(10,134.00	Total De	777,488.00	4,784,000.00
DEPOSIT- N.C.C DRESS (SR. COLLEGE) :-			BUILDING SPECIAL GRANT UGC (BLOCK	NO. 5 B):-	
AS PER LAST B/S	75,350.00	75,350.00	As Per Last Balance Sheet	17,440,845.00	
			Deletions during the year	17,440,845.00	
DEPOSIT- LIBRARY (SR. NON GRANT) :-			/	17,440,643.00	
AS PER LAST B/S	74,000.00	74,000.00		1,806,583.00	
			more than 180 days	1,800,585.00	
P.T.C EXAM FEE (SR. COLLEGE) :-			Jess than 180 days	19,247,428.00	
AS PER LAST B/S	32,995.00	32,995.00		1,924,738.00	
		100	Less: Depreciation @ 10%	1,524,750.00	
T.C EXAM FEE (P.G) :-			@ 5%	preciation 1,924,738.00	17,322,690.0
S PER LAST B/S	29,876.00	29,876.00	Total De	preciation	, , , , ,
S PER LAST B/S		•			
NIVERSITY EXAM FEE (SR. COLLEGE) :-			DEPOSIT MS-CIT(STUDY MATERIAL) :-	5,000.00	5,000.0
S PER LAST B/S	599,765.00	E00 222 00	AS PER LAST B/S		' '
ESS:- DURING THE YEAR B.COM. SR.COLL.	19,432.00	580,333.00			10.000.000
		53,162,238.50	BALA	NCE C/F	49,299,806.0
BALANCE C/F		33,102,238.30		FRN 105215W	12

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			BALANCE DE	-	49,299,806.00
BALANCE B/F		53,162,238.50	BALANCE B/F		47,277,000.00
NIVERSITY EXAM FEE (B.C.A) :-		li di	DEPOSIT -MUNICIPAL :-		
S PER LAST B/S	110,751.00		AS PER LAST B/S	1,100.00	1,100.00
ESS : DURING THE YEAR	2,684.00	108,067.00			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			DEPOSIT -M.S.E.B(BUILDING) :-		
JNIVERSITY EXAM FEE (SR. NON GRANT) :-			AS PER LAST B/S	8,047.00	8,047.00
AS PER LAST B/S	246,858.00				
ADD : DURING THE YEAR	22,348.00	269,206,00	DEPOSIT -M.S.E.B (B.C.A) :-		
			AS PER LAST B/S	29,630.00	29,630.00
UNIVERSITY EXAM FEE (SR. COLLEGE) :-					`
DURING THE YEAR	50,350.50		DEPOSIT -M.S.E.B (STAFF QUARTER) :-		
LESS: TRF. FROM ASSET SIDE	3,249.00	47,101,50	AS PER LAST B/S	1,240.00	1,240.00
DESS. TRE. TROM TROOP SIDE	5,2 1,7100	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
UNIVERSITY EXAM FEE (P.G):-			DEPOSIT - TELEPHONE :- 9		
AS PER LAST B/S	530.00		AS PER LAST B/S	4,000.00	4,000.0
LESS DURING THE YEAR	300.00				,
LESS: TRF. TO I & E A/C	230.00	_	DEPOSIT - TELEPHONE STD :-		
ELSO. Ha. To Tai E. E.		1	AS PER LAST B/S	1,894.00	1,894.0
S.S.T.C EXAM FEE (SR. COLLEGE) :-					,
AS PER LAST B/S	7,515.00	7,515.00	DEPOSIT -M.S.E.B (SR. COLLEGE) :-		
ASTER ELIST BIS		\ \	AS PER LAST B/S	53,970.00	
B.C EXAM FEE :-			ADD: DURING THE YEAR	4,430.00	58,400.0
AS PER LAST B/S	13,620.00	(13,620.00			\
ASTER EAST BIS	,	``	DEPOSIT - GAS :-		
B.C EXAM FEE (JR. COLLEGE) :-			AS PER LAST B/S	4,100.00	4,100.0
AS PER LAST B/S	6,035.00	6,035.00	o¶		
ASTER LAST B/S	,	\	DEPOSIT - WATER SUPPLY :-		
B.C FREESHIP EXAM FEE (SR. COLLEGE):-			AS PER LAST B/S	775.00	775.
AS PER LAST B/S	57,140.0	57,140.0	01		
ASTER LAST D/S	2.,,2.000		DEPOSIT - TELEPHONE :-		
B.C FREESHIP EXAM FEE (JR. COLLEGE) :-	1		AS PER LAST B/S	11,635.00	11,635.
AS PER LAST B/S	4,505.0	0 4,505.0			,
AS FER LAST B/S	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		100	
BALANCE C/I	F	53,675,428.0	DO BALANCE	C/F SILE & PA	49,420,627

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		53,675,428.00	BALANCE B/F		49,420,627.00
SHWAMEDH FEE (SR. NON GRANT) :-					
S PER LAST B/S	11 927 00		DEPOSIT - MUNICIPAL :-	21 500 00	31,500.00
DD DURING THE YEAR	11,827.00		AS PER LAST B/S	31,500.00	31,300.00
DD DOKING THE TEAK	7,788.00	(19,615.00*	DEDOGUE GEGUDUM		
SHWAMEDH FEE (B.C.A.)			DEPOSIT - SECURITY :-	25 000 00	25,000.0
URING THE YEAR	600.00		AS PER LAST B/S	25,000.00	25,000.0
URING THE TEAR ESS:TRF. TO I & E A/C	688.00	(22)	DEDOCATE D.C.O.		
ESS: IRF. TOTALE A/C	688.00		DEPOSIT - P.C.O:-	452.00	452.0
THON EFF (CD. COLLECT).			AS PER LAST B/S	432.00	432.0
EGISTRATION FEE (SR. COLLEGE) :-	2 070 00	(00000)	DEPOSIT TENDED DIVIDING		
S PER LAST B/S	3,970.00	(3,970.00	DEPOSIT TENDER - BUILDING :-	9,100.00	9,100.0
		•	AS PER LAST B/S	9,100.00	7,100.
EGISTRATION FEE (M. PHIL) :-		(
S PER LAST B/S	3,500.00		DEPOSIT (U.G.C) :-	108,718.00	108,718.
			AS PER LAST B/S	108,718.00	100,710
CARITY EXAM FEE (SR. COLLEGE) :-		/	CALL DEG DAMA E SENA CO OR STORES.		
S PER LAST B/S	18,995.00	(18,995.00	SHARES RAYAT SEVA CO-OP STORES :-	10,000.00	110,000
			AS PER LAST B/S	10,000.00	10,000
-SEVA FEE (BCA) :-			CANADOS CANADA HA LINIA, CO OD STODES.		
S PER LAST B/S	2,750.00		SHARES SHIVAJI UNIV. CO-OP STORES:-	1,000.00	1,000
ESS: DURING THE YEAR	1,250.00	(1,500.00	AS PER LAST B/S	1,000.00	1,000
			DEDOCIT CECUDITY UNIV CD.		
EAD COLLEGE FEE (BCA) :-		7 505 00	DEPOSIT - SECURITY UNIV. SR :-	1,500.00	
S PER LAST B/S	7,585.00	(7,585.00	AS PER LAST B/S	1,500.00	
		`	LESS :DURING THE YEAR	1,500.00	
LIGIBILITY FEE (JR. NON GRANT) :-			CCARCUTY EVAN FEE (BCA)		
S PER LAST B/S	1,800.00	/	SCARCITY EXAM FEE (BCA):-	79,150.00	79,150
DD: DURING THE YEAR	1,800.00	(3,600.00	AS PER LAST B/S	79,130.00	17,13
DO DOMNO THE TERM			COLUMN TO THE COLUMN CO		
LIGIBILITY FEE (SR. NONGRANT):-			SCARCITY EXAM FEE (SR. N.G):-	122,400.00	122,40
S PER LAST B/S	3,475.00		AS PER LAST B/S	122,400.00	122,40
DD: DURING THE YEAR	6,325.00	(9,800.00	The second secon		
DU DUKING THE TEAK		\	SCARCITY EXAM FEE (PG):-	11,200.00	(11,20
LICIDII INV. PRO CAS DVIII.			AS PER LAST B/S	11,200.00	11,20
LIGIBILITY FEE (M. PHIL) :-	3,200.00	3,200.00			
S PER LAST B/S	-,-		DALANCE O	F NE & PAN	49,819,14
BALANCE C/F		53,747,193.00	BALANCE C	F	49,819,14
BALANCE CIT				S FRN	JEI
				★ 105215W	
				Q W100057	Sills

			ASSETS	RS.	RS.
LIABILITIES	RS.	RS.			49,819,147.00
BALANCE B/F		53,747,193.00	BALANCE B/F		47,013,1
NAMAT FEE GRANT (SR. COLLEGE) :- S PER LAST B/S	29,251.00	29,251.00	PERSONAL A/C (SR. COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR	564,963.00 715,408.00 230,571.00	(1,049,800.00
INVIRONMENT FEE (SR. COLLEGE):- INS PER LAST B/S INDD: DURING THE YEAR	618,864.00 29,795.00	648,659.00	LESS : DURING THE YEAR PERSONAL A/C (JR. COLLEGE) :- AS PER LAST B/S	2,000.00	2,000.00
ENVIRONMENT FEE (SR. NON GRANT):- AS PER LAST B/S ADD: DURING THE YEAR	224,348.00 50,972.00	275,320.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	114,926.00 283,287.00	398,213.00
ENVIRONMENT FEE (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	63,768.00 11,925.00		PERSONAL A/C (BCA) :- AS PER LAST B/S	11,700.00	11,700.0
PRIZES (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	105,329.00 2,600.00		PERSONAL A/C (U.G.C) :- AS PER LAST B/S LESS - DURING THE YEAR	875,633.00 70,000.00	805,633.0
PRIZES (MVR STUDY CENTER) :- AS PER LAST B/S	329,890.00	329,890.00	PERSONAL A/C (JR. NON GRANT) :- AS PER LAST B/S	1,500.00	1,500.0
H.S.C. EXAM FEE (JR.COLLEGE N.G.) DURING THE YEAR	5,680.00	5,680.00	PERSONAL A/C (CORE GROUP) :- AS PER LAST B/S	2,500.00	2,500.0
PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	14,770.0 15,070.0 4,658.0	0	C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR	142,269.00 15,431.00	157,700.0
PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS: DURING THE YEAR	54,340.0 42,127.0		UNIVERSITY EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S LESS: TRF. TO LIAB. SIDE	3,249.00 3,249.00	
BALANCE C.	Æ	55,257,010.0	0 BALANCE C/	F FRM	52,248,193

_{YAT SHI} KSHAN SANSTHA'S :- DF	BADAIS	CESHEET AS A	AT 31ST MARCH 2020	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		52,248,193.00
DALANCE DE		EE 257 010 00	BALANCE B/F		52,248,193.00
BALANCE B/F		55,257,010.00			
C PRACTICAL EXAM REMUNERATION (JR) :-	1		APATKALIN NIDHI (SR.COLLEGE)	2,990.00	2,990.00
C PRACTICAL EXAM REMOVED	7,092.00	_ /	DURING THE YEAR	2,770.00	
PER LAST B/S PER LAST B/S PER LAST B/S	3,695.00	10,787.00			
n:DURING		1	APATKALIN NIDHI (SR. NON GRANT) :-	1,500.00	
RMVEER CONSUMER STORES :-			AS PER LAST B/S	370.00	1,870.00
RMVEER CONSUMER STORES	60,468.00	60,468.00	ADD DURING YEAR		\
PER LAST B/S		\	(D. C. A.)		
SERVICEMAN FEE GRANT (P.G):-			APATKALIN NIDHI (B.C.A)	360.00	
SERVICEMAN FEE GRANT	900.00		DURING THE YEAR	360.00	-
	900.00	-	LESS : TRF. TO I&E A/C		
SS: TRF. 101& EAC			CONTRACTION (CD)		
HOLARSHIP (SR. COLLEGE) :-			E-SEVA SHULK (SR.) :-	15,459.00	22 400 0
HOLARSHIP (SIC COLLEGE)	3,175.00		AS PER LAST B/S	14,950.00	30,409.00
PER LAST B/S D: DURING THE YEAR	19,489.00	22,664.00	ADD DURING YEAR		
			E-SEVA SHULK (SR. NON GRANT) :-		
-SERVICEMAN SCHOLARSHIP (M.C.V.C) :-		055.00	AS PER LAST B/S	13,500.00	15,500.0
PER LAST B/S	955.00	955.00	ADD DURING YEAR	2,000.00	15,500.0
			ADD Details		
OKS & UNIFORM SCHOLARSHIP :-	21,590.00	21 590.00	E-SEVA SHULK (P.G) :-	2,850.00	2,850.0
PER LAST B/S	21,390.00	\21,570.00	AS PER LAST B/S	2,830.00	1 2,000
OKS & UNIFORM SCHOLARSHIP (JR.) :-	175.00	175.00	SEVAK SURAKSHA VIMA (SR)	300.00	300.0
PER LAST B/S	175.00	•	DURING THE YEAR	300.00	1
4			/		
AMAT (SR. COLLEGE) :-	6,500.00	(6,500.00	STAFF UNIVERSITY VIMA (SR)	4,000.00	4,000.
PER LAST B/S	0,000.00	1 '	DURING THE YEAR		1 '
			A THE WHICH DANCE (BC)		
AFF QUARTER RENT	35,184.00	35,184.0	STUDENT INSURANCE (P.G):-	1,100.00	1,100.
RING THE YEAR	7	,	AS PER LAST B/S		1
			O STUDENT INSURANCE (SR. COLLEGE) :-		
GC EXCESS GRANT :-	33,085.00	33,085.0	AS PER LAST B/S	37,794.00	
PER LAST B/S		•	ADD: DURING THE YEAR	32,675.00	70,469
1					
E		55,448,418.0	BALANCE C/F	FRN	52,377,681

			141500	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		
			BALANCE B/F		52,377,681.00
BALANCE B/F		55,448,418.00	BALANCE DIT		
			STUDENT INSURANCE (SR. NON GRANT) :-		
XCESS SALARY GRANT (JR.) :-				3,750.00	
SPER LAST B/S SPER LAST B/S (ARREARS)	60,556.00		AS PER LAST B/S	3,750.00	-
- DUDING THE TEAR (ARGENTAL)	91,386.00		LESS: DURING THE YEAR		
DD: DURING THE YEAR	19,240.00	\(\) 171,182.00	THE PART OF THE PA	1	
			STUDENT INSURANCE (BCA)	1,050.00	1,050.00
LIND FUND (JR. COLLEGE) :-			DURING THE YEAR		
S PER LAST B/S	2,400.00	2,400.00	(
SPERLASTE		1	UNIVERSITY CAP EXP. (SR. COLL.) :-	109,967.00	109,967.0
LAG DAY FUND (M.C.V.C) :-			AS PER LAST B/S	107,707.00	1
LAG DAT FORD (MICHAEL)	2,370.00	2,370.00	1	1	
AS PER LAST B/S	,		GYMKHANA KRIDA SCHOLARSHIP :-	1,741.00	
TIND (ID).			AS PER LAST B/S	750.00	991.0
LAG DAY FUND (JR.):-	990.00	990.00	LESS : DURING THE YEAR	750.00	1
AS PER LAST B/S	370.00	(),			
TOTAL OF THE ABOVA D.			LEAD COLLEGE EXPENDITURE (SR.COLLEGE) :-	=00.00	
RAYAT ENGLISH SCHOOL USANWAR :-	3,000,000.00	3 000 000 00	AS PER LAST B/S	49,790.00	98,500.
AS PER LAST B/S	3,000,000.00	3,000,000.00	ADD: DURING THE YEAR	48,710.00	98,300.
			/		
SATARA ZONAL SPORT GRANT :-	73,453.00	73 453 00	ASHWAMEDH FEE (SR. COLLEGE) :-		
AS PER LAST B/S	73,433.00	(75,455.00	AS PER LAST B/S	1,253.00	1 100
			ADD: DURING THE YEAR	3,246.00	4,499
EX-SERVICEMAN SCHOLARSHIP (JR.) :-	0 (21 00	8,631.0			
AS PER LAST B/S	8,631.00	8,031.0	ELIGIBILITY FEE (JR.) :-		
			AS PER LAST B/S	4,630.00	
PAY RECOVERY (JR. COLLEGE) :-		4.050.0	0 ADD: DURING THE YEAR	2,400.00	7,030
AS PER LAST B/S	4,859.00	4,859.0	0 ADD : DOKING THE TEXE		
TOTAL DISTOR		`	COMPENS AID FUND (P.C.) :-		
LEAD COLLEGE FEE (SR. NON GRANT) :-			STUDENT AID FUND (P.G):-	1,840.00	
AS PER LAST B/S	25,388.00		AS PER LAST B/S	3,465.00	5,305
	250.00	(25,638.0	ADD: DURING THE YEAR	2,	(
ADD: DURING THE YEAR		,	BALANCE C/I	7	52,605,023
BALANCE C/I		58,737,941.	00 BALANCE CA	THIE & PAN	,,

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		58,737,941.00	BALANCE B/F		52,605,023.00
PRO-RETA FEE (SR. NON GRANT) :- AS PER LAST B/S ADD : DURING THE YEAR	4,400.00 3,560.00	7,960.00	DISTANCE CAP EXP. SR. :- AS PER LAST B/S	4,848.00	4,848.00
STUDENT INSURANCE (SR.N.G.) DURING THE YEAR	12,135.00	12,135.00	YASHVANTRAO CHAVAN ABHISARAN :- AS PER LAST B/S	27,836.00	27,836.00
N.S.S FEE (SR. NON GRANT) :-	1,980.00	1 620 000	DIASTER FUND (SR. COLLEGE) :- AS PER LAST B/S REVENUE STAMP (SR. COLLEGE) :-	8,780.00	8,780.00
LESS: DURING THE YEAR (ASHWANTRAO CHAVAN CORPUS FUND (SR.):- AS PER LAST B/S	360.00 10,000.00		AS PER LAST B/S LESS: DURING THE YEAR LESS: TRF. TO I & E A/C	190.00 181.00 9.00	-
ROFESSIONAL TAX (SR. COLLEGE) :- S PER LAST B/S	600.00	600.00	ELIGIBILITY FEE (B.C.A) :- AS PER LAST B/S ADD : DURING THE YEAR	5,300.00 1,300.00	6,600.00
AYAT SHIKSHAN PATRIKA (SR.COLLEGE) :- S PER LAST B/S	1,200.00	1,200.00	H.S.C EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S	145.00	145.00
ROFESSIONAL TAX (JR. COLLEGE):- S PER LAST B/S (S R. COUL)	400.00	400.00	H.S.C EXAM FEE (M.C.V.C.) :- DURIING THE YEAR	7,900.00	7,900.00
AMPRADAYIK SADBHAVANA NIDHI (JR.COLL.) URING THE YEAR	1,150.00	1,150.00	UNIVERSITY FLOOD CAMP N.S.S. DURIING THE YEAR	24,607.00	24,607.00
MPRADAYIK SADBHAVANA NIDHI (JR.):- S PER LAST B/S	850.00	850.00	N.S.S FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	5,670.0 0 2,990.0	
DUCATIONAL EDU.PROD. CENT VARYE (BLDG):- S PER LAST B/S ESS: DURING THE YEAR	21,800.00 21,800.00		NSS FEE (B.C.A.) DURING THE YEAR LESS: TRF. TO I & E A/C	250.0 250.0	-
BALANCE C/F		58,773,856.0	0 BALANCE (C/F SHE & P	52,694,399.

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
	110.		BALANCE B/F		52,694,399.00
BALANCE B/F		58,773,856.00			
ROFESSIONAL TAX (BCA) :-			ELIGIBILITY FEE (SR. COLLEGE) :-	80,125.00	
SPER LAST B/S	300.00		AS PER LAST B/S	7,170.00	87,295.00
			ADD : DURING THE YEAR	7,170.00	1
ST (SHORT TERM) :-				1	
O DED LAST B/S	17,271.00		ELIGIBILITY FEE (P.G) :-	075.00	
DD: DURING THE YEAR	9,889.96	(27,160.96	AS PER LAST B/S	875.00	
DD: DORING TIE		\	LESS : DURING THE YEAR	225.00	
NCOME & EXPENDITURE A/C :-			LESS: TRF. TO I&E A/C	650.00	-
NCOME & EXPENDITURE ASC.	32,913,528.76		2200 1 110 1		
S PER LAST B/S			PRO-RETA (SR. COLLEGE) :-	1	
DD. CUDDITIS DURING THE TEAK	6,796,982.39		AS PER LAST B/S	16,965.00	
DD: SUN LOS DOTALING THE YEAR (SR.COLLE	703,756.00			3,125.00	20,090.00
		4	ADD : DURING THE YEAR	3,123.00	120,000
			COLLEGE)		
			AMBEDKAR ACADEMY (SR. COLLEGE) :-	4.050.00	4,950.0
			AS PER LAST B/S	4,950.00	4,930.0
			KRUTADNYATA NIDHI (JR. COLLEGE) :-		
			AS PER LAST B/S	2,100.00	2,100.0
			KRUTADNYATA NIDHI (M.C.V.C) :-		
			AS PER LAST B/S	100.00	(100.0
			/		
			LABOUR SCHEME USANWAR :-		
			AS PER LAST B/S	668,872.00	
			ADD: DURING THE YEAR	223,127.00	891,999.0
					` `
			N.S.S.A/C (SR. COLLEGE) :-		
			AS PER LAST B/S	230,404.00	
			ADD: DURING THE YEAR	36,762.04	
			ADD. DOKUTO TILD TEAM	5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 \
		1	N.S.S.A/C (JR. COLLEGE) :-		
			ACDED LACT D/C	80,541.00	
			AS PER LAST B/S		
			ADD : DURING THE YEAR	2,884.00	83,425
		99,215,584.11	BALANCE C/I		54,051,524
BALANCE C/F		77,413,304.11		ANE & PA	NA

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
DAL ANCE DE			DALLANCE DE		54,051,524.04
BALANCE B/F		99,215,584.11	BALANCE B/F		,
			ACCRUED INTEREST ON F.D (BLDG) BOM :-	343,231.00	
			AS PER LAST B/S ADD : DURING THE YEAR	339,367.00	682,598.00
			ACCRUED INTEREST ON F.D (BLDG) SBI :-		
1			AS PER LAST B/S	69,800.00	
			ADD : DURING THE YEAR	61,213.00	(131,013.00
			ACCRUED INT. ON F.D. (BLDG.) CANARA		
			DURING THE YEAR	1,417,397.00	1,417,397.00
			CLOSING BALANCE AS ON 31-03-2020 :-		
		1	CASH ON HAND (SENIOR COLLEGE)	4,259.00	
			IN BANK BAL BOM SALARY SR.COLL.	77,595.20	
		1	IN BANK BAL BOM UNIV. SR.COLL.	835,265.80	
			IN BANK BAL RAYAT NON SALARY (SR)	5,651.50	/ /
			IN BANK BAL DCC NON-SALARY SR.	2,341.69	//
		1	IN BANK BAL RAYAT SCHOLARSHIP (SR) IN BANK BAL BOM SCHOLARSHIP (SR)	854.00	//
			IN BANK BAL BOM SCHOLARSHIP (SR)	89,702.65	
			IN BANK BAL BOI NSS (SR)	14,680.96	//
			IN BANK BAL RAYAT NSS (SR)	102,851.50	
			IN BANK BAL MANDESHI M.SAH.BK SR.COLLEGE	17,874.00	
			IN BANK BAL RAYAT MVR SHINDE (SR)	7,270.00	
			IN BANK BAL RAYAT CORE GROUP (SR)	36,812.45	
N=100			IN BANK BAL DCC SHORT TERM (SR)	31,174.40	
			IN BANK BAL RAYAT MISCELLANEOUS (SR)	172,327.42	
			IN BANK BAL RAYAT SAVING	558,749.71	
			IN BANK BAL F.D. DCC	_ 176,205.00	
			IN BANK BAL F.D. SBI	2,000,000.00	
BALANCE C/F		99,215,584.1	1 BALANCE C/F	STATE & PANY	56,282,532

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. **BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		99,215,584.11	BALANCE B/F		56,282,532.04
			CLOSING BALANCE AS ON 31-03-2020:- IN BANK BAL F.D. BOM IN BANK BAL F.D. CANARA IN BANK BAL SALARY JR IN BANK BAL NON SALARY JR IN BANK BAL JR. NSS RAYAT IN BANK BAL JR. NSS SBI IN BANK BAL BOM SALARY MCVC IN BANK BAL DCC NON SALARY MCVC IN BANK BAL DCC SALARY MCVC IN BANK BAL UNION SALARY MCVC IN BANK BAL UNION SALARY MCVC IN BANK BAL SBI SR.N.G. IN BANK BAL RAYAT BCA IN BANK BAL CANARA AUTONOMOUS IN BANK BAL CANARA RUSA IN BANK BAL CANARA RUSA IN BANK BAL CANARA RUSA IN BANK BAL CANARA UGC IN BANK BAL CANARA UGC	4,788,382.00 29,267,196.00 171,999.90 1,159,149.96 81,525.00 285,902.00 895.00 450,061.75 83,353.00 58,764.75 96,280.90 200,752.50 1,008.00 100,948.00 5,855.20 1,002.00 1,923,142.00	42,933,052.07
		99,215,584.11	GRAND TOTAL		99,215,584.11 nd True & Fair

orave alamlit KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

10Th February, 2021



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

BUILDING A/C

				BUILDI	NG A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALL AS ON OLD A 2010			NV NVV NVC DED I DO		
TO OPENING BAL. AS ON 01-04-2018 :-			BY BUILDING REPAIRS :-	100.011.00	
CASH ON HAND	4 204 204 00		PLUMBING MATERIAL	198,014.00	212 250 0
CASH AT BANK F.D BOM	4,294,384.00		REPAIR & MAINTENANCE	15,245.00	213,259.00
CASH AT BANK RAYAT BANK	1,901,304.31	6,195,688.31			
			BY COLLEGE PARKING EXPENSES :-	71,860.00	71,860.00
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	47,052.00		BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON F.D SBI	135,227.00		FURNITURE & DEADSTOCK	142,365.00	142,365.00
BANK INTEREST ON F.D CANARA BANK	17,620.00				
BANK INTEREST ON F.D BOM	939,186.00		BY MISCELLANIOUS EXPENDITURE :-		
BUILDING HALL RENT (GOVT. EXAM)	4,992.00		ADVERTISEMENT	11,246.00	
CANTEEN RENT	2,000.00		AUDIT FEE	460.00	
TENDER FEE	42,580.00		ELECTRICITY & GAS	35,487.00	
HALL RENT	3,456.00	1,192,113.00	SUNDRY EXPENSES	157,551.40	204,744.40
TOTAL RECURRING RECEIPTS		1,192,113.00	TOTAL RECURRING PAYMENTS		632,228.40
TO RAYAT SHIKSHAN SANSTHA :-	4,137,561.00	4,137,561.00	BY RAYAT SHIKSHAN SANSTHA F.D TDS :-	90,299.00	90,299.00
TO RAYAT SHIKSHAN SANSTHA F.D INTEREST	961,081.00	961,081.00	BY ACCRUED INTERST ON F.D RSS (BOM) :-	961,081.00	961,081.00
TO OTHER LOANS :-		_4	BY OTHER LOANS :-		
PERSONAL A/C	4,905,333.00		ACCRUED INTEREST ON F.D (BOM)	343,231.00	
PERSONAL A/C	50,168.00		ACCRUED INTEREST ON F.D (SBI)	69,800.00	413,031.00
SECURITY DEPOSIT (NEW GYM. BLDG) A/C	204,417.00				
EDU. EQUIP. PROD. CENTRE, VARYE A/C	21,800.00	5,181,718.00	BY BRANCHES A/C :-		
			STAFF QUARTER A/C USANWAR	48,939.00	
TO BRANCHES A/C :-			RUSA A/C USANWAR	12,883,047.00	
SR. COLLEGE A/C USANWAR	6,165,847.00	6.165.847.00	MCVC A/C USANWAR	21,800.00	12,953,786.00
BALANCE C/F		17,638,320.00	BALANCE C/F	STANON	15,050,425.4

Assets Augmentations

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

RECEI 10			OK THE PEAK BITOING SIST MAKEN 2015	BUILDING A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		17,638,320.00	BALANCE B/F		15,050,425.40
			BY CLOSING BAL. AS ON 31-03-2019:- CASH ON HAND CASH AT BANK SAVING RAYAT BANK CASH AT BANK FIXED DEPOSIT SBI CASH AT BANK FIXED DEPOSIT BOM	1,995,200.91 2,000,000.00 4,788,382.00	8,783,582.91
GRAND TOTAL		23,834,008.31	GRAND TOTAL		23,834,008.31

Examined & Found True & Fair

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



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

				STAFF QUARTER AC	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		WATER CHARGES	17,825.00	
CASH AT BANK	-	-	MUNICIPAL TAX	2,293.00	
			LIGHT CHARGES	2,610.00	22,728.00
TO OTHER RECEIPTS :-					
MISCELLANEOUS	2,705.00		BY OTHER LOANS :-		45 000 00
WATER BILL	16,084.00	18,789.00	STAFF QUARTER RENT A/C	45,000.00	45,000.00
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
BUILDING A/C USANWAR	48,939.00	48,939.00	CASH ON HAND	-	
SOLDEN OF SOLD WILL			CASH AT BANK	-	-
GRAND TOTAL		67,728.00	GRAND TOTAL		67,728.00

Examined & Found True & Fair

STAFF QUARTER A/C

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

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

			FOR THE YEAR ENDING 31ST MARCH 2019	ALTONOM	OUS 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, RIMIN	60.000.00	
ASITATUATA			COE REMUNERATION	96,000.00	
O FEES & FINES :-			DAILY WAGES	24.000.00	
UTONOMOUS EXAM FEE	4,220.463.00		PAPER SETTING REMUNERATION	217.098.00	
UTONOMOUS FEE	992,681.00	5,213,144.00	CHIEF CONDUCTOR REMUNERATION	88,000.00	
		,,	CLERK REMUNERATION	154,000,00	
O OTHER RECEIPTS :-			PEON REMUNERATION	44,000.00	
EGISTRATION 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	
1			AUDIT FEE	1,000.00	
1			INTERNET CHARGES	34,058.00	
1			JOURNALS	9,470.00	
1			STATIONARY	241,605.00	
1			SUNDRY EXP.	29,179.50	
i			PRINTING	11,512.00	
			TRAVELLING EXP	24,850.00	
			NCC EXP	128,976.00	547,910.50
			211 1102 07	E a PAIN	2,897,606.50
BALANCE C/F		5,230,844.00	BALANCE C/F	1	2,09/,000.50

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

				AUTONOM	101 > 10
RECEIPTS	RS.	RS.	PAYMEN1S	RS.	H>.
BALANCE B/F		5.230,844.00	BALANCE B/F		2,897,606.5
		BY UGC AUTONOMOUS EXPENDITURE :-			
1			GOV. ACD BOS. MEETING EXP	249.646.00	
1			EXAM RI LORMS	386,874,50	
			EXTENTION ACTIVITY	300.00	
			WORKSHOP & SEMINAR EXP	76.686.00	713.506.50
TOTAL RECURRING RECEIPTS		5,230,844.00	TOTAL RECURRING PAYMENTS		3,611,113.0
			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		5,230,844.0

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029 7 29TH JULY 2019

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

RECEIPTS	De l	200		RUSA	
NEC EIF 13	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY COLLEGE LIBRARY :-		
CASH ON HAND			LIBRARY BOOKS	20 422 00	20 122 01
CASH AT BANK			LIBRARY BOOKS	20,432.00	20,432.00
			BY FURNITURE & EQUIPMENT (N.P):-		
TO STATE GRANTS :-			FURNITURE & DEADSTOCK (NEW CLASSROOM)	220.016.00	
RUSA GRANT	25,000,000.00	25 000 000 00	WATER TANK PLASTIC (NEW CLASSROOM)	329,916.00	
	23,000,000.00	23,000,000.00	COMPUTER EQUIP.	35,002.00	
			FURNITURE & DEADSTOCK	1,528,245.00	
	1			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	7.024.00	
				7,034.00	
			COC REMUNERATION (HUMAN RESOURCE) BINDING CHARGES	239,480.00	
			TRAVELLING	1,000.00	
			STATIONERY	77,034.00	
				170,049.00	
			ELECTRIC EQUIP.(P) LED WALL	34,102.00	
				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	
	1		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	4 155 110 00
BALANCE CA	/F	25,000,000.00	BALANCE CAP	4/2.00	4,155,119.00 8,622,508.00

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

DECEMPE				RUSA	AA/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		25,000,000.00	BALANCE B/F		8,622,508.00
			BY ENTERPRENEURSHIP 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	12.883,047.00				
SR.COLLEGE A/C USANWAR	27.00	12,883,074.00			
			BY CLOSING BAL. AS ON 31-03-2019 :-		
TO OTHER LOANS :-			CASH ON HAND	- 1	
SECURITY DEPOSIT (CLASSROOM BLDG.) A/C	25,000.00	25,000.00	CASH AT BANK CANARA BANK	21,134,141.00	21,134,141.00
GRAND TOTAL		37,908,074.00	GRAND TOTAL		37,908,074.00

