



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

Estd : June 1971

Jr. College Index No. : 21.10.002

UDIAS No. 27311026506

Principal **Dr. Bal Kamble**
M.A., M. Phil., Ph.D.

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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Principal

Dhananjayrao Gadgil College of
Commerce, Satara



Principal **Dr. Bal Kamble**
M.A., M. Phil., Ph.D.



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Ref. : 04

Date : 01/04/2023

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 ✓
2018-19	204.4	204.02 ✓	284.73 ✓	30.76 ✓	42.79 ✓
2017-18	70.00	70.30 ✓	277.10 ✓	28.97 ✓	74.93 ✓



[Signature]

Amit Nikam And Associates
Chartered Accountants



[Signature]
Principal

Dhananjayrao Gadgil College of Commerce, Satara

V DIN - 23173474BGWQZ/1622



Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
A Constituent College of Karmaveer Bhaurao Patil University, Satara
Assets Augmentations During 2021-22

Sr. No	Name of Kird	Particulars	Rs	Rs
1	BUILDING A/C	BUILDING		
		BY STUDENT PAVELLION CONSTRUCTION	367983	367983
2	RUSA A/C	RUSA		
		BY RENOVATION/UPGRADATION EXIST. FACILITIES :-		
		INTERNET LEASELINE CONNECTIVITY EXPENSES	390000	
		BY PLACEMENT CELL		
		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 :-		
		BY NEW EQUIPMENT FACILITY :-		
		ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS	103840	
		TEACHING AIDS - LESS THAN 180 DAYS	23000	
		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	25000	
		WEB CAMERA - LESS THAN 180 DAYS	122217.52	
		ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS	15930	
		BY ED CELL EXPENDITURE :-		
		ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS	761000	
		BY HUMAN RESOURCE EXPENDITURE :-		
		COMPUTER EQUIPMENT - LESS THAN 180 DAYS	1125720	6652200
3	BCA A/C	BCA	0	0
4	UGC A/C	UGC	0	0
5	AUTONOMOUS A/C	AUTONOMOUS		
		INTERCOM SYSTEM EQUIP-MORE THAN 180 DAYS	110797	
		OFFICE FURNITURE - LESS THAN 180 DAYS	54000	
		CAMERA - LESS THAN 180 DAYS	153754	318551
6	PG A/C	PG		
		Furniture	1530	1530
7	SHORT TERM A/C	SHORT TERM		
		BY FURNITURE & EQUIPMENT (N.P) :-		
		AIR CANDITIONER EQUIP. - LESS THAN 180 DAYS	44500	44500
8	SR COLLEGE NG A/C	SR COLLEGE NG		
		BY FURNITURE & EQUIPMENT (N.P) :-		
		ELECTRIC EQUIP. - MORE THAN 180 DAYS	69000	
		FURNITURE - LESS THAN 180 DAYS	265000	
		WATER HEATER - LESS THAN 180 DAYS	8300	



374426

	ING A/C	ELECTRIC MOTOR - LESS THAN 180 DAYS	6254	
		FIRE EXTINGUISHER - LESS THAN 180 DAYS	22372	
		BY MISCELLANEOUS EXPEDITURE :-		
		LCD SCREEN	3500	
9	SR COLLEGE A/C	SR COLLEGE		
		BY FURNITURE & EQUIPMENT (N.P)		
		LAPTOP - LESS THAN 180 DAYS	62000	
		FURNITURE - MORE THAN 180 DAYS	269800	
		- LESS THAN 180 DAYS	8850	
		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	369050
		Total Assets Augmentions	8128239.5	8128239.5



Arvind
Principal

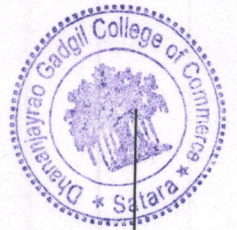
Dhananjayrao Gadgil College of
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Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
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Assets Augmentations During 2020-21



Sr No	Name of Kird	Particulars	Rs	Rs
	BUILDING A/C	BUILDING A/C	0	0
1	AUTONOMOUS A/C	AUTONOMOUS A/C		
		BY UGC AUTONOMOUS EXPENDITURE :-		
		LED TV	97300	
		OFFICE FURNITURE	28200	
		COMPUTER EQUIPEMENT	12999	
		XEROX MACHINE	132645	
		OFFICE EQUIPEMENT(P)	4704	275848
2	B.C.A A/C	B.C.A A/C		
		BY FURNITURE & EQUIPMENT (N.P) :-		
		AIR PURIFIER	19300	
		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
5	RUSA A/C	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 :-		
		CCTV CAMERA	232920	
		MARKSHEET PRINTER	422400	
		PRINTER	99840	
		PROJECTOR	266240	
		SERVER	366423	
		TAB	33500	
		UPS	294360	
		UPS BATTERIES	180000	
		WEB CAMERA	25311	
		INVERTER	75500	
		INVERTER BATTERIES	72000	



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



Principal
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Assets Augmentations During 2019-20



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



5	RUSA A/C	ELECTRIFICATION WORK	54140	
		ENTERPRENERSHIP DEV. CELL	30979	
		BY RENOVATION/UPGRADATION EXISTING FACILITIES		
		AUDITORIAM DIGITAL SYSTEM	2622215	
		ELECTRIC Equipment	26205	
		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 ✓
6	AUTONOMOUS COLLEGE	AUTONOMOUS COLLEGE		
		BY FURNITURE & EQUIPMENT		
		FURNITURE & DEADSTOCK	159131	159131 ✓
7	BCA	B.C.A. A/C		
		BY FURNITURE & EQUIPMNET(N.P)		
		AIR CONDITIONER	49500	
		WATER COOLER	80204	
		ELECTRICAL EQUIPMENT	4000	
		TEACHING AIDS	11500	145204 ✓
	Total	Total Asses Augmentation	10114311.00	10114311.00 ✓



Principal
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Assets Augmentations During 2018-19



Sr. No	Name of Kird	Particulars	Rs	Rs
1	BUILDING A/C	BUILDING A/C		142365
		By Furniture & Equipment (N.P)	142365	
2	SR. COLLEGE A/C	SR. COLLEGE A/C		31071
		By Furniture & Equipment (N.P)		
		Furniture & Deadstock	25572	
		Computer & Equipment	1699	
		Teaching Aids	3800	
3	RUSA	RUSA		16167077
		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	
		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	
4	AUTONOMOUS	AUTONOMOUS		139161
		BY FURNITURE & EQUIPMENT		
		FURNITURE & DEADSTOCK	125801	
		Teaching Aids	13360	
5	UGC	UGC		3678993
		LCD PROJECTOR	33600	
		COMPUTER	483665	
		AIR CONDITIONER	1185928	
		UPS	153560	
		B.Voc. Scheme		
		Furniture Equipment	157840	
		COMPUTER	1664400	
6	SR NG	SR NG		
		ELECTRIC MOTOR	8625	
		FIRE EXTING	27412	
		FURNITURE	10330	

		COMPUTER EQUIP	4949	51316
7	SHORT TERM	SHORT TERM		
		FURNITURE AND DEADSTOCK	29850	
		BATTERY	49350	
		FABRICATION	26071	105271
8	BCA	BCA		
		FURNITURE	23250	
		COMPUTER	18950	
		WATER PURIFIER	44781	86981
9	STAFF QRARTER	STAFF QRARTER		0
	Total	Total Asses Augmentation	20402235	20402235



M. V. J. A.
Principal
Dhananjayrao Gadgil College of
Commerce, Satara

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
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Assets Augmentations During 2017-18



Sr. No	Name of Kird	Particulars	Rs	Rs
1	SR COLLEGE	SR COLLEGE G		78118 ✓
		By Furniture & Equipment		
		Furniture & Deadstock	46703	
		Electronic Equipment	920	
		UPS	6625	
		Borewell	23870	
2	SR NG	SR NG		1412799.5 ✓
		BY FURNITURE & EQUIPMENT		
		Electric Moter (Borewell)	24707	
		CCTV Camera	821430	
		Furniture & Deadstock	501998	
		Plastic Water Tank	29662.5	
		TO COLLEGE DEVELOPMENT FUND		
3	BCA	BCA		280498 ✓
		BY FURNITURE & EQUIPMENT :		
		Furniture & Deadstock	277698	
		Plastic Water Jar	2800	
		BY CURRENT REPAIRS		
		BY MISCELLANEOUS		
4	PG	PG		225700 ✓
		BY FURNITURE & EQUIPMENT N.P.		
		FURNITURE & DEADSTOCK	225700	
		BY MISCELLANEOUS EXP.		
5	AUONOMOUS	AUONOMOUS		565525 ✓
		BY FURNITURE & EQUIPMENT		
		ZEROX MACHINE	135700	
		FURNITURE & DEADSTOCK	429825	
6	SHORT TERM	SHORT TERM		21030 ✓
		BY FURNITURE & EQUIPMENT		
		FURNITURE & Deadstock	18080	
		INVERTER	2950	
7	UGC	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	
		TEACHING AIDS	228065	
		LCD PROJECTOR	38140	
		BY CPE EXP.		
		COMPUTER EQUIPMENT	1397749	

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



[Signature]
Principal
Dhananjayrao Gadgil College of
Commerce, Satara

RECEIPTS		BUILDING A/C	
RS.	RS.	PAYMENTS	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
IN SBI BANK FIXED DEPOSIT A/C	2,000,000.00		75,879.00
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	ADVERTISEMENT	17,581.00
	46,706,188.71	SUNDRY EXPENSES	78,362.00
TO OTHER RECEIPTS :-		ELECTRICITY & GAS	5,513.00
BANK INTEREST ON SAVING	4,566.00		101,456.00
BANK INTEREST ON FD(BOM)	1,314,722.00	BY STUDENT PAVELLION CONSTRUCTION	367,983.00
BANK INTEREST ON FD(CANARA)	3,960,327.00		367,983.00
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.		TOTAL RECURRING PAYMENTS RS.	545,318.00
BALANCE C/F	52,186,234.71	BALANCE C/F	545,318.00

Assets Augmentations



			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		52,186,234.71	BALANCE B/F		545,318.00
TO RAYAT SHIKSHAN SANSTHA A/C :-	2,878,160.00	2,878,160.00	BY RAYAT SHIKSHAN SANSTHA FD (TDS) :-	372,163.00	372,163.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	287,301.00		ACCRUED INTEREST ON F.D (BOM) A/C	775,022.00	
PERSONAL A/C	159,997.00		ACCRUED INTEREST ON F.D (SBI) A/C	148,374.00	
ACCRUED INTEREST ON F.D (CANARA) A/C	1,164,604.00		ACCRUED INTEREST ON F.D (DCC) A/C	25,890.00	
GST A/C	252.00	1,612,154.00	ACCRUED INTEREST ON F.D (CANARA) A/C	2,908,930.00	3,858,216.00
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2022		
SR. COLLEGE A/C USANWAR	14,257,811.00		CASH ON HAND	-	
SEVAK NIVAS USANWAR	52,297.00	14,310,108.00	BANK BALANCES WITH BANK -		
			IN RAYAT BANK A/C SAVING NO. 126	212,202.71	
			IN DCC BANK FIXED DEPOSIT A/C	176,205.00	
			IN SBI BANK FIXED DEPOSIT A/C	2,000,000.00	
			IN BOM BANK FIXED DEPOSIT A/C	5,235,247.00	
			IN CANARA BANK FIXED DEPOSIT A/C	58,587,305.00	66,210,959.71
GRAND TOTAL		70,986,656.71	GRAND TOTAL		70,986,656.71

Examined & Found True & Fair

Kim P. Sir
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
18Th October, 2022