Examined & Found True & Fair

Assets Augmentations

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



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

SR. CHILLEGUE AC RECEIPTS RS. RS. PAYMENTS RS. RS. TO OPENING BAL. AS ON 01-04-2018 :-BY SALARIES : PAY :-CASH ON HAND 1,939.00 TEACHING STAFF 5,591,943.00 CASH AT BANK SALARY A/C - BOM 354.871.40 NON-TEACHING STAFF 1,731,830.00 CASH AT BANK UNIVERSITY A/C - BOM 1,101,285.00 TEACHING CHB PAY 258,480.00 7,582,253.00 CASH AT BANK NON-SALARY RAYAT BANK 2,255,717.50 CASH AT BANK SATARA DCC NON SALARY 707,238,83 BY GRADE PAY :-CASH AT BANK SCHOLARSHIP A/C RAYAT 7,276.69 TEACHING STAFF 1,180,000.00 CASH AT BANK SCHOLARSHIP A/C BOM 798.00 NON-TEACHING STAFF 392,250.00 1,572,250.00 CASH AT BANK SCHOLARSHIP A/C BARODA 27,465.00 CASH AT BANK NSS BANK OF INDIA 121,034.00 BY DEARNESS ALLOWANCE :-CASH AT BANK NSS RAYAT 102,851.50 TEACHING STAFF 9,935,030,00 CASH AT BANK RAYAT MISCELLENIOUS 283,809.62 NON-TEACHING STAFF 3,118,281.00 13,053,311.00 CASH AT BANK RAYAT MANDESHIMS.B 16,836.00 CASH AT BANK RAYAT MUR SHIPLDE 6,667.00 BY VEHICLE ALLOWANCE :-CASH AT BANK RAYAT CORE GROUP 121,037.45 TEACHING STAFF 167,200.00 CASH AT BANK DCC SHORT TERM 31,294.40 5.140.121.39 NON-TEACHING STAFF 86,200.00 253,400.00 TO STATE GRANTS :-BY HOUSE RENT ALLOWANCE :-SALARY GRANTS TEACHING STAFF 23,127,395.00 653,703.00 DETAINED(THAKIT)SALARY GRANT 5,669,937.00 NON-TEACHING STAFF 212,408.00 866,111.00 C.H.B. SALARY GRANT 304,080.00 29,526,062.00 BY CASH ALLOWANCE - NON-TEACHING :-NON SALARY GRANT 424,650.00 1,800,00 1.800.00 TO FEE GRANTS :-BY DETAINED (THAKIT) PAY :-5,669,937.00 5,669,937.00 ARREARS P.T.C.FEE GRANT 2.085.00 ARREARS S.S.T FEE GRANT 2,085.00 4,170.00 BY LICENSE FEE ALLOWANCE :-16,800.00 16,800.00 BY PRINCIPAL SPECIAL ALLOWANCE :-36,000.00 36,000.00 3,950.00 BY WASHING ALLOWANCE - NON-TEACHING :-3,950.00 181,786.00 181,786.00 BY MEDICAL RE-EMBURSEMENT EXPENDITURE E & P. 29,237,598.00 BALANCE C/F 29,530,232.00 **BALANCE C/F**

105215W/ W100057

				SR. COLLIBORE 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	
		1,100,020.00	COMPUTER MAINETANANCE	2,738.00	15,480.0
TO OTHER RECEIPTS :-				2,750.00	10,100.0
RECOVERY OF BOOKS	5,950.00		BY COLLEGE LIBRARY :-		
BANK INTEREST SCHOLARSHIP	15,755.00		BOOKS	58,817.00	
RECOVERY OF BOOKS(SENIOR BOOK BANK)	1,540.00		PERIODICALS	3,000.00	
BANK INTEREST ON SAVING	780.00	24,025.00	BINDING CHARGES	14,686.00	76,503.0
			BY TUITION FEE REFUNDED :-	424,650.00	424,650.00
	1		BY MISCELLANEOUS EXPENDITURE :-		
			24Q FORM FEE	368.00	
			ADVERTISEMENT	25,200.00	
	1		COMPUTER EXP	850.00	
			AUDIT FEE	12,530.00	
			BANK COMMISSION SCHOLARSHIP		
	1		BANK COMMISSION SCHOLARSHIP	2,019.00	
				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	A CA	29,860,032.00

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

SR. COMPREAK RS. RS. RS. RS. PAYMENTS RECEIPTS 29,860,032.00 BALANCE B/F BALANCE B/F 30,684,583.00 77,110.00 GYMKHANA (P) 8,232.00 INTERNET CHARGES 74.210.00 LIGHT CHARGES 23,737.00 MAGAZINE EXPENSES 7.284.00 POSTAGE & TELEGRAMME 25,868.00 PRINTING EXP 7.222.00 READING ROOM 13,500.00 SANITORY EXP 1,200.00 PEON UNIFORM 27,609.00 STATIONERY 45,816.20 SUNDRIES 10.375.80 TELEPHONE CHARGES TRAVELLING EXP 53,824.00 67,010.00 547,005.00 WATER CHARGES BY FURNITURE & EQUIPMENT (N.P) :-25,572.00 FURNITURE & DEADSTOCK 1,699.00 COMPUTER & EOUIP. 3,800.00 31,071.00 TEACHING AIDS 30,438,108.00 TOTAL RECURRING RECEIPTS 30,684,583.00 TOTAL RECURRING PAYMENTS TO OTHER LOANS :-BY ADMINISTRATIVE CHARGES :-115,000.00 115,000.00 PERSONAL A/C 82,010.00 PERSONAL A/C 4,853.00 BY OTHER LOANS :-GLOBAL FINANCE FEE A/C 49,200.00 YOUVAK MAHOSTAV EXPENDITURE A/C 118,911.00 ENVIRONMENT FEE A/C 38,053.00 UNIVERSITY EXAM FEE (B.COM I) A/C 1,365.00 FOREIGN TRADE COURSE FEE A/C 34,220.00 ELIGIBILITY FEE A/C 10,525.00 PRIZES A/C 1,905.00 LEAD COLLEGE FEE A/C 4,008.00 PROFESSIONAL TAX A/C 600.00 SECURITY DEPOSIT (UNIVERSITY) A/C 1,500.00 RAYAT SHIKSHAN PATRIKA A/C 1,200.00 212.041.00 UNIVERSITY EXAM FEE A/C 68,578.00 STUDENT AID FUND A/C 2,230.00 BALANCE C/F 30,896,624.00 BALANCE C/F 30,553,108.00

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

SR. CHULDING AIC RS. RS. PAYMENTS RS. RECEIPTS RS. 30,553,108.00 BALANCE B/F BALANCE B/F 30,896,624.00 21.075.00 CAUTION MONEY A/C TO BRANCHES A/C :-2.348.00 DISTANCE EXP. A/C AUTONOMOUS A C USANWAR 1,619,731.00 2,524.00 CORE GROUP USANWAR A/C 90,351.00 B.C.A A/C USANWAR 211,746.00 PERSONAL A/C JR.COLLEGE A/C USANWAR 2.515.235.00 89,160,00 ANAMAT CORE GROUP A/C 288,114.00 UGC A/C USANWAR 18,420.00 E-SEVA FEE A/C 451,807.00 SHORT TERM A/C USANWAR 669.00 GYMKHANA KRIDA SCHOLARSHIP A/C 55,839.00 MCVC A/C USANWAR 10.665.00 5,157,424.00 PRO-RATA A/C 136,347.00 P.G A/C USANWAR 95.00 REVENUE STAMP A/C 4.800.00 568,619.00 TO DEFINED CONTRIBUTION PENSION SCHEME:-SCARCITY EXAM FEE A/C 751,619.00 TOTAL RECEIPTS BY COLLEGE DEV. FUND EXPENDITURE :-751,619.00 LESS: TOTAL PAYMENTS 33,075.00 PLUMBNG EXPENSES (P) 40,002.00 73,077.00 858,537.00 WATER PURIFIER (NP) 858,537.00 TO GENERAL FUND A/C:-BY BRANCHES A/C:-TO BOOK BANK FEE :-6.165,847.00 74,507.00 BUILDING A/C USANWAR 74,507.00 TOTAL RECEIPTS 700.432.00 LABOUR SCHEME A/C USANWAR 27.00 RUSA A/C USANWAR TO COLLEGE DEVELOPMENT FUND :-2,325,915.50 9,192,221.50 89.539.00 SENIOR NON-GRANT A/C USANWAR 89,539.00 TOTAL RECEIPTS BY C.A. EXAM CENTRE A/C:-TO UNIVERSITY EXAM CENTRE :-665,686.00 238,005.50 TOTAL PAYMENTS TOTAL RECEIPTS 3.965.00 75,793.50 | LESS: TOTAL RECEIPTS 661,721.00 162,212.00 LESS: TOTAL PAYMENTS BY UNIVERSITY CAP CENTRE A/C :-TO SCHOLARSHIP A/C:-698,409.00 TOTAL PAYMENTS 3,373,049.00 TOTAL RECEIPTS 109,967.00 588,442.00 3,175.00 LESS: TOTAL RECEIPTS LESS: TOTAL PAYMENTS 3.369.874.00 BY N.S.S A/C:-88,198.00 TOTAL PAYMENTS 3,568.00 84,630.00 LESS: TOTAL RECEIPTS 40,504,525.50 BALANCE C/F BALANCE C/F 37,155,599,50

W100057

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

RECEIPTS	RS.	RS,	PAYMENTS	RS.	RS.
BALANCE B/F		37,155,599.50	BALANCE B/F		40,504,525.50
			BY CLOSING BAL. AS ON 31-03-2019:- CASH ON HAND CASH AT BANK SALARY A/C - BOM CASH AT BANK UNIVERSITY A/C - BOM CASH AT BANK NON-SALARY RAYAT CASH AT BANK SATARA DCC NON SALARY CASH AT BANK SCHOLARSHIP A/C RAYAT	997.00 204,577.00 364,655.60 758,726.50 123,243.83 2,341.69	
			CASH AT BANK SCHOLARSHIP A/C BOM CASH AT BANK SCHOLARSHIP A/C BARODA CASH AT BANK NSS BOI CASH AT BANK NSS RAYAT	826.00 44,348.00 37,180.00 102,851.50	
			CASH AT BANK MANDESHI MAHILA SAHAKARI CASH AT BANK MVR SHINDE RAYAT CASH AT BANK CORE GROUP RAYAT CASH AT BANK DCC SHORT TERM CASH AT BANK RAYAT MISCELLENIOUS	17,346.00 6,987.00 36,812.45 31,254.40 59,048.42	1,791,195.39
GRAND TOTAL		42,295,720.89	GRAND TOTAL		42,295,720.89

Examined & Found True & Fair

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

FRU 105215W/ W100057 #

BALANCE C/F

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

U.G.C A/C RS. RS. RECEIPTS RS. PAYMENTS RS. BY CPE COURSE - LCD PROJECTOR :-TO OPENING BAL. AS ON 01-04-2018 :-33,600.00 CASH ON HAND LCD PROJECTOR 3,090,468.00 COMPUTER 483,665.00 3,090,468.00 CASH AT BANK 1.185,928.00 AIR CONDITIONER 153,560.00 UPS TO U.G.C GRANTS: -6,171.00 **B-VOC GRANT** 6,532,000.00 LIBRARY BOOKS 2,300,000.00 8,832,000.00 FURNITURE EQUIPMENT 157,840.00 COMMUNITY COLLEGE GRANT 79,304.00 2,100,068.00 STATIONERY TO OTHER RECEIPTS :-1.664,400.00 DELL COMPUTER (COC E-ACCOUNTING) 6,600.00 BY B-VOC SCHEME EXPENDITURE :-199,273.00 ANTIVIRUS (CPE) 9,000.00 COMPUTER 200.00 174,876.00 2,038,549.00 CONTINGENCIES EXP (CPE) LIBRARY BOOKS 6,830.00 REMUNERATION DELL MONITOR (CPE) LAB CONSUMABLES (CPE) 20,575.00 74,423.00 21,050.00 BY COMMUNITY COLLEGE (CC) SCHEME :-LAB UPGRADATION EXP (CPE) 88,276.00 162,699.00 2,700.00 LIBRARY BOOKS PRINTER (CPE) TEACHING AIDS (CPE) 4,550.00 REMUNERATION RECOVERY OF COMPUTER 117,946.00 RECOVERY OF SCANNER BY COMMUNICATION SKILLS SEMINAR:-19,881.00 19,881.00 854.00 GRANT REF. TO UGC CONTINGENCIES (GDA) 9,470.00 DELL COMPUTER (GDA) 4,500.00 DELL LAPTOP (GDA) 9,000.00 BY UGC GRANT INTEREST :-5,644.00 5,644.00 PRINTER EPSON (GDA) 8,250.00 COMMERCE & BANKING IN 21ST CENTURY TEACHING AIDS (GDA) 6,440.00 LAB UPGRADATION EXP 1,390.00 229,355.00 BY MISCELLANEOUS EXPENDITURE:-7,590.00 AUDIT FEE 72.00 7,662.00 BANK COMMISSION 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 & PA

4,451,804.00

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BALANCE C/F

9,061,355.00

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

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	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 BY CLOSING BAL. AS ON 31-03-2019 :-	288,114.00	288,114.00
			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 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



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

				SR. NON G	RANT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CLERK REMUNERATION	17,145.00	
CASH AT BANK (36204719552)	457,175.71	457,175.71	WATCHMAN PAY	275,850.00	
			СНВ РАҮ	1,388,110.00	
TO FEES & FINES :-			DAILY WAGES	415,500.00	
ADMISSION FEE	8,100.00		DAILY WAGES - PEON	273,100.00	
ARREARS FEE	783.00		PEON REMUNERATION	7,480.00	2,377,185.00
ARREARS TUITION FEE	5,250.00				
COMPUTER LAB CHARGES	450.00	8	BY LIBRARY BOOKS :-	7,816.00	7,816.00
FOREIGN TRADE FEE	6,600.00				
GLOBAL FINANCE FEE	9,900.00	d .	BY FURNITURE & EQUIPMENT (N.P):-		
GYMKHANA FEE	68,160.00		ELECTRIC MOTER	8,625.00	
LIBRARY FEE	46,300.00		FIRE EXTINGUISHER	27,412.00	
MAGAZINE FEE	18,725.00		FURNITURE & DEADSTOCK	10,330.00	
PHOTOCOPY FEE	2,000.00		COMPUTER EQUIP.	4,949.00	51,316.00
T.C. FEE	8,596.00				
TUITION FEE	3,603,608.00		BY RENT & TAXES :-		
VERIFICATION FEE	200.00	3,778,672.00	MUNICIPAL TAX	21,477.00	21,477.00
TO OTHER RECEIPTS :-			BY MISCELLANEOUS EXPENDITUE :-		
SALE OF OLD WATER COOLER	5,500.00	5 500 00	ADVERTISEMENT EXP	18,191.00	
SHEE OF OLD WATER COOLER	3,500.00	5,500.00	AFFILIATION FEE	130,840.00	
			ANTIVIRUS	850.00	
			AUDIT FEE	480.00	
			BANK CHARGES	27.14	
			BINDING CHARGES	10,823.00	
			B-VOC EXAM EXP	2,472.00	
			COLLEGE GARDEN	25,310.00	
			COMPUTER MAINTENANCE EXP.	23,478.00	
			COMPUTER MAINTENANCE EAF.	26,445.00	
			BANK COMMISSION	325.00	
			ELECTRICITY & GAS	93,512.00	
			LELETIGETT & GAS	75,512.00	
BALANCE C/F		3,784,172.00	BALANCE C/F	The World	2,457,794.00

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RAYAT SHIKSHAN SANSTHA'S :- DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

CD NON CRANT A/C

				SR. NON GR	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
					2 155 501 00
BALANCE B/F		3,784,172.00	BALANCE B/F		2,457,794.00
				742.00	
	- 1		FLEX BOARD PAINTING	743.00	
1			GYMKHANA (P) EXP	106,141.00	
	1		INTERNET CHARGES	60,590.00	
1			LIBRARY SOFTWARE	4,956.00	
			LIGHT CHARGES	146,360.00	
1	1		MAGAZINE	107,367.00	
	1		NATIONAL WORKSHOP	45,503.00	
1 10 10 1			PEON UNIFORM	2,304.00	
			PERIODICALS	61,277.00	
			PLUMBING MATERIAL	8,735.00	
May represed			PRINTING & STATIONERY	23,123.00	
1	1		PRINTING EXP.	51,198.00	
	1		READING ROOM CHARGES	19,758.00	
			SANITORY WAGES	56,200.00	
	- 1		STATIONARY EXP.	61,815.00	
	1		SUNDRY EXP	355,380.70	
	1		TELEPHONE CHARGES	13,045.00	
			TRAVELLING EXP	108,690.00	
1			VIDEO CONFEREING EXP	79,686.00	
1			WATER CHARGES	21,331.00	
	1		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	
			The state of the s	5,551.00	
	1		PROJECTOR REPAIR	1,449.00	
	- 1		ELECTRIC EQUIP. (P)	955.00	
1	İ		ALHES WORKSHOP EXP		1,802,546.84
			UNIV. PERSPECTIVE PLAN EXP	6,265.00	1,802,340.84
TOTAL RECURRING RECEIPTS		3,784,172.00	TOTAL RECURRING PAYMENTS	SE & PAN	4,260,340.84
BALANCE C/F		3,784,172.00	BALANCE C/F	3	4,260,340.84

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

SR. NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,784,172.00	BALANCE B/F		4,260,340.84
TO OTHER LOANS :-	7 220 00		BY OTHER LOANS :-	122,400.00	122,400.00
STUDENT AID FUND A/C ENVIRONMENT FEE A/C	7,230.00 60,523.00		SCARCITY EXAM FEE A/C	122,400.00	122,400.00
LEAD COLLEGE FEE A/C	3,613.00		BY COLLEGE DEVELOPMENT FUND :-		
UNIVERSITY EXAM FEE A/C	60,644.00	132,010.00	WATER COOLER	49,850.00	49,850.00
TO COLLEGE DEVELOPMENT FUND :-			0.000		
TOTAL RECEIPTS	154,546.00	154,546.00	The state of the s		
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019:-	_	
SR.COLLEGE A/C USANWAR	2,325,915.50	2,325,915.50	CASH AT BANK SBI (36204719552)	2,421,228.37	2,421,228.37
GRAND TOTAL		6,853,819.21	GRAND TOTAL		6,853,819.21

Examined & Found True & Fair

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



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

SHORT TERM A/C

				SHORT LE	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY BAY & ALLOWANCES.		
			BY PAY & ALLOWANCES:	700.00	
CASH ON HAND			IBPS REMUNERATION	24,750.00	
CASH AT BANK			IBPS CLERK REMUNERATION	4,500.00	29,950.00
THE A FINITE			CLERK REMUNERATION	4,300.00	27,750.00
TO FEES & FINES :-				20 122 00	39,123.00
COMPUTER FEE	1,150.00		BY LIBRARY BOOKS :-	39,123.00	39,123.00
COMPUTER LAB FEE	26,400.00		The second secon		
GUEST LECTURE FEE	7,100.00		BY FURNITURE & EQUIPMENT (N.P) :-	20.070.00	
IBPS FEE	445,150.00		FURNITURE & DEADSTOCK	29,870.00	70 220 00
I-CARD FEE	6,700.00		BATTERY	49,350.00	79,220.00
LIBRARY FEE	44,100.00				
ONLINE TEST FEE	21,300.00		BY MISCELLANEOUS EXPENDITURE :-		
PRINTED STUDY MATERIAL FEE	37,300.00		BINDING	2,000.00	
STUDY EXAM FEE	48,350.00	637,550.00	LIGHT CHARGES	21,866.00	
			SUNDRY EXP	9,521.00	
TO OTHER RECEIPTS :-			COMPUTER STATIONARY	1,176.00	
MISCELLANEOUS	81,737.00	81,737.00	PERIODICALS	230.00	
			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
		719,287.00	TOTAL RECURRING PAYMENTS		282,651.00
TOTAL RECURRING RECEIPTS		/19,287.00	TOTAL RECURRING PATMENTS		202,002.00
BALANCE C/F		719,287.00	BALANCE C/I	F SE & PAGE	282,651.0

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 BY BRANCHES A/C :- SR.COLLEGE A/C USANWAR	2,100.00 451,807.00	2,100.00 451,807.00
			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

SHORT TERM A/C

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



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

DECEMBLE T				POST GRADI	
RECEIP18	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND			BY PAY & ALLOWANCES :-		
	-		CLERK REMUNERATION	810.00	1 2 12 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				
TUITION FEE	209.340.00		BY MISCELLANEOUS EXPENDITURE :-		
MAGAZINE FEE	1.920.00		AFFILIATION FEE	14,400.00	
GYMKHANA FEE	5,540.00		SUNDRY EXP.	4,011.00	
LIBRARY FEE	3,460.00	10	BINDING CHARGES	15.00	
T.C. FEE	500.00		COMPUTER MAINTENANCE EXP	6,019.00	
VERIFICATION FEE	50.00		COMPUTER STATIONERY	1,416.00	
YUVAK MAHOTSAV FEE	1,920.00	223 310 00	TELEPHONE CHARGES	1,443.00	
TOVAK MATIOTSAV TEE	1,720.00	223,510.00	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
TOTAL RECORDING RECENT					
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	12 920 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	•	22/ 7/00
GRAND TOTAL		226,760.00	GRAND TOTAL	Examined & Found	226,760.0

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

Pune - 411029 29TH JULY 2019

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

DECEMBE				B.C.A A	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
O OPENING BAL. AS ON 01-04-2018 :-					
			BY PAY & ALLOWANCES :-		
ASH ON HAND	16 (27.00		СНВ РАУ	399,824.00	
ASH AT BANK NO. 81	46,627.00	46,627.00		88,000.00	
A PINES			DAILY WAGES	283,500.00	0.1.124.00
O FEES & FINES :-			DAILY WAGES (PEON)	43,000.00	814,324.00
ADMISSION FEE	1,900.00				
RREARS FEE	145.00		BY COLLEGE LIBRARY :-		
ARREARS TUTION FEE	14,000.00		BOOKS	34,202.00	34.202.00
GYMKHANA FEE	15,760.00				
IBRARY FEE	99,000.00		BY RENT & TAXES :-		
MAGAZINE FEE	4,140.00		MUNICIPAL TAX	8,431.00	8,431.00
.C. FEE	3,000.00				
TUITION FEE	2,713,299.00	2,851,244.00	BY FURNITURE & EQUIPMENT (N.P):-		
			FURNITURE & DEADSTOCK	23,250.00	
O OTHER RECEIPTS :-			COMPUTER & EQUIPMENT	18,950.00	
SALE OF OLD COOLER	4,500.00		WATER PURIFIER	44,781.00	86,981.00
PARK EVENT RECEIPTS	33,100.00	37,600.00			
			BY MISCELLANEOUS EXPENDITUE :-		
	1		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

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

DECEMBE				B.C.A	A/C
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	566.00	
			COMPUTER MAINTENANCE	20,486.00	
			COMPUTER REPAIRS	950.00	
	1		PRINTER REPAIRS	850.00	22,852.00
TOTAL RECURRING RECEIPTS		2,888,844.00	TOTAL RECURRING PAYMENTS		1,457,039.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ENVIRONMENT FEE A/C	10,376.00		CAUTION MONEY A/C	87,000.00	
PROFESSIONAL TAX A/C	300.00		E-SEVA SHULK A/C	450.00	
STUDENT AID FUND A/C	1,910.00		SCARCITY EXAM FEE A/C	79,150.00	166,600.00
UNIVERSITY EXAM FEE A/C	3,275.00	15,861.00			
		•	BY BRANCHES A/C :-		
TO COLLEGE DEVELOPMENT FUND :-			SR.COLLEGE A/C USANWAR	90,351.00	90,351.00
TOTAL RECEIPTS	102,056.00	102,056.00			
TOTAL RECEIPTO	,		BY COLLEGE DEVELOPMENT FUND :-		
1			WATER COOLER	33,500.00	33,500.00
i	1				
			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		3,053,388.0

Examined & Found True & Fair

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

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			DI CT LTD CD LVT		
PAY	7,582,253.00		BY STATE GRANTS:	29,526,062.00	
GRADE PAY	1,572,250.00		SR. COLLEGE A/C	5,185,764.00	
DEARNESS ALLOWANCE	13,053,311.00		JR. COLLEGE A/C MCVC A/C	4,287,883.00	38,999,709.00
HOUSE RENT ALLOWANCE	866,111.00		MCVC A/C	4,287,883.00	36,999,709.00
VEHICLE ALLOWANCE	253,400.00		BY FEE GRANTS: -		
UNIFORM & WASHING ALLOWANCE	3,950.00		SR. COLLEGE A/C	4,170.00	
MEDICAL REIMBURSEMENT				10,222.00	
RENT, RATES & TAXES	181,786.00		JR. COLLEGE A/C	2,550.00	16,942.00
ORDINARY REPAIRS	105,801.00		MCVC A/C	2,550.00	10,942.00
	15,480.00		DV FEES & FINISS.		
AUDIT FEE	12,530.00		BY FEES & FINES:	1,130,326.00	
PERIODICALS	3,000.00		SR. COLLEGE A/C	181,239.00	
TUITION FEE REFUNDED	424,650.00		JR. COLLEGE A/C MCVC A/C	51,980.00	
MISCELLANEOUS EXP	534,475.00		POST GRADUATE A/C	223,310.00	
ADMINISTRATIVE CHARGES	115,000.00		JR. COLLEGE TERM A/C	28,949.00	
BINDING CHARGES	14,686.00		SHORT TERM A/C	637,550.00	
CASH ALLOW.NON TEACHING	1,800.00		AUTONOMOUS A/C	5,213,144.00	
DETAINED (THAKIT PAY)	5,669,937.00		B.C.A A/C	2,851,244.00	
LICENCE FEE	16,800.00		SENIOR NON GRANT A/C	3,778,672.00	
SPECIAL ALLOWANCE PRINCIPAL	36,000.00	20 692 121 00	JR. COLLEGE NON-GRANT A/C	4,044,940.00	18,141,354.00
YUVAK MAHOTSAV EXPENSES	118,911.00	30,382,131.00	JR. COLLEGE NON-GRANT A/C	4,044,740.00	10,141,554.00
TO JR. COLLEGE NON-GRT. A/C EXPR. : -					
PAY & ALLOWANCES	1,129,517.00				
AUDIT FEE	480.00				
MISCELLANEOUS EXP.	271,915.00				
ORDINARY REPAIRS	2,537.00	1,404,449.00			
The state of the s				1	
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				SE S FO	1
		24 004 200 22		BALANCE C/F	57,158,005.00
BALANCE C/F	7	31,986,580.00		DALANCE C/F	37,130,003.00

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F					67 158 005 00
DALANCE B/F		31,986,580.00	BALANCE B/F		57,158,005.00
TO JR. COLLEGE A/C EXPENDITURE : -			BY OTHER RECEIPTS : -		
PAY & ALLOWANCES	5.005,916.00		REGISTRATION FEE (AUTONOMOUS)	17,700.00	
RENT & TAXES	51,087.00		HALL RENT GOVT. EXAM (BLDG.)	4,992.00	
OFFICE CONTINGENCIES	24,970.00		CANTEEN RENT BLDG.	2,000.00	
MISCELLANEOUS	80,804.00		TENDER FEE BLDG.	42.580.00	
AUDIT FEE	1,020.00		MISCELLANEOUS (STAFF QUARTER)	2,705.00	
TERM FEE EXPENDITURE	32,419.00		HALL RENT (BLDG.)	3,456.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SPARK EVENT (BCA)	33,100.00	
TO POST GRADUATE A/C EXPENDITURE : -			RECOVERY OF ANTIVIRUS (UGC CPE)	9,000.00	
MISCELLANEOUS & REPAIRS	60,911.00		RECOVERY OF CONTINGENCY (UGC CPE)	200.00	
PAY & ALLOWANCES	1,242.00	62,153.00	RECOVERY OF LAB CONSUMABLE (UGC CPE)	20,575.00	
		1000	RECOVERY OF LAB UPGRADATION (UGC CPE)	21,050.00	
TO SHORT TERM A/C EXPENDITURE : -			RECOVERY OF LAB UPGRADATION (UGC CPE)	1,390.00	
PAY & ALLOWANCES	29,950.00		RECOVERY OF CONTINGENCY (UGC GDA)	9,470.00	
MISCELLANEOUS & EXP	134,358.00	164,308.00	MISCELLANEOUS (SHORT TERM)	81,737.00	
			WATER BILL (STAFF QUARTER)	16,084.00	266,039.00
TO M.C.V.C A/C EXPENDITURE : -					
PAY & ALLOWANCES	4,267,299.00		BY BANK INTEREST :-		
RENT & TAXES	7,242.00		JR.NSS A/C	10,954.00	
MISCELLANEOUS	38,408.96		SCHOLARSHIP A/C (SR.COLLEGE)	15,755.00	
AUDIT FEE	800.00		BUILDING A/C -SAVING	47,052.00	
RAW MATERIAL EXPENDITURE	25,782.00	4,339,531.96	BUILDING A/C - F.D. SBI	135,227.00	
			BUILDING A/C - F.D. CANARA	17,620.00	
TO RUSA A/C EXPENDITURE :-			BUILDING A/C - F.D. BOM	939,186.00	
ENTERPRENEURSHIP DEV. CELL	63,725.00		SENIOR COLLEGE A/C	780.00	1,166,574.00
RENOVATION & UPGRADATION	4,155,119.00				
MISC. EXP	557,383.00	4,776,227.00	BY UGC GRT. UTI. & TRANS. FROM B/S:-		
			B.VOC SECTION	174,876.00	
			COMMUNITY COLLEGE	88,276.00	263,152.00
				SE & PAAVA	
				(B)	
BALANCE C/F		46,525,015.96	BALANCE C/F	15 90 may 5	58,853,770.00

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

CURRENT REPAIRS EXAM EXPENSES UGC AUTONOMOUS EXP AUDIT FEE MISCELLANEOUS EXP TO B.C.A A/C EXPENDITURE:- PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE	1,117,998.00 9,609.00 851,837.00	46,525,015.96	BALANCE B/F BY DEPRECIATION ON U.G.C. EQUIP. :-		58,853,770.00
TO AUTONOMOUS A/C EXPENDITURE:- DAY & ALLOWANCES CURRENT REPAIRS EXAM EXPENSES UGC AUTONOMOUS EXP AUDIT FEE MISCELLANEOUS EXP TO B.C.A A/C EXPENDITURE:- PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE	9,609.00	46,525,015.96			58,853,770,00
PAY & ALLOWANCES CURRENT REPAIRS EXAM EXPENSES UGC AUTONOMOUS EXP AUDIT FEE MISCELLANEOUS EXP TO B.C.A A/C EXPENDITURE: - PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE	9,609.00		BY DEPRECIATION ON U.G.C. EQUIP. :-		
PAY & ALLOWANCES CURRENT REPAIRS ENAM EXPENSES UGC AUTONOMOUS EXP AUDIT FEE MISCELLANEOUS EXP TO B.C.A A/C EXPENDITURE:- PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE TO BUILDING A/C EXPENDITURE:-	9,609.00		DI DEFRECIATION ON C.G.C. EQUIF. :-		
CURRENT REPAIRS EXAM EXPENSES UGC AUTONOMOUS EXP AUDIT FEE MISCELLANEOUS EXP TO B.C.A A/C EXPENDITURE:- PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE	9,609.00		TRANSFER FROM B/S OF TE	4,693,059.00	4.693.059.00
EXAM EXPENSES UGC AUTONOMOUS EXP AUDIT FEE MISCELLANEOUS EXP TO B.C.A A/C EXPENDITURE: - PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE			TRANSFER FROM B/3 OF TI	4,075,057.00	
UGC AUTONOMOUS EXP AUDIT FEE MISCELLANEOUS EXP TO B.C.A A/C EXPENDITURE: - PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE			By BOOK BANK FEE (SR.) :-	74,507.00	74,507.00
AUDIT FEE MISCELLANEOUS EXP TO B.C.A A/C EXPENDITURE: - PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE	713,506.50		by book bank i be (san).	1 1,00	
MISCELLANEOUS EXP TO B.C.A A/C EXPENDITURE: - PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE	1,000.00		By BOOK BANK FEE (JR.) :-	58,726.00	58,726.00
TO B.C.A A/C EXPENDITURE: - PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE	546,910.50	3,240,861.00	I Total Control of the Control of th		
PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE		5,2 .0,501.00	By College Dev. Fund Utilised & Tr. Fr. B/s :-		
PAY & ALLOWANCES CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE			SR.COLLEGE A/C	73,077.00	
CURRENT REPAIRS RENT & TAXES MISCELLANEOUS EXPENDITURE	814,324.00		SR.NON GRANT A/C	49,850.00	
RENT & TAXES MISCELLANEOUS EXPENDITURE	22,852.00		M.C.V.C A/C	24,800.00	
	8,431.00		B.C.A A/C	33,500.00	181,227.00
	490,249.00	1,335,856.00			
TO BUILDING A/C EXPENDITURE : -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BY RUSA GRT. UTI. & TRF. FR. B/S:-	4,776,227.00	4,776,227.00
COLLEGE PARKING EXP	71,860.00		BY GLOBAL FINANCE FEE (SR.COLL.) :-	49,200.00	49,200.00
BUILDING REPAIRS	213,259.00				
MISCELLANEOUS EXP	204,284.40		BY FOREIGN TRADE COURSE FEE (SR.) :-	34,220.00	34,220.00
AUDIT FEE	460.00	489,863.40			
TO SENIOR NON GRANT A/C EXPR. : -					
PAY & ALLOWANCES	2,377,185.00				
RENT & TAXES	21,477.00				
AUDIT FEE	480.00				
MISCELLANEOUS EXP	1,802,066.84	4,201,208.84			
TO COLLEGE DEV. FUND (SR. COLL): -					
PLUMBING EXP	33,075.00	33,075.00		1	
TO STAFF QUARTER A/C EXPR. : -		22 726 00			
MISCELLANOUS EXP	22,728.00	22,728.00		S PAA	
				(Carried)	
BALANCE C/F			I control of the cont	The state of the s	1