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL.AS ON 01-04-2021				BY RENOVATION/UPGRADATION EXIST. FACILITIES :-			
CASH ON HAND		-		COMPUTER MAINTENANCE		4,508.00	
BANK BALANCES WITH BANK -				INTERNET LEASELINE CONNECTIVITY EXPENSES		390,000.00	394,508.00
IN CANARA BANK SAVING A/C NO. 26841		2,585,882.00		BY PLACEMENT CELL			
IN CANARA BANK CURRENT A/C NO. 1556		5,795.20	2,591,677.20	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	
TO OTHER RECEIPTS :-				(A)		1,507,218.00	
BANK INTEREST ON SAVING		54,576.00		NETWORKING EXPENSES (A) + (B)		84,364.00	1,591,582.00
TENDER FEE		22,700.00	77,276.00	BY CREATION OF NEW CONSTRUCTION :-			
				LICENCE FEE		24,190.00	24,190.00
				BY NEW EQUIPMENT FACILITY :-			
				ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS		103,840.00	
				TEACHING AIDS - LESS THAN 180 DAYS		23,000.00	
				FURNITURE & DEADSTOCK - LESS THAN 180 DAYS		24,643.50	
				COMPUTER EQUIPMENT - LESS THAN 180 DAYS		1,017,906.50	
				PROJECTOR - LESS THAN 180 DAYS		448,448.00	
				UPS BATTERY - LESS THAN 180 DAYS		587,520.00	
				CCTV CAMERA - LESS THAN 180 DAYS		415,392.00	
				INVERTER - LESS THAN 180 DAYS		25,000.00	
				WEB CAMERA - LESS THAN 180 DAYS		122,217.52	
				ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS		15,930.00	
				(A)		2,783,897.52	
				SPSS SOFTWARE (A) + (B)		975,692.48	3,759,590.00
				BY ED CELL EXPENDITURE :-			
				LIBRARY BOOKS - LESS THAN 180 DAYS		115,321.00	
				ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS		761,000.00	
				(A)		876,321.00	
				E-RESOURCE		213,209.00	
				WORKSHOP		184,110.00	
				JOURNALS		70,000.00	
				GUEST LECTURE		20,700.00	
				A+B		488,019.00	1,364,340.00
BALANCE C/F			6,494,183.00	BALANCE C/F			7,134,210.00

			RUSA A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,494,183.00	BALANCE B/F		7,134,210.00
			BY HUMAN RESOURCE EXPENDITURE :-		
			COMPUTER EQUIPMENT - LESS THAN 180 DAYS	1,125,720.00	
			(A)	1,125,720.00	
			GUEST LECTURE	137,450.00	
			HUMAN RESOURCE	48,750.00	
			PLACEMENT CELL	207,800.00	
			CONSULTANCY CHARGES	5,000.00	
			RESEARCH	85,100.00	
			SUNDRIES	960.00	
			TRAVELLING EXPENSES	7,720.00	
			A+B	492,780.00	1,618,500.00
			BY MISCELLANEOUS EXPEDITURE :-		
			AMC CHARGES	525,000.00	
			LABOUR CHARGES	283,200.00	
			SOFTWARE EXP	37,760.00	
			COMPUTER EXPENDITURE	7,953.00	
			INTEREST EARNED ON GRANT REFUND	128,672.00	
			BANK COMMISSION	367.00	982,952.00
TOTAL RECURRING RECEIPTS RS.		6,494,183.00	TOTAL RECURRING PAYMENTS RS.		9,735,662.00
BALANCE C/F		6,494,183.00	BALANCE C/F		9,735,662.00

Assets Augmentations



RECEIPTS		RS.	RS.	RUSA A/C	
				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	2,881,325.00	BY BRANCHES :- SENIOR COLLEGE A/C USANWAR	1,048,534.20	1,048,534.20
	2,819,325.00				
				92,848.00	1,022,848.00
				930,000.00	
			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
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.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021				BY PAY & ALLOWANCES :-			
CASH ON HAND		-		CHB PAY		455,128.00	
BANK BALANCES WITH BANK -				DATA ENTRY OPERATOR CHARGES		172,750.00	
IN RAYAT BANK CURRENT A/C NO. 110		2,161.00		HOUSE KEEPING CHARGES		44,000.00	671,878.00
IN RAYAT BANK CURRENT A/C NO. 81		1,660.50	3,821.50	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		BY RENT & TAXES :-			
ARREARS TUITION FEE		300,904.00		MUNICIPALITY TAX		8,491.00	8,491.00
GYMKHANA FEE		21,511.00		BY ORDINARY REPAIRS :-			
MAGAZINE FEE		25,055.00		PURIFIER REPAIR		649.00	
T.C. FEE		100.00		PRINTER REPAIR		9,250.00	
TUITION FEE		3,409,685.00	3,833,231.00	EQUIPMENT REPAIR		11,400.00	
				COMPUTER REPAIRS		2,500.00	
				CCTV MAINTENANCE		53,603.00	77,402.00
				BY MISCELLANEOUS EXPENDITURE :-			
				AFFILIATION		17,280.00	
				COMPUTER EXPENSES		75,898.00	
				ELECTRICITY & GAS		11,314.00	
				EXTRA CURRICULAR ACTIVITY		4,000.00	
				GYMKHANA PERISHABLE		1,325.00	
				INTERNET CHARGES		47,908.00	
				LIBRARY FEE		2,490.00	
				LIGHT CHARGES		203,910.00	
				PRINTING EXPENSES		1,350.00	
				SPARK EVENT		2,800.00	
				STATIONARY CHARGES		19,913.00	
				SUNDRY EXPENSES		19,669.00	407,857.00
TOTAL RECURRING RECEIPTS RS.			3,833,231.00	TOTAL RECURRING PAYMENTS RS.			1,198,220.00
BALANCE C/F			3,833,231.00	BALANCE C/F			1,198,220.00



RECEIPTS		RS.		B.C.A A/C	
BALANCE B/F		RS.		RS.	
		3,833,231.00		1,198,220.00	
TO OTHER LOANS :-					
PROFESSIONAL TAX	3,725.00			1,275.00	1,275.00
ENVIRONMENT FEE A/C	23,943.00				
NSS FEE A/C	1,561.00				
STUDENT AID FUND A/C	7,174.00				
UNIVERSITY EXAM FEE A/C	1,022.00				
YOUVAK MAHOSTAV FEE A/C	6,825.00				
SANSKRUTIK SHULKA A/C	17,580.00				
TO BRANCHES A/C :-					
AUTONOMOUS A/C USANWAR	196,410.00				
SENIOR NONGRANT A/C USANWAR	4,890.00				
TO COLLEGE DEVELOPMENT FUND A/C					
TOTAL RECEIPTS	45,502.00				
GRAND TOTAL		4,145,684.50		4,145,684.50	

Examined & Found True & Fair

Kirti & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 18Th October, 2022



RECEIPTS		RS.	RS.	STAFF QUARTER A/C	
		RS.	RS.	PAYMENTS	RS.
TO OPENING BAL.AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		-		BY RENT & TAXES :- MUNICIPAL TAX	2,307.00
		-	-	BY MISCELLANEOUS EXPENDITURE :- ELECTRICITY & GAS SUNDRY EXPENSES	550.00 100.00
				BY WATER CHARGES TOTAL : PAYMENT LESS : TOTAL RECEIPTS	53,645.00 40,274.00
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
				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
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CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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Pune - 411029
18Th October, 2022