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
		No.	INCOME	KS.	No.
BALANCE B/F		55,848,608.20			49 720 024 00
		33,040,008.20	BALANCE B/F		68,720,936.00
TO U.G.C A/C EXPENDITURE : -					
COMMUNITY COLLEGE SCHEME	88.276.00				
AUDIT FEE	7.590.00				
B-VOC SCHEME EXP	The state of the s				
COMMUNICATION SKILLS SEMINAR EXP	174.876.00				
	19.881.00				
UGC GRANT INTEREST	5,644.00				
BANK COMMISSION	72.00				
CPE SCHEME EXP	79,304.00				
MERGED SCHEME GRANT REF	117,301.00	492,944.00			
TO DEPRECIATION ON : -					
EQUIPMENT	4,650,135.00				
BUILDING	2,634,760.00	7,284,895.00			
BUILDING	2,034,700.00	7,264,675.00			
TO UNIVERSITY EXAM CENTRE :-					
TRANSFERRED FROM B/S	0.50	0.50			
IRANSPERRED FROM D/S	0.50	5.50			
TO SURPLUS A/C	5,094,488.30	5,094,488.30			
IO SURI DUS A/C	3,071,100.50	2,22.,102.02			
GRAND TOTAL		68,720,936.00	GRAND TOTAL		68,720,936.00

Examined & Found True & Fair

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

LIBRARY BOOKS (BLOCK NO. 1 A) :- ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS) ADD : TR FR ASSET SIDE (JIBRARY BOOKS)	LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
12,302,940 00	CONTRACTOR OF THE CONTRACTOR O			ASSETS	RS.	Ro.
D. DURING THE YEAR (BLDG.) D. DURING THE YEAR (BLDC.) D. DURING THE YEAR (B	AYAT SHIKSHAN SANSTHA ; -			LIBRARY BOOKS (BLOCK NO. 1 A).		
ABD - DURING THE YEAR - BLDG, (F.D.& INT.)	an LACIBA			ADD: TR FR ASSET SIDE (LIBRARY BOOKS)	675 330 00	
Do DURNG THE YEAR (F. DURS) BLDG. 96,081.00 90,299.00 90,081.00 90,099.00 90,0	- DUDING THE LEAR (DLDG.)			ADD: TR. FR. ASSET SIDE (BOOK BANK LIB. IB COLL)		
25. DURNG THE YEAR (ACCUED INT.) 96,098.00 96,198.00 2,362,939.00 23,362,939.00 13,987,263.00 12	- DUDING THE YEAR - DLDG, (F.D.& INT.)	961,081.00		ADD : TR. FR. ASSET SIDE (BOOK BANK LIB. JR.COLL.)		
13,987,263.00 13,987,263.0	oc. DURING THE YEAR (F.D. I DS.) BLDG.	90,299.00		ADDITION MODE THAN 190 DAVE	33,040.00	
2,362,939.00 2,362,939.00 13,987,263.00 13,987,263.00 13,987,263.00 13,987,263.00 13,987,263.00 13,987,263.00 14,987,060.00 15,265,221.00 19,997,06.00 11,997,06.00 124,56.00 125,500,000 124,56.00 124,56.00 124,56.00 125,500,000	cc - DURING THE YEAR (ACCRUED IN I.)	961,081.00		DURING THE VEAR OR COLL	52 976 00	
DURING THE YEAR (R.COLL. BOOK BANK 29,122.00	ESS : TRF. FROM ASSET SIDE	2,362,939.00	13.987.263.00	DURING THE YEAR IR COLL		
DURING THE YEAR SHORT TERM 11,317.00 6,923.00 1,986,673.00 1,987,706.00 1,997,706.00			10,707,205.00	DURING THE YEAR IS COLL BOOK BANK		
15,265,221.00 15,265,221.00 15,265,221.00 16,263.20 15,265,221.00 16,263.20	RUST FUND :-			DIRING THE YEAR CHORT TERM		
11.997,706.00 DGRANT UTILLSD TR.FR. UNTI. UGC (CNC) DGRANT UTILLSD TR.FR. UNTI. UGC (COM.CO DGRANT UTILLSD TR.F. UNTI. UGC (COM.CO DGRANT UTILLSD TR.FO UNCC DGRANT UTILSD UCC.C GRANTS :- SPER LAST B/S	PER LAST B/S	15,265,221.00				
DDGRANT UTILSD TR. FR. UNTI. UGC (G-VOC) DDGRANT UTILSD TR. FR. UNTI. UGC (COM CC DDGRANT UTILSD TR. FR. UNTI. UGC (COM CC DDGRANT UTILSD TR. FR. UNTI. UGC (CPE) ESS.DEPRECIATION OF UGC EQUIP.TR. TO I&E 965,783.00 4,693,059.00 1.842,783.00 5,950.00 1.229.00 1.842,783.00 5,950.00 1.229.00 1.842,783.00	DD-GRANT UTILSD TR.FR. UNTI. UGC (RUSA)					
DDGRANT UTILSD TR.FR. UNTI. UGC (COM.CC) 74,423.00 965,783.00 4,693.059.00 25,473,747.00 ESS.DEPRECIATION OF UGC EQUIP.TR TO I&E 4,693.059.00 25,473,747.00 ESS. RECOVERY OF BOOKS IR BOOK BANK LESS: RECOVERY OF BOOKS IN BOOK BANK LESS: RECOVERY OF BOOKS IN BOOK BANK LESS	OD-GRANT UTILSD TR.FR. UNTI. UGC (B-VOC)					
DDGRANT UTILSD TR. TO I &E SESCEPPECIATION OF UGC EQUIP.TR TO I &E SESCEPPECIATION OF UGC EQUIP.TR TO I &E SESCEPPECIATION OF UGC EQUIP.TR TO I &E 4,693,059.00 4,693,059.00 4,693,059.00 5,5473,747.00 LESS: RECOVERY OF BOOKS SR BOOK BANK LESS: RECOVERY OF BOOKS S	DO GRANT UTILSD TR.FR. UNTI, UGC (COM.CO					
LESS RECOVERY OF BOOKS IR BOOK BANK L229 00	DD-GRANT UTILSD TR.FR. UNTI. UGC (CPF)			The state of the s		
LESS : RECOVERY OF BOOKS JR 1,842,783.00 6,532,000.00 DD : DURING THE YEAR (B-VOC) 2,300,000.00 2,860,000.00 2,130.00	CS. DEPRECIATION OF UGC FOLIP TR TO LEF					
SPER LAST BS	ESS.DEFRECIATION OF COC EQUITIN TO ICE	4,073,037.00	23,473,747.00			
1.842,783.00	WITH ISED U.C. C.					
DD: DURING THE YEAR (B-VOC) DD: DURING THE YEAR (COMMUNITY COLL.) DD: DURING THE YEAR (COMMUNITY COLL.) 1,863,673.00 2,300,000.00 2,300		1 942 792 00				
DD: DURING THE YEAR (COMMUNITY COLL.) ESS:GRANT UTILSD TR.TO TF (B-VOC) ESS:GRANT UTILSD TR.TO TF (COMM.COLL.) ESS:GRANT UTILSD TR.TO TF (CPE) ESS:GRANT UTILSD TR.TO TE (COMM.COLL.) ESS:GRANT UTILSD TR.TO TE (CPE) ESS:GRANT UTILSD TR.TO I&E (B-VOC) ESS:GRANT UTILSD TR.TO I&E (B-VOC) ESS:GRANT UTILSD TR.TO I&E (COMMUNITY) ES						
ESS:GRANT UTILSD TR.TO TF (B-VOC) ESS:GRANT UTILSD TR.TO TF (COMM.COLL.) ESS:GRANT UTILSD TR.TO TF (COMM.COLL.) ESS:GRANT UTILSD TR.TO TE (CPE) ESS:GRANT UTILSD TR.TO I&E (B-VOC) ESS:GRANT UTILSD TR.TO I&E (B-VOC) ESS:GRANT UTILSD TR.TO I&E (B-VOC) ESS:GRANT UTILSD TR.TO I&E (COMMUNITY) NUTILISED RUSA GRANTS: URING THE YEAR ESS: GR. UTI. & TR. TO I & E (RUSA) ESS: GR. UTI. & TR. TO I & E (RUSA) ESS: GR. UTI. & TR. TO TF (RUSA) ULEGE DEVELOPMENT FUND (JR. N.G):- SPER LAST B/S OLLEGE DEVELOPMENT FUND (B.C.A):- SPER LAST B/S OLLEGE DEVELOPMENT FUND (B.C.A):- SPER LAST B/S OLLEGE DEVELOPMENT FUND (B.C.A):- SPER LAST B/S OLLEGE DEVELOPMENT FUND (R.C.A):- SPER LAST		60				
ESS:GRANT UTILSD TR.TO TF (COMM.COLL.) ESS:GRANT UTILSD TR.TO TF (CPE) ESS:GRANT UTILSD TR.TO I&E (B-VOC) ESS:GRANT UTILSD TR.TO I&E (B-VOC) ESS:GRANT UTILSD TR.TO I&E (COMMUNITY) ESS:GRANT UTILSD TR.TO I&E (RUSA) ESS:GRANT UTILSD TR.TO I&E (COMMUNITY) ESS:GRANT UTILSD TR.TO I&E (COMMUNITY) ESS:GRANT UTILSD TR.TO I&E (COMMUNITY) ESS:GRANT UTILSD TR.TO I&E (BVEAR RC.COLL. DURING THE YEAR RC.COLL. DURING THE YEAR BCA ESS:URILISED DEVELOPMENT FUND (B.C.A):- ESS:GRANT UTILSD TR.TO I&E (COMMUNITY) ESS:GR		The second secon		The state of the s	328,703.00	
ESS:GRANT UTILSD TR.TO TF (CPE) 965,783.00 174,876.00 88.276.00 174,876.00 88.276.00 174,876.00 1					4 941 00	
ESS:GRANT UTILSD TR.TO I&E (B-VOC) ESS:GRANT UTILSD TR.TO I&E (COMMUNITY) **NUTILISED RUSA GRANTS:- URING THE YEAR **SES: GR. UTI. & TR. TO I & E (RUSA) ESS: GR. UTI. & TR. TO						
SSS:GRANT UTILSD TR. TO I&E (COMMUNITY) 88,276.00 7,507,752.00 BRING THE YEAR BCA DURING THE YEAR SHORT TERM DURING THE YEAR SR. COLLEGE N.G. BURING THE YEAR SR. COLLEGE N.G. DURING THE YEAR SR. COLLEGE N.G. BURING THE YEAR SR. COLLEGE N.G. DURING THE YEAR P.G. 1,500.00 893.00 4,776,227.00 11,997,706.00 8,226,067.00 COLLEGE DEVELOPMENT FUND (JR. N.G):- SPER LAST B/S DULEGE DEVELOPMENT FUND (B.C.A):- SPER LAST B/S DULEGE DEVELOPMENT FUND (B.C.A):- SPER LAST B/S DULEGE DEVELOPMENT FUND (B.C.A):- SSS:UTILISED DEV.FUND TR.TO I&E SSS:UTILISED DEV.FUND TR.TO I&E SSS:UTILISED DEV.FUND TR.TO I&E SSS:UTILISED DEV.FUND TR.TO I&E SALANCE CF SALANCE CF 34,202.00 27,806.00 1,500.00 DURING THE YEAR BCA SALANCE OF SALANCE OF GOOGNAME				1		
DURING THE YEAR SHORT TERM 27,806.00 1,500.00 1			7 507 753 00			
NUTILISED RUSA GRANTS: - UURING THE YEAR ESS: GR. UTI. & TR. TO I & E (RUSA) ESS: GR. UTI. & TR. TO TF (RUSA) OLLEGE DEVELOPMENT FUND (JR. N.G):- S PER LAST B/S OULLEGE DEVELOPMENT FUND (B.C.A):- S PER LAST B/S DURING THE YEAR IN.COLLEGE N.G. DURING THE YEAR SR.COLLEGE N.G. DURING THE YEAR P.G. TOTAL 94.014.00 18,803.00 2,130.00 2,130.00 2,130.00 2,130.00 1,500.00 DURING THE YEAR IN.COLLEGE N.G. DURING THE YEAR P.G. TOTAL 94.014.00 18,803.00 TOTAL A+B 603,980.00 603,980.00 603,980.00 124,565.00 BALANCE CF 603,980.00 603,980.00	ESS:GRANT UTILSD TR.TO I&E (COMMUNITY)	88,276.00	7,507,752.00			
VILING THE YEAR 25,000,000.00 4,776,227.00 11,997,706.00 11,997,706.00 11,997,706.00 11,997,706.00 11,997,706.00 11,997,706.00 11,997,706.00 11,997,706.00 11,997,706.00 11,997,706.00 11,997,706.00 124,565.00						
URING THE YEAR ESS: GR. UTI. & TR. TO I & E (RUSA) ESS: GR. UTI. & TR. TO TF (RUSA) OLLEGE DEVELOPMENT FUND (JR. N.G):- S PER LAST B/S OLLEGE DEVELOPMENT FUND (B.C.A):- S PER LAST B/S OLLEGE DEVELOPMENT FUND (B.C.A):- S PER LAST B/S DD: DURING THE YEAR P.G. URING THE YEAR P.G. 4,761.00 94,014.00 18,803.00 75,211.00 College DEVELOPMENT FUND (B.C.A):- S PER LAST B/S DD: DURING THE YEAR P.G. 102,056.00 102,056.00 33,500.00 124,565.00 BALANCE C/F 603,980.00 603,980.00 BALANCE C/F						
ESS: GR. UTI. & TR. TO TF (RUSA) OLLEGE DEVELOPMENT FUND (JR. N.G):- S PER LAST B/S OLLEGE DEVELOPMENT FUND (B.C.A):- S PER LAST B/S DD: DURING THE YEAR ESS: UTILISED DEV. FUND TR. TO I&E SS. UTILISED DEV. FUND TR. TO I&E 11,997,706.00 8,226,067.00 11,997,706.00 8,226,067.00 LESS: DEPRECIATION 20% TOTAL 94,014.00 18,803.00 75,211.00 TOTAL A+B 603,980.00 603,980.0 603,980.00 124,565.00 BALANCE C/F 603,980.00 603,980.00 603,980.00 603,980.00		The state of the s				
11,997,700.00 18,803.00 75,211.00 18,803.00 75,211.00 18,803.00 75,211.00 18,803.00 75,211.00 18,803.00 75,211.00 18,803.00 75,211.00 18,803.00 75,211.00 10,000						
COLLEGE DEVELOPMENT FUND (JR. N.G):- S PER LAST B/S COLLEGE DEVELOPMENT FUND (B.C.A):- S PER LAST B/S CDL: DURING THE YEAR ESS:UTILISED DEV.FUND TR.TO I&E TOTAL B 75,211.00 2,130.00 2,130.00 124,565.00 124,565.00 BALANCE C/F 603,980.00 603,980.00 603,980.00 603,980.00 603,980.00 603,980.00 603,980.00 603,980.00	ESS: GR. UTI. & TR. TO TF (RUSA)	11,997,706.00	8,226,067.00			
COLLEGE DEVELOPMENT FUND (JR. N.G) :- S PER LAST B/S						
COLLEGE DEVELOPMENT FUND (B.C.A):- AS PER LAST B/S ADD: DURING THE YEAR LESS:UTILISED DEV.FUND TR.TO I&E 56,009.00 102,056.00 33,500.00 124,565.00 BALANCE C/F 603,980.00	OLLEGE DEVELOPMENT FUND (JR. N.G):-					602 090 00
S PER LAST B/S DD: DURING THE YEAR ESS:UTILISED DEV.FUND TR.TO I&E 102,056.00 33,500.00 124,565.00 BALANCE C/F 603,980.0	S PER LAST B/S	2,130.00	2,130.00	IOIAL A+B	603,980.00	003,900.00
S PER LAST B/S DD: DURING THE YEAR ESS:UTILISED DEV.FUND TR.TO I&E 102,056.00 33,500.00 124,565.00 BALANCE C/F 603,980.00	OLLEGE DEVELOPMENT FUND (R.C. A) :-					
DD: DURING THE YEAR ESS:UTILISED DEV.FUND TR.TO I&E 102,056.00 33,500.00 124,565.00 BALANCE C/F 603,980.00	S PER LAST DE	56.009.00				
ESS:UTILISED DEV.FUND TR.TO I&E 33,500.00 124,565.00 BALANCE C/F 603,980.00	DD DIRING THE VEAR					
55 321 524.00 BALANCE C/F (5 603,980.0	ESS-UTILISED DEV EUND TR TO 18-F		124,565.00			
33 1/1 3/4.III/					WE & PANS	
BALANCE C/F SSDEIDE-100 1	BALANCE C/F		55,321,524.00	BALANCE C/F		603,980.00

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BALANCE B/F		55,321,524.00	DALLANCE DE		603,980.00
THE OBJECT FUND (MCVC)			BALANCE B/F		005,700.00
OLLEGE DEVELOPMENT FUND (MCVC) :-			LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :-		
- PCD LAST B/S	60,941.00		ADD : TR. FR. ASSET SIDE - BOOKS & JOURNAL UGC	612,980.00	
an DURING THE YEAR	108,000.00		TOTAL	612,980.00	
ESS:UTILISED DEV.FUND TR.TO I&E	24,800.00	144,141.00	ADDITION MORE THAN 180 DAYS	012,700.00	
The second second second			DURING THE YEAR AUTONOMOUS	204,135.00	
OLLEGE DEVELOPMENT FUND (SR.) :-			TOTAL	817,115.00	
S PER LAST B/S	688,794.00		LESS: DEPRECIATION 40%	326,846.00	
DD DURING THE YEAR	89,539.00		TOTAL A	490,269.00	
ESS:UTILISED DEV.FUND TR.TO I&E	73,077.00	705,256.00	ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR AUTONOMOUS	26,956.00	
OLLEGE DEVELOPMENT FUND (P.G) :-			DURING THE YEAR RUSA	20,432.00	
S PER LAST B/S	11,626.00		DURING THE YEAR LIBRARY BOOKS UGC CPE	6,171.00	
DD: DURING THE YEAR	3,450.00	15,076.00	DURING THE YEAR LIBRARY BOOKS UGC B-VOC	199,273.00	
			DURING THE YEAR LIBRARY BOOKS UGC COMMN.	74,423.00	
OLLEGE DEVELOPMENT FUND (SR. N.G) :-			TOTAL	327,255.00	
S PER LAST B/S	110,298.00		LESS: DEPRECIATION 20%	65,451.00	
DD : DURING THE YEAR	154,546.00		TOTAL B	261,804.00	
ESS:UTILISED DEV.FUND TR.TO I&E	49,850.00	214,994.00	TOTAL A+B	752,073.00	752,073.00
AUTION MONEY (SR. COLLEGE) :-			COMPUTER (BLOCK NO. 2 A) :-		
S PER LAST B/S	21,075.00		ADD: TR. FR. ASSET SIDE - COMPUTER EQUIP.	713,270.00	
	21,075.00	-	ADD: TR. FR. ASSET SIDE - COMPUTER MCVC CDF	95,470.00	
ESS : DURING THE YEAR	21,073.00	-	ADD: TR. FR. ASSET SIDE - COMPOTER MOVE CON	1,500.00	
AUTION MONEY (ID. COLLECT)			ADDITION MORE THAN 180 DAYS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AUTION MONEY (JR. COLLEGE) :- S PER LAST B/S	9,010.00	9.010.00	DURING THE YEAR SR.COLL.	1,699.00	
SPEK LAST B/S	9,010.00	7,010.00	DURING THE YEAR BCA	18,400.00	
AUTION MONEY (DCA)			DURING THE YEAR SR.COLL. NG	3,399.00	
AUTION MONEY (BCA):-	87,000.00		TOTAL		
S PER LAST B/S	87,000.00		LESS: DEPRECIATION 40%	333,495.00	
ESS : DURING THE YEAR	67,000.00		TOTAL A		
TUDENT AID BUND OF SECTION			ADDITION LESS THAN 180 DAYS		
TUDENT AID FUND (JR. COLLEGE) :-	28,033.00		DURING THE YEAR BCA	550.00	
S PER LAST B/S	2,830.00	30.863.00	DURING THE YEAR SR.COLL. NG	1,550.00	
DD: DURING THE YEAR	2,830.00	50,005.00	TOTAL		
TUDENT AIR PUNIS OR CO.			LESS: DEPRECIATION 20%	420.00	
TUDENT AID FUND (SR. COLLEGE) :-	6,795.00		TOTAL B		
S PER LAST B/S	2,230.00	4,565.00	TOTAL A+B	501,923.00	501,923.00
ESS : DURING THE YEAR	2,230.00			Jac Sal	1 957 076 00
BALANCE C/F		56,445,429.00	BALANCE C/	FIN E	1,857,976.00
				121 10571 -161 10	
				(W100057) *)	

LIABILITIES	RS.	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	HEET AS AT 31ST MARCH 2019		
	NO.	RS.	ASSETS	RS.	RS.
BALANCE B/F		56 445 455	ASSETS	No.	Ko.
		56,445,429.00	BALANCE B/F		1,857,976.00
STUDENT AID FUND (SR. NON GRANT) :-					
	13,082.00		COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :-		
AS PER LAST BIO ADD : DURING THE YEAR	7,230.00	20,312.00	ADD : TR. FR. ASSET SIDE - COMPUTER EQUIP.	3,131,058.00	
	,=0.00	20,312.00	TOTAL	3,131,058.00	
STUDENT AID FUND (MCVC) :-			ADDITION MORE THAN 180 DAYS		
PER LAST B/S	4,250.00		DURING THE YEAR - COMPUTER CPE	232,246.00	
LESS: DURING THE YEAR	350.00	3 000 00	TOTAL	3,363,304.00	
	20.00	3,900.00	LESS : RECOVERY UGC COMPUTER COC E-A/C	6,600.00	
STUDENT AID FUND (JR. NON GRANT) :-			LESS : RECOVERY UGC DELL MONITOR CPE	6,830.00	
AC PER LAST B/S	25,710.00		LESS : RECOVERY UGC PRINTER CPE	2,700.00	
ADD: DURING THE YEAR	6,320.00	32 020 00	LESS : RECOVERY UGC COMPUTER CPE	117,946.00	
	3,520.00	32,030.00	LESS: RECOVERY UGC SCANNER CPE	854.00	
STUDENT AID FUND (BCA) :-			LESS: RECOVERY UGC DELL COMPUTER GDA	4,500.00	
AS PER LAST B/S	7,295.00		LESS: RECOVERY UGC DELL LAPTOP GDA	9,000.00	
ADD: DURING THE YEAR	1,910.00	9,205.00	LESS : RECOVERY UGC PRINTER GDA	8,250.00 3,206,624.00	
ADD . D CT-	1,710.00		TOTAL LESS: DEPRECIATION 40%	1,282,650.00	
STUDENT AID FUND (P.G) :-			TOTAL A	1,923,974.00	
AS PER LAST B/S	790.00		ADDITION LESS THAN 180 DAYS	1,923,974.00	
LESS : DURING THE YEAR	790.00		DURING THE YEAR RUSA	1,528,245.00	
			DURING THE YEAR COMPUTER CPE	251,419.00	
SEVAK WELFARE FUND :-			DURING THE YEAR COMPUTER B-VOC	1,664,400.00	
AS PER LAST B/S	2,512.00	2,512.00	TOTAL	3,444,064.00	
			LESS: DEPRECIATION 20%	688,813.00	
SEVAK WELFARE FUND (MCVC) :-			TOTAL B	2,755,251.00	
AS PER LAST B/S	5,520.00	5,520.00	TOTAL A+B	4,679,225.00	4,679,225.00
DEPOSIT TENDER (BUILDING) :-					
AS PER LAST B/S	2,760.00	2,760.00			
DEPOSIT (CORE GROUP) :-					
AS PER LAST B/S	30,884.00	30,884.00			
ANAMAT(CORE GROUP) :-	1				
AS PER LAST B/S	89,160.00	1			
LESS : DURING THE YEAR	89,160.00	- 1			
4 T ₁ t ₁ T ₂					
	1			E & PAR	
		56,552,552.00	BALANCE C/F	A	6,537,201.00
BALANCE C/F		30,332,332.00		FRIN FRIN	

LIABILITIES	RS.	RS.	EET AS AT 31ST MARCH 2019		no.
	-1.51	RS.	ASSETS	RS.	RS.
BALANCE B/F		56,552,552.00			6 527 201 00
		30,332,332.00	BALANCE B/F		6,537,201.00
DEPOSIT BUILDING :-					
DEPOSIT BUILDS	7,000.00	7,000,50	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-		
AS PER LAST B/S	7,000.00	7,000.00	ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK	4,272,770.00	
DEPOSIT- LIBRARY (M. PHIL) :-			ADD: TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK (D.F.)	88,810.00	
DEPOSIT- LIBRARI (MILLIA)	12 205 00		ADD: TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK (S.A.FUND	20,270.00	
AS PER LAST B/S	13,295.00		ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK (BLDG.)	73,360.00	1
			ADD: TR. FR. ASSET SIDE - ELECTRIC EQUIP. SR.	32,870.00	
DEPOSIT - CANTEEN BUILDING :-			ADD : TR. FR. ASSET SIDE - COMPUTER CABIN	14,090.00	1
AS PER LAST B/S	21,000.00	21,000.00	ADD: TR. FR. ASSET SIDE - CABIN PARTITION	39,510.00	
			ADD : TR. FR. ASSET SIDE - ELECTRONIC EQUIP.	30,130.00	1
IBPS LIBRARY DEPOSIT (SHORT TERM) :-			ADDITION MORE THAN 180 DAYS		
LC DER LAST B/S	108,700.00		DURING THE YEAR SR.COLL.	3,736.00	İ
LESS: DURING THE YEAR	2,100.00	106,600.00	DURING THE YEAR JR.COLL.	1,950.00	
			DURING THE YEAR BUILDING	46,543.00	1
DEPOSIT SECURITY (PRINCIPAL BUILDING) :-			DURING THE YEAR BCA	23,250.00	
AS PER LAST B/S	3,550.00	3,550.00	DURING THE YEAR SHORT TERM	29,870.00	
ASTER DITE			TOTAL	4,677,159.00	1
DEPOSIT SECURITY (NEW GYM. BUILDING) :-			LESS: DEPRECIATION 10%	467,716.00	
AS PER LAST B/S	150,005.00		TOTAL A	4,209,443.00	
ADD: DURING THE YEAR	204,417.00	354.422.00	ADDITION LESS THAN 180 DAYS		1
ADD . DOKANG THE TENER	201,111.00	22 .,	DURING THE YEAR SR.COLL.	21,836.00	
DEPOSIT-LIBRARY (JR. COLLEGE) :-			DURING THE YEAR BUILDING	95,822.00	
AS PER LAST B/S	4,560.00	4.560.00	DURING THE YEAR MCVC	21,800.00	
AS PER LAST B/S	4,500.00	1,500.00	DURING THE YEAR MCVC ELECTRONICS	3,000.00	
PERCOLL IND A DAY (CD. COLLECT).			DURING THE YEAR SR.COLL.N.G.	10,330.00	
DEPOSIT-LIBRARY (SR. COLLEGE) :-	2,500.00	2,500.00		152,788.00	1
AS PER LAST B/S	2,300.00	2,500.00	LESS : DEPRECIATION 5%	7,639.00	
			TOTAL B	145,149.00	
DEPOSIT SECURITY (CLASSROOM BLDG. RUS	A):-	25,000.00	TOTAL A+B	4,354,592.00	4,354,592.00
DURING THE YEAR	25,000.00	25,000.00			
		1981			
DEPOSIT-S.T.F (BUILDING) :-		4,954.00			
AS PER LAST B/S	4,954.00	4,954.00			
		i			
DEPOSIT-LIBRARY BOOK (SR. COLLEGE) :-		(2 000 00			
AS PER LAST B/S	63,000.00	63,000.00	1 11		
DEPOSIT-LIBRARY (PGDCA) :-		- 000 00	1	0.00	
AS PER LAST B/S	7,000.00	7,000.00		STE ON	
		57 167 433 00	BALANCE C/F	18/ FRIN YO	10,891,793.00
BALANCE C/I		57,165,433.00		121 105215 W/ 15	D
				1 11/100000	b 7

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
PALANCE DE			ASSETS	ALD!	
BALANCE B/F		57,165,433.00	BALANCE B/F		10,891,793.00
DEPOSIT-LIBRARY (VOCATIONAL) :-					
AS PER LAST B/S	10,134.00	10 124 00	FURNITURE & DEADSTOCK SPECIAL GRANT UGC (BLOCK NO. 3		
ASTER	10,134.00	10,134.00	ADD : TR. FR. ASSET SIDE - COMPUTER LAB FURNITURE (UGC)	6,290.00	
DEPOSIT- N.C.C DRESS (SR. COLLEGE) :-	1		ADD : TR. FR. ASSET SIDE - DIGITAL CLA FURNITURE AUTO	107,940.00	
AS PER LAST B/S	75,350.00	75 250 00	ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK UGC	1,907,210.00	
ASTEREN	75,550.00	75,350.00	ADD : TR. FR. ASSET SIDE - ELECTRONIC EQUIP. UGC	4,560.00	
DEPOSIT- LIBRARY (SR. NON GRANT) :-			TOTAL	2,026,000.00	
AS PER LAST B/S	74,000.00	74.000.00	ADDITION MORE THAN 180 DAYS	125 001 00	
451 ER ENGT DIG	74,000.00	74,000.00	DURING THE YEAR - AUTONOMOUS	125,801.00	
P.T.C EXAM FEE (SR. COLLEGE) :-			TOTAL	2,151,801.00	
AS PER LAST B/S	22.005.00		LESS : DEPRECIATION 10%	215,180.00	
AS PER LAST BIS	32,995.00	32,995.00	TOTALA	1,936,621.00	
P.T.C EXAM FEE (P.G) :-			ADDITION LESS THAN 180 DAYS	220.014.00	
AS PER LAST B/S	20.074.00	20.000.00	DURING THE YEAR - FUR NEW CLASSROOM RUSA	329,916.00	
AS PER LAST B/S	29,876.00	29,876.00	DURING THE YEAR - FUR RUSA	1,239,531.00	
THE PROPERTY OF A PARTY OF THE			DURING THE YEAR - FURNITURE EQUIP.UGC CPE	157,840.00	
INIVERSITY EXAM FEE (SR. COLLEGE) :-			TOTAL	1,727,287.00	
AS PER LAST B/S	669,708.00		LESS: DEPRECIATION 5%	86,364.00	
LESS :- DURING THE YEAR B.COM. SR.COLL.	1,365.00		TOTAL B	1,640,923.00	2 222 211 22
ESS :- DURING THE YEAR SR.COLL.	68,578.00	599,765.00	TOTAL A+B	3,577,544.00	3,577,544.00
INIVERSITY EXAM FEE (B.C.A) :-			EQUIPMENT (BLOCK NO. 4 A) :-		
AS PER LAST B/S	107,476.00		ADD : TR. FR. ASSET SIDE - GOAT KEEPING SHED (CORE GRO)	53,520.00	
ADD: DURING THE YEAR	3,275.00	110.751.00	ADD : TR. FR. ASSET SIDE - HORTICULTURE WIRE COMPOUND	8,890.00	
DO DORANG THE TEAK	3,273.00	110,701.00	ADD : TR. FR. ASSET SIDE - GYMKHANA EQUIP.	14,170.00	
UNIVERSITY EXAM FEE (SR. NON GRANT) :-			ADD : TR. FR. ASSET SIDE - UPS	6,080.00	
AS PER LAST B/S	186,214.00		ADD: TR. FR. ASSET SIDE - AUDIO VISUAL EQUIP.	450.00	
ADD: DURING THE YEAR	60,644.00	246 858 00	ADD: TR. FR. ASSET SIDE - TEACHINGAIDS SR.COLL.	1,400.00	
DUNING I DE TEAK	00,044.00	210,030.00	ADD: TR. FR. ASSET SIDE - ELECTRIC MOTOR	48,030.00	
NIVEDCITY BY AM EDE (D.C.)			ADD: TR. FR. ASSET SIDE - INTERCOM SYSTEM	7,060.00	
NIVERSITY EXAM FEE (P.G):-	530.00	530.00	ADD: TR. FR. ASSET SIDE - FIRE EXTING. SR.COLL.	13,460.00	
AS PER LAST B/S	330.00	330.00	ADD: TR. FR. ASSET SIDE - YEROX MACHINE D.F.	2,920.00	
C.T.C.T.C.T.C.T.C.T.C.T.C.T.C.T.C.T.C.T			ADD: TR. FR. ASSET SIDE - AEROX MACHINE D.F. ADD: TR. FR. ASSET SIDE - PLASTIC WATER TANK SR.COLL.	27,790.00	
S.T.C EXAM FEE (SR. COLLEGE) :-	7.515.00	7 515 00	ADD: TR. FR. ASSET SIDE - PLASTIC WATER TANK SK.COLE. ADD: TR. FR. ASSET SIDE - PLASTIC WATER TANK D.F.	45,940.00	
AS PER LAST B/S	7,515.00	7,313.00	ADD: TR. FR. ASSET SIDE - PLASTIC WATER TARK D.F. ADD: TR. FR. ASSET SIDE - PLASTIC WATER JAR	2,450.00	
			ADD: TR. FR. ASSET SIDE - FLASTIC WATER JAK ADD: TR. FR. ASSET SIDE - INVERTER BATTERY	389,930.00	
B.C EXAM FEE :-	12 (20.00	12 620 00	ADD: TR. FR. ASSET SIDE - INVENTER BATTERY ADD: TR. FR. ASSET SIDE - LCD PROJECTOR CDF	5,820.00	
AS PER LAST B/S	13,620.00	13,620.00	ADD. TR. PR. ASSET SIDE - LCD PROJECTOR CDF	3,820.00	
				WE & PAAN	
BALANCE C/F	-	58,366,827.00	BALANCE C/F	121	14,469,337.00