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK CURRENT NO 1251 IN CANARA BANK SAVING NO. 7197	- 21,303.00 1,032.00	 22,335.00	BY UGC PARAMARSH SCHEME EXPENSES :- AUDIT FEE COMPUTER EXPENSES CONTINGENCY ENGAGEMENT ON PROJECT STAFF FELLOESHIP FOR ACCREDITATION AMBA. GUEST LECTURE REMUNERATION HONORARIUM TO EXPERT/RESOURCE HONORARIUM TO IQAC DIRECTOR WORKSHOP/TRAINING PROGRAMME OTHER EXPESNES STATIONARY EXPENSES TA/DA	2,000.00 52,984.00 53,914.00 282,000.00 372,000.00 134,000.00 137,000.00 96,000.00 282,315.00 41,437.00 109,008.00 52,630.00	 1,615,288.00
TO UGC GRANT :- ARREARS UGC GRANT(B.VOC) ARREARS UGC GRANT(CC) ARREARS UGC GRANT(CPE) PARAMARSH GRANT	 731,652.00 577,252.00 307,776.00 1,605,502.00	 3,222,182.00	BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE BANK COMMISSION	 9,000.00 115.00	 9,115.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	 7,174.00	 7,174.00			
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



			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	
GRAND TOTAL		4,179,305.00	GRAND TOTAL		4,179,305.00

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411029
 18Th October, 2022



RECEIPTS			PAYMENTS	AUTONOMOUS A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL.AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		COE REMUNERATION	30,000.00	
BANK BALANCES WITH BANK -			DATA ENTRY OPERATOR REMUNERATION	240,000.00	270,000.00
IN CANARA BANK SAVING A/C NO 7057	58,073.00	58,073.00			
TO FEE & FINES :-			BY MISCELLANEOUS EXPENDITURE :-		
AUTONOMOUS EXAM FEE	4,442,010.00	4,442,010.00	PERIODICAL	21,849.00	
			INTERNET CHARGES	64,419.00	
TO OTHER RECEIPTS :-			AUDIT FEE	2,000.00	
BANK INTEREST ON SAVING	2,158.00	2,158.00	BANK CHARGES	38.00	
			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 ORENTEED WITH QUALIFABLE OUTCOMES	114,365.00	
			EXAMINATION REFORMS	404,609.00	
			AUTONOMOUS CAP EXPENSES	71,445.00	
			AUTONOMOUS EXAM EXPENSES	10,120.00	
			WORKSHOP AND SEMINAR	66,441.00	
			SPECIAL GRANT FOR INHANCEMENT	7,080.00	
			TRAVELLING EXPENSES	2,660.00	
			EXTENSION ACTIVITY	780.00	
			GOVERNING,ACADEMIC & BOS COMM.EXP	91,750.00	
			GUEST/VISITING FACULTY	101,000.00	
			ORIENTATION & RETRAINING OF TEACHER	3,460.00	
BALANCE C/F		4,444,168.00	BALANCE C/F		371,314.00

Assets Augmentations



				AUTONOMOUS A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,444,168.00	BALANCE B/F		371,314.00
			BY UGC AUTONOMOUS EXPENDITURE :-		
			REDESIGNING COURSES AND DEVELOPMENT OF	124,320.00	
			TEACHING /LEARNING MATERIAL	826.00	
			PRINTER REPAIRS	80,090.00	
			RENOVATION REPAIRS	17,700.00	
			INTERNET SERVICE	5,900.00	
			JOURNALS	42,628.00	
			NCC EXPENSES		
			(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	
			POST GRADUATE A/C USANWAR	127,620.00	
			SR.NON GRANT A/C USANWAR	1,012,706.00	2,512,810.00
			BY CLOSING BAL .AS ON 31-03-2022		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK -		
			IN CANARA BANK SAVING A/C NO 7057	90,118.00	90,118.00
GRAND TOTAL		4,502,241.00	GRAND TOTAL		4,502,241.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

18Th October, 2022



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021				BY COLLEGE LIBRARY :-			
CASH ON HAND		-		LIBRARY BOOKS - MORE THAN 180 DAYS		11,247.00	
BANK BALANCES WITH BANK -				- LESS THAN 180 DAYS		4,271.00	
IN RAYAT BANK A/C NO. 112		5,615.00	5,615.00	PERIODICALS		13,750.00	29,268.00
TO FEE AND FINES :-				BY FURNITURE & EQUIPMNET(N.P) :-			
ADMISSION FEE		2,040.00		FURNITURE - LESS THAN 180 DAYS		1,530.00	1,530.00
ARREARS FEE		975.00		BY ORDINARY REPAIRS :-			
ARREARS TUITION FEE		43,000.00		COMPUTER REPAIRS		1,824.00	
AUTONOMOUS FEE		1,760.00		EQUIPMENT REPAIRS		4,140.00	
GYMKHANA FEE		19,710.00		C C TV MAINTAINANCE		14,683.00	20,647.00
LIBRARY FEE		17,000.00		BY MISCELLANEOUS EXPEDITURE :-			
MAGAZINE FEE		20,320.00		AFFILIATION FEE		6,720.00	
T.C. FEE		100.00		COMPUTER EXPENSES		7,700.00	
REGISTRATION FEE		650.00		ELECTRICITY & GAS		1,830.00	
TUITION FEE		681,086.50	786,641.50	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



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			786,641.50	BALANCE B/F			40,242.00
TO OTHER LOANS :-				BY OTHER LOAN :-			
SANSKRUTIK FEE A/C		13,200.00		ELIGIBILITY FEE A/C		8,010.00	
STUDENT AID FUND A/C		3,445.00	16,645.00	E-SEVA SHULKA A/C		3,650.00	11,660.00
TO COLLEGE DEV. FUND A/C				BY BRANCHES A/C :-			
TOTAL RECEIPT		34,183.00	34,183.00	SENIOR COLLEGE A/C USANWAR		889,534.50	889,534.50
TO BRANCHES A/C :-				BY CLOSING BALANCE AS ON 31-03-2022			
AUTONOMOUS USANWAR		127,620.00	127,620.00	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
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