RAYAT SHILL			HEET AS AT 31ST MARCH 2019	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		
S. L. Mark B. A.			BALANCE B/F		14,469,337.0
BALANCE B/F		58,366,827.00	BABAINS		
The state of the s			TO THE PROPERTY OF THE PROPERT	490.00	
C EXAM FEE (JR. COLLEGE) :-	(025 00		ADD: TR. FR. ASSET SIDE - P.C.O. COIN BOX	4,520.00	
S PER LAST B/S	6,035.00	6,035.00	ADD : TR. FR. ASSET SIDE - INVERTER EQUIP.	789,000.00	
STEE (SP. COLLECE)			ADD: TR. FR. ASSET SIDE - CCTV CAMERA	8,250.00	
C FREESHIP EXAM FEE (SR. COLLEGE) :-	57 140 00	67 140 00	ADD: TR. FR. ASSET SIDE - WATER COOLER BCA	5,160.00	
S PER LAST B/S	57,140.00	57,140.00	ADD: TR. FR. ASSET SIDE - WATER PURIFIER	4,500.00	
TOTAL PER (ID COLLECT).			ADD: TR. FR. ASSET SIDE - WATER METER ADD: TR. FR. ASSET SIDE - SOLAR WATER SYSTEM D.F.	38,250.00	
C FREESHIP EXAM FEE (JR. COLLEGE) :-	4.505.00	4 505 00	ADD: TR. FR. ASSET SIDE - SOLAR WATER STOLE ORE GROUP	20,010.00	
AS PER LAST B/S	4,505.00	4,505.00	ADD: TR. FR. ASSET SIDE - TWO WHEELER EDU. CORE GROUP ADD: TR. FR. ASSET SIDE - MOTOR ARMICHER EDU. CORE GROUI	17,090.00	
			ADD: TR. FR. ASSET SIDE - MOTOR ARMICHER EDG. CORE GROUP ADD: TR. FR. ASSET SIDE - HORTICULTURE EDU CORE GROUP	590.00	
ASHWAMEDH FEE (SR. NON GRANT) :-	11 027 00	11.000.00	ADD: TR. FR. ASSET SIDE - HOKTICULTURE EDG CORE GROUP	5,760.00	
AS PER LAST B/S	11,827.00	11,827.00	ADD : TR. FR. ASSET SIDE - DAILY EQUIP. CORE GROUP ADD : TR. FR. ASSET SIDE - COLLEGE NAME BOARD BLDG. STEEL	86,420.00	
TON FEE (CD COLLECE).			ADD: TR. FR. ASSET SIDE - COLLEGE NAME BOARD BEDG. OF ADD: TR. FR. ASSET SIDE - COLLEGE STEEL GATE BUILDING	9,050.00	
REGISTRATION FEE (SR. COLLEGE) :-	2.070.00	2.070.00		1.617,000.00	
AS PER LAST B/S	3,970.00	3,970.00		1.590.00	
TION FEE (M. DUII) .			LESS: RECOVERY MCVC	4.500.00	
REGISTRATION FEE (M. PHIL) :-	3,500.00	2 500 00	LESS: RECOVERY BCA COOLER	5,500.00	
AS PER LAST B/S	3,300.00	3,300.00	LESS : RECOVERY SR.N.G. COOLER TOTAL	1,605,410.00	
SCARITY EXAM FEE (SR. COLLEGE) :-			ADDITION MORE THAN 180 DAYS	1,005,110.00	
AS PER LAST B/S	23,795.00		DURING THE YEAR BATTERY SHORT TERM	49,350.00	
LESS: DURING THE YEAR	4.800.00	18,995.00		1,654,760.00	
LESS: DURING THE TEAR	4,800.00	16,993.00	LESS : DEPRECIATION 15%	248,214.00	
EMAIL FEE (BCA) :-			TOTAL A	1,406,546.00	
AS PER LAST B/S	3,200.00		ADDITION LESS THAN 180 DAYS	1,400,540.00	
LESS: DURING THE YEAR	450.00	2 750 00	DURING THE YEAR - TEACHING AIDS SR	3,800.00	
ELSS . BOIGHO THE TEAK	430.00	2,750.00	DURING THE YEAR - WATER PURFIER D.F. SR	40,002.00	
EMAIL FEE (SR. COLLEGE) :-			DURING THE YEAR - WATER PURIFIER BCA		
AS PER LAST B/S	2,961.00		DURING THE YEAR - WATER COOLER BCA	44,781.00	
LESS: TRANSFERRED TO ASSET SIDE	2,961.00	_	DURING THE YEAR - INVERTOR BATTERY	33,500.00	
TO MODEL SIDE	2,701.00		DURING THE YEAR - ELECTRIC MOTOR SR.N.G.	16,450.00	
LEAD COLLEGE FEE (BCA) :-			DURING THE YEAR - FIRE EXT. SR. N.G.	8,625.00	
AS PER LAST B/S	7,585.00	7 585 00	DURING THE YEAR - WATE RCOOLER SR.N.G.	27,412.00	
	7,505.00	7,505.00		49,850.00	
ELIGIBILITY FEE (JR. NON GRANT) :-			LESS: DEPRECIATION 7.5%	224,420.00	
AS PER LAST BIS	900.00			16,832.00	
ADD : DURING THE YEAR	900.00	1,800.00	TOTAL B	207,588.00	
		1	TOTAL A+B	1,614,134.00	1,614,134.00
BALANCE C/I	F	58,484,934.00	DALANOROM	18	
			BALANCE C/F	13	16,083,471.00

_{RAYAT} SHIKSHAN SANSTHA'S :-

RAYAT SHIRE		BALANCESI	HEET AS AT 31ST MARCH 2019	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		16,083,471.00
			BALANCE B/F		10,000,
BALANCE B/F		58,484,934.00			
			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-	6,660.00	
ELIGIBILITY FEE (SR. NONGRANT) :-	2 455 00	2 475 00		198,160.00	
ELIGIBILAT AS PER LAST B/S	3,475.00	3,475.00	ADD: TR. FR. ASSET SIDE - CASH COOKINE AUTONOMOUS ADD: TR. FR. ASSET SIDE - XEROX MACHINE AUTONOMOUS	49,800.00	
AS PER EN			LADD . TR FR ASSET SIDE - CCTV CAMERA OCC	395,840.00	
ELIGIBILITY FEE (M. PHIL) :-	2 200 00	2 200 00	LADD TO BE ACCET CIDE TEACHINGAIDS OUT	2,880.00	
AS PER LAST B/S	3,200.00	3,200.00	ADD: TR. FR. ASSET SIDE - AUDIO SYSTEM HEADPHONE ADD: TR. FR. ASSET SIDE - AUDIO SYSTEM HEADPHONE	14,160.00	
AS PER DITO			LADD . TD ED ASSET SIDE - PHY, EUUIF, UUC	122,480.00	
NAMAT FEE GRANT (SR. COLLEGE) :-	20.251.00	20.251.00	LADD. TO ED ASSET SIDE - LED SCREEN OUC I.V.	6,740.00	
AS PER LAST B/S	29,251.00	29,251.00	ADD: TR. FR. ASSET SIDE - AUDIO VISUAL EQUIP.	25,600.00	
			LADD TO ED ACCET SIDE - CAMERA UUC	44,620.00	
ENVIRONMENT FEE (SR. COLLEGE) :-	#00 011 00		LADD . TO ED ASSET SIDE - AIR CONDITIONER GGG		
PED LAST BIS	580,811.00	(10.0(4.00	LADD. TO ED ASSET SIDE - GENERATOR OUC	230,040.00	
ADD: DURING THE YEAR	38,053.00	618,864.00	LADD. TO ED ASSET SIDE - XERUX MACHINE COC	483,670.00	
			LADD TO ED ACCET CIDE - I (1) PROJECTOR OCC		
ENVIRONMENT FEE (SR. NON GRANT) :-	24.000.00		LADD TO ED ACCET CIDE - INVERTER BATTER TOOC	63,310.00	
AC DER LAST B/S	94,800.00		LINE TO ACCUTCINE INVERTER (PROALISTS)	8,660.00	
ADD - DURING THE YEAR	60,523.00	224 248 00	LADD TO ED ACCET CIDE - WATER COOLER (LADIES HOSTEL	117,570.00	
ADD: TRANSFERRED FROM LIAB. SIDE	69,025.00	224,348.00	LADD TO ED ASSETSIDE - WATER PURIFIER LINUST, BEDG.	130,430.00	
4			ADD: TR. FR. ASSET SIDE - LCD TV LADIES HOSTEL BLDG.	27,410.00	
ENVIRONMENT FEE (BCA):-	52 202 00		ADDITION MORE THAN 180 DAYS		
AS PER LAST B/S	53,392.00	63,768.00	TO A CHIDIC AIDS ALITONOMOUS	10,010.00	
ADD: DURING THE YEAR	10,376.00	63,768.00	DURING THE YEAR - AIR COND. UGC CPE	965,991.00	
			TOTAL	3,004,491.00	
PRIZES (SR. COLLEGE) :-	102 124 00		LESS : RECOVERY UGC TEACHING AIDS CPE	4,550.00	
AS PER LAST B/S	103,424.00	105 220 00	LESS : RECOVERY UGC TEACHING AIDS GDA	6,440.00	
ADD: DURING THE YEAR	1,905.00	103,329.00	TOTAL	2,993,501.00	
			LESS : DEPRECIATION 15%	449,025.00	
PRIZES (MVR STUDY CENTER) :-	220 000 00	329,890.00	TOTAL A	2,544,476.00	
AS PER LAST B/S	329,890.00	329,890.00	ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR - TEACHING AIDS AUTONOMOUS	3,350.00	
H.S.C EXAM FEE (JR. COLLEGE) :-	225.00		DURING THE YEAR - WATER TANK RUSA	35,002.00	
AS PER LAST B/S	235.00	_	DURING THE YEAR - AUDIO VISUAL RUSA	385,404.00	
LESS: TRANSFERRED FROM ASSETS SIDE	235.00	_	DURING THE YEAR - BIOMETRIC RUSA	11,700.00	
Dr			DURING THE YEAR - XEROX MAC RUSA	300,000.00	
PERSONAL A/C (JR. N.G):-	6,500.00		DURING THE YEAR - CCTV RUSA	59,776.00	
AS PER LAST B/S	6,500.00	-	DURING THE YEAR - AIR COND. UGC CPE	219,937.00	
LESS: DURING THE YEAR	0,300.00				
	-			SE & PAA	A
BALANCE C/F		59,863,059.00	BALANCE C/F	The same	16,083,471.00

LIABILITIES	RS.	RS.	100000	DC	RS.
		1101	ASSETS	RS.	RS.
BALANCE B/F		59,863,059.00	S.I. ANGE BE		16,083,471.00
		57,000,007.00	BALANCE B/F		10,085,471.00
PERSONAL A/C (SR. COLLEGE) :-			DURING THE VEAR A CO PROJECTOR MOD COR	22 (00 00	
IS DER LAST B/S	9,917.00		DURING THE YEAR - LCD PROJECTOR UGC CPE	33,600.00	
ADD: DURING THE YEAR	4,853.00	14,770.00	DURING THE YEAR - UPS UGC CPE	153,560.00	
	700.00	14,770.00	TOTAL LESS - DEPOSITION 5.50/	1,202,329.00	
PERSONAL A/C (BUILDING) :-			LESS : DEPRECIATION 7.5%	90,175.00	
AS PER LAST B/S	4,172.00		TOTAL B	1,112,154.00	2 656 620 00
ADD : DURING THE YEAR	50,168.00	54,340.00	TOTAL A+B	3,656,630.00	3,656,630.00
	50,100.00	34,340.00	PULL DING (BLOCK NO # A)		
H.S.C PRACTICAL EXAM REMUNERATION (JR) :-		BUILDING (BLOCK NO. 5 A):-	1 000 00	
AS PER LAST B/S	7,092.00	7 002 00	ADD : TR. FR. ASSET SIDE - UNDERGROUND PIPELINE (D.F.)	1,000.00	
AS I DICE STORY	7,072.00	7,092.00	ADD : TR. FR. ASSET SIDE - BORE WELL D.F. SR.	22,680.00	
KARMVEER CONSUMER STORES :-			ADD : TR. FR. ASSET SIDE - BORE WELL	15,940.00	
AS PER LAST B/S	60,468.00	60 469 00	ADD: TR. FR. ASSET SIDE - CHH.SHAHU MAHARAJ STATUE ADD: TR. FR. ASSET SIDE - BUILDING CONST. (NEW GYM BLDG.)	660.00 8,963,030.00	
AU LEN EN 00,400.00	00,408.00	ADD: TR. FR. ASSET SIDE - BUILDING CONST. (NEW GYM BLDG.) ADD: TR. FR. ASSET SIDE - BLDG. CONST. (LBP SABHAGRAHA)			
EX-SERVICEMAN FEE GRANT (P.G) :-			TOTAL	2,458,742.00	
AS PER LAST B/S	900.00	900.00	ADDITION MORE THAN 180 DAYS	11,462,052.00	
TO THE DIE STORY	700.00	900.00	DURING THE YEAR SR.COLL.		
SCHOLARSHIP (SR. COLLEGE) :-			TOTAL	11,462,052.00	
DURING THE YEAR	3,175.00	3 175 00	LESS: DEPRECIATION 10%	1,146,205.00	
	3,173.00	3,173.00	TOTALA	10,315,847.00	
EX-SERVICEMAN SCHOLARSHIP (M.C.V.C) :-			ADDITION LESS THAN 180 DAYS	10,515,847.00	
AS PER LAST B/S	955.00	955.00	DURING THE YEAR SR.COLL.		
2.0	755.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TOTAL	.	
BOOKS & UNIFORM SCHOLARSHIP :-			LESS: DEPRECIATION 5%		
AS PER LAST B/S	21,590.00	21,590.00	TOTAL B		
	21,570.00	21,070.00	TOTAL A+B	10,315,847.00	10,315,847.00
BOOKS & UNIFORM SCHOLARSHIP (JR.) :-			TOTALA	10,515,647.00	10,515,647.00
AS PER LAST B/S	175.00	175.00			
				1	
ANAMAT (SR. COLLEGE) :-					
AS PER LAST B/S	6,500.00	6,500.00	And the state of t		
2.0	0,000.00				
STAFF QRARTER RENT :-					1
AS PER LAST BIS	45,000.00			į.	1
LESS : DURING THE YEAR	45,000.00	-			
J.III ILAK					
				CE & PAAN	
BALANCE C/F		60,033,024.00	BALANCE C/F	18	30,055,948.00

			ACCETC	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		30,055,948.00
NAVANCE DE		(0.033.034.00	BALANCE B/F		30,033,546.00
BALANCE B/F		60,033,024.00			
			BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B):-	362,980.00	
U.G.C EXCESS GRANT :-	33,085.00	22 095 00	ADD: TR. FR. ASSET SIDE - LECTURE HALL UGC BLDG.		
AS PER LAST B/S	33,083.00	33,083.00	LADD. TO ED ACCET CIDE, RIDG CONST. (PU) UUC	92,760.00	
			ADD TO FR ASSET SIDE - NON-RESIDENT STUDENT CENT BELOG	334,990.00	
EXCESS SALARY GRANT (JR.) :-	106 100 00		ADD : TR. FR. ASSET SIDE - NETWORK RESOURCE CENTRE	1,820.00	
a pro I AST B/S	106,198.00	(0.55(.00	ADD: TR. FR. ASSET SIDE - LADIES HOSTEL CONST.	6,960,360.00	
LESS: DURING THE YEAR	45,642.00	60,556.00	ADD: TR. FR. ASSET SIDE - CLASSROOM CONST. (CDF) UGC	3,044,770.00	
			ADD: TR. FR. ASSET SIDE - CLASSICOUST. (UGC)	44,020.00	
BLIND FUND (JR. COLLEGE) :-			ADD: IR. FR. ASSET SIDE - BLDG. CONST. (CSC)	10,841,700.00	
AS PER LAST B/S	2,400.00	2,400.00	THE THAN 190 DAVE		
			ADDITION MORE THAN 180 DAYS	-	
FLAG DAY FUND (M.C.V.C) :-			DURING THE YEAR - AUTONOMOUS TOTAL	10,841,700.00	
AS PER LAST B/S	600.00			1.084,170.00	
ADD : DURING THE YEAR	1,770.00	2,370.00	LESS : DEPRECIATION 10%	9,757,530.00	
(AD2				7,737,530.00	
FLAG DAY FUND (JR.):-			ADDITION LESS THAN 180 DAYS	8,087,700.00	
AS PER LAST B/S	990.00	990.00	DURING THE YEAR - CLASS ROOM BLDG. RUSA	404,385.00	
			LESS: DEPRECIATION 5%	7,683,315.00	
RAYAT ENGLISH SCHOOL USANWAR :-			TOTAL B	17,440,845.00	17,440,845.00
AS PER LAST B/S	3,000,000.00	3,000,000.00	TOTAL A+B	17,440,843.00	17,440,645.00
SATARA ZONAL SPORT GRANT :-			LIBRARY BOOKS :-	675,330.00	
AS PER LAST B/S	73,453.00	73,453.00	AS PER LAST B/S		
			LESS: TRANSFERRED TO B/S BLOCK NO. 1 A	675,330.00	-
EX-SERVICEMAN SCHOLARSHIP (JR.) :-					
AS PER LAST B/S	7,317.00		Books & Journals (U.G.C) :-		
ADD : DURING THE YEAR	1,314.00		AS PER LAST B/S	612,980.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 1 B	612,980.00	-
PAY RECOVERY (JR. COLLEGE) :-					
AS PER LAST B/S	4,859.00	4,859.00	Book Bank Library (jr.College) :-		
			AS PER LAST B/S	48,370.00	
ENVIRONMENTAL FEE (SR. NON GRANT) :-			LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	48,370.00	-
AS PER LAST B/S	69,025.00				
LESS: TRANSFERRED TO LIAB. SIDE	69,025.00	-	Book Bank Library (Sr. College) :-		
			AS PER LAST B/S	53,040.00	
LEAD COLLEGE FEE (SR. NON GRANT) :-			LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	53,040.00	
AS PER LAST B/S	21,775.00			33,040.00	
ADD : DURING THE YEAR	3,613.00	25,388.00			
				SE & Pro	
BALANCE C/F		63,244,756.00	BALANCE C/F	1	47,496,793.00

LIABILITIES	RS.	116			
		RS.	ASSETS	RS.	RS.
BALANCE B/F		63,244,756.00			
		03,244,756.00	BALANCE B/F		47,496,793.00
PRO-RETA FEE (SR. NON GRANT) :-			FUDNITURE & ST		
AS PER LAST B/S	4,400.00	4 400 00	FURNITURE & DEADSTOCK :-		
	1,	4,400.00	AS PER LAST B/S	4,272,770.00	
N.S.S FEE (SR. NON GRANT) :-			LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	4,272,770.00	-
AS PER LAST B/S	1,980.00	1 980 00	Functions & D. Land & D.		
		1,980.00	Furniture & Deadstock (D.F) :- AS PER LAST B/S		
YASHWANTRAO CHAVAN CORPUS FUND (SR.)	:-			88,810.00	
AS PER LAST B/S	10,000.00	10,000.00	LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	88,810.00	-
_	10,000.00	10,000.00	DICITAL CLASSBOOM FURNISHED AND ADDRESS OF THE PROPERTY OF THE		
LABOUR SCHEME A/C (-			DIGITAL CLASSROOM FURNITURE (AUTONOMOUS) :-		
AS PER LAST B/S	31,560.00		AS PER LAST B/S	107,940.00	
LESS: TRANSFERRED TO ASSET SIDE	31,560.00		LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	107,940.00	-
	31,300.00	-	FURNITURE & DE ADOTO CIVAS A TRAIN		
CORE GROUP A/C :-			FURNITURE & DEADSTOCK (S.A.FUND) :-		
AS PER LAST B/S	2,524.00		AS PER LAST B/S	20,270.00	
LESS : DURING THE YEAR	2,524.00		LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	20,270.00	-
	2,324.00	-	CCTV CAMERA (U.C.C.)	1	
PROFESSIONAL TAX (SR. COLLEGE) :-			C.C.T.V.CAMERA (U.G.C) :- AS PER LAST B/S		
DURING THE YEAR	600.00	600.00	LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	49,800.00	
	000,00	000.00	LESS . TRANSPERRED TO B/S BLUCK NO. 4 B	49,800.00	-
RAYAT SHIKSHAN PATRIKA (SR.COLLEGE) :-			FURNITURE & DEADSTOCK UGC :-		
DURING THE YEAR	1,200.00	1.200.00	AS PER LAST B/S	1,907,210.00	
	-,,		LESS : TRANSFERRED TO B/S BLOCK NO. 3 B		
PROFESSIONAL TAX (JR. COLLEGE) :-			ELOCK NO. 3 B	1,907,210.00	-
DURING THE YEAR	400.00	400.00	FURNITURE & DEADSTOCK (BUILDING) :-	1	
			AS PER LAST B/S	72 360 00	
SAMPRADAYIK SADBHAVANA NIDHI (JR.) :-			LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	73,360.00 73,360.00	
DURING THE YEAR	850.00	850.00	TO BIO BLOCK NO. 3 A	73,300.00	-
			COMPUTER LAB FURNITURE (U.G.C) :-		
EDUCATIONAL EDU.PROD. CENT VARYE (BLD	G):-		AS PER LAST B/S	6,290.00	
DURING THE YEAR	21,800.00	21.800.00	LESS : TRANSFERRED TO B/S BLOCK NO. 2 B	6,290.00	
			2235 THURST ENGLED TO BIS BLOCK NO. 2 B	0,290.00	-
PROFESSIONAL TAX (BCA) :-			TEACHING AIDS (UGC) :-		
DURING THE YEAR	300.00		AS PER LAST B/S	395,840.00	
		2.2.30	LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	395,840.00	
GST (SHORT TERM) :-	1		TO BIO DECCRITO. 4 D	393,840.00	-
DURING THE YEAR	17,271.00	17,271.00			
		- 1		SE & FED	
BALANCE C/F		63,303,557.00	BALANCE C/F	A P	47,496,793.00
2,13,3,52			District Cit	15/ 134	11,470,175.00

LIABILITIES	RS.	RS.		70	DC
	No.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,303,557.00	BALANCE B/F		47,496,793.00
INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD : SURPLUS DURING THE YEAR	26,960,503.46 5,094,488.30		GYMKHANA EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	14,170.00 14,170.00	-
ADD: GENERAL FUND DURING THE YEAR (SR.C.	858,537.00	32,913,528.76	U.P.S :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	6,080.00 6,080.00	
			AUDIO VISUAL EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	450.00 450.00	-
			COMPUTER EQUIPMENT (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 2 B	3,131,058.00 3,131,058.00	-
			AUDIO SYSTEM HEADPHONE(U.G.C):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	2,880.00 2,880.00	-
			PHYSICAL EQUIPMENT (UGC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	14,160.00 14,160.00	-
			LED SCREEN (UGC) T.V :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	122,480.00 122,480.00	-
			COMPUTER EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 2 A	713,270.00 713,270.00	-
			XEROX MACHINE (AUTONOMOUS) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	198,160.00 198,160.00	-
BALANCE C/F		96,217,085.76	BALANCE C/F	EE 1. PANO EE 1. PANO 105215W/	47,496,793.00

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	96,217,085.76	BALANCE B/F		47,496,793.00
		COMPUTER M.C.V.C(C.D.F) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 2 A	95,470.00 95,470.00	-
		AUDIO VISUAL EQUIPMENT (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	6,740.00 6,740.00	-
		ELECTRIC EQUIPMENT (SR. COLLEGE):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	32,870.00 32,870.00	-
		AIR CONDITIONER (U.G.C):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	44,620.00 44,620.00	-
		CAMERA (U.G.C):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	25,600.00 25,600.00	-
		CASH COUNTING MACHINE (U.G.C):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	6,660.00 6,660.00	
		GENERATOR (UGC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	230,040.00 230,040.00	-
		TEACHING AIDS (SR. COLLEGE) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	1,400.00 1,400.00	-
		ELECTRIC MOTOR :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	48,030.00 48,030.00	-
BALANCE C/I	F 96,217,085.76	BALANCE C/F	PA DO	47,496,793.00

_{RAYAT} SHIKSHAN SANSTHA'S :-

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
		143.	ASSETS		17 107 707 01
BALANCE B/F		96,217,085.76	BALANCE B/F		47,496,793.00
			INTERCOM SYSTEM :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	7,060.00 7,060.00	
			FIRE EXTINGUISHER (SR. COLLEGE):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	13,460.00 13,460.00	
			ZEROX MACHINE (D.F):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	2,920.00 2,920.00	-
			ZEROX MACHINE (U.G.C):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	100,460.00 100,460.00	-
			COMPUTER CABIN :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	14,090.00 14,090.00	-
			CABIN PARTITION:- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	39,510.00 39,510.00	-
			PLASTIC WATER TANK SR.COLL :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	27,790.00 27,790.00	-
			PLASTIC WATER TANK (DF) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	45,940.00 45,940.00	-
			PLASTIC WATER JAR:- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	2,450.00 2,450.00	-
BALANCE C/F		96,217,085.76	BALANCE C/F	THE & PANO	47,496,793.00

Ko.	2.12.1102	SHEET AS AT STOT MANAGEMENT	RS.	RS.
LIABILITIES	RS. RS.	ASSETS		454 703 00
		BALANCE B/F		47,496,793.00
BALANCE B/F	96,217,085.7	6		
		INVERTER BATTERY :-	200 020 00	
		AS PER LAST B/S	389,930.00	_
		LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	389,930.00	
		DD00 1 11 at 1 at 1 at 1 at 1 at 1 at 1 at		
	1	L.C.D PROJECTOR (U.G.C) :-	483,670.00	
		AS PER LAST B/S	483,670.00	
		LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	485,070.00	
		L.C.D PROJECTOR (C.D.F) :-		
		AS PER LAST B/S	5,820.00	
		LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	5,820.00	-
		EESS. He was Electrical and the second secon		
		P.C.O COIN BOX :-	490.00	
		AS PER LAST B/S	490.00	
		LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	450.00	
		INVERTER EQUIPMENT :-		
	1	AS PER LAST B/S	4,520.00	
		LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	4,520.00	-
		C.C T.V CAMERA :-		
		AS PER LAST B/S	789,000.00	
		LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	789,000.00	-
		INVERTER BATTERY (U.G.C) :-		
		AS PER LAST B/S	63,310.00	
		LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	63,310.00	-
		INVERTER (EPBAX) SYSTEM (U.G.C) :-		
1		AS PER LAST B/S	8,660.00	
1	ł	LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	8,660.00	-
1		best Hand Brade To be become to	0,000.00	
1	1	WATER COOLER (B.C.A) :-		
		AS PER LAST B/S	8,250.00	
i		LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	8,250.00	-
1		T .	(P.	
			(0)	
BALANCE C/F	96,217,085.76	BALANCE C/F	E/ /d	47,496,793.00
			The Property I'm	

LIABILITIES	RS.	RS.			
	1101	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76			
		70,217,085.76	BALANCE B/F		47,496,793.00
			WATER CO. T.		
			WATER COOLER (LADIES HOSTEL BUILD.) U.G.C:		
			AS PER LAST B/S	117,570.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	117,570.00	-
			WATER PURIFIER (LADIES HOSTEL BUILD.) U.G.C:-		
			AS PER LAST B/S	130,430.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	130,430.00	-
			WATER PURIFIER :-		
			AS PER LAST B/S	5,160.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	5,160.00	-
			L.C.D T.V (LADIES HOSTEL) (UGC) :-		
			AS PER LAST B/S	27,410.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	27,410.00	-
			WATER METER :-		
			AS PER LAST B/S	4,500.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	4,500.00	-
			I ARTOR (CDE)		
			LAPTOP (CDF) :- AS PER LAST B/S	1 500 00	
				1,500.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 2 A	1,500.00	-
			ELECTRONIC EQUIPMENT U.G.C :-		
			AS PER LAST B/S	4.5(0.00	
				4,560.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 3 B	4,560.00	-
			SOLAR WATER SYSTEM (D.F) :-		
			AS PER LAST B/S	29.250.00	
				38,250.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	38,250.00	-
			ELECTRONIC FOLIRMENT.		
			ELECTRONIC EQUIPMENT :- AS PER LAST B/S	20.120.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	30,130.00	
			LESS , INANSFERRED TO B/S BLUCK NO. 3 A	30,130.00	-
				SE & PAN	
The state of the s		96,217,085.76	BALANCE C/F	100	47,496,793.00
BALANCE C/F		70,217,003.70	BALANCE C/F	5/ 01/1	47,470,773.00

LIABILITIES	RS.	Do.			
		RS.	ASSETS	RS.	RS.
BALANCE B/F		06 217 005			
		96,217,085.76	BALANCE B/F		47,496,793.00
			TWO WHEELER EQUIPMENT (CORE GROUP):-	1	
			AS PER LAST B/S	20,010.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	20,010.00	-
			MOTOR ARMICHER EQUIPMENT (CORE GROUP) :-		
			AS PER LAST B/S	17,090.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	17,090.00	-
			HODTICH TUDE FOUNDMENT (CODE CROUP)		
			HORTICULTURE EQUIPMENT (CORE GROUP) :- AS PER LAST B/S	590.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	590.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	390.00	-
		1	DAIRY EQUIPMENT (CORE GROUP) :-		
			AS PER LAST B/S	5,760.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	5,760.00	-
			COLLECE NAME BORD BUILDING (STEEL)		
			COLLEGE NAME BORD BUILDING (STEEL) :- AS PER LAST B/S	86,420.00	
1			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	86,420.00	
			LESS . TRANSFERRED TO B/S BLOCK NO. 4 A	00,120.00	
			UNDER GROUND PIPELINE (D.F) :-		
			AS PER LAST B/S	1,000.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 5 A	1,000.00	-
			COLLEGE STEEL GATE (BUILDING) :-		
1			AS PER AST B/S	9,050.00	
1			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	9,050.00	-
1			GOAT KEEPING SHED (CORE GROUP) :-		
1			AS PER LAST B/S	53,520.00	
1			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	53,520.00	
1		1	LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	33,320.00	
1			HORTICULTURE WIRE COMPOUND (CORE GROUP) :-		
I			AS PER LAST B/S	8,890.00	
1			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	8,890.00	-
1			7		
			BALANCE C/F	SE & PAY	47,496,793.00
		96,217,085.76	DALANCE C/EI	V 1	4/.496./93.00

	RS.	RS.	ACCETO	DC I	DC
BALANCE B/F			ASSETS	RS.	RS.
STEELING BIF		96,217,085.76	BALANCE B/F		47,496,793.00
			BORE WELL DF. SR. :- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 5 A	22,680.00 22,680.00	-
	_		BORE WELL:- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 5 A CHH.SHAHU MAHARAJ STATUE:- AS PER LAST B/S	15,940.00 15,940.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 5 A LECTURE HALL (U.G.C BUILDING):-	660.00	-
			AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 5 B	362,980.00 362,980.00	
			BUILDING CONSTRUCTION (PG) UGC :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 5 B	92,760.00 92,760.00	_
			NON RESIDENT STUDENT CENTRE BLDG (U.G.C):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 5 B	334,990.00 334,990.00	
			NETWORK RESOURCE CENTRE (U.G.C):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 5 B	1,820.00 1,820.00	
			LADIES HOSTEL CONSTRUCTION (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 5 B	6,960,360.00 6,960,360.00	_
			CLASSROOM CONST. (CDF) UGC :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 5 B	3,044,770.00 3,044,770.00	-
BALANCE C/F		96,217,085.76	BALANCE C/F	NE & PANO	-

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
				47,496,793.00
BALANCE B/F	96,217,085.	76 BALANCE B/F		11,125,
		BUILDING CONST. (UGC) :-		
	1	AS PER LAST B/S	44,020.00	
	1	LESS: TRANSFERRED TO B/S BLOCK NO. 5 B	44,020.00	-
	1 1	ELGS . TRANSI ERRED TO BIS BEGGIN		
		BUILDING CONSTRUCTION (NEW GYM BLDG.):-	2 242 220 20	
		AS PER LAST B/S	8,963,030.00	
		LESS: TRANSFERRED TO B/S BLOCK NO. 5 A	8,963,030.00	
		The state of the s		
		BUILDING CONSTRUCTION (L.B.P SABHA.3RD FLOOR) :-	2,458,742.00	
	1	AS PER LAST B/S	2,458,742.00	-
		LESS: TRANSFERRED TO B/S BLOCK NO. 5 A	2,100	1
		DEPOSIT MS-CIT(STUDY MATERIAL) :-		
		AS PER LAST B/S	5,000.00	5,000.00
		ASTER LAST BIS		
		DEPOSIT -MUNICIPAL :-		1 100 00
	i i	AS PER LAST B/S	1,100.00	1,100.00
	1			
	1	DEPOSIT -M.S.E.B(BUILDING) :-	8.047.00	8,047.00
	1	AS PER LAST B/S	8,047.00	0,047.00
		DEDOCIT MC F B (B C A)		
		DEPOSIT -M.S.E.B (B.C.A) :- AS PER LAST B/S	29,630.00	29,630.00
1		AS PER LAST B/S		
1		DEPOSIT -M.S.E.B (STAFF QUARTER) :-		
1		AS PER LAST B/S	1,240.00	1,240.00
į.				
		DEPOSIT - TELEPHONE :-		
	1	AS PER LAST B/S	4,000.00	4,000.00
	1			
1		DEPOSIT - TELEPHONE STD :-	1 904 00	1,894.00
1	1	AS PER LAST B/S	1,894.00	1,894.00
1		DEPOSIT -M.S.E.B (SR. COLLEGE) :-		
1		AS PER LAST B/S	53,970.00	53,970.00
1	1	AS FER LAST DIS	23,710.00	55,570.50
			1000	
1			(Sec 6)	
BALANCE C/F	96,217,085.76	BALANCE C/F	13/ My	47,601,674.00
BALANCE C/F			15 100218 W/	7