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

Assets Augmentations



			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	11,334.08	BY OTHER LOANS :- STUDENT AID FUND A/C	400.00	400.00
	9,334.08		BY BRANCHES A/C :- MCVC A/C USANWAR SENIOR COLLEGE A/C USANWAR	12,270.00 4,388,265.00	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
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
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 Pune - 411029
18Th October, 2022



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

Assets Augmentations



RECEIPTS		RS.	RS.	PAYMENTS	RS.	SR. NON GRANT A/C RS.
BALANCE B/F			6,613,460.00	BALANCE B/F		3,620,260.00
				BY MISCELLANEOUS EXPENDITURE :-		
				PRINTING EXPENSES	8,310.00	
				STATIONARY EXPENSES	27,724.00	
				TALLY RENEWAL CHARGES	6,372.00	
				SOFTWARE EXPENSES	90,000.00	
				LCD SCREEN	3,500.00	
				BINDING CHARGES	1,390.00	
				COLLAGE GARDEN	360.00	
				AFFILIATION FEE	399,806.00	
				BANK CHARGES	2,242.79	
				GST	900.00	
				ADVERTISMENT	24,460.00	
				PLUMBING MATERIAL	2,472.00	
				FLEX BOARD PRINTING	5,904.00	
				ELECTRICITY & GAS	23,706.00	
				GYMKHANA PERISHABLE	37,006.00	
				INTERNET CHARGES	83,043.00	
				LIGHT CHARGES	114,980.00	
				JOURNAL	8,700.00	
				PERIODICALS	49,830.00	
				LAB SOFTWARE	12,980.00	
				READING ROOM	2,938.00	
				SOFTWARE CHARGES	40,414.00	
				EXTRA CURRICULAR ACTIVITY	4,000.00	
				SUNDRY EXPENSES	181,358.00	
				TDS RETURN FEE	14,585.00	
				TELEPHONE CHARGES	7,476.00	
				TRAVELLING EXPENSES	245,995.00	
				WATER CHARGES	161,143.00	1,561,594.79
TOTAL RECURRING RECEIPTS RS.			6,334,345.00	TOTAL RECURRING PAYMENTS RS.		5,181,854.79
BALANCE C/F			6,334,345.00	BALANCE C/F		5,181,854.79



			SR. NON GRANT A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.
BALANCE B/F		6,334,345.00	BALANCE B/F	5,181,854.79
TO OTHER LOANS :-			BY OTHER LOANS :-	
STUDENT AID FUND A/C	33,260.00		APGHAT/ VAIDYKIYAMADAT NIDHI A/C	4,570.00
UNIVERSITY EXAM FEE A/C	2,362.00		KALYAN NIDHI A/C	1,575.00
YOUVAK MOHASTAV FEE A/C	38,068.00		BANK OVERDRFT (SBI A/C NO.9552) A/C	255,934.35
YOUTH HOSTEL NIDHI A/C	11,150.00		E- SEVA SHULK A/C	14,200.00
PROFESSIONAL TAX A/C	10,975.00			
ASHWAMEDHA FEE A/C	8,916.00		BY BOOK BANK EXPENSES A/C	
ENVIRONMENT FEE A/C	25,467.00		LIBRARY BOOK - MORE THAN 180 DAYS	18,488.00
SANSKRUTIK SHUIK A/C	81,135.00			
PERSONAL A/C A/C	42,418.00		BY BRANCHES A/C :-	
C A EXAM CENTER A/C	62,121.00		BAC A/C USANWAR	4,890.00
LEAD COLLEGE FEE A/C	4,450.00	320,322.00	SENIOR COLLEGE A/C USANWAR	206,805.68
TO BOOK BANK FEE A/C			BY CLOSING BALANCE AS ON 31-03-2022	
TOTAL RECEIPT	151,500.00	151,500.00	CASH ON HAND	-
TO COLLEGE DEVELOPMENT FUND A/C			BANK BALANCES WITH BANK -	
TOTAL RECEIPT	229,187.00	229,187.00	IN RAYAT BANK A/C NO.113	1,331,218.72
TO BRANCHES A/C :-			IN STATE BANK OF INDIA A/C NO. 9552 CURREN	1,307,638.46
AUTONOMOUS A/C USANWAR	1,012,706.00	1,012,706.00		
GRAND TOTAL		8,327,175.00	GRAND TOTAL	8,327,175.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 18Th October, 2022





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

RECEIPTS		RS.	RS.	SR. COLLEGE A/C	
		RS.		PAYMENTS	RS.
					RS.
BALANCE B/F			44,107,622.50	BALANCE B/F	42,500,106.00
TO OTHER RECEIPTS			28,526.00	BY ORDINARY REPAIRS	
BANK INTEREST SCHOLARSHIP	21,121.00			BATTERY REPAIRS	2,577.00
RECOVERY OF LIB. BOOKS (BOOK BANK)	3,895.00			PRINTER REPAIRS	1,947.00
RECOVERY OF LIBRARY BOOKS (SR.)	3,340.00			COMPUTER REPAIRS	4,657.00
BANK INTEREST ON SAVING	170.00			EQUIPMENT REPAIRS	25,080.00
				FURNITURE REPAIRS	10,806.00
				REPAIRS & MAINTENANCE	19,140.00
					64,207.00
				BY COLLEGE LIBRARY	
				LIBRARY BOOKS - LESS THAN 180 DAYS	55,768.00
				-LESS THAN 180 DAYS	42,211.00
				PERIODICALS	3,000.00
				BINDING CHARGES	16,957.00
					117,936.00
				BY MISCELLANEOUS EXPENDITURE	
				ACADEMIC AUDIT REMUNERATION	2,000.00
				AFFILIATION FEE	500.00
				BANK COMMISSION (NSS)	324.52
				BANK COMMISSION (SR.)	3,561.00
				COLLEGE GARDEN	12,970.00
				COMPUTER EXPENSES	47,796.00
				COMPUTER STATIONARY	9,008.00
				ELECTRICITY & GAS	23,953.00
				ENVIRONMENTAL REM.	36,600.00
				EXTRA CURRICULAR ACTIVITY	13,106.00
				FLEX BOARD PRINTING EXPENSES	1,750.00
				GYMKHANA PERISHABLE	168,485.00
				INTERNET CHARGES	2,637.00
				LIGHT CHARGES	104,740.00
				PEON UNIFORM	11,010.00
BALANCE C/F			44,136,148.50	BALANCE C/F	42,682,249.00