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	96,217,085.			47,601,674.00
		DEPOSIT - GAS :- AS PER LAST B/S	4,100.00	4,100.00
		DEPOSIT - WATER SUPPLY :- AS PER LAST B/S	775.00	775.00
		DEPOSIT - TELEPHONE :- AS PER LAST B/S	11,635.00	11,635.00
		DEPOSIT - MUNICIPAL :- AS PER LAST B/S	31,500.00	31,500.00
		DEPOSIT - SECURITY :- AS PER LAST B/S	25,000.00	25,000.00
		DEPOSIT - P.C.O :- AS PER LAST B/S	452.00	452.00
		DEPOSIT TENDER - BUILDING :- AS PER LAST B/S	9,100.00	9,100.00
		DEPOSIT (U.G.C):- AS PER LAST B/S	108,718.00	108,718.00
		SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
		SHARES SHIVAJI UNIV. CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
		DEPOSIT - SECURITY UNIV. SR :- DURING THE YEAR	1,500.00	1,500.00
		SCARCITY EXAM FEE (BCA) :- DURING THE YEAR	79,150.00	79,150.00
DALANCE CAR	96,217,085.76	BALANCE C/F	DIE 8 PANO	47,884,604.00
BALANCE C/F	70,217,003.70	DALANCE C/F	2 105215W/	

BALANCE B/F 96,217,085.76 BALANCE B/F 47,884,694 SCARCITY EXAM FEE (SR. N.G):- DURING THE YEAR 122,400.00 122,400 SCARCITY EXAM FEE (PG):- DURING THE YEAR 11,200.00 11,200 PERSONAL A/C (SR. COLLEGE):- AS PER LAST B/S 435,227.00 ADD: DURING THE YEAR 211,746.00 LESS: DURING THE YEAR 82,010.00 564,965 PERSONAL A/C (JR. COLLEGE):- AS PER LAST B/S 5,020,259.00 LESS: DURING THE YEAR 4,905,333.00 114,926 PERSONAL A/C (BUILDING):- AS PER LAST B/S 11,700.00 11,700 PERSONAL A/C (U.G.C):- AS PER LAST B/S 11,700.00 875,633 PERSONAL A/C (U.G.C):- AS PER LAST B/S 1,500.00 1,500 PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S 1,500.00 1,500 PERSONAL A/C (CORE GROUP):- AS PER LAST B/S 2,500.00 2,500 C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S 138,304.00	LIABILITIES	RS. RS.		DC	RS.
SCARCITY EXAM FEE (SR. N.G) :- DURING THE YEAR 112,00.00 122,400.00 SCARCITY EXAM FEE (PG) :- DURING THE YEAR 11,200.00 11,200 PERSONAL A/C (SR. COLLEGE) :- AS PER LAST BIS 435,227.00 ADD : DURING THE YEAR 211,746.00 LESS : DURING THE YEAR 221,700 LESS : DURING THE YEAR 221,700 AS PER LAST BIS 2,000.00 564,965 PERSONAL A/C (JR. COLLEGE) :- AS PER LAST BIS 5,020,259.00 LESS - DURING THE YEAR 4,905,333.00 114,924 PERSONAL A/C (BCA) :- AS PER LAST BIS 11,700.00 11,700 PERSONAL A/C (U.G.C) :- AS PER LAST BIS 898,123.00 LESS - DURING THE YEAR 22,490.00 875,633 PERSONAL A/C (JR. NON GRANT) :- AS PER LAST BIS 1,500.00 1,500 PERSONAL A/C (CORE GROUP) :- AS PER LAST BIS 1,500.00 1,500	A.G.	ASSETS	RS.	RS.	
SCARCITY EXAM FEE (SR. N.G.):- DURING THE YEAR SCARCITY EXAM FEE (PG):- DURING THE YEAR PERSONAL A/C (SR. COLLEGE):- AS PER LAST BIS ADD: DURING THE YEAR PERSONAL A/C (JR. COLLEGE):- AS PER LAST BIS ADD: DURING THE YEAR PERSONAL A/C (JR. COLLEGE):- AS PER LAST BIS AS PER LAST BIS LESS: DURING THE YEAR AS PER LAST BIS LESS: DURING THE YEAR PERSONAL A/C (BUILDING):- AS PER LAST BIS LESS: DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST BIS 11,700.00 11,700 11	BALANCE B/F	96,217,085.7	6 BALANCE R/F		47,884,604.00
DURING THE YEAR SCARCITY EXAM FEE (PG):- DURING THE YEAR PERSONAL A/C (SR. COLLEGE):- AS PER LAST BS: ADD: DURING THE YEAR LESS: DURING THE YEAR PERSONAL A/C (JR. COLLEGE):- AS PER LAST BS: ADD: DURING THE YEAR PERSONAL A/C (JR. COLLEGE):- AS PER LAST BS: LESS: DURING THE YEAR PERSONAL A/C (BUILDING):- AS PER LAST BS: LESS: DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST BS: 11,700.00 111,700.00 111,700.00 111,700.00 111,700.00 111,700.00 111,700.00 110,7			DALAITED DA		
DURING THE YEAR SCARCITY EXAM FEE (PG):- DURING THE YEAR PERSONAL A/C (SR. COLLEGE):- AS PER LAST BS: ADD: DURING THE YEAR LESS: DURING THE YEAR PERSONAL A/C (JR. COLLEGE):- AS PER LAST BS: ADD: DURING THE YEAR PERSONAL A/C (JR. COLLEGE):- AS PER LAST BS: LESS: DURING THE YEAR PERSONAL A/C (BUILDING):- AS PER LAST BS: LESS: DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST BS: 11,700.00 111,700.00 111,700.00 111,700.00 111,700.00 111,700.00 111,700.00 110,7		4	SCARCITY EXAM FEE (SR. N.G) :-		
DURING THE YEAR PERSONAL A/C (SR COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR LESS: DURING THE YEAR BPERSONAL A/C (JR. COLLEGE):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (IG.C):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (UG.C):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S CA EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR PSONO 142,266 BALANCE C/F 96,217,085.76			DURING THE YEAR	122,400.00	122,400.00
DURING THE YEAR PERSONAL A/C (SR COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR LESS: DURING THE YEAR BPERSONAL A/C (JR. COLLEGE):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (IG.C):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (UG.C):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S CA EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR PSONO 142,266 BALANCE C/F 96,217,085.76		l l			
PERSONAL A/C (SR. COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR 211,746.00 82,010.00 564,962 PERSONAL A/C (JR. COLLEGE):- AS PER LAST B/S 2,000.00 2,000 PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS - DURING THE YEAR 4,905,333.00 114,924 PERSONAL A/C (BCA):- AS PER LAST B/S 11,700.00 11,700 PERSONAL A/C (U.G.C):- AS PER LAST B/S 12,900.00 875,633 PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S 1,500.00 1,500 PERSONAL A/C (CORE GROUP):- AS PER LAST B/S CA EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR 3,965.00 142,265					11 200 00
AS PER LAST BS ADD: DURING THE YEAR LESS: DURING THE YEAR LESS: DURING THE YEAR PERSONAL A/C (JR. COLLEGE):- AS PER LAST BS PERSONAL A/C (BUILDING):- AS PER LAST BS LESS - DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST BS 11,700.00 11,700 PERSONAL A/C (U.G.C):- AS PER LAST BS LESS - DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST BS LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST BS PERSONAL A/C (JR. NON GRANT):- AS PER LAST BS C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST BS C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST BS ADD DURING YEAR 3,965.00 142,265		1	DURING THE YEAR	11,200.00	11,200.00
AS PER LAST BS ADD: DURING THE YEAR LESS: DURING THE YEAR LESS: DURING THE YEAR PERSONAL A/C (JR. COLLEGE):- AS PER LAST BS PERSONAL A/C (BUILDING):- AS PER LAST BS LESS - DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST BS 11,700.00 11,700 PERSONAL A/C (U.G.C):- AS PER LAST BS LESS - DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST BS LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST BS PERSONAL A/C (JR. NON GRANT):- AS PER LAST BS C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST BS C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST BS ADD DURING YEAR 3,965.00 142,265		1	DEDCONAL A/C/CD COLLEGE		
ADD : DURING THE YEAR LESS : DURING THE YEAR PERSONAL A/C (JR. COLLEGE) :- AS PER LAST B/S PERSONAL A/C (BUILDING) :- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (BUILDING) :- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (BCA) :- AS PER LAST B/S 11,700.00 11,700 PERSONAL A/C (U.G.C) :- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (U.G.C) :- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT) :- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (CORE GROUP) :- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S ADD DURING YEAR PALANCE C/F 96,217,085,76 BALANCE C/F 96,217,085,76		1		435 227 00	
LESS: DURING THE YEAR PERSONAL A/C (JR. COLLEGE):- AS PER LAST B/S PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST B/S PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS: DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST B/S LI,500.00 LSO DESCRIPTION OF THE YEAR PERSONAL A/C (CORE GROUP):- AS PER LAST B/S ADD DURING YEAR PERSONAL A/C (CORE GROUP):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F P6,217,085.76 BALANCE C/F BALANCE C/F BALANCE C/F PERSONAL A/C (U.G.C):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F P6,217,085.76 BALANCE C/F PERSONAL A/C (U.G.C):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F P6,217,085.76	1	1			
PERSONAL A/C (JR. COLLEGE):- AS PER LAST B/S PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR PS6,217,085.76 BALANCE C/F P6,217,085.76 BALANCE C/F PERSONAL A/C (SOLLEGE):- AS PER LAST B/S ADD DURING YEAR P6,217,085.76 BALANCE C/F P6,217,085.76 BALANCE C/F PERSONAL A/C (SOLLEGE):- AS PER LAST B/S ADD DURING YEAR P6,217,085.76 BALANCE C/F P6,217,085.76					564,963.00
AS PER LAST B/S PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST B/S 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 12,500 12,500.00 1,500 13,500.00 13,500 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 14,2,265 13,304.00 142,265 138,304.00 142,265		1	LESS . DURING THE TEAR	02,010.00	20 1,7 02.10
AS PER LAST B/S PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST B/S 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 11,700.00 12,500 12,500.00 1,500 13,500.00 13,500 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 14,2,265 13,304.00 142,265 138,304.00 142,265		1	PERSONAL A/C (JR. COLLEGE) :-		
PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST B/S PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR PO6,217,085.76 BALANCE C/F P66,217,085.76 BALANCE C/F P67,333.695		1		2,000.00	2,000.00
AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (BCA):- AS PER LAST B/S PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR PALANCE C/F P6,217,085.76 BALANCE C/F P6,217,085.76 BALANCE C/F PERSONAL A/C (CORE GROUP):- AS PER LAST B/S ADD DURING YEAR S,020,259.00 11,70	1				*
LESS - DURING THE YEAR 4,905,333.00 114,926 PERSONAL A/C (BCA):- AS PER LAST B/S PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR 22,490.00 875,633 PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR 898,123.00 22,490.00 875,633 1,500.00 1,500 2,500.00 2,500 138,304.00 3,965.00 142,266		1			
PERSONAL A/C (BCA):- AS PER LAST B/S PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR 11,700.00 11,7					
AS PER LAST B/S PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR P6,217,085.76 BALANCE C/F 96,217,085.76 11,700.00 11,700 898,123.00 22,490.00 1,500 1			LESS - DURING THE YEAR	4,905,333.00	114,926.00
AS PER LAST B/S PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR P6,217,085.76 BALANCE C/F 96,217,085.76 11,700.00 11,700 898,123.00 22,490.00 1,500 1			DEDCONAL ACCIDICAN		
PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR 138,304.00 3,965.00 142,265	1			11 700 00	11,700.00
AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F 96,217,085.76 898,123.00 22,490.00 875,63: 898,123.00 22,490.00 1,50			AS FER LAST B/S	11,700.00	11,700.00
AS PER LAST B/S LESS - DURING THE YEAR PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F 96,217,085.76 898,123.00 22,490.00 875,63: 898,123.00 22,490.00 1,50			PERSONAL A/C (U.G.C) :-		
LESS - DURING THE YEAR DERSONAL A/C (JR. NON GRANT) :- AS PER LAST B/S 1,500.00 1,500.00 PERSONAL A/C (CORE GROUP) :- AS PER LAST B/S 2,500.00 2,500.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 ADD DURING YEAR 3,965.00 142,265.00 BALANCE C/F 96,217,085.76 BALANCE C/F 3 (2,49,733,695.00 2,500.00 2,500.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 3,965.00 142,265.00 BALANCE C/F 3 (2,490.00 875,632.00 1,500.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 3,965.00 142,265.00 BALANCE C/F 3 (2,490.00 1,500.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 ADD DURING YEAR 3,965.00 142,265.00 BALANCE C/F 3 (2,490.00 1,500.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 ADD DURING YEAR 3,965.00 142,265.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 ADD DURING YEAR 3,965.00 142,265.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 ADD DURING YEAR 3,965.00 142,265.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 ADD DURING YEAR 3,965.00 142,265.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 ADD DURING YEAR 3,965.00 142,265.00 C.A EXAM CENTER (SR. COLLEGE) :- ADD DURING YEAR 3,965.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 C.A EXAM CENTER (SR. COLLEGE) :- ADD DURING YEAR 3,965.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 ADD DURING YEAR 3,965.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S 138,304.00 ADD DURING YEAR 3,965.00 C.A EXAM CENTER (SR. COLLEGE) :- C.A EXAM CENTER (SR. COLLEGE)				898,123.00	
AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F 96,217,085.76 1,500.00 1,500 2,500 2,500 142,265		I		22,490.00	875,633.00
AS PER LAST B/S PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F 96,217,085.76 1,500.00 1,500 2,500 2,500 142,265		1			
PERSONAL A/C (CORE GROUP):- AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F 96,217,085.76 PERSONAL A/C (CORE GROUP):- 2,500.00 2,500 138,304.00 3,965.00 142,265					
AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F 96,217,085.76 2,500.00 2,500 2,500 2,500 138,304.00 3,965.00 142,265			AS PER LAST B/S	1,500.00	1,500.00
AS PER LAST B/S C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F 96,217,085.76 2,500.00 2,500 2,500 2,500 138,304.00 3,965.00 142,265					
C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR BALANCE C/F 96,217,085.76 BALANCE C/F 96,217,085.76 C.A EXAM CENTER (SR. COLLEGE):- 138,304.00 3,965.00 142,269				2 500 00	2 500 00
AS PER LAST B/S ADD DURING YEAR 138,304.00 3,965.00 142,269 BALANCE C/F 96,217,085.76 BALANCE C/F		1	AS PER LAST B/S	2,500.00	2,500.00
AS PER LAST B/S ADD DURING YEAR 138,304.00 3,965.00 142,269 BALANCE C/F 96,217,085.76 BALANCE C/F		1	CA EVAN CENTED (SD COLLECE).		
ADD DURING YEAR 3,965.00 142,269 BALANCE C/F 96,217,085.76 BALANCE C/F 49,733,695	1			138 304 00	
BALANCE C/F 96,217,085.76 BALANCE C/F 49,733,695	1				142,269.00
BALANCE C/F	1	1	The bolding term	3,703.00	1,2,207.00
BALANCE C/F					
BALANCE C/F				SE & PAA	
BALANCE C/F				200	A
	BALANCE C/F	96,217,085.76	BALANCE C/F	1 7	49,733,695.00

		BALANCES	HEET AS AT 31ST MARCH 2017		RS.
TO NOT TRUES	RS.	RS.	ASSETS	RS.	No.
LIABILITIES	RS.	RS.	BALANCE B/F		49,733,695.
BALANCE B/F		96,217,085.76	BALANCE BIE		
			UNIVERSITY EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S LESS: DURING THE YEAR LESS: TRANSFERRED TO INCOME & EXPR.	79,043.00 • 75,793.50 0,50	3,249.
			APATKALIN NIDHI (SR. NON GRANT) :- AS PER LAST B/S	1,500.00	1,500.
			E-SEVA SHULK (SR.):- DURING THE YEAR LESS: TRANSFERRED FROM LIAB. SIDE	18,420.00 2,961.00	15,459.
			E-SEVA SHULK (SR. NON GRANT) :- AS PER LAST B/S	13,500.00	13,500.
			E-SEVA SHULK (P.G):- AS PER LAST B/S	2,850.00	2,850.
			SEVAK SURAKSHA VIMA SR. (-JR. COLLEGE) AS PER LAST B/S LESS: DURING THE YEAR	300.00 300.00	
			STUDENT INSURANCE (P.G):- AS PER LAST B/S	1,100.00	1,100.
			STUDENT INSURANCE (SR. COLLEGE):- AS PER LAST B/S	37,794.00	37,794.
			STUDENT INSURANCE (SR. NON GRANT) :- AS PER LAST B/S	3,750.00	3,750.0
			UNIVERSITY CAP EXP. (SR. COLL.):- DURING THE YEAR	109,967.00	109,967.0
			GYMKHANA KRIDA SCHOLARSHIP :- AS PER LAST B/S ADD : DURING THE YEAR	1,072.00 669.00	1,741.0
		96,217,085.76	BALANCE C/P		49,924,605.0

		ASSETS		
BALANCE B/F	96,217,085.7	6 BALANCE B/F		49,924,605.00
		LEAD COLLEGE EXPENDITURE (SR.COLLEGE) AS PER LAST B/S ADD: DURING THE YEAR	45,782.00 4,008.00	49,790.00
		ASHWAMEDH FEE (SR. COLLEGE) :- AS PER LAST B/S	1,253.00	1,253.00
		ELIGIBILITY FEE (JR.) :- AS PER LAST B/S ADD : DURING THE YEAR	2,430.00 2,200.00	4,630.00
		STUDENT AID FUND (P.G) :- DURING THE YEAR	1,840.00	1,840.00
		DISTANCE CAP EXP. SR. :- AS PER LAST B/S ADD : DURING THE YEAR	2,500.00 2,348.00	4,848.00
		YASHVANTRAO CHAVAN ABHISARAN :- AS PER LAST B/S	27,836.00	27,836.00
		DIASTER FUND (SR. COLLEGE) :- AS PER LAST B/S	8,780.00	8,780.00
		REVENUE STAMP (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	95.00 95.00	190.00
		ELIGIBILITY FEE (B.C.A) :- AS PER LAST B/S	5,300.00	5,300.00
		H.S.C EXAM FEE (JR. COLLEGE) :- DURING THE YEAR LESS : TRANSFERRED TO LIAB. SIDE	380.00 235.00	145.00
BALANCE C/F	96,217,085.7	BALANCE C/F	ENE & PANO	50,029,217.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/	F 96,2	17,085.76	BALANCE	B/F	50,029,217.00
			S FEE (SR. COLLEGE) :- ER LAST B/S	5,670.00	5,670.00
		AS P	GIBILITY FEE (SR. COLLEGE) :- ER LAST B/S : DURING THE YEAR	69,600.00 10,525.00	80,125.00
			GIBILITY FEE (P.G) :- ER LAST B/S	875.00	875.00
		AS P	-RETA (SR. COLLEGE) :- ER LAST B/S D: DURING THE YEAR	6,300.00 10,665.00	16,965.00
			BEDKAR ACADEMY (SR. COLLEGE) :- ER LAST B/S	4,950.00	4,950.00
			TADNYATA NIDHI (JR. COLLEGE) :- ER LAST B/S	2,100.00	2,100.0
			TADNYATA NIDHI (M.C.V.C) :- PER LAST B/S	100.00	100.0
		AS P	OUR SCHEME USANWAR :- PER LAST B/S S : TRANSFERRED FROM LIAB. SIDE	700,432.00 31,560.00	668,872.0
		AS P	S.A/C (SR. COLLEGE) :- PER LAST B/S D : DURING THE YEAR	226,836.00 3,568.00	230,404.00
		AS P	S.A/C (JR. COLLEGE):- PER LAST B/S D: DURING THE YEAR	30,602.00 49,939.00	80,541.00
				SHE & PANO	
BALANCE C	/F 96,2	17,085.76	BALANCE	C/F E/ FRM	51,119,819.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
LIABILITIES					51,119,819.00
BALANCE B/F	96	6,217,085.76	BALANCE B/F		31,117,012
			THE PROPERTY ON ED (PLDC) SRI S	1	
1			RSS ACCRUED INTEREST ON F.D (BLDG) SBI :-	2,362,939.00	
i i			AS PER LAST B/S	2,362,939.00	-
1			LESS : TRANSFERRED TO LIAB. SIDE		
			ACCRUED INTEREST ON F.D (BLDG) SBI :-		
1 10 10 10 10 10 10 10 10 10 10 10 10 10	1		ACCRUED INTEREST ON F.D (BEDG) SBT	69,800.00	69,800.00
			DURING THE YEAR		
			ACCRUED INTEREST ON F.D (BLDG) BOM :-		
			DURING THE YEAR	343,231.00	343,231.00
	1		DUKING THE TEAK		
			CLOSING BALANCE AS ON 31-03-2019 : -		
			CASH ON HAND (SENIOR COLLEGE)	997.00	
			CASH AT BANK RAYAT MISCELLANEOUS	59,048.42	
			CASH AT BANK RAYAT NON SALARY	758,726.50	
			CASH AT BANK NON SALARY JR	906.128.96	
			CASH AT BANK SATARA DCC SALARY JR.	61,398.90	
			CASH AT BANK SATARA DCC NON-SALARY JR.	123,243.83	
			CASH AT BANK - SBI JR. NSS	231,572.00	
			CASH AT BANK - BARODA SCHOLARSHIP	44,348.00	
			CASH AT BANK - RAYAT JR. NSS	78,351.00	
			CASH AT BANK - RAYAT SCHOLARSHIP	2,341.69	
			CASH AT BANK - BOM SCHOLARSHIP	826.00	
			CASH AT BANK - SBI SR.N.G.	2,421,228.37	
			CASH AT BANK - SATARA DCC SALARY MCVC	83,503.00	
			CASH AT BANK - SATARA DCC NON SALARY MCVC	411,916.75	
			CASH AT BANK - BOM SALARY SR.COLL.	204,577.00	
			CASH AT BANK - BOM UNIV. SR.COLL.	364,655.60	
1			CASH AT BANK - RAYAT BLDG. SAVING	1,995,200.91	
			CASH AT BANK - BOM SALARY MCVC	895.00	
			CASH AT BANK - CANARA RUSA	21,134,141.00	
	1		CASH AT BANK - UNION SALARY MCVC	40,029.48	
			CASH AT BANK - RAYAT BCA	1,305,898.00	
			CASH AT BANK - RAYAT SR. NSS	102,851.50	
			CASH AT BANK - CANARA UGC	7,434,395.00	
			CASH AT BANK - BANK OF INDIA SR. NSS	37,180.00	
				CO S PAGE	
THE PART OF THE PA		06 217 005 76	BALANCE C/F	The state of the s	51,532,850.00
BALANCE C/F	1	96,217,085.76	BALANCE C/F	10/	51,532,830.00

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76	BALANCE B/F		51,532,850.00
			CLOSING BALANCE AS ON 31-03-2019: - CASH AT BANK - DCC SHORT TERM DEVAPUR CASH AT BANK - MANDESHI MERANIK (SP. COLL EGE) CASH AT BANK - RAYAT MVR SHINDE CASH AT BANK - RAYAT CORE GROUP CASH AT BANK - F.D. BOM BUILDING CASH AT BANK - F.D. SBI BUILDING	31,254.40 17,346.00 6,987.00 36,812.45 4,788,382.00 2,000,000.00	44,684,235.76
GRAND TOTAL		96,217,085.76	GRAND TOTAL		96,217,085.76

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029



DHANANJA	YRAO GADGIL COLLEGE OF CONTRICKED AND ACTOR 2018
DECEMBER (& PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018
RECEIPTS	2 PATRICIA STATE

RAYAT SHIKSHAN SANSTHA'S :-	DHANANJAYRAO GAL RECEIPTS & PAYMEN	BUILDING A/C			
	RECEITION		PAYMENTS	Rs.	Rs.
RECEIPTS	Rs.	Rs.	PAYMENTS		
TO OPENING BAL. AS ON 01-04-2017			BY BUILDING REPAIRS BUILDING REPAIRS	10,34,596.76	10,34,596.76
CASH ON HAND CASH AT BANK F.D (B.O.M) A/C RAYAT SEVAK BANK No.126 A/C	42,47,266.00 14,51,389.31	56,98,655.31	BY BUILDING RENOVATION	19,39,849.00	19,39,849.00
			BY COLLEGE NAME BOARD (STEEL)	98,766.00	98,766.00
TO OTHER RECEIPTS BANK INTEREST BANK INTEREST (F.D) BUILDING HALL RENT CANTEEN RENT TENDER FEE	44,987.00 4,80,583.00 12,432.00 2,000.00 14,000.00		BY MISCELLANEOUS EXPENDITURE:- ADVERTISMENT AUDIT FEE SUNDRY EXP ARCHITECT FEE	14,244.00 460.00 2,08,382.34 91,924.00	3,15,010.34
•			BY NEW GYMKHANA BUILDING :-	87,74,490.90	87,74,490.90
			BY LAXMIBAI B.PATII. SABHAGRAH 3 RD FL.	1,80,905.00	1,80,905.00
		(2.72./57.21	TOTAL RECURRING PAYMENTS Rs.		1,23,43,618.00
TOTAL RECURRING RECEIPTS Rs.		62,52,657.31	TOTAL RECORDS		1 ((20 760 00
TO OTHER LOANS :-	55,000.00		BY RAYAT SHIKSHAN SANSTHA	1,66,39,769.00	1,66,39,769.00
PERSONAL A/C SECURITY DEPOSIT (NEW GYM.BILDG) A/C	1,50.005.00	2,05,005.00	BY OTHER LOANS :- PERSONAL A/c TO BE RECOVERED	27,07,357.00	27,07.357.00
TO RAYAT SHIKSHAN SANSTHA F.D. & INT.	17,75,495.00	17,75,495.00	BY RAYAT SHIKSHAN SANSTHA FD TDS	2,10.693.00	2,10,693.00
TO BUILDING CONSTRUCTION A/C COLLEGE MAIN BUILDING	39,740.00 1.74,620.00		BY BANK FD INTEREST TO BE RECOVERED	15,97,939.00	15.97,939.00
VOCATIONAL BUILDING LIBRARY BUILDING	3,32,390.00 1,96,300.00		BY BRANCHES A/C STAFF QUARTER	4,957.00	4,957.00
LADIES HOSTEL BUILDING PRINCIPAL QTR BUILDING WATER TANK STAND LIBRARY BLDG LECTURE HALL	3,040.00 7,930.00 3,95,280.00 1,26,120.00 55,850.00		BY CLOSING BAL, AS ON 31-03-2018 Cash AT BANK F.D.(BOM) RAYAT SEVAK BANK A/C No.126	42,94,384.00 19,01,304.31	61,95,688.31
WATER TANK(RCC) COLLEGE COMPOUND COLLEGE ROAD STAFF QUARTER STAFF QUARTER(TEACHING)	30,680.00 21,700.00 6,510.00 2,08,480.00				
SHED NO.2 IMPROVEMENT & HOSTEL FACILITY HOSTEL KITCHEN SHED LADIES ROOM CONSTRUCTION	28,220.00 2,390.00 12,250.00 3,350.00			- DA	
CYCLE STAND SHED(BLDG) TEMP.SHED(BUILDING) COMPUTER LAB(BLDG) STD BOOTH CANTEEN BUILDING	75,810.00 850.00 2,69,640.00 89,930.00			FRN 105215W/ W100057	
	Sec. 20		31 BALANCE	O William	3,97,00,021.3
BALANCE	. C/F	82,33,157.	Page 1 of 2	Tored Accoun	7

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

		RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018				
D.	De	PAYMENTS	Rs.	ING A/C Rs.		
Rs.		BALANCE B/F		3,97,00,021.31		
	82,33,137.31					
2,14,540.00		1				
99,180.00	1					
8,23,910.00						
10,750.00						
80,430.00						
28,610.00						
13,24,740.00						
1,22,69,040.00						
12,92,110.00						
7,13,250.00	1,92,33,740.00					
1 22 22 124 00	1 22 23 124 00					
1,22,33,124.00	1,22,33,124.00					
	39700021 31	GRAND TOTAL		39700021.31		
	8,23,910.00 10,750.00 80,430.00 28,610.00 13,24,740.00 1,22,69,040.00 12,92,110.00	82,33,157.31 2,96,100.00 2,14,540.00 99,180.00 8,23,910.00 10,750.00 80,430.00 28,610.00 13,24,740.00 1,22,69,040.00 12,92,110.00 7,13,250.00 1,92,33,740.00 1,22,33,124.00 1,22,33,124.00	82,33,157.31 2,96,100.00 2,14,540.00 99,180.00 8,23,910.00 10,750.00 80,430.00 28,610.00 13,24,740.00 1,22,69,040.00 12,92,110.00 7,13,250.00 1,92,33,740.00 1,22,33,124.00 1,22,33,124.00	Rs. 82,33,157.31 BALANCE B/F 2,96,100.00 2,14,540.00 99,180.00 8,23,910.00 10,750.00 80,430.00 28,610.00 13,24,740.00 1,22,69,040.00 12,92,110.00 7,13,250.00 1,92,33,740.00 1,22,33,124.00 1,22,33,124.00		

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 LLP

5th Floor, Wing A, Gopal House S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

14 TH JULY 2018

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DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

MVR SHINDE	CTIIDY	CENTER	SECTION
MVR SHINDE	SIUDI	CELLEN	DECTION.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017 CASH ON HAND CASH AT BANK A/C	6,411.00	6,411. <mark>0</mark> 0	BY MISCELLANOUS EXP. AUDIT FEE	1,250.00	1,250.00
TO OTHER RECEIPT BANK INTEREST	256.00	256.00			
TOTAL RECURRING RECEIPTS Rs.		6,667.00	TOTAL RECURRING PAYMENTS Rs.		1,250.00
TO GENERAL FUND	1,250.00		BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND		(((7 0 0
			CASH AT BANK A/C	6,667.00	6,667.00
GRAND TOTAL		7917.00	GRAND TOTAL		7917.00

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.

Ristane & Partil'

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

M.PHIL..SECTION

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017 CASH ON HAND CASH AT BANK A/C	-		BY MISCELLANOUS EXP. AFFILATION	12,000.00	12,000.00
TOTAL RECURRING RECEIPTS Rs.		-	TOTAL RECURRING PAYMENTS Rs.		12,000.00
TO BRANCHES A/C SENIOR COLLEGE USANWAR		12,000.00	BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND CASH AT BANK A/C	:	
GRAND TOTAL		12000.00	GRAND TOTAL		12000.00

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.

Critare & 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

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE,SATARA RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

M.PHIL..SECTION

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017 CASH ON HAND CASH AT BANK A/C	:		BY MISCELLANOUS EXP. AFFILATION	12,000.00	12,000.00
TOTAL RECURRING RECEIPTS Rs.			TOTAL RECURRING PAYMENTS Rs.		12,000.00
TO BRANCHES A/C SENIOR COLLEGE USANWAR		12,000.00	BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND CASH AT BANK A/C	-	-
GRAND TOTAL		12000.00	GRAND TOTAL		12000.00

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 LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018
STAFF QUARTERS SECTION

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017 CASH ON HAND CASH AT BANK A/C	:	-	BY MISCELLANEOUS EXP. WATER CHARGE MUNICIPAL TAX	20,969.00 2,472.00	23,441.00
TO OTHER RECEIPT MISCELLANEOUS WATER BILL	620.00 25,989.00	26,609.00			
TO OTHER LOANS STAFF QUARTERS RENT A/C	62,292.00	62,292.00	BY OTHER LOANS STAFF QUARTER RENT REF.	70,417.00	70,417.00
TO BRANCHES A/C BUILDING USANWAR	4,957.00	4,957.00	BY CLOSING BAL.ON 31-3-18 CASH ON HAND CASH AT BANK A/C	-	-
GRAND TOTAL		93,858.00	GRAND TOTAL		93,858.00

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.

Cartaire & Pandit LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House S. No. 127/1B/1, Plot A1,

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Pune - 411029 14 TH JULY 2018

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE,SATARA RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

SHORT TERM DEVAPUR

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017 CASH ON HAND CASH AT BANK DCC A/C CASH AT BANK MANDESHI A/C	31,354.40 16,365.00	47,719.40	BY MISCELLANOUS EXP. BANK COMMISSION	85.00	85.00
TOTAL RECURRING RECEIPTS Rs.		47,719.40	TOTAL RECURRING PAYMENTS Rs.		85.00
TO OTHER RECEIPT BANK INTEREST	496.00		BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND CASH AT BANK DCC A/C CASH AT BANK MANDESHI A/C	31,294.40 16,836.00	48,130.40
GRAND TOTAL		48,215.40	GRAND TOTAL		48,215.40

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.