			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		44,136,148.50	BALANCE B/F		42,682,249.00
			BY MISCELLANEOUS EXPENDITURE		
			POSTAGE & TELEGRAMME	4,801.00	
			PRINTING EXPENSES	25,930.00	
			PROMOTION RESEARCH	22,250.00	
			READING ROOM	10,769.00	
			SANITORY EXPENSES	2,220.00	
			STATIONARY	20,851.00	
			SUNDRY EXPENSES	53,044.50	
			TELEPHONE CHARGES	10,704.00	
			TRAVELLING EXP.	41,615.00	
			WATER CHARGES	60,036.00	690,661.02
			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
			BY TUITION FEE REFUNDED	424,000.00	424,000.00
TOTAL RECURRING RECEIPTS RS.		44,136,148.50	TOTAL ACTUAL DIRECT PAYMENT RS.		44,165,960.02
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES	115,000.00	115,000.00
PERSONAL A/C	91,883.00		BY OTHER LOANS: -		
PERSONAL A/C	287,571.00		PERSONAL A/C	225,459.28	
ENVIRONMENT FEE A/C	25,305.00		PERSONAL A/C	222,189.00	
PRIZES A/C	2,301.00		APGHAT/VAIDYAKIYA MADAT NIDHI A/C	7,530.00	
SANSKRUTIK SHULK UNIVERSITY A/C	37,550.00		KALYAN NIDHI STUDENT A/C	8,250.00	
ASHWMEDH FEE A/C	7,234.00		REVENUE STAMP A/C	440.00	
APATKALIN NIDHI A/C	1,865.00		STAFF UNIVERSITY LIC A/C	300.00	
STUDENT LIC A/C	7,200.00		UNIVERSITY EXAM FEE A/C	3,330.00	
ELIGIBILITY FEE A/C	14,788.00		YOUVAK MAHOSTAV FEE A/C	202,348.00	
PRO-RATA A/C	192.00		YOUTH HOSTEL NIDHI A/C	2,745.00	
STUDENT AID FUND A/C	16,350.00	492,239.00	E-SEVA SHULK FEE A/C	4,665.00	
	1,810.00	1,810.00	NSS FEE A/C	1,695.00	
TO LEAD COLLEGE BRANCHES A/C :-			LEAD COLLEGE FEE A/C	1,427.00	
			BANK OVERDRAFT (RAYAT BANK 06) A/C	54,032.58	734,410.86
BALANCE C/F		44,630,197.50	BALANCE C/F		45,015,370.88



			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		44,630,197.50	BALANCE B/F		45,015,370.88
TO BRANCHES A/C :-			BY BRANCHES A/C :-		
LABOUR SCHEME A/C USANWAR	921,308.00		BUILDING A/C USANWAR	14,257,811.00	
AUTONOMOUS A/C USANWAR	1,176,074.00		UGC A/C USANWAR	927,614.00	15,185,425.00
JR.COLLEGE A/C USANWAR	6,047,337.00				
P.G. A/C USANWAR	889,534.50		BY LEAD COLLEGE GRANT EXPENSES A/C		
MCVC A/C USANWAR	111,709.00		TOTAL : PAYMENT	42,389.00	
B.C.A. A/C USANWAR	2,946,189.50		LESS : TOTAL RECEIPTS	33,574.00	8,815.00
RUSA A/C USANWAR	1,048,534.20				
SENIOR NON GRANT A/C USANWAR	206,805.68		BY C A EXAM. CENTRE EXPENSES A/C		
SHORT TERM. A/C USANWAR	4,388,265.00	17,735,756.88	TOTAL : PAYMENT	723,879.00	
			LESS : TOTAL RECEIPTS	568,013.00	155,866.00
TO SCHOLARSHIP A/C :-					
TOTAL : RECEIPTS	1,635,012.50		BY NSS A/C :-		
LESS : TOTAL PAYMENTS	1,626,740.50	8,272.00	TOTAL : PAYMENTS	64,080.00	
			LESS : TOTAL RECEIPTS	60,900.00	3,180.00
TO COLLEGE DEVELOPMENT FUND A/C					
TOTAL RECEIPTS	133,465.00	133,465.00	BY CLOSING BALANCE AS ON 31-03-2022		
			CASH ON HAND	508.00	
TO UNIVERSITY EXAM CENTRE A/C			BANK BALANCES WITH BANK -		
TOTAL RECEIPTS	57,384.00		IN BOM BANK A/C NO.2584 SALARY	3,500.74	
LESS : TOTAL PAYMENTS	16,500.00	40,884.00	IN BOM BANK A/C NO.4356 UNIVERSITY	108,264.40	
			IN RAYAT BANK A/C NO. 06 MISCELLANEOUS	980,114.87	
TO GENERAL FUND A/C :-			IN RAYAT BANK A/C NO. 56 NON-SALARY	2,129,337.50	
	416,524.00	416,524.00	IN D.C.C. BANK A/C NO. 095/7 NON SALARY	123,058.83	
			IN BARODA BANK A/C NO.8308 SCHOLARSHIP	125,319.04	
			IN BOI BANK A/C NO. 0527 NSS	126,477.40	3,596,580.78
GRAND TOTAL		63,965,237.66	GRAND TOTAL		63,965,237.66

Examined & Found True & Fair

Assets Augmentations

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 18Th October, 2022

KIRTANE & PANDIT LLP
 FRN
 106215W/
 UJ100057
 Chartered Accountants

RAYAT SHIKSHAN SANSTHA'S :-

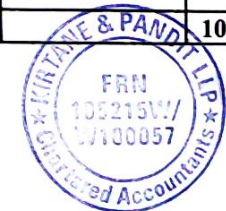
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	26,166,519.00		SR. COLLEGE A/C	42,946,510.00	
GRADE PAY	90,850.00		JR. COLLEGE A/C	9,182,109.00	
DEARNESS ALLOWANCE	7,261,797.00		M.C.V.C A/C	3,370,297.00	55,498,916.00
HOUSE RENT ALLOWANCE	2,214,742.00				
VEHICLE ALLOWANCE	298,000.00		BY FEES & FINES :-		
CASH ALLOWANCE - NON TEACHING	1,650.00		SR. COLLEGE A/C	1,161,112.50	
PRINCIPAL SPECIAL ALLOWANCE	97,800.00		JR. COLLEGE A/C	165,070.00	
WASHING ALLOWANCE	3,500.00		JR. COLLEGE TERM FEE A/C	19,400.00	
DETAINED SALARY PAY	4,877,542.00		JR. COLLEGE NON-GRANT A/C	6,363,467.29	
LEAVE ENCASHMENT PAY	1,034,280.00		M.C.V.C A/C	53,260.00	
MEDICAL REIMBURSEMENT	325,479.00		P. G. A/C	786,641.50	
RATES & TAXES	127,947.00		SHORT TERM A/C	5,166,399.00	
ORDINARY REPAIRS	64,207.00		AUTONOMOUS A/C	4,442,010.00	
PERIODICALS	3,000.00		B.C.A. A/C	3,833,231.00	
BINDING CHARGES	16,957.00		SENIOR NON GRANT A/C	6,325,575.00	28,316,166.29
TUITION FEE REFUNDED	424,000.00				
MISCELLANEOUS EXPENDITURE	690,661.02		BY OTHER RECEIPTS :-		
ADMINISTRATIVE CHARGES	115,000.00	43,813,931.02	SALE OF SCRAP MATERIAL (SR.NG.) A/C	5,375.00	
			BUILDING HALL RENT GOVT. EXAM (BUILD) A/C	8,280.00	
TO JR. A/C COLLEGE EXPR. :-			TENDER FEE (BUILDING) A/C	1,400.00	
PAY & ALLOWANCES	9,166,464.00		TENDER FEE (RUSA) A/C	22,700.00	37,755.00
BINDING CHARGES	2,000.00				
PERIODICALS	1,100.00				
RATES & TAXES	51,136.00				
MISCELLANEOUS EXPENDITURE	75,799.00				
TERM FEE EXPENSES	15,795.00	9,312,294.00			
BALANCE C/F		53,126,225.02	BALANCE C/F		83,852,837.29



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		53,126,225.02	BALANCE B/F		83,852,837.29
TO M.C.V.C A/C EXPENDITURE :-			BY BANK INTEREST		
PAY & ALLOWANCES	3,370,297.00		SCHOLARSHIP A/C ON SAVING (SR COLLEGE)	21,121.00	
RENT & TAXES	7,292.00		SR.COLLEGE A/C ON SAVING	170.00	
MISCELLANEOUS EXPENDITURE	13,666.45	3,391,255.45	JR. COLLEGE A/C N.S.S.	10,162.00	
TO JR. COLLEGE NON-GRANT A/C EXPENDITURE :-			AUTONOMOUS A/C ON SAVING	2,158.00	
PAY & ALLOWANCES	824,279.00		UGC ON SAVING	7,174.00	
ORDINARY REPAIRS	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	1,386,416.51	BANK INTEREST ON F.D (SBI) BUILDING	164,861.00	
TO POST GRADUATE A/C EXPENDITURE :-			BANK INTEREST ON F.D (CANARA) BUILDING	3,960,327.00	
PERIODICAL	13,750.00		BANK INTEREST ON F.D (DCC) BUILDING	25,890.00	
ORDINARY REPAIRS	20,647.00		BANK INTEREST ON F.D (BOM) BUILDING	1,314,722.00	5,565,727.00
MISCELLANEOUS EXPENDITURE	18,065.00	52,462.00	BY UTILISED UGC GRT. TRANS. FROM B/S		
TO SENIOR NON GRANT A/C EXPENDITURE :-			UGC PARAMARSH SCHEME	1,605,502.00	1,605,502.00
PAY & ALLOWANCES	3,006,332.00		BY UTILISED RUSA GRT. TRANS. FROM B/S		
ORDINARY REPAIR	162,288.00		RUSA GRANT	1,179,101.48	1,179,101.48
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	
TO SHORT TERM A/C EXPENDITURE :-			ARREARS UGC GRANT(CC)	577,252.00	
PAY & ALLOWANCES	632,670.00		ARREARS UGC GRANT(CPE)	307,776.00	1,616,680.00
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				
MISCELLANEOUS EXPENDITURE	407,857.00	1,165,628.00			
BALANCE C/F		64,610,980.85	BALANCE C/F		100,418,947.77



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



EXPENDITURER	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	270,000.00				
MISCELLANEOUS EXPENDITURE	101,314.00				
UGC AUTONOMOUS EXPENSES (B)	1,145,174.00	1,516,488.00			
TO DEPRECIATION ON :-					
EQUIPMENT	6,214,665.00				
BUILDING	2,433,438.00	8,648,103.00			
TO SURPLUS A/C	20,382,804.44	20,382,804.44			
GRAND TOTAL		100,418,947.77	GRAND TOTAL		100,418,947.77

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
18Th October, 2022



RAYAT SHIKSHAN SANSTHA'S :-

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

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



LIABILITIES	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) AS PER LAST B/S	10,000.00	10,000.00	DEPOSIT - MUNICIPAL AS PER LAST B/S	1,100.00	1,100.00
COLLEGE DEVELOPMENT FUND (B.C.A) DURING THE YEAR	45,502.00	45,502.00	DEPOSIT - M.S.E.B.(BUILDING) AS PER LAST B/S	8,047.00	8,047.00
COLLEGE DEVELOPMENT FUND (MCVC) AS PER LAST B/S	288,505.00	356,478.00	DEPOSIT - M.S.E.B.(B.C.A.) AS PER LAST B/S	29,630.00	29,630.00
ADD : DURING THE YEAR	75,835.00		DEPOSIT - M.S.E.B.(STAFF QUARTER.) AS PER LAST B/S	1,240.00	1,240.00
LESS: UTILISED DEV.FUND & TR.TO TRUST FUND	1,632.00		DEPOSIT - M.S.E.B.(SR.COLLEGE.) AS PER LAST B/S	58,400.00	58,400.00
LESS: DURING THE YEAR	6,230.00		DEPOSIT - GAS AS PER LAST B/S	4,100.00	4,100.00
COLLEGE DEVELOPMENT FUND (SR.) AS PER LAST B/S	1,069,366.00	1,202,831.00	DEPOSIT - WATER SUPPLY AS PER LAST B/S	775.00	775.00
ADD : DURING THE YEAR	133,465.00		DEPOSIT - TELEPHONE AS PER LAST B/S	15,635.00	15,635.00
COLLEGE DEVELOPMENT FUND (P.G.) DURING THE YEAR	34,183.00	34,183.00	DEPOSIT - MUNICIPAL AS PER LAST B/S	31,500.00	31,500.00
COLLEGE DEVELOPMENT FUND (SR.NON GRT) DURING THE YEAR	229,187.00	229,187.00	DEPOSIT - SECURITY AS PER LAST B/S	25,000.00	25,000.00
YASHWANTRAO CHAVAN CORPUS FUND (SR.) AS PER LAST B/S	10,000.00	10,000.00	DEPOSIT (U.G.C) AS PER LAST B/S	108,718.00	108,718.00
BOOK BANK A/C DURING THE YEAR (JR.)	2,045.00	210,457.00			
DURING THE YEAR (JR.NON-GRANT)	75,400.00				
DURING THE YEAR (SR.NON-GRANT)	151,500.00				
LESS: UTIL.DEV. FUND & TR.TO TRUST FUND (SR.NON-GRANT)	18,488.00				
INCOME TAX (MCVC) DURING THE YEAR	40,000.00	40,000.00			
BALANCE C/F		60,608,477.52	BALANCE C/F		52,155,595.52