Culture & Pangil

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

COREGROUP A/C

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017 CASH ON HAND CASH AT BANK RAYAT A/C	1,25,972.45	1,25,972.45	BY MISCELLANOUS EXP. AUDIT FEE	1,580.00	1,580.00
TOTAL RECURRING RECEIPTS Rs.		1,25,972.45	TOTAL RECURRING PAYMENTS Rs. BY GENERAL FUND	3,355.00	1,580.00 3,355.00
			BY CLOSING BAL .AS ON 31-03-2018	3,333.00	2,000
			CASH ON HAND CASH AT BANK RAYAT A/C	1,21,037.45	1,21,037.45
GRAND TOTAL		1,25,972.45	GRAND TOTAL		1,25,972.45

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 LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud,

Pune - 411029

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

P.G. ALC

				P.G. A	
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					
ARREARS FEE	6,372.00		BY FURNITURE & EQUIPMENT N.P.		
ADMISSION FEE	460.00		LIBRARY BOOKS	1,275.00	
TUITION FEE	1,03,080.00		FURNITURE & DEADSTOCK	2,25,700.00	2,26,975.00
LIBRARY FEE	2,310.00				
REGISTRETION FEE	150.00		BY MISCELLANEOUS EXP.		
GYMKHANA FEE	3,640.00		COMPUTER STATIONARY	350.00	
MAGAZINE FEE	1,740.00		ELECTICITY & GAS	2,335.00	
ARREARS TUITION FEE	85,600.00	2.03.352.00	SUNDRY EXP	2,863.00	
Aude and Torrison 22	51,000.00	_,00,000	MAGAZINE EXP.	4,836.00	10,384.00
TOTAL RECURRING RECEIPTS Rs.		2.03.352.00	TOTAL RECURRING PAYMENTS Rs.		2,38,072.00
TOTAL RECORDING RECENTED IN		2,00,002.00			
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			Design of Control of C		
SR.COLLEGE A/C	25,230.00	25,230.00	BY CLOSING BAL .AS ON 31-03-2018		
			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.

> Certare & Pars KIRTANE & PANDIT LLP CHARTERED ACCOUNTANT

105215W/

5th Floor, Wing A, Gopal House S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

RAYAT SHIKSHAN SANSTHA'S : DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018.

				AUTONOMOU	SSECTION
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			DV DAV & ALLOWANCES		
TO OPENING BAL.AS ON 01-04-2017			BY PAY & ALLOWANCES	36,000.00	
CASH ON HAND			COE REMUNERATION		
CASH AT BANK	-	-	DAILY WAGES	36,000.00	
			Paper Setting Remuneration	1,68,873.00	
TO FEES & FINES			Chief Conductor Remuneration	96,000.00	
AUTONOMOUS EXAM FEE	27,22,147.00	27,22,147.00	Clerk Remuneration	1,68,000.00	
			Peon Remuneration	48,000.00	
To State Grants			Guest Remuneration	1,22,180.00	6,75,053.00
Arrears Autonomous Grant	11,00,000.00	11,00,000.00			
			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	1	
			COMPUTER REPAIRS	320.00	320.00
			BY MISCELLANEOUS		
			TRAVELLING EXP.	15,754.00	
	90		AUTONOMOUS EXAM EXP.	4,78.498.00	
			BINDING CHARGES	511.00	
			PRINTING CHARGES	92,220.00	
				57.148.00	
			STATIONARY	62,460.25	
			SUNDRY EXP.	8.963.00	
			ELECTRICITY & GAS	11,640.00	
			T.A.D.A.		
			EXAMINATION REFORMS	2,91,849.14	
	1		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
TOTAL RECURRING RECEIPTS Rs.		38,22,147.00	TOTAL RECURRING PAYMENTS Rs.		26,43,155.00
			BY BRANCHES A/C: -		
			SR.COLLEGE A/C	11,78,992.00	11,78,992.00
			BY CLOSING BAL .AS ON 31-03-2018		
1			CASH ON HAND	-	
			CASH AT State Bank Of India		-
GRAND TOTAL		38,22,147.00	GRAND TOTAL		38,22,147.00

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.

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud. Pune - 411029

Rayat Shikshan Sanstha's DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

SHORT TERM SECTION

DE CELIDAD			nt for the year ending 31st March 2018		
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO 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		154100.00	
		0.00	IBPS CO-ORDINATOR REMUNERATION	12000.00	175100.00
TO FEES & FINES				12000.00	
Printed Study Material Fee	90800.00		BY LIABRARY BOOK'S		
IBPS FEE	1009100.00		LIB. BOOK'S	46643.00	46643.0
STUDY ROOM FEE	68000.00				
READING ROOM FEE	14000.00		BY FURNITURE & EQUIPMENT		
I-Card Fee	9900.00		FURNITURE & Deadstock	18080.00	
LIBRARY FEE	73700.00		INVERTER	2950.00	21030.00
Online Test Fee	13800.00				
Computer Lab Fee	66150.00		BY MISCELLANEOUS		
Guest Lecture Fee	4600.00		ADVERTISEMENT	4500.00	
Computer Fee	2350.00	1352400.00	COMPUTER MAINTENANCE CHARGES	3200.00	
			COMPUTER STATIONARY	1993.00	
1			ELECTRICITY & GAS	60317.00	
1			FLEX BOARD	16000.00	
			PRINTING	6327.00	
			READING ROOM CHARGES	716.00	
	1		SUNDRY EXP.	120069.00	
			TRAVELLING EXPENSES	2950.00	216072.00
Total Recurring Receipts Rs.		1352400.00	Total Actual Direct Payment Rs.		458845.00
O 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	0.0
Grand Total		1536900.00	Grant Total		1536900.0

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.

> Citare & Pandit LLP CHARTERED ACCOUNTANTS,

5th Floor, Wing A, Gopal House.
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall. Kothrad

105215W/ W100057

Pune - 411029 14 TH JULY 2018

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017			BY PAY & ALLOWANCES		
CASH ON HAND	0.00		PAY	417825.00	
CASH AT BANK	4276266.00	4276266.00	DAILY WAGES	235196.00	653021.00
TO FEES & FINES			BY Rent & Taxes		
ADMISSION FEE	1750.00		Municipal Tax	9225.00	9225.00
TUITION FEE	2435339.00				
LIBRARY FEE	88000.00		BY FURNITURE & EQIPMENT:		
Arrears Fee	4585.00		Furniture & Deadstock	277698.00	
GYMKHANA FEE	14080.00		Plastic Water Jar	2800.00	
MAGAZINE FEE	3640.00		LIBRARY BOOKS	24255.00	304753.00
Arrears Tuition Fee	112000.00	2659394.00			
			BY CURRENT REPAIRS		
			Filter Repair	548.00	
			COMPUTER Repairs	20845.34	
			Zerox Machine Repair	16481.00	37874.34
50			BY MISCELLANEOUS	1	
1			Plumbing Material	13725.00	
	1		PRINTING CHARGES	17121.00	
10			COMPUTER STATIONARY	2018.93	
1	1		Binding Charges	1104.00	
			MISCELLANEOUS	18702.73	
			ELECTRICITY & GAS	91840.00	
_			LIGHT CHARGES	83560.00	
			STATIONARY	19133.00	
			INTERNET CHARGES	8372.00	
			MAGAZINE EXP	11264.00	
			SANITORY WAGES	40500.00	
			SPARK EVENT	8874.00	316214.6
Total Recurring Receipts Rs.		6935660.00			1321088.0
To Other Loan			BY OTHER IOAN A/C		
Youvak Mahostav A/C	2766.00		Eligibility Fee A/C	800.00	800.0
Lead College Fee A/C	25.00				
Environment Fee A/C	6575.00		BY BRANCHES A/C		
S.A.Fund A/C	1840.00		SR.COLLEGE USANWAR	5581411.00	5581411.0
Personal A/c	10000.00	21206.00			
BALANCE C/F		69,56,866.00	BALANCE C/F		69,03,299.00

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

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 CASH AT BANK A/C	0.00 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 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

W100057

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
O OPENING BAL.AS ON 01-04-2017			ny niv a iliani, nara		
CASH ON HAND	0.00		BY PAY & ALLOWANCES	1077073.00	
CASH AT BANK	15083.26	15083.26	CHB PAY	328206.00	
	15085.20	13083.20		272077.00	
O FEES & FINES			Watchman Wages DAILY WAGES(Peon)	293944.00	
ADMISSION FEE	8150.00		Clerk REMUNERATION	18795.00	
TUITION FEE	3820203.00		Peon Remuneration	6696.00	
LIBRARY FEE	40950.00			250.00	1997041.
Verification Fee	850.00		REMUNERATION	250.00	199/041.
GYMKHANA FEE	65520.00		BY CURRENT DERAYES		
MAGAZINE FEE	16780.00		BY CURRENT REPAIRS	7173.00	
PHOTOCOPY FEE	300.00		FURNITURE REPAIRS	4076.00	
Arrears Fee	10660.00		Filter Repair		
FOREIGN TRADE FEE	6600.00		Lecture Bell Repair	1500.00	12400
GLOBAL FINANCE FEE	9900.00		UPS Repair	750.00	13499
Arrears Tuition Fee					
	151500.00	44.64.44	BY FURNITURE & EQUIPMENT	24505.00	
NaacNew Methodology Fee	33000.00	4164413.00	(2000)	24707.00	
- AMUED DECEME			CCTV Camera	821430.00	
OOTHER RECEIPT	0.550.5.00		Furniture & Deadstock	501998.00	
Registration Fee (International Conf.)	95725.00		Plastic Water Tank	29662.50	1377797
ICT Academy	53000.00				
NAAC Grant	150000.00				
Tender Fee	300.00	299025.00	BY MISCELLANEOUS		
			Advertisement exp.	9148.00	
1			NAAC Expenditure	1129552.00	
4			LIGHT CHARGES	190358.00	
1			NAAC New Methodology exp	95331.00	
1			Naac Mock show exp.	10000.00	
1	1		Audit Fee	480.00	
1			AFFILATION FEE	115480.00	
1	1		Bank Charges	212.55	
I			BINDING CHARGES	12134.00	
	1		N.C.C.Exp.	2855.00	
			ELECTRICITY & GAS	192298.84	
			COMPUTER STATIONARY	8392.52	
1			GYMKHANA (P)	63684.94	
1			Extra Curicular Activity	11130.00	
1			Computer Maintenance exp.	1643.00	
1			COLLEGE GARDEN	45231.00	
I			D.D.COMMISSION	596.00	
			International Conferances Exp.	154923.00	
1			l Peon Uniform	4500.001	
			Peon Uniform Autonomous Exam Fee	4500.00 7544.00	





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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		44,78,521.26	BALANCE B/F		33,88,337.50
			INTERNET CHARGES	8774.00	
1			MAGAZINE	102114.00	
1			Periodicals	48610.00	
1			Printing Exp.	41637.00	
			Reading Room Charges	24518.00	
			Sanitory 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	Tatal And a Diversion of Divers		(1553115
TO BRANCHES A/C : -		4470321.20			6177344.55
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	1		CASH ON HAND	0.00	
TO OTHER LOAN			CASH AT State Bank Of India	457175.71	457175.71
S.A.Fund A/C	5640.00				
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

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 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

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

RECEIPTS	Rs.	Rs.	DIVAPATE	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017		113.	PAYMENTS BY CARRER ORIENTED COURSE : - E-ACCO		
			LIBRARY BOOKS	42667.00	
CASH ON HAND	0.00		COMPUTER	82500.00	
CASH AT BANK A/C	1698392.00	1698392.00		125167.00	
		1070372.00	CONTIGENCIES	255.00	
			REMUNERATION	70279.00	
O U. G. C. GRANTS : -			TOTAL	70534.00	195701.00
CPE GRANT	6600000.00	6600000.00		70334.00	175701.00
		0000000.00	BY CARRER ORIENTED COURSE : - HRM	1	
				965.00	
	1		CONTIGENCIES	61832.00	
			REMUNERATION	62797.00	62797.0
			TOTAL	62/9/.00	02/9/.00
	1		BY IQAC GRANT EXP.	22000.00	
			TEACHING AIDS	32000.00	
			TOTAL	32000.00	
			CONTIGENCIES	26073.00	
			TOTAL	26073.00	58073.0
			BY GENERAL DEVELOPMENT ASSISTANCE		
			COMPUTER & EQUIPMENT	353400.00	
1			TEACHING AIDS	228065.00	
			LCD PROJECTOR	38140.00	
			LIBRARY BOOKS	30698.00	
	1		CCTV CAMERA	7078.00	
	1		TOTAL	657381.00	
	1		CONTIGENCIES	202728.00	
			TOTAL	202728.00	860109.0
	1		BY MINOR RESEARCH GRANT	1	
	1		BOOKS	12481.00	
			CONTIGENCIES	17519.00	30000.0
			BY CPE EXP.		
			COMPUTER EQUIPMENT	1397749.48	
	1		TEACHING AIDS	144500.00	
			CCTV CAMERA	29150.00	
			LCD PROJECTOR	212350.00	
			PHY.EQUIPMENT	18880.00	
	1		LED SCREEN TV	153100.00	
			LIBRARY BOOKS	133475.00	
1			V1399 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3) 1 (3)		
			ELECTRONIC EQUIPMENT	5700.00	
			FURNITURE EQUIPMENT	1645208.85	
	NE & PANO		TOTAL	3740113.33	
	WE WORK		REMUNERATION	126050.00	
1	FRN E		SOFTWARE	175860.00	
	105215W/		CONTIGENCIES	1592193.75	
	FRN 105215W/ W108057		TOTAL	1894103.75	5634217.
BALANCE C/F	12	82,98,392.00	BALANCE CA	F	68,40,897.0

BALANCE C/F

Rayat Shikshan Sanstha's DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA. U. G. C. A/C Receipts & Payments Statement for the year ending 31st March 2013

RECEIPTS	Rs.		Jacob Branch Boll		
BALANCE B/F	143.	Rs.	PAYMENTS	Rs.	Rs.
		82,98,392.00	BALANCE B/F	100	68,40,897.08
			BY MISCELLENIOUS EXP. AUDIT FEE	5854.00	5854.0
			BY GRANT REFUNDE TO UGC CREATIVE WRITING	4063.00	
TOTAL RECURRING RECEIPT'S	RS.	8298392.00	MINOR RESEARCH GRANT	32500.00	36563.0
PERSONAL A/C	62440.00	200	TOTAL RECURRING PAYMENTS	RS.	6883314.08
O BRANCHES A/C:-		62440.00			
SR. COLLEGE A/C USANWAR	1612950.08	1612950.08	BY CLOSING BAL .AS ON 31-03-2018		
Grand Total		0073702.00	CASH ON HAND CASH AT BANK	0.00 3090468.00	3090468.00
he expenditure shown in the audited statement	t of account was al	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 LLP

CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance as on 01-04-2017			TATMENTS		
Uand	1449.00		By Salaries : Pay		
Dank Salary A/C - BOM	1448.00 536228.40		Teaching Staff	6309939.00	
Cash at Bank University A/C - BOM	1054774.00		Non-Teaching Staff	1590200.00	
a L of Bank Non-Salary Rayat Bank	6260428.50		Teaching CHB Pay	131520.00	8031659.00
Cash at Bank Satara DCC Non salary	840009.83				
Orah at Bank Scholarship A/C Rayat	66539.69	1	BY Non Teaching Cash Allowance	1800.00	1800.00
Coch at Bank Scholarship A/C BOM	768.00			(5505 (00	677876.00
Cook at Bank Scholarship A/C Baroda	105814.00		BY Detained (Thakit) Pay	677876.00	6//8/6.00
Cash at Bank NSS BANK OF INDIA	4770.00			14000 00	16800.00
Cash at Bank NSS Rayat	102851.50		BY Licence fee	16800.00	10800.00
Cash at Bank Rayat Miscellenious	396136.62	02/07/0 54		2/000 00	36000.00
Cash at Dank 100 at 110	370130.02	9369768.54	BY Spacial Allowance Principal	36000.00	36000.00
To State Grants			By Grade Pay		
Salary Grants	24433110.00		Teaching Staff	1416000.00	
Detained(Thakit)Salary Grant	677876.00		Non-Teaching Staff	378000.00	1794000.00
C.H.B. Salary Grant	131520.00		Non-Teaching Staff	3,000	
Non Salary Grant	398204.00		By Dearness Allowance		
Medical Re-embursement Grant	24395.00	25665105.00	Teaching Staff	10737774.00	
			Non-Teaching Staff	2734424.00	13472198.00
To Fee Grants:-					
Arrears Maji Sainik Grants	855.00		By Vehicle Allowance		
Arrears EBC Grant	13500.00		Teaching Staff	195880.00	
Arrears P.T.C.Fee Grant	10215.00		Non-Teaching Staff	81600.00	277480.00
Arrears S.S.T Fee Grant	4740.00	29310.00			
7 11 10 11 11 11 11 11 11 11 11 11 11 11			By H.R.A. Allowance		
To Fee And Fines			Teaching Staff	733232.00	
Tuition Fee	398204.00		Non-Teaching Staff	196820.00	930052.00
Admission Fee	9450.00				
Library Fee	33610.00		BY Washing Allowance	3600.00	3600.0
Gymkhana Fee	52900.00				
T.C. Fee	44200.00		BY Medical Re-embursement Expenditure	65795.00	65795.0
Arrears Fee	70821.00				
	24080.00				
Magazine Fee Other Fee	1115.00		By Rent Rates & Taxes		
	415200.00		Building Rent	36516.00	
Arrears Tuition Fee	1050.00		Municipal Tax	99791.00	136307.
Photocopy Fee	150.00	1050780.00			
verification Fee BALANCE C/F	150.00	3,61,14,963.54	BALANCE C/F	SE 8 PANO	2,54,43,567.0

Receipts & Payments Statement for the year ending 31st March 2018

RECEIPTS BALANCE B/F	Rs.	Rs.	nding 31st March 2018		
BALANCE B/F		3,61,14,963.54	PAYMENTS	Rs.	Rs.
Descripts		3,01,14,963.54	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 Mainetanance	9656.00	17906.00
Recovery of Books(Senior Book Bank)	835.00	33174.00			
1			By College Library	1	
1			Books	63987.00	
1			Periodicals	3000.00	
1			Binding Charges	8357.00	75344.00
			By Tuition Fee Refunded	398204.00	398204.00
	1			370204.00	370204.00
			By Furniture & Equipment		
			Furniture & Deadstock	46703.00	
			Electronic Equipment	920.00	
			UPS	6625.00	54248.00
	4		By Miscellaneous Expenditure		
			Affilation Fee	720.00	
1			Audit Fee	11570.00	
1	1		Bank Commission	688.00	
			College Garden	9817.00	
1			Computer Stationary	7413.00	
1			Electricity & Gas	16282.00	
1	1		Extra Curicular Activity	9107.00	
			Gymkhana Perishable	103241.00	
1			Internet Charges	6209.00	
1			Light Charges	42520.00	
1			Scholarship-Bank Commission	440.00	
4	1		Magazine Expences	23994.00	
1			Postage & Telegram	8311.00	
			Printing Exp	10310.00	
1	1		Reading Room	2958.00	
1			Sanitory Wages	6000.00	
			Peon Uniform	4900.00	
i	1		Bank Commission (Sr.NSS)	236.00	
1			Stationary	37934.00	
1			Sundry Expences	29166.92	
			Telephone Charges	9144.00	
1				47856.00	
			Travelling Exp. Water Charges	51176.00	439992.
					2/1202
Total D		36148137.54	Total Actual Direct Payment Rs. BALANCE C/F		26429261.9
Total Recurring Receipts Rs. BALANCE C/F		3,61,48,137.54	BALANCE C/F		2,64,29,261.9



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

			TARIE TO THE PARTY OF THE PARTY	Rs.	2,64,29,261.92	
RECEIPTS	Rs.	Rs.	PAYMENTS BALANCE B/F	- 10	115000.00	
BALANCE B/F		3,61,48,137.54		115000.00		
			By Administrative Charges	1		
Other Loan Personal A/c Recoveries Personal A/c Recoveries (COMPUTER)	319600.00					
personal A/c Recoveries (COMPUTER) personal A/c Recoveries (COMPUTER)	2482.00		By Other Loans: -	131390.00		
	500.00		Youvak Mahostav Exp.	7219.00		
Personal versity Fine University Fine	13200.00		University Exam Fee (B.com I) Ref.	12100.00		
University This Global Finance fee Global Finance fee			Eligibility fee to be recovered	8950.00		
Global Finance Trajectory Volume Trajectory Fee to be Ref	4200.00		Lead college fee to be recovered			
Trajectory Volume Trajectory Volume Environment Fee to be Ref Environment Trade Course fee	66675.00		Lead college lee to be lecovered	1520.00		
environment 1 co	23100.00		Security Deposit (MSEB) to be Recovered	300.00		
Foreign Hade	10000.00		Sevak Suraksha Vima to be Recovered	3945.00		
Vashwantrao Chavan Corpus Fano	708.00		S.A. Fund Ref.	7304.00		
Yashwantrao Chavan Corpus I and Yashwantrao Chavan Corpus I and Oymkhana Krida Scholarship Recovery	1744.00		C.A.Exam Center to be Recovered	2500.00		
Gymkhana Krida Scholarship Recovery Interest on income tax (UGC) Recovery			Distance Cap Exp.to be Recovered	10.00		
	650.00					
Prizes to be Rei Professional Tax Recovery	5600.00		Flag Fund	9125.00		
Professional 1 A Pecovery	5600.00		Student LIC to be Recovered	210757.00	395160.0	
the deling Recovery	48.00		Personal A/C To be Recovered	40.00	393100.0	
	26700.00		Personal A/C Refunded			
Revenue Stamp Recovery	850.00					
Rayat Patrika				54137.00	54137.0	
	100.00	5127(0.00	BY Lead College Exp.	54157.00		
Staff Univ.LIC University Exam Fee to be Ref	32003.00	513760.00	BY Lead College Dap			
University Exam 1 ce to 5		-1				
			By College Dev.Fund Expenditure			
	1		By Conege Devil and and	23870.00	38820.0	
Branches A/C :-	1178992.00		Borewell	14950.00	30020.0	
Autonomous Usanwar	5581411.00		Miscellenious exp			
B.C.A.Usanwar	2686906.00					
college Usanwar			By Branches A/C:-	25230.00		
abour Scheme Usanwar	200562.00	10569926.00				
abour Scheine Osahwai	922055.00	10569920.00	Building Usanwar	12233124.00		
nort Term. A/C Usanwar			U.G.C. A/C Usanwar	1612950.08		
				11944.00		
D.C.P.S.(GOVT.CONTRIBUTION)	1044425 00		MCVC Usanwar	12000.00		
TAL RECEIPT	1844425.00	0.00	M.Phil Usanwar	12000.00		
	1844425.00		PGDCA Usanwar	2037367.00	15944615.0	
SS: PAYMENT		70(021 00	Llanuar	203/30/.00	,	
I	706921.00	706921.00	School 1.511g			
General Fund A/C :-	70078111					
	-=020.00	57029.00	To University Exam Centre A/c	166590.00		
BOOK BANK EEE	57029.00	- /	Total : Payment	94998.00	71592.	
BOOK BANK FEE		175532.00		74770.00		
	175532.00	1/5552.00	•			
College Development Fund			T NESALC			
	1		To N.S.S,A/c	92708.00		
1	1		Total: Payment	85000.00	7708.	
			Less : Total Receipts BALANCE C/F		4,30,56,294.0	
1			RALANCE C/F		.,- , , , , , , , , , , , , , , , , , ,	
1		4,81,71,305.54	BALAITED			



Rayat Shikshan Sanstha's Dhananjayrao Gadgil College of Commerce, SATARA. SR.COLLEGE A/C Receipts & Payments Statement for the year ending 31st March 2018

	Rs. Rs.	PAYMENTS	Rs.	Rs. 4,30,56,294.00
BALANCE B/F	4,81,71,305.54		3833896.00 3683171.00	150725.00
		By Closing Balance as on 31-03-2018 Cash on Hand Cash at Bank Salary A/C - BOM Cash at Bank University A/C - BOM Cash at Bank Non-Salary Rayat Bank Fee Gr Cash at Bank Satara DCC Non salary Cash at Bank Scholarship A/C Rayat Cash at Bank Scholarship A/C BOM Cash at Bank Scholarship A/C Baroda Cash at Bank NSS BANK OF INDIA Cash at Bank NSS Rayat Cash at Bank Rayat Miscellenious	1939.00 354871.40 1101285.00 2255717.50 707238.83 7276.69 798.00 27465.00 121034.00 102851.50 283809.62	4964286.5
	48171305.5	4 Grand Total Rs.		48171305.5

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.

> Kertare E Part KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

Rayat Shikshan Sanstha's DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA, SATARA. <u>Income & Expenditure</u> Statement for the year ending <u>31st March 2018</u>

EXPENDITUER	Rs.	Statement fo	or the year ending 31st March 2018		
	KS.	Rs.	INCOME	Rs.	Rs.
TO SR. COLLEGE EXPENDITURE :-			INCOME	KS.	
	8031659.00		BY STATE GRANTS : -		
PAY A.G.P.PAY A.G.P.PAS ALLOWANCE	1794000.00		SR. COLLEGE	25665105.00	
AGP.PAY AGP.PAS ALLOWANCE DEARNESS ALLOWANCE	13472198.00		JR. COLLEGE	4722728.00	
DEARNESS ALLOWANCE HOUSE RENT ALLOWANCE	930052.00		VOCATIONAL (M.C.V.C.)	5188294.00	36676127.00
HOUSE RENT ALLO WALLOW VEHICLE ALLOWANCE VEHICLE ALLOWANCE	277480.00		AUTONOMOUS GRANT	1100000.00	366/0127.00
VEHICLE ALLOWANCE VEHICLE ALLOWANCE UNIFORM & WASHING ALLOWANCE UNIFORM PEIMBURSEMENT	3600.00				
UNIFORM & WASHING ALLOWANCE UNIFORM & WASHING ALLOWANCE UNIFORM & TAXES	65795.00		BY FEE GRANTS : -		
MEDICAL REINIBURGENIENT MEDICAL REINIBURGENIENT REPAIRS	136307.00		SR. COLLEGE	29310.00	
RENT, RATES & TOURS ORDINARY REPAIRS	17906.00		JR. COLLEGE	11898.00	49958.00
ORDINAR	11570.00		VOCATIONAL (M.C.V.C.) SECTION	8750.00	47730.00
AUDIT FEE PERIODICAL PERIODICAL	3000.00				
PERIODICAL TUTTION FEE REFUNDED TUTTION SEE REFUNDED	398204.00		BY FEES & FINES : -	1050780 00	
MISCELLANEOUS MISCELLANEOUS CHARGES	428422.92		SR. COLLEGE	1050780.00 179464.00	
MISCELLANEOUS ADMINISTRATIVE CHARGES ADMINISTRATIVE CHARGES	115000.00		JR. COLLEGE	70540.00	
ADMINISTRATIVE BINDING CHARGES	8357.00		VOCATIONAL (M.C.V.C.) SECTION	203352.00	
BINDING CHARGES	10.00		P. G. SECTION	28160.00	
FLAG DAY FUND YOUVAK MAHOSTAV.EXP.	131390.00		JR. COLLEGE TERM FEE	1352400.00	
YOUVAK MAHOSTAV. EXT CASH ALLOW.NON TEACHING	1800.00		SHORT TERM SECTION	2722147.00	
CASH ALLOW.NON TEACHING	677876.00		AUTONOMOUS SECTION	2659394.00	
DETAINED (THAKIT PAY)	16800.00		B.C.A. SECTION SENIOR NON GRANT SECTION	4164413.00	
TOT THE	36000.00	26557426.92	JR. COLLEGE NON-GRANT FEE	3667170.00	16097820.00
SPECIAL ALLOW, PRINCIPAL	30000.00	20337420.92	JR. COLLEGE NON-GRANT I LL		
TO JR. COLLEGE NON-GR. EXPR. : -			BY OTHER RECEIPTS : -		
TO JR. COLLEGE HON	973956.00		SALE OF ANSWERSHEET(SR. COLLEG	20045.00	
PAY & ALLOWANCES	480.00		Hall Rent Building	12432.00	
Audit Fee	111184.36		Canteen Rent Building	2000.00	
MISCELLANEOUS EXP.	32492.00		Tender Fee Building	14000.00	
OFFICE CONTIGENCY	3069.64	1121182.00	Miscellenious Staff Quarter	620.00	
ORDINARY REPAIRS	5007.07		Global Finance Fee Sr.College	13200.00 23100.00	
The second secon			FOREIGN TRADE COURCE FEE SR.	500.00	
TO JR COLLEGE EXPENDITURE : -	4542880.00		UNIVERSITY FINE (SR)	4200.00	
PAY & ALLOWANCES	51750.00		TRAJECTORY VOLUME SR.	850.00	
RENT & TAXES	19972.00		RAYAT PATRIKA SR.	100.00	
OFFICE CONTINGENCIES	24820.00		STAFF UNIV.LIC SR.	14872.00	
MISCELLANEOUS	1020.00		YOUVAK MAHOSTAV FEE SR.NG.	1539.00	
AUDIT FEE		4690644.00	YOUVAK MAHOSTAV FEE PG	2766.00	
TERM FEE EXPENDITURE	50202.00				
1			SAMPRADAYIK SADBHAVANA NIDHI J	200.00	
TO M.Phil SECTION EXPENDITURE : -		12000.00	HSC EXAM FINE JR.	95725.00	
MISCELLANEOUS Exp.	12000.00		International Conferance Sr.NG BALANCE C/F		5,28,23,905.00
MISCELLANEOUS EAP.		3,23,81,252.92	Ditt.		MQ
NOT CA		5,20,00			M X

BALANCE C/F





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

EXPENDITUER	D ₀	De	INCOME	Rs.	Rs. 5,28,23,905.00
BALANCE B/F	Rs.	Rs. 3,23,81,252.92	BALANCE B/F		5,28,23,905.00
TO P. G. SECTION EXPENDITURE : -		3,23,61,232.72	Tender Fee Sr.NG	300.00	
MISCELLANEOUS & REPAIRS	10384.00		NAAC GRANT SR.NG	150000.00	
PAY & ALLOWANCES	713.00	11097.00	Water Bill (staff Quarter)	25989.00	436438.00
I THE CARDO WILLIES	715.00		ICT ACADEMY SR.NG.	53000.00	430430.00
TO SHORT TERM. SECTION EXPENDI	ITURE : -			1	
PAY & ALLOWANCES	175100.00		BY BANK INTEREST	2420.00	
MISCELLENIOUS	216072.00		JR.NSS A/C	8620.00	
			SCHOLARSHIP A/C	8648.00 44987.00	
TO M.C.V.C. SECTION EXPR. : -			BUILDING A/C -SAVING	480583.00	1
PAY & ALLOWANCES	5188294.00		BUILDING A/C - F.D.	256.00	
RENT & TAXES	7916.00		MVR STUDY CENTER	496.00	543590.00
MISCELLANEOUS	23515.56		SHORT TERM DEVAPUR	496.00	34337616
AUDIT FEE	800.00			ED DIC	
RECOVERABLE TUITION FEE	5820.00		BY U.G.C.OLD GRANT UTILISED & TR.	FR. B/S	
RAW MATERIAL EXPENDITURE	11776.00	5238121.56	SUBSTITUTE SALARY	85912.00 20000.00	105912.00
			TEACHER FELLOWSHIP	20000.00	103712.00
TO P. G. D. C. A. SECTION EXRP. : -					
MISCELLANEOUS	12000.00	12000.00	BY UTILISED U.G.C. GRANT: -		
			TRANSFER FROM B/S OF LIAB SIDE	17519.00	
TO AUTONOMOUS SECTION EXPENDE	ITURE : -		MINOR RESEARCH	20123.00	
PAY & ALLOWANCES	675053.00		COC E-ACCOUNTING	1894104.00	1
CURRENT REPAIRS	320.00		CPE	154.00	
MISCELLANEOUS	1335128.00	2010501.00		140373.00	2072273.00
			GDA	140373.00	2072273.00
TO B.C.A. SECTION EXPENDITURE: -					1
PAY & ALLOWANCES	653021.00		BY DEPRECIATION ON U.G.C. EQUIP.	2019624.33	2019624.33
CURRENT REPAIRS	37874.34		TRANSFER FROM B/S OF LIAB SIDE	2019024.55	20170255
RENT & TAXES	9225.00		CO)	57029.00	57029.00
MISCELLANEOUS EXPENDITURE	316214.66	1016335.00	By BOOK BANK FEE (SR.)	37029.00	37027.00
MISCELLANEOUS EXTENSION			The second secon	49064.00	49064.00
	1		By BOOK BANK FEE (JR.)	49004.00	47001.00
O BUILDING SECTION EXPR. : -	1			1	
	1939849.00			1	
RENOVATION EXP.	1034596.76		By College Dev. Fund Utilised & Tr. Fr. B/	17501.00	
BUILDING REPAIRS	314550.34		B.C.A.	38820.00	
MISCELLANEOUS	460.00	3289456.10	SR.COLLEGE		
AUDIT FEE	400.00		SR.NON GRANT	35002.00	108282.00
	_		M.C.V.C	16959.00	108282.00
O SENIOR NON GRANT SECTION EXP	'R.:-				
PAY & ALLOWANCES	1997041.00		BY DISTRICT SPORT GRANT	75000.00	75000 00
CURRENT REPAIR	13499.00		UTILISED & TR.FROM B/S	75000.00	75000.00
AUDIT FEE	480.00	4799547.05		0.75	~
	2788527.05	4/99547.03	DAY TOUGH FUND IR.FR.D/S	0.67	0.67
MISCELLENIOUS		12 (22 (2	RALANCE CI	F	5,82,91,118.00
TO NOT OF		4,91,49,482.63			١.
BALANCE C/F			Page 2 of 4		10

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

	Income & Expen	diture Statement for the y	ear ending 31st March 2018		
EXPENDITUER	Rs.	Rs.			Rs.
BALANCE B/F		4,91,49,482.63	INCOME	Rs.	5,82,91,118.00
OU.G.C. SECTION EXPENDITURE : -		7,77,7402.03	BALANCE B/F		
	202728.00		1		
ar Alloll I LL	5854.00		1		
MISCE AUDITION RESEARCH	17519.00				
	70534.00				1
O UR M. EAFENDITORE	62797.00				
CDE GRANI DAL.	1894103.75		1		
LQ.A.C. EXP.	26073.00	2279608.75			
TO MVR SHINDE STUDY CENTER EXP	R.	1			
AUDIT FEE	1250.00	1250.00			
TO SHORT TERM DEVAPUR EXPR BANK COMMISSION	85.00	85.00			
TO CORE GROUP EXPENDITURE : -	1580.00	1580.00			
AUDIT FEE	1380.00	1380.00			
TO DISTRICT SPORT EXPR (JR)	80295.00	80295.00			
MISCELLENIOUS	00275.00				1
TO OTHER FEE JR TR.FR.B/S	570.00	570.00			
		97739.00			
TO YOUVAK MAHOSTAV EXP SR.TR	97739.00	97739.00			
TO COLLEGE DEV. FUND (SR. COLL)	l):-	14950.00			
MISCELLANEOUS	14950.00	, 14,555			
TO COLLEGE DEV. FUND (MCVC): -		2615.00			
ELECTRIC MATERIAL(P)	2615.00				
TO STAFF QUARTER EXPR. : -					
	2472.0				
RENT & TAXES	20969.0	0			
WATER CHARGES		4063.00	BALANCE	C/F	5,82,91,11
TO CO.	4063.0	5,16,55,679.38	BABARCE		9 7 9 8
TO CREATIVE WRITTING GRANT F	E	5,10,55,677,65			SER PANOIS VQ
BALANCE C/	1				E FAN E

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

EXPENDITUER	Rs.		ear ending 31st March 2018		
BALANCE B/F		Rs. 5,16,55,679.38	INCOME	Rs.	Rs.
TO NEW GYM.BLDG.TR.FR.B/S	0.00	2,10,55,679.38	BALANCE B/F		5,82,91,118.00
TO NEW	0.90	0.90			
TO DEPRECIATION ON : -			1		
COLIPMEN	2839805.83				
BUILDING	573820.00	3413625.83			
TO CORE GROUP A/C TR FR.B/S	2124.00	2124.00			
TO SURPLUS	3219687.89	3219687.89			
GRAND TOTAL		59201110.00			
anditure shown in the audited statement of	f account	58291118.00	GRAND TOTAL		58291118.00

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 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 FRN 105215W/ W100057

RAYAT SHIKSHAN SANSTHA'S :- CORE GROUP FOR RURAL ENTERPRENEURSHIP(C.O D.G.COLLEGE), SATARA. BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
DG COLLEGE SATARA :-			ASSETS		
DG COLLEGE SATARA			LIBRARY BOOKS :-		1
AS PER LAST B/S	2,524.00		AS PER LAST B/S	740.00	1
LESS: TR TO SR. COLLEGE B/S	2,524.00	-	LESS: TR TO SR. COLLEGE B/S	740.00	-
TRUST FUND :-					
AS PER LAST B/S	4 60 444 44		TWO WHEELAR EQUIPMENT :-		
AS PER LAST B/S	4,69,130.00		AS PER LAST B/S	22,230.00	
LESS: TR TO SR. COLLEGE B/S	4,69,130.00	-	LESS: TR TO SR. COLLEGE B/S	22,230.00	-
DEPOSITS :-			EL ECEDIC FOLUDADA		
AS PER LAST B/S	30,884.00		ELECTRIC EQUIPMENT :-	11,740.00	
LESS: TR TO SR. COLLEGE B/S			AS PER LAST B/S		
ESS. IN 10 SR. COLLEGE B/S	30,884.00	- Line -	LESS: TR TO SR. COLLEGE B/S	11,740.00	-
ANAMAT -CORE GROUP			MOTOR ARMICHER EQUIPMENT :-		
AS PER LAST B/S	89,160.00		AS PER LAST B/S	19,530.00	
ESS: TR TO SR. COLLEGE B/S	89,160.00		LESS: TR TO SR. COLLEGE B/S	19,530.00	_
Ess. IN 10 SK. COBEEGE B/S	89,100.00	- 0	LESS: TR TO SR. COLLEGE B/S	19,530.00	
			HORTICULTURE EQUIPMENT :-		
1			AS PER LAST B/S	670.00	
			LESS: TR TO SR. COLLEGE B/S	670.00	-
			DAIRY EQUIPMENT :-		
1	1		AS PER LAST B/S	6,580.00	
			LESS: TR TO SR. COLLEGE B/S	6,580.00	-
1			GOAT KEEPING SHED :-		
	1				
1	1		AS PER LAST B/S	56,340.00	
	1		LESS: TR TO SR. COLLEGE B/S	56,340.00	-
			HORTICULTURE WIRE COMPOUND :-	1	
			AS PER LAST B/S		
				9,360.00	
			LESS: TR TO SR. COLLEGE B/S	9,360.00	-
			PERSONAL A/C :-		
			AS PER LAST B/S		
			LESS: TR TO SR. COLLEGE B/S	2,500.00	
BALANCE C/F		-	BALANCE C/F	2,500.00	
			DALANCE C/F	1000	

RAYAT SHIKSHAN SANSTHA'S :- CORE GROUP FOR RURAL ENTERPRENEURSHIP(C.O D.G.COLLEGE), SATARA. BALANCE SHEET AS AT 31 MARCH 2018

BALANCE B/F	Rs. ASSETS	Rs.	Rs.
10.0		BALANCE B/F	
	CLOSING BAL. AS ON 31.03.201 CASH ON HAND CASH AT BANK RAYAT A/C CASH AT BANK MANDESH A/C CASH AT BANK DCC A/C		
CDAND TOTAL	INCOME & EXPENDITURE A/O AS PER LAST B/S	2,88,316.15	
GRAND TOTAL	LESS: TR TO SR. COLLEGE B/S - GRAND TOTAL		

Examined and found to be correct as per our report seperately attached

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

105215W/ W100057

MAHARSHI VITTHAL RAMAJI SHINDE STUDY CENTRE(D.G COLLEGE), SATARA. BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
PRZIES :-			LIBRARY BOOKS :-		
AS PER LAST B/S	3,29,890.00		AS PER LAST B/S	9,290.00	
LESS: TR TO SR COLL B/S	3,29,890.00		LESS: TR TO SR COLL B/S	9,290.00	-
			FURNITURE & DEADSTOCK :-		
			AS PER LAST B/S	3,720.00	
			LESS: TR TO SR COLL B/S	3,720.00	-
			CLOSING BAL. AS ON 31-3-2018 :-		_
			CASH ON HAND	-	
			CASH AT BANK A/C	-	-
			INCOME & EXPENDITURE		
			AS PER LAST B/S	2,17,573.00	
			LESS: TR TO SR COLL B/S	2,17,573.00	-
GRAND TOTAL			GRAND TOTAL	1	-

Examined and found to be correct as per report seperatly attached

Cirtare & Pands Y

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029

RAYAT SHIKSHAN SANSTHAS DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA BALANCE SHEET AS ON 31st MARCH 2018

1		n _a	ASSETS	Rs.	Rs.
LIABILITIES	Rs.	Rs.			
ANAT CHILCON AN CANCELLA		i i	IBRARY BOOKS : -	610.040.00	
RAYAT SHIKSHAN SANSTHA: -	27,470,803.00	7	AS PER LAST B/S	24.255.00	
AS PER LAST B/S	1.775.495.00		ADD : DURING THE YEAR (BCA)	63,987.00	
ADD: DURING THE YEAR (F.D.& INT.)	210,693.00		ADD : DURING THE YEAR (SR.COLLEGE)	9.290.00	
JESS : DURING THE YEAR (F.D.TDS.)	92,896.00		ADD: AS PER LAST B/STR.FROM MVR SHINDE STUDY CENTER		
JESS: TR.FR.MVR SHINDE B/S	16,639,769.00	612,302,940.00	ADD: AS PER LAST B/STR.FROM CORE GROUP	740.00	
ESS : DURING THE YEAR (BUILDING)	16,639,769.00	(12,302,740.00	ADD : DURING THE YEAR (JR.COLLEGE)	6,682.00	
·		ľ	ADD: DURING THE YEAR (P.G. SECTION)	1,275.00	
RUST FUND		ľ	ADD : DURING THE YEAR (JR.COLLEGE NON-GRANT)	6,714.00	
AS PER LAST B/S	12,248,574.00	ľ	ADD: DURING THE YEAR (SHORT TERM SECTION)	46,643.00	
APD:GRANT UTILSD TR.TO TF(MRP)	12,481.00	1	ADD: DURING THE YEAR (AUTONOMOUS, SECTION)	67,129.00	
ADD:GRANT UTILSD TR.TO TF(COC E-ACCOUNT)	125,167.00	1	ADD: DURING THE YEAR (JR.DISTRICT SPORT)	3,102.00	
ADD:GRANT UTILSD TR.TO TF(GDA)	657,381.00		ADD: DURING THE YEAR (VOCATIONAL. SECTION DEV.F)	8,344.00	
ADD:GRANT UTILSD TR TO TF(IQAC)	32,000.00		ADD: DURING THE YEAR (VOCATIONAL: SECTION SET A)	848,201.00	
ADD:GRANT UTILSD TR.TO TF(CPE)	3,740,113.00			3,646.00	
ADD: AS PER LAST B/S TR.FR.CORE GROUP	469,130.00		LESS : RECOVERY OF BOOKS (SR.COLLEGE)	390.00	
LESS: DEPRECIATION OF UGC EQUIP.TR TO I&E	2,019,624.33		LESS : RECOVERY OF BOOKS (VOCATIONAL)	844,165.00	
ESS : TR TO I&E	0.67	15,265,221.00	TOTAL	168,835.00	675,330.00
ESS. IN TO IAL		•	LESS : DEPRECIATION	100,055.00	4
NUTILISED U.G.C. GRANTS : -			Books & Journals (U.G.C.)		
AS PER LAST B/S	2,020,610.00		AS PER LAST B/S	546,900.00	
ADD: DURING THE YEAR(CPE)	6,600,000.00		ADD; DURING THE YEAR (MRP)	12,481.00	
TOTAL	8,620,610.00		ADD;DURING THE YEAR (COC E-ACCOUNTING)	42,667.00	
LESS:GRANT UTILSD TR.TO TF(CPE)	3,740,113.00		ADD; DURING THE YEAR (GOA)	30,698.00	
LESS:GRANT UTILSD TR. TO TF(COC E-ACCOUNT)	125,167.00			133,475.00	
LESS:GRANT UTILSD TR.TO TF(GDA)	657,381.00		ADD;DURING THE YEAR (CPE) TOTAL	766,221.00	
ESS:GRANT UTILSD TR.TO TF(IQAC)	32,000.00			153,241.00	612,980.0
ESS: GRANT UTILSD TR. TO TF(MRP)	12,481.00		LESS : DEPRECIATION		•
TOTAL	4,567,142.00				
LESS:GRANT UTILSD TR.TO I&E (MINOR RESEAR			Book Bank Library(jr.College)	19,730.00	
ESSCHANT UTILSD TR. TO IRE (MINOR RESEAR			AS PER LAST B/S	41,184.00	
LESS: GRANT UTILSD TR. TO I&E (COC E-ACCOUN	1,894,104.00		ADD: DURING THE YEAR	60,914.00	
LESS: GRANT UTILSD TR. TO I&E (CPE)	154.00		TOTAL		
ESS:GRANT UTILSD TR.TO I&E (IQAC)	140,373.00		LESS: RECOVERY DURING THE YEAR	454.00	
LESS:GRANT UTILSD TR.TO I&E (GDA)			TOTAL	60,460.00	40.370
LESS: OLD GRANT UTILISED TR.TO 1&E	85,912.00		LESS : DEPRECIATION	12,090.00	48,370.
ESS: OLD GRANT UTILISED TR. TO I&E	20,000.00		DEGO. DE REGIONALE		
TOTAL			Book Bank Library(Sr.College)		
LESS: MRP GRANT REFUNDED TO UGC	32,500.00		AC DED LACE DIC	67,140.00	
TOTAL	32,500.00	(1,842,783.00	AS PER LAST B/S	835.00	
			LESS :RECOVERY DURING THE YEAR TOTAL	66,305.00	
COLLEGE DEVELOPMENT FUND (JR,N.G)				13,265.00	53,040
COLLEGE DEVELOT MENT FORD (ON, 100)	2,130.00	2,130.00	LESS : DEPRECIATION	,	9
AS PER LAST B/S			BALANCE C	Æ	1,389,720
BALANCE C/F		29,413,074.00	DALANCE	NE & PANO	7-

RAYAT SHIKSHAN SANSTHAS DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA BALANCE SHEET AS ON 31st MARCH 2018

Control of the second	Rs.	Rs.	ASSETS BALANCE B/F	Rs.	1,389,720.00
LIABILITIES	AND RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	20 413 074 00			
BALANCE B/F		29,413,074.00	FURNITURE & DEADSTOCK	3,204,100.00	
OLLEGE DEVELOPMENT FUND (B.C.A.)	62,949.00	1	AS PER LAST B/S	46,703.00	
S PER LAST B/S			ADD - DURING THE YEAR (SR.)	18,080.00	
DD : DURING THE YEAR	10,561.00	\$6,000,00	ADD DURING THE YEAR (SHORT TERM)	24,525.00	
ESS:UTILISED DEV.FUND TR.TO I&E	17,501.00	•	ADD DURING THE YEAR (JR. NON-GRANT)	429,825.00	
			ADD - DURING THE YEAR (AUTONOMOUS)	501,998.00	
OLLEGE DEVELOPMENT FUND (MCVC)	77 000 00		ADD : DURING THE YEAR (Senior Non Grant.)	277,698.00	
URING THE YEAR	77,900.00	60 041 00	ADD: DURING THE YEAR (B.C.A.)	31,689.00	
LESS:UTILISED DEV.FUND TR.TO I&E	16,959.00		pumpic THE VEAD (lunior)		
			ADD: AS PER LAST B/S TRANSPORTER ASSETS	3,720.00	
GLLEGE DEVELOPMENT FUND (SR.COLL.)			ADD: AS PER LAST B/S (BCA) TR.FR.ASSETS	108,140.00	
S PER LAST B/S	552,082.00		ADD: AS PER LAST B/S (CAUTION) TR FR.ASSETS	10,990.00	
DD : DURING THE YEAR	175,532.00		ADD: AS PER LAST BIS (CACHET)	225,700.00	
ESS:UTILISED DEV.FUND TR.TO I&E	38,820.00	688,794.00	ADD : DURING THE YEAR (PG) TOTAL	4,883,168.00	770 770 00
ESS.OTIEISED DE C. C. C. C.		•	The state of the s	610,398.00	4,272,770.00
COLLEGE DEVELOPMENT FUND (P.G.)			LESS : DEPRECIATION		
S PER LAST B/S	4,185.00				
	7,441.00	11,626.00	Furniture & Deadstock(D.F.)	101,500.00	
ADD : DURING THE YEAR			AS PER LAST B/S	12,690.00	88,810.00
CONTRACTOR OF NON C	RANT)		LESS : DEPRECIATION		•
COLLEGE DEVELOPMENT FUND (SR.NON G	68,903.00		THE THE PART OF TH		
AS PER LAST B/S	76.397.00		DIGITAL CLASSROOM FURNITURE(AUTONOMOUS)	123,360.00	
ADD : DURING THE YEAR	35,002.00	110,298.0	0 AS PER LAST B/S	15,420.00	107,940.0
LESS:UTILISED DEV.FUND TR.TO I&E	33,002.00	(110,27010	LESS : DEPRECIATION	15,420.00	1
CAUTION MONEY (SR.COLLEGE)			Furniture & Deadstock(B.C.A.)		
AS PER LAST B/S	21,075.00	(21,075.0	Furniture & Deadstock (D.C. 1.7)	108,140.00	
IS FER EAST DIS			AS PER LAST B/S	108,140.00	
CAUTION MONEY (JR.COLLEGE)			LESS : TR.TO.ASSETS SIDE		
	9,010.00	9,010.0	00 CANITION		
AS PER LAST B/S			Furniture & Deadstock(CAUTION.)	10,990.00	
			AS PER LAST B/S	10,990.00	
CAUTION MONEY (BCA)	87,000.00	87,000.	00 LESS : TR.TO.ASSETS SIDE	13,750.00	
AS PER LAST B/S	87,000.00	\		E	5,859,240
BALANCE	0.00	30,457,827.	00 BALANCE C/	r	0,000





*			ACCETE	Rs.	5 050 240 00
LIABILITIES	Rs.	Rs.	ASSETS BALANCE B	/F	5,859,240.00
BALANCE B/F		30,457,827.00			
STUDENT AID FUND (JR.COLLEGE) AS PER LAST B/S	28,033.00	28,033.00	FURNITURE & DEADSTOCK (S.A.FUND) AS PER LAST B/S LESS : DEPRECIATION	23,170.00 2,900.00	20,270.00
STUDENT AID FUND (SR.COLLEGE) AS PER LAST B/S LESS : DURING THE YEAR	10,740.00 3,945.00	6,795.00	C.C.T.V.CAMERA (U.G.C.) AS PER LAST B/S ADD: DURING THE YEAR (CPE) ADD: DURING THE YEAR (GDA)	26,030.00 29,150.00 7,078.00	
STUDENT AID FUND (SR.NON GRANT) AS PER LAST B/S ADD : DURING THE YEAR	7,442.00 5,640.00	13,082.00	TOTAL LESS: DEPRECIATION	62,258.00 12,458.00	49,800.00
STUDENT AID FUND (MCVC) AS PER LAST B/S LESS : DURING THE YEAR	4,350.00 100.00	4,250.00	FURNITURE & DEADSTOCK UGC AS PER LAST B/S ADD:AS PER LAST B/S UGC TR.FR.ASSETS ADD: DURING THE YEAR(CPE) TOTAL	239,750.00 294,710.00 1,645,208.85 2,179,668.85	
TUDENT AID FUND (JR.NON GRANT) S PER LAST B/S DD : DURING THE YEAR	20,700.00 5,010.00	25,710.00	LESS : DEPRECIATION FURNITURE & DEADSTOCK (BUILDING)	272,458.85 83,840.00	1,907,210.0
FUDENT AID FUND (BCA) S PER LAST B/S DD : DURING THE YEAR	5,455.00 1,840.00	7,295.00	AS PER LAST B/S LESS: DEPRECIATION COMPUTER LAB FURNITURE (U.G.C.)	7,190.00	73,360.0
FUDENT AID FUND (P.G.SECTION): - S PER LAST B/S DD: DURING THE YEAR	280.00 510.00	790.00	AS PER LAST B/S LESS: DEPRECIATION TEACHING AIDS (UGC)	900.00	6,290.
VAK WELFARE FUND PER LAST B/S	2,512.00	2,512.00	AS PER LAST B/S ADD:DURING THE YEAR (GDA) ADD:DURING THE YEAR(IQAC) ADD: DURING THE YEAR (CPE)	228,065.00 32,000.00 (44,500.00	
VAK WELFARE FUND (MCVC) PER LAST B/S	5,520.00	5,520.00	TOTAL LESS: DEPRECIATION	98,955.00	
TRICT SPORTS GRANT JR. RING THE YEAR S: GRANT UTILISED & TR.TO I/E	75,000.00 75,000.00	-	GYMKHANA EQUIPMENT AS PER LAST B/S LESS: DEPRECIATION	18,890.0 4,720.0	
OSIT TENDER (BUILDING) ER LAST B/S	2,760.00	2,760.00	U.P.S. AS PER LAST B/S ADD DURING THE YEAR (SR.)	980. 6,625.	00
OSIT (CORE GROUP) ER LAST B/S TR.FR.B/S CORE GROUP	30,884.00	30,884.00	LESS : DEPRECIATION BALAN	7,605. 1,525 CE C/F	
BALANCE C/F		30,585,458.00	E FHN S		

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		BALLANCE	ET AS ON 31st MARCH 2018	Rs.	Rs.
LIABILITIES	Rs.	Rs.	ASSETS BALANCE B/F	Au.	8,332,260.00
BALANCE B/F	Kai	30,585,458.00	BALANCE DI		
NAMAT(CORE GROUP) S PER LAST B/S TR.FROM CORE GROUP	89,160.00	89,160.00 FI	URNITURE & DEADSTOCK (UGC) S PER LAST B/S	294,710.00 294,710.00	-
DEPOSIT BUILDING AS PER LAST B/S	7,000.00	(7,000.00 A	UDIO VISUAL EQUIPMENT:	560.00	
DEPOSIT- LIBRARY (M.PHIL) S PER LAST B/S	13,295.00	(13,295.00 L)	S PER LAST B/S ESS : DEPRECIATION	110.00	450.00
DEPOSIT - CANTEEN BUILDING AS PER LAST B/S	21,000.00	21,000.00 A	OMPUTER EQUIPMENT (U.G.C.) S PER LAST B/S DD: AS PER LAST B/S TR FR ASSETS	1,876,190.00 4 <mark>4,360.00</mark> 3,070.00	
BPS LIBRARY DEPOSIT(SHORT TERM) AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	80,200.00 184,500.00 156,000.00	108,700.00	ADD: AS PER LAST B/S TR.FR.ASSETS ADD: DURING THE YEAR(COC E-ACCOUNTING) ADD: DURING THE YEAR(GDA) ADD: DURING THE YEAR(CPE) TOTAL LESS: DEPRECIATION	82,500.00 353,400.00 1,397,749.48 3,757,269.48 626,211.48	3,131,058.00
DEPOSIT SECURITY (PRINCIPAL BUILDING) AS PER LAST B/S	3,550.00	3,550.00	SCANNER (U.G.C.)	3,070.00	
DEPOSIT SECURITY (NEW GYM.BUILDING) DURING THE YEAR	150,005.00		AS PER LAST B/S LESS : TR TO ASSETS SIDE	3,070.00	-
DEPOSIT-LIBRARY (JR.COLLEGE) : - AS PER LAST B/S	4,560.00	4,560.00	AUDIO SYSTEM (HEADPHONE(U.G.C.) AS PER LAST B/S LESS : DEPRECIATION	3,600.00 720.00	2,880.00
DEPOSIT-LIBRARY (SR.COLLEGE) : - AS PER LAST B/S	2,500.00	2,500.00	PHY.EQUIPMENT (UGC) DURING THE YEAR(CPE) LESS: DEPRECIATION	18,880.00 4,720.00	14,160.0
DEPOSIT-S.T.F. (BUILDING) AS PER LAST B/S	4,954.00	4,954.00	LED SCREEN (UGC) T.V.	153,100.00	
DEPOSIT-LIBRARY BOOK (SR.COLLEGE) : - AS PER LAST B/S	63,000.00	63,000.00	DURING THE YEAR(CPE) LESS: DEPRECIATION	30,620.00	11,603,288
BALANCE C/F		31,053,182.00	BALANCI	C/F	11,005,200



			ASSETS	Rs.	Rs. 11,603,288.00
LIABILITIES	Rs.	Rs.	ASSETS BALANCE	B/F	11,603,288.00
BALANCE B/F		31,053,182.00			1
			COMPUTER EQUIPMENT	851,280.00	1
CPOSIT-LIBRARY (PGDCA): -	7 000 00	7,000.00	AS PER LAST B/S	4,650.00	
PER LAST B/S	7,000.00	(7,000.00	ADD: AS PER LAST B/S TR.FR.ASSETS	142,660.00	713,270.00
The state of the s			LESS : DEPRECIATION	142,000.00	•
EPOSIT-LIBRARY (VOCATIONAL) : -	10,134.00	10,134.00			
PER LAST B/S	10,134.00	¥ 10,154.00	XEROX MACHINE (AUTONOMOUS)	112,000.00	
NO C PRESS (SP COLLECT)			AS PER LAST B/S	[35,700.00]	
EPOSIT- N.C.C. DRESS (SR.COLLEGE):-	75,350.00	75,350.00	ADD:DURING THE YEAR	49,540.00	198,160.00
S PER LAST B/S	75,550.00	(,	LESS: DEPRECIATION	49,540.00	•
EPOSIT- LIBRARY (SR.NON GRANT):-				1	
	74,000.00	74,000.00	COMPUTER M.C.V.C.(C.D.F.)	114,570.00	
S PER LAST B/S		\	AS PER LAST B/S	19,100.00	95,470.00
T.C. EXAM FEE (SR.COLLEGE)			LESS : DEPRECIATION	12,100	•
	32,995.00	32,995.00		1	
S PER LAST B/S		0	AUDIO VISUAL EQUIPMENT (U.G.C.)	8,430.00	
T.C. EXAM FEE (P.G.)			AS PER LAST B/S	1,690.00	6,740.00
	29,876.00	29,876.00	LESS: DEPRECIATION		
S PER LAST B/S		•	CD COLLECT		
NIVERSITY EXAM FEE (SR.COLLEGE)			ELECTRIC EQUIPMENT (SR.COLLEGE)	25,830.00	
S PER LAST B/S	644,924.00		AS PER LAST B/S	11,740.00	
DD DURING THE YEAR	32,003.00		ADD: AS PER LAST B/S TR.FR.CORE GROUP	4,700.00	32,870.00
ESS :- DURING THE YEAR SR.	7,219.00	669,708.00	LESS : DEPRECIATION		•
ESS DORMAG TILL 12. II.			PRINTER (SR.COLLEGE NON GRANT)		
NIVERSITY EXAM FEE (B.C.A.)			PRINTER (SK.COLLEGE NON GRAFT)	4,650.00	
S PER LAST B/S	107,476.00	(107,476.00	AS PER LAST B/S LESS: TR.TO ASSETS SIDE	4,650.00	-
STER ENGLES			LESS: TR. TO ASSETS SIDE		
NIVERSITY EXAM FEE (SR.NON GRANT.)		201.214.01	PRINTER (U.G.C.)		
S PER LAST B/S	186,214.00	(186,214.00	AS PER LAST B/S	44,360.00	
o i Ek E i i o i e i e			LESS: TR TO ASSETS SIDE	44,360.00	-
NIVERSITY EXAM FEE (P.G.)	7.70	70.0	LESS, IK TO ASSETS SIDE	1 1	
S PER LAST B/S	530.00	530.0	AIR CONDITIONER (U.G.C.)	1	
	1		AS PER LAST B/S	50,990.00	11.000
S.T.C.EXAM FEE:-(SR.COLLEGE)		75150	LESS : DEPRECIATION	6,370.00	644,620.
S PER LAST B/S	7,515.00	7,515.0	EESS : DEI REGIITIES	1 1	
	1		CAMERA (U.G.C.)	22 000 00	
.C.EXAM FEE		13 620 0	AS PER LAST B/S	32,000.00	75 (00
S PER LAST B/S	13,620.00	13,020.0	LESS: DEPRECIATION	6,400.00	25,600
.C.EXAM FEE(JR.COLLEGE)		6035	00 CASH COUNTING MACHINE (U.G.C.)	0.220.00	
S PER LAST B/S	6,035.00	70,055.0	AS PER LAST B/S	8,320.00	
			LESS : DEPRECIATION	1,660.00	(0,000
C.FREESHIP EXAM FEE(SR.COLLEGE)	67.140.00	57,140.	00	Non Cap	12,956,718
AS PER LAST B/S	57,140.00	32,335,280.	I BALE	NCE C/F	12,950,710

			ASSETS	Rs.	Rs. 12,956,718.00
LIABILITIES	Rs.	Rs.	BALANCE B/F		12,956,718.00
BALANCE B/F		32,335,280.00	THE LETOP (LCC) (
		GI	ENERATOR (UGC):-	262,900.00	230,040.00
C.FREESHIP EXAM FEE(JR.COLLEGE)		AS	S PER LAST B/S	32,860.00	230,040.00
S PER LAST B/S	4,505.00	4,505.00 LI	ESS : DEPRECIATION		
		200	EACHING AIDS (SR.COLLEGE)		
SHWAMEDH FEE (SR.NON GRANT)		007.00	C DED LAST R/S	1,750.00	1,400.00
S PER LAST B/S	11,827.00	(11,827.00 A	S PER LAST B/S ESS : DEPRECIATION	350.00	1,400.00
		L	ESS : DEFRECIATION	1	1
EGISTRATION FEE(SR.COLLEGE)	2.070.00	(3 070 00 E	LECTRIC MOTOR	20 100 00	
S PER LAST B/S	3,970.00	3,970.00	S PER LAST B/S	30,180.00	
,		Δ	ADD: DURING THE YEAR SR.NG.	24,707.00	48,030.00
REGISTRATION FEE(M.PHIL)	2 500 00		LESS : DEPRECIATION	6,857.00	,40,000.00
S PER LAST B/S	3,500.00	3,300.00	ESS . DELLEGE .		
an covince)	1	1	NTERCOM SYSTEM	8,070.00	
CARITY EXAM FEE(SR.COLLEGE)	23,795.00		AS PER LAST B/S	1.010.00	7,060.00
S PER LAST B/S	23,775.00	1	LESS : DEPRECIATION	1,010.00	•
CMAIL FEE (BCA)	3,200.00	3,200.00	FIRE EXTINGUISHER (SR.COLLEGE)	15,380.00	
S PER LAST B/S	5,200.00	•	AS PER LAST B/S	1,920.00	13,460.00
COLLECE)			LESS : DEPRECIATION	1,720.00	
EMAIL FEE (SR.COLLEGE)	2,961.00	2,961.00			
AS PER LAST B/S	-,		ZEROX MACHINE (D.F.)	3,650.00	
TO COLLEGE FEE (BCA)			AS PER LAST B/S	730.00	2,920.00
LEAD COLLEGE FEE (BCA)	7,560.00		LESS : DEPRECIATION		
AS PER LAST B/S ADD : DURING THE YEAR	25.00	7,585.00	A CONTRACT OF CONT		
ADD: DUKING THE TEAK	+		ZEROX MACHINE (U.G.C.)	125,580.00	
ELIGIBILITY FEE (JR.NON GRANT)			AS PER LAST B/S	25,120.00	100,460.00
AS PER LAST B/S	900.00	(900.00	LESS : DEPRECIATION		•
AS PER LAST BIS			CANDUSCID CARIN		
ELIGIBILITY FEE (SR.NONGRANT)			COMPUTER CABIN	16,100.00	
AS PER LAST B/S	3,475.00	(3,475.00		2,010.00	14,090.0
AS PER LAST BIS			LESS: DEPRECIATION		
ELIGIBILITY FEE (M.PHIL)		200.00	CARIN BARTITION		
AS PER LAST B/S	3,200.00	73,200.00	CABIN PARTITION AS PER LAST B/S	45,150.00	
ASTER EAST DIS			LESS: DEPRECIATION	5,640.00	(39,510.0
ANAMAT FEE GRANT (SR.COLLEGE)		2221 00		1	
AS PER LAST B/S	29,251.00	29,251.00	PLASTIC WATER TANK SR.COLL.		
ASTER LAST DIO			AS PER LAST B/S	2,100.00	
ENVIRONMENT FEE (SR.COLLEGE)	1		ADD: DURING THE YEAR SR.NG.	29,662.50	
AS PER LAST B/S	514,136.00	600 011 00	LESS: DEPRECIATION	3,972.50	27,790
ADD DURING THE YEAR	66,675.00	680,811.00			
		22 101 555 00	BALANCE O	C/F	13,257,378
BALANCE C/	F	33,104,555.00	FRN E		

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F	401	33,104,555.00	BALANCE B/F		13,257,378.00
ENVIRONMENT FEE (SR.NONGRANT)		33,104,333.00	PLASTIC WATER TANK (DF)		
AS PER LAST B/S	47,725.00		DURING THE YEAR(\$R,NG.)	35,002.00	
ADD: DURING THE YEAR	47,075.00	94,800.00	ADD: DURING THE YEAR(BCA)	17,501.00	0.40.00
		(LESS : DEPRECIATION	6,563.00	45,940.00
ENVIRONMENT FEE (BCA)					
AS PER LAST B/S	46,817.00		PLASTIC WATER JAR	2 222 22	
ADD: DURING THE YEAR	6,575.00	53,392.00	DURING THE YEAR BCA	2,800.00	2,450.00
		V	LESS: DEPRECIATION	350.00	2,450.00
PRIZES (SR.COLLEGE)					
ASPER LAST B/S	102,774.00		IN <mark>VERTER BATTERY</mark>	115 (20 00	
ADD : DURING THE YEAR	650.00	103,424.00	AS PER LAST B/S	445,630.00	389,930.00
		`	LESS : DEPRECIATION	55,700.00	389,930.00
PRIZES (MVR STUDY CENTER)					
AS PER LAST B/S TR.FR. MVR B/S	329,890.00	329,890.00	L.C.D.PROJECTOR (U.G.C.)	254 100 00	1
		•	AS PER LAST B/S	354,100.00	
H.S.C.EXAM FEE (JR.COLLEGE)			ADD: DURING THE YEAR(GDA)	38,140.00	1
DURING THE YEAR	445.00		ADD : DURING THE YEAR(CPE)	212,350.00	483,670.00
Less Tr. FROM ASSETS SIDE	210.00	235.00	LESS : DEPRECIATION	120,920.00	403,070.00
		•			
PERSONAL A/C (JR.NG.)			L.C.D.PROJECTOR (C.D.F.)	7,270.00	
DURING THE YEAR	6,500.00	6,500.00	AS PER LAST B/S	1,450.00	5,820.00
			LESS : DEPRECIATION	1,430.00	05,020.00
PERSONAL A/C (SR.COLLEGE)					1
AS PER LAST B/S	9,957.00		P.C.O.COIN BOX	560.00	1
ADD : DURING THE YEAR	-		AS PER LAST B/S	70.00	490.00
LESS: DURING THE YEAR	40.00	9,917.00	LESS : DEPRECIATION	70.00	450.00
ELOO. BONE TO THE		•			
PERSONAL A/C (BUILDING)			INVERTER EQUIPMENT	2,220.00	
AS PER LAST B/S	4,172.00	4,172.00	AS PER LAST B/S	2,950.00	
ASTER ENGLES			ADD: DURING THE YEAR SHORT TERM	650.00	4,520.00
H.S.C.PRACTICAL EXAM REMUNERATION(JR.C	OLLEGE)		LESS : DEPRECIATION	050.00	4 1,020,00
AS PER LAST B/S	4,848.00				
ADD: DURING THE YEAR	4,810.00		C.C.T.V.CAMERA	164,820.00	
	2,566.00	7,092.00	AS PER LAST B/S	821,430.00	
LESS: DURING THE YEAR			ADD: DURING THE YEAR SR.NG.	197,250.00	789,000.00
WALLES CONCUMENT STORES		_	LESS: DEPRECIATION	197,230.00	705,000.00
KARMVEER CONSUMER STORES	60,468.00	60,468.00			
AS PER LAST B/S	00,400.00	1	INVERTER BATTERY (U.G.C.)	72 260 00	
			AS PER LAST B/S	72,360.00	63,310.00
EX-SERVICEMAN FEE GRANT(P.G.)	900.00	900.00	LESS : DEPRECIATION	9,050.00	65,510.00
AS PER LAST B/S	900.00	1			
			INVERTER (EPBAX) SYSTEM (U.G.C.)	0.000.00	
SCHOLARSHIP (SR.COLLEGE)	150 725 00		AS PER LAST B/S	9,900.00	8,660.00
AS PER LAST B/S	150,725.00 150,725.00	-	I ESS : DEPRECIATION	1,240.00	15,013,478.00
ESS : DURING THE YEAR	150,725.00	33,681,500.00	BALANCE C/	F	15,015,478.00
BALANCE C/F			FRN S		

		BALANCESI	EET AS ON STATISTICS.	Rs.	Rs.
LIABILITIES	Rs.	Rs.	ASSETS BALANCE B/F	N3.	15,013,478.00
BALANCE B/F		33,681,500.00			
X-SERVICEMAN SCHOLARSHIP(M.C.V.C.)			WATER COOLER (B.C.A.)	9,430.00	
S PER LAST B/S	955.00	955.00	AS PER LAST B/S	1,180.00	8,250.00
		1	LESS : DEPRECIATION		
00KS & UNIFORM SCHOLARSHIP			TO THE PARTY OF TH		1
S PER LAST B/S	21,590.00	(21,590.00	WATER COOLER (LADIES HOSTEL BUILD.) U.G.C.	134,370.00	
			AS PER LAST B/S	16,800.00	117,570.00
OOKS & UNIFORM SCHOLARSHIP(JR.)		The second secon	LESS : DEPRECIATION		
SPER LAST B/S	175.00	175.00	THE PARTY OF THE P		
,12	1		WATER PURIFIER (LADIES HOSTEL BUILD.) U.G.C.	149,060.00	
NAMAT (SR.COLLEGE)			AS PER LAST B/S	18,630.00	130,430.00
S PER LAST B/S	6,500.00	6,500.00	LESS: DEPRECIATION		-
STERIZIO		•			
TAFF QRARTER RENT			WATER PURIFIER	5,900.00	
S PER LAST B/S	53,125.00		AS PER LAST B/S	740.00	5,160.00
DD: DURING THE YEAR	62,292.00		LESS: DEPRECIATION		,
ESS : DURING THE YEAR	70,417.00	45,000.00			
ESS DOMING THE		•	L.C.D.T.V. (LADIES HOSTEL) (UGC)	34,260.00	
.G.C.EXCESS GRANT			AS PER LAST B/S	6,850.00	27,410.00
S PER LAST B/S	33,085.00	33,085.00	LESS: DEPRECIATION	0,000.00	•
SPER LAST 6/3					
EXCESS SALARY GRANT JR.			WATER METER	5,630.00	
DURING THE YEAR	106,198.00	106,198.00	AS PER LAST B/S	1,130.00	4,500.00
JURING THE TEAK		•	LESS : DEPRECIATION	1,100.00	•
BLIND FUND (JR.COLLEGE)					
	2,400.00	2,400.00	LAPTOP (CDF)	1,800.00	
AS PER LAST B/S			AS PER LAST B/S	300.00	1,500.00
THE PAYMENC			LESS: DEPRECIATION		
FLAG DAY M.C.V.C.	600.00	600.00			
AS PER LAST B/S		(ELECTRONIC EQUIPMENT U.G.C.	5,700.00	
THE PARTY (ID.)			DURING THE YEAR CPE	1,140.00	4,560.00
FLAG DAY NIDHI (JR.)	990.00	990.00	LESS : DEPRECIATION	1,7 10.00	4
AS PER LAST B/S	,,,,,,	•			
TOTAL PRINCE			SOLAR WATER SYSTEM (D.F.)	43,720.00	
RAYAT ENGLISH SCHOOL BUILDING	3,000,000.00	3,000,000.0	AS PER LAST B/S	5,470.00	
AS PER LAST B/S	3,000,000.00		LESS : DEPRECIATION	3,470.00	V
SATARA ZONAL SPORT GRANT	73,453.00	73,453.0	0 ELECTRONIC EQUIPMENT	30,740.0	
AS PER LAST B/S	75,455.00		AS PER LAST B/S	920.0	
	1		ADD DURING THE YEAR SR	6,000.0	
EX-SERVICEMAN SCHOLARSHIP (JR.)	7,317.00	7,317.0	ADD DURING THE YEAR MCVC DF. ADD DURING THE YEAR MCVC DF.	7,530.0	
AS PER LAST B/S	1,517.00	`	LESS : DEPRECIATION	1,550.0	0
			TO A STATE OF THE COURT OF CHAIR		
PAY RECOVERY (JR.COOLLRGE)	4,859.00	4,859.0	TWO WHEELER EQUIPMENT (CORE GROUP)	22,230.0	00
AS PER LAST B/S	4,007.00	•	AS PER LAST B/S TR.FR.CORE GROUP B/S	2,220.	
	1		LESS : DEPRECIATION	2,220.	1
ENVIRONMENTAL FEE (SR.NON GRANT)	69,025.00	69,025.		C/E	15,410,088.0
AS PER LAST B/S		37,052,692.			
BALANCE C/			105215W/ * 10 Q A		

LIABILITIES				Rs.	Rs.
LIABILITIES	DA	Rs.	ASSETS BALANCE B/F		15,410,088.00
BALANCE B/F	Rs.	TR 000 400 00			
AD COLLEGE FEE (SR.NON GRANT)	12,125.00	N A	NOTOR ARMICHER EQUIPMENT (CORE GROUP) AS PER LAST B/S TR.FR.CORE GROUP B/S LESS: DEPRECIATION	19,530.00 2,440.00	17,090.00
D: DURING THE YEAR O-RETA FEE (SR.NON GRANT.) DER LAST B/S	9,650.00	F	HORTICULTURE EQUIPMENT (CORE GROUP) AS PER LAST B/S TR. FR. CORE GROUP B/S	670.00 80.00	590.00
FER Elies	4,400.00		DAIRY EQUIPMENT(CORE GROUP)	6 590 00	
S.S. FEE (SR.NON GRANT.) PER LAST B/S	1,980.00	(1,980.00	AS PER LAST B/S TR.FR.CORE GROUP B/S LESS : DEPRECIATION	6,580.00 820.00	5,760.00
ASHWANTRAO CHAVAN CORPUS FUND SR. DURING THE YEAR	10,000.00	•	COLLEGE NAME BORD BUILDING (STEEL) DURING THE YEAR LESS: DEPRECIATION	98,766.00 12,346.00	86,420.00
ABOUR SCHEME ACCOUNT FURING THE YEAR FIRESS : TR.FROM ASSETS SIDE	200,562.00 169,002.00		UNDERGROUND PIPELINE (DF) AS PER LAST B/S LESS: DEPRECIATION	1,140.00 140.00	1,000.00
ORE GROUP A/c dd: Tr.Fr.Core Group B/s NCOME & EXPENDITURE A/C	2,524.00	2,524.00	COLLEGE STEEL GATE (BUILDING) AS PER AST B/S LESS:: DEPRECIATION	10,340.00 1,290.00	9,050.00
S PER 1.AST B/S DD : SURPLUS DURING THE YEAR DD : GENERAL FUND DURING THE YEAR (SR.C DD: GF DURING THE YEAR MVR SHINDE TOTAL	3,219,687.89 706,921.00 1,250.00		GOAT KEEPING SHED(CORE GROUP) AS PER LAST B/S TR.FR.CORE GROUP B/S LESS: DEPRECIATION	56,340.00 2,820.00	53,520.00
ESS: GENERAL FUNDDURING THE YEAR CORE ESS: TR.FR. CORE GROUP ESS: TR.FR. MVR SHINDE B/S	3,355.00 288,316.15 217,573.00	26,960,503.46	HORTICULTURE WIRE COMPOUND(CORE GROUP) AS PER LAST B/S TR.FR.CORE GROUP B/S LESS: DEPRECIATION	9,360.00 470.00	8,890.0
,		,	COLLEGE MAIN BUILDING AS PER AST B/S LESS: DURING THE YEAR	39,740.00 39,740.00	
1			VOCATIONAL BUILDING AS PER LAST B/S LESS: DURING THE YEAR	174,620.00 174,620.00	
			LIBRARY BUILDING AS PER LAST B/S LESS: DURING THE YEAR RALANCE OF THE PROPERTY OF THE PROPERT	332,390.00 332,390.00	
		64,085,434.4		/F	13,373,310

				Rs.	Rs.
LIABILITIES	Rs.	Rs.	ASSETS BALANCE B/F		15,575,318.00
BALANCE B/F		64,085,434.46	BALANCE		
			C. LAWS TOSSES BUILDING		l l
			LADIES HOSTEL BUILDING	196,300.00	
			AS PER LAST B/S	196,300.00	-
			LESS : DURING THE YEAR		
			PRINCIPAL QUARTER BUILDING		
			AS PER LAST B/S	3,040.00	.
			LESS: DURING THE YEAR	3,040.00	1
		1	LEGG. DOMING THE		
		1	WATER TANK STAND	7 070 00	
			AS PER LAST B/S	7,930.00	- 1
			LESS : DURING THE YEAR	7,930.00	
			LIBRARY BUILDING	395,280.00	1
	1		AS PER LAST B/S	395,280.00	_
			LESS : DURING THE YEAR	393,280.00	
			LECTURE HALL	126,120.00	
			AS PER LAST B/S	126,120.00	-
			LESS : DURING THE YEAR		
			BORE WELL DF.SR.		
			DURING THE YEAR	23,870.00	
	1		LESS: DEPRECIATION	1,190.00	22,680.00
			LESS: DEFRECIATION		
			BORE WELL	14 700 00	
			AS PER LAST B/S	16,780.00	15,940.00
			LESS: DEPRECIATION	840.00	13,540.00
			WATER TANK (RCC)	55,850.00	
			AS PER LAST B/S	55,850.00	-
			LESS: DURING THE YEAR	33,830.00	
			COLLEGE COMPOUND	30,680.00	
			AS PER LAST B/S	30,680.00	
	1		LESS: DURING THE YEAR		1
	1		COLLECT BOAR		
			COLLEGE ROAD AS PER LAST B/S	21,700.00	
			LESS: DURING THE YEAR	21,700.00	-
			LESS . DUKING THE FEAR		1
	1		STAFF QUARTER		1
			AS PER LAST B/S	6,510.0	
	1		LESS : DURING THE YEAR	6,510.0	-
					12 (12 020
		64,085,43	BALANCE	C/F	15,613,938.
BALANCI	E C/F	04,005,40	105215W/) * A. O. D		

 LIABILITIES BALANCE B/F	Rs.	Rs.	ASSETS	Rs.	Rs.
 BALANCE B/F		64,085,434.46	BALANCE B/F		15,613,938.00
			STAFF QUARTER (TEACHING)		
			AS PER LAST B/S	208,480.00	
1			LESS : DURING THE YEAR	208,480.00	-
i i			The state of the s		
1			SHED NO.02		
1		1	AS PER LAST B/S	28,220.00	
1			LESS : DURING THE YEAR	28,220.00	-
			EESS . DORING THE TEAR	20,220.00	
			IMPROVEMENT & HOSTEL FACILITY		
			AS PER LAST B/S	2,390.00	
			LESS: DURING THE YEAR	2,390.00	
			LESS . DURING THE YEAR	2,570.00	
			HOSTEL KITCHEN SHED		
			AS PER LAST B/S	12,250.00	
				12,250.00	
			LESS : DURING THE YEAR	12,230.00	
			CHH.SHAHU MAHARAJ STATUE	1	
			AS PER LAST B/S	700.00	
			I I	40.00	660
			LESS : DEPRECIATION	40.00	1
			LADIES ROOM CONSTR.		
			AS PER LAST B/S	3,350.00	
				3,350.00	
			LESS : DURING THE YEAR	3,550.00	
			CYCLE STAND SHED (BUILDING)		
			AS PER LAST B/S	75,810.00	
			LESS: DURING THE YEAR	75,810.00	
			LESS : DURING THE TEAK		
			LECTURE HALL (U.G.C. BUILDING)		
			AS PER LAST B/S	382,080.00	
			LESS: DEPRECIATION	19,100.00	362,98
			LESS : DEPRECIATION		4
	1		BUILDING CONSTRUCTION (PG) UGC		
			AS PER LAST B/S	97,640.00	
	1		AS PER LAST DIS	4,880.00	92,70
			LESS : DEPRECIATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
			NON RESIDENT STUDENT CENTRE BLDG.(U.G.C.)		
	1		NUN RESIDENT STUDENT CENTRE BEDGIL CIGICI)	352,620.00	
			AS PER LAST B/S	17,630.00	(334,9
			LESS : DEPRECIATION	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	1		NETWORK RESOURCE CENTRE (U.G.C.)		
			NETWORK RESOURCE CENTRE (U.G.C.)	1,920.00	
	1		AS PER LAST B/S	100.00	
			LESS : DEPRECIATION BALANCE C		23,367,5
BALANCE C		64,085,43	4.46 FRN		

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			Rs.	Rs.
LIABILITIES	Rs. Rs.	ASSETS BALANCE B	/F	23,367,508.00
BALANCE B/F	64,085,434.46	BALANCE		
		LADIES HOSTEL CONSTRUCTION (U.G.C.)	- 424 (00 00	
1		AS PER LAST B/S	7,326,690.00	6,960,360.00
1		LESS: DEPRECIATION	366,330.00	(0,500,500
1	1	LESS DEFRECIATION		
	l l	TEMP.SHED (BUILDING) :-	850.00	
1	A .	AS PER LAST B/S	850.00	
		LESS : DURING THE YEAR	850 00	
		COMPUTER LAB (BUILDING)		
		AS PER LAST B/S	269,640 00	
			269,640.00	-
		LESS : DURING THE YEAR		
		STD BOOTH & CANTEEN BUILDING	89,930.00	
		AS PER LAST B/S		
		LESS : DURING THE YEAR	89,930.00	
		OFFICE PORCH CONST.(BUILDING)		
	1	AS PER LAST B/S	296,100.00	
		LESS: DURING THE YEAR	296,100.00	-
		LESS : DURING THE TEAK		
		PEVAR BLOCK CONST.(BUILDING)	214,540.00	
		AS PER LAST B/S	214,540.00	
		LESS : DURING THE YEAR	214,540.00	
		WALL COMPOUND (BUILDING)		
	1	AS PER LAST B/S	99,180.00	
	1	LESS: DURING THE YEAR	99,180.00	
	1	LESS: DOKING THE TEAK		
	1 1	SANITORY TOILET BLOCK (BUILDING)	922 010 00	
	1 1	AS PER LAST B/S	823,910.00	
	1	LESS : DURING THE YEAR	823,910.00	
		A LAUTODA DI OCK CONST (STUDENT)		
		SANITORY BLOCK CONST.(STUDENT)	10,750.00	
	1	AS PER LAST B/S	10,750.00	
		LESS : DURING THE YEAR		
		CYCLE STAND & SHED (D.F.)	00 120 00	
		AS PER LAST B/S	80,430.00	
	1	LESS - DURING THE YEAR	80,430.00	26 412 2
	64,085,4	DALAN	CE C/F	26,412,2

		BALANCE SI	HEET AS ON 31st MARCH 2018	Rs.	Rs.
			ASSETS PALANCE B/F	Kei	26,412,278.00
LIABILITIES BALANCE B/F	Rs.	Rs. 64,085,434.46	HEALTH CENTER CONST.(D.F.) AS PER LAST B/S	28,610.00 28,610.00	-
			LESS : DURING THE YEAR BUILDING CONSTRUCTION (CLASSROOM) AS PER LAST B/S LESS : DURING THE YEAR	1,324,740.00 1,324,740.00	-
			BUILDING CONSTRUCTION(GYMKHANA GROUND & 1) AS PER LAST B/S LESS: DURING THE YEAR	12,269,040.00 12,269,040.00	
			PRINCIPAL QUARTER BUILDING AS PER LAST B/S LESS: DURING THE YEAR	1,292,110.00 1,292,110.00	
			CLASSROOM CONST.(CDF) U.G.C. AS PER LAST B/S LESS: DEPRECIATION	3,205,020.00 160,250.00	3,044,770.00
			BASKET BALL GROUND AS PER LAST B/S LESS: DURING THE YEAR	713,250.00 713,250.00	-
			BUILDING CONSTRUCTION (U.G.C.) AS PER LAST B/S LESS: DEPRECIATION	46,340 00 2,320.00	44,020.00
			BUILDING CONSTRUCTION (NEW GYMKHANA BUILDING) AS PER LAST B/S ADD: DURING THE YEAR LESS: TR. TO I&E A/C	188,540.00 8,774,490.90 0.90	8,963,030.0
			BLDG.CONST.(LAXMIBAI B.PATIL SABHAGRAH 3rd FLOOR) AS PER LAST B/S ADD: DURING THE YEAR	2,277,837.00 180,905.00	2,458,742.
			DEPOSIT MS-CIT(STUDY MATERIAL) AS PER LAST B/S	5,000.00	5,000.
			DEPOSIT -MUNICIPAL AS PER LAST B/S	1,100.00	(1,100
			DEPOSIT -M.S.E.B.(BUILDING) AS PER LAST B/S BALANCE O	8,047.00	38,030,961
BALANCE	/F	64,085,43	4.46 FRN 105215W/ 2 105215W/		23,000,000

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LIABILITIES		Rs.	Rs.	ABSETS	Rs.	Rs.
Linx	BALANCE B/F		64,085,434.46	ASSETS BALANCE B/F		38,030,961.00
				DEPOSIT -M.S.E.B.(B.C.A.) AS PER LAST B/S	29,630.00	29,630.00
				DEPOSIT -M.S.E.B.(STAFF QUARTER.) AS PER LAST B/S	1,240.00	1,240.0
				DEPOSIT - TELEPHONE AS PER LAST B/S	4,000.00	4,000.0
				DEPOSIT - TELEPHONE- STD AS PER LAST B/S	1,894.00	1,894.0
				DEPOSIT -M.S.E.B.(SR.COLLEGE.) AS PER LAST B/S ADD: DURING THE YEAR	52,450.00 1,520.00	53,970.0
				DEPOSIT - GAS AS PER LAST B/S	4,100.00	4,100.
				DEPOSIT - WATER SUPPLY AS PER LAST B/S	775.00	775
				DEPOSIT - TELEPHONE AS PER LAST B/S	11,635.00	11,635
				DEPOSIT - MUNICIPAL AS PER LAST B/S	31,500.00	(31,500
				DEPOSIT - SECURITY AS PER LAST B/S	25,000.00	25,000
				DEPOSIT - P.C.O. AS PER LAST B/S	452.00	(45
				DEPOSIT TENDER - BUILDING AS PER LAST B/S	9,100.00	9,10
				DEPOSIT (U.G.C.) AS PER LAST B/S	108,718.00	108,7
				SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	(10,0
				SHARES SHIVAJI UNIV. CO-OP STORES AS PER LAST B/S PALANCE CO	1,000.00	
	BALANCE C/	F	64,085,434	1.46 BALANCE C	/F	44,556,5

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				HEET AS ON 31st MARCH 2018	Rs.	Rs.
LIABILITIES	DALLANCE DE	Rs.	Rs.	ASSETS BALANCE B/F		44,556,540.00
	BALANCE B/F		64,085,434.46			
				PERSONAL ACCOUNT (B.C.A.)	21,700.00	
		1		AS PER LAST B/S	10,000.00	11,700.00
				LESS : DURING THE YEAR		
						1
				PERSONAL ACCOUNT (MS.CIT.)	2.482.00	
				AS PER LAST B/S	2,482.00	- 1
	1			LESS : DURING THE YEAR	-	1
				PERSONAL ACCOUNT (SR.COLLEGE)		
	1			AS PER LAST B/S	544,070.00	
	1				210,757.00	435,227.00
	1			ADD - DURING THE YEAR	319,600.00	435,227.00
	1	1		LESS - DURING THE YEAR		
	1	1		PERSONAL ACCOUNT (JR.COLLEGE)	2,000.00	(2,000.00
				AS PER LAST B/S	2,000.00	
				DEDCOMAL ACCOUNT (DITH DINC)		
				PERSONAL ACCOUNT (BUILDING)	2,367,902.00	
				AS PER LAST B/S	2,707,357.00	7 020 250 00
				ADD - DURING THE YEAR	55,000.00	5,020,259.00
				LESS - DURING THE YEAR		
				PERSONAL ACCOUNT (U.G.C.)	960,563.00	
				AS PER LAST B/S	62,440.00	898,123.00
				LESS - DURING THE YEAR	62,440.00	9,
				PERSONAL ACCOUNT (JR.NON.GRANT)	1,500.00	1,500.00
				AS PER LAST B/S	1,500.00	,
				COUNT (CORE CROUP)		
				PERSONAL ACCOUNT (CORE GROUP)	2,500.00	2,500.00
				AS PER LAST B/S TR.FROM B/S CORE GROUP		
				C.A. EXAM CENTER (SR.COLLEGE)		
				AS PER LAST B/S	131,000.00	138,304.00
				ADD DURING YEAR	7,304.00	(138,304.00
			1			
				UNIVERSITY EXAM CENTER (SR.COLLEGE)	7,451.00	
				AS PER LAST B/S	71,592.00	79,043.0
				ADD: DURING THE YEAR	71,392.00	1.,,5.00
					1	
		1		APATKALIN NIDHI(SR.NON GRANT)	1,500.00	1,500.0
		1		AS PER LAST B/S		
				OTHER FEE (JR.COLLEGE H.S.C)	570.00	
				AS PER LAST B/S	570.00	
			1	LESS: TR.TO I&E BALANCE O	570.00	44,882,788.
				/S/ FRM \	./r	44,004,700.
			64,085,4	34.46 \ (2) \(\tau_105215W/\tau_100057/\tau_2\)		

		BALANCE SE	IEET AS ON 31st MARCH 2018	-	Rs.
			THE PURPLE	Rs.	44,882,788.00
- PATES	Rs.	Rs.	ASSETS BALANCE B/F		
LIABILITIES BALANCE B/F		64,085,434.46		12 500 00	13,500.00
BALANCE			E-SEVA SHULK (SR.NON GRANT)	13,500.00	,
			AS PER LAST B/S	1	
1					2,850.00
1			E-SEVA SHULK (P.G.)	2,850.00	1 2,02
1			AS PER LAST B/S	1	
				1	300.00
1			SEVAK SURAKSHA VIMA SR.	300.00	300.00
		1	DURING THE YEAR		
1					
1			STUDENT LIC (P.G.)	1,100.00	1,100.00
			AS PER LAST B/S	.,	•
1			STUDENT LIC (SR.COLLEGE)	5,725.00	
1		1	AS PER LAST B/S	9,125.00	
			ADD DURING THE YEAR		37,794.00
			ADD: AS PER LAST B/S TR FR ASSETS	22,944.00	(37,77.100
			ADD. NOTER BROTES		
		1	STUDENT LIC (SR.NONGRANT)	5 770 00	(3,750.00
			DURING THE YEAR	3,750.00	3,730.00
			DOKING THE TEAK		
			LABOUR SCHEME ACCOUNT		
	1	1	AS PER B/S	169,002.00	
	1		LESS: TR.TO LIB.SIDE	169,002.00	-
			LESS . TR. TO EID.SIDE		
			GYMKHANA KRIDA SCHOLARSHIP		
	1		AS PER LAST B/S	1,780.00	
			LESS DURING THE YEAR	708.00	1,072.00
	A contract of		LESS DORING THE TEXAS		
			LEAD COLLEGE EXP.		
			AS PER LAST B/S	9,395.00	
			ADD: DURING THE YEAR	54,137.00	
	1		ADD: DURING THE YEAR	8,950.00	
			LESS: DURING THE YEAR	26,700.00	45,782.0
			LESS. DUKING THE TEAK	20,700.00	10,702.0
		· ·	ASHWAMEDH FEE (SR.COLLEGE)		
	1			1,253.00	(1,253.
		1	AS PER LAST B/S	1,233.00	(1,255.0
			ELICIPILITY FEE (ID)		
			ELIGIBILITY FEE (JR.)	2,430.00	6.00
			AS PER LAST B/S	2,430.00	2,430.
		1	INTERPEST ON INCOME TAY (U.C.C.)		311
		1	INTEREST ON INCOME TAX (U.G.C.)	1.24	
	1		AS PER LAST B/S	1,744.00	
			LESS : DURING THE YEAR	1,744.00	9
			THE STANDA		
	1	1	DISTANCE CAP EXP.SR.		
		64,085,4	DURING THE YEAR 34.46 BALANCE O	2,500.0	0 2,500
			94.46 BALANCE O		45,019,224

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs. 45,019,224.00
BALANCE B/F		64,085,434.46	BALANCE B/F		45,019,224.00
			YASHVANTRAO CHAVAN ABHISARAN AS PER LAST B/S	27,836.00	27,836.00
			STUDENT L.I.C.(SR.COLLEGE) AS PER LAST B/S LESS: TR TO ASSETS SIDE	22,944.00 22,944.00	-
			DIASTER FUND (SR.COLLEGE) AS PER LAST B/S	8,780.00	8,780.00
			REVENUE STAMP (SR.COLLEGE) AS PER LAST B/S LESS: DURING THE YEAR	143.00 48.00	95.00
	.) -		ELIGIBILITY FEE (B.C.A.) AS PER LAST B/S ADD: DURING THE YEAR	4,500.00 800.00	5,300.00
			H.S.C.EXAM FEE (JR.COLLEGE) AS PER LAST B/S LESS: TR TO LIB.SIDE	210.00 210.00	-
			N.S.S.FEE (SR.COLLEGE) AS PER LAST B/S	5,670.00	5,670.00
			ELIGIBILITY FEE (SR.COLLEGE) AS PER LAST B/S ADD DURING THE YEAR	57,500.00 12,100.00	69,600.00
			ELIGIBILITY FEE (P.G.) AS PER LAST B/S	875.00	875.00
			PRO-RETA (SR.COLLEGE) AS PER LAST B/S	6,300.00	6,300.00
			AMBEDKAR ACADEMY (SR.COLLEGE) AS PER LAST B/S	4,950.00	4,950.00
			KRUTADNYATA NIDHI (JR.COLLEGE) AS PER LAST B/S	2,100.00	2,100.00
			KRUTADNYATA NIDHI (M.C.V.C.) AS PER LAST B/S	100.00	(100.0
			CORE GROUP A/C AS PER LAST B/S LESS TR TO I&E A/C PALANCE PALANCE	2,124.00 2,124.0	
		64,085,4	LESS TR TO REAL 105215W/ BALANCE	C/F	47,639,701.0

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	Rs.	Rs.	ASSETS		Rs.
LIABILITIES BALANCE B/F		64,085,434.46	PALANCE DE	Rs.	47,639,701.00
LIABILITE BALANCE IN			N.S.S.A/C (SR.COLLEGE)		41,000,1.000
			AS PER LAST B/S ADD :DURING THE YEAR	219,128.00	
			ADD DURING THE YEAR	7,708.00	(226,836.00
	1		N.S.S.A/C (JR.COLLEGE)		
			AS PER LAST B/S	52.151.00	
	1		LESS :DURING THE YEAR	57,151.00 26,549.00	30,602.00
		1	The state of the s	20,349.00	30,002.00
			PROVIDEND FUND (SR.COLLEGE)	1	
			AS PER LAST B/S	5,600.00	
			LESS DURING THE YEAR	5,600.00	-
		1			
			PROFESSIONAL TAX (SR.COLLEGE)	5,600.00	
			AS PER LAST B/S	5,600.00	
			LESS DURING THE YEAR	3,000.00	1
			YOUVAK MAHOSTAV EXP.SR.COLLEGE		
			AS PER LAST B/S	97,739.0	0
	1		LESS : TR.TO I&E	97,739.0	-
					1
		1	BANK INTEREST ON F.D.(BUILDING)	765,000.	00
			AS PER LAST B/S	1,597,939	
			ADD : DURING THE YEAR		
		1	CLOSING BALANCE AS ON 31-03-2018 : -	1000	00
	1		CASH ON HAND (SENIOR COLLEGE)	1,939	1.63
		1	CASH AT RAVAT BANK A/C NO - 06	283,809 2,255,71	
	1	1	CASH AT RAYAT BANK NON SALARY A/C NO-36	707,23	8.83
			L C C DANK A/C NO-92//		9.90
		1			
	1		CACH AT SATARA D.C.C.BANK NUN SALAKI ACTO	223,6	59.00
			LOUISIA T CTATE BANK OF INDIA JK. NSS A/C NO	27,4	
		1	CACH AT BARODA BANK SCHOLARSHIP AC INC	75,2	
	1		TO A MAT DANK IR NAME TO THE	(T,	76.69
	1		CASH AT RAYAT BANK SCHOLARSHII ACCORD	1	798.00
	1	1	CASH AT BOM SCHO.A/C NO-		175.71 553.00
		1	CASH AT STATE BANK OF INDIA SICILO A/C NO-95/		886.75
	1		CASH AT SATARA DCC BANK NONSALARY MCVC A/C NO-9	5/75	,871.40
		1		1101	285.00
	1		CASH AT BOM SALART 100 1256	1.90	1,304.31
	1		CASH AT BOM SALARY NO.4356 CASH AT RAYAT BANK BUILDING A/C NO.126 CASH AT RAYAT BANK BUILDING A/C NO		895.00
	1		CASH AT RAYAT BANK A CNO -	1	8,482.44
			CASH AT BOM SALARY MCVC A/C NO A/C CASH AT UNION SALARY MCVC A/C NO A/C CASH AT UNION SALARY MCVC A/C NO81 A/C		6,627.00
	(8)	PANO	CASH AT UNION SALARY MCVC A/C NO-81 A/C CASH AT RAYAT BANK BCA A/C NO-81 A/C CASH AT RAYAT BANK SR.NSS A/C NO-A/C	OT	02.851.50
	MEC	TANK TO THE PARTY OF THE PARTY	CASH AT RAYAT BANK BCA A/C NO-A/C CASH AT RAYAT BANK SR.NSS A/C NO-A/C CASH AT RAYAT BANK UGC A/C NO-1251 A/C BAL		90,468.00
	(E) F	RN E	CASH AT RAYAT BANK SR.NSS A/C NO-1251 A/C CASH AT CANARA BANK UGC A/C NO-1251 A/C BAL	NCE C/F	47,037,1
	(¥ 105	215W/ 🖈			
BALAN	NCE C/F WI	64,0	85,434.46 Page 18 of 19		

Pred Accounts

LIABILITIES	Rs.	Rs.	ASSETS BALANCE B/F	47,63
BALANCE B/F		64,085,434.46	TOTAL PULL PINICED A/C	(4,294,384.00
BALANCE			CASH AT BOM BANK BUILDING F.D. A/C	121,034.00
			CASH AT BANK SR.NSS BOI A/C	31,294.40
			CASH AT BANK DCC SHORT TERM DEVAPUR A/C	16,836.00
			CASH AT BANK MANDESHI SHORT TERM DEVAPUR A/C	6,667.00
			CASH AT BANK RAYAT MVR SHINDE A/C	121 037.45 (16,4
			CASH AT BANK RAYAT CORE GROUP A/C	64,0
CRAND TOTAL		64,085,434.46		

penditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any add previously on this expenditure from Department of State Government.

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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