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

LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F				BALANCE B/F			
PROFESSIONAL TAX (SR COLLEGE) AS PER LAST B/S		300.00	300.00	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S		10,000.00	10,000.00
PROFESSIONAL TAX (JR. NON-GRANT) 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.) DURING THE YEAR		10,975.00	10,975.00	PERSONAL A/C (SR.) AS PER LAST B/S		511,942.00	
PROFESSIONAL TAX (B.C.A.) DURING THE YEAR		3,725.00	3,725.00	ADD - DURING THE YEAR		222,189.00	
PAY RECOVERY (JR.COLLEGE) AS PER LAST B/S		4,859.00	4,859.00	LESS - DURING THE YEAR		287,571.00	446,560.00
SCHOLARSHIP (SR.COLLEGE) AS PER LAST B/S		4,764.00		PERSONAL A/C (RUSA) DURING THE YEAR		930,000.00	930,000.00
ADD DURING THE YEAR		8,272.00	13,036.00	PERSONAL A/C (BUILDING) AS PER LAST B/S		397,727.00	
EX-SERVICEMAN SCHOLARSHIP(M.C.V.C.) AS PER LAST B/S		955.00	955.00	LESS - DURING THE YEAR		287,301.00	110,426.00
EX-SERVICEMAN SCHOLARSHIP (JR.) AS PER LAST B/S		9,957.00	9,957.00	PERSONAL ACCOUNT (U.G.C) AS PER LAST B/S		761,633.00	
DEPOSIT - BUILDING AS PER LAST B/S		7,000.00	7,000.00	ADD : DURING THE YEAR		8,980.00	770,613.00
DEPOSIT - CANTEEN BUILDING AS PER LAST B/S		21,000.00	21,000.00	PERSONAL ACCOUNT (CORE GROUP) AS PER LAST B/S		2,500.00	2,500.00
DEPOSIT-IBPS LIBRARY (SHORT TERM) AS PER LAST B/S		145,600.00	147,600.00	SCARCITY EXAM FEE (SR.COLLEGE) AS PER LAST B/S		193,755.00	193,755.00
ADD DURING THE YEAR		2,000.00		C.A. EXAM CENTER (SR.COLLEGE) AS PER LAST B/S		178,900.00	
BALANCE C/F			60,831,084.52	ADD : DURING THE YEAR (SR.)		155,866.00	
				LESS : DURING THE YEAR (SR.NG.)		62,121.00	272,645.00
				BALANCE C/F			54,893,094.52



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



RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
PERSONAL A/C (RUSA) DURING THE YEAR	2,819,325.00	2,819,325.00	STAFF UNIVERSITY VIMA (SR) AS PER LAST B/S	4,000.00	4,300.00
PERSONAL A/C (SR.NG.) DURING THE YEAR	42,418.00	42,418.00	ADD : DURING THE YEAR	300.00	
GST A/C DURING THE YEAR (JR.NG.)	12,887.22		GYMKHANA KRIDA SCHOLARSHIP AS PER LAST B/S	991.00	991.00
DURING THE YEAR (SHORT TERM)	9,334.08		LEAD COLLEGE EXPENDITURE AS PER LAST B/S	132,429.00	
DURING THE YEAR (BUILDING)	252.00	22,473.30	ADD: DURING THE YEAR SR	8,815.00	141,244.00
STAFF QARTER RENT AS PER LAST B/S	74,533.00		LEAD COLLEGE FEE (SR.) DURING THE YEAR	1,427.00	1,427.00
ADD:DURING THE YEAR	68,625.00	143,158.00	ELIGIBILITY FEE (B.C.A.) DURING THE YEAR	1,275.00	1,275.00
KARMVEER CONSUMER STORES AS PER LAST B/S	60,468.00	60,468.00	ELIGIBILITY FEE (P.G.) DURING THE YEAR	8,010.00	8,010.00
PRIZES (SR.COLLEGE) AS PER LAST B/S	112,280.00		STUDENT AID FUND (SHORT TERM) DURING THE YEAR	400.00	400.00
ADD : DURING THE YEAR	2,301.00	114,581.00	UNIVERSITY FLOOD CAMP N.S.S. AS PER LAST B/S	24,607.00	24,607.00
PRIZES (MVR STUDY CENTER) AS PER LAST B/S	329,890.00	329,890.00	LABOUR SCHEME USANWAR AS PER LAST B/S	921,308.00	
RAYAT ENGLISH SCHOOL USANWAR AS PER LAST B/S	3,000,000.00	3,000,000.00	LESS : DURING THE YEAR (SR.)	921,308.00	-
BALANCE C/F		67,932,944.54	BALANCE C/F		55,277,663.52



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
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	-	YOUTH HOSTEL NIDHI (SR) AS PER LAST B/S	640.00	640.00
BANK OVERDRFT (SBI A/C NO.9552) SR.NG AS PER LAST B/S LESS : DURING THE YEAR	255,934.35 255,934.35	-	N.S.S. FEE A/C (SR.) DURING THE YEAR	1,695.00	1,695.00
STUDENT AID FUND (JR.) DURING THE YEAR	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 ADD : DURING THE YEAR	135,425.00 16,350.00	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
STUDENT AID FUND (SR.NON GRANT) DURING THE YEAR	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) CANARA AS PER LAST B/S ADD DURING THE YEAR	1,289,008.00 2,908,930.00	3,033,334.00
STUDENT AID FUND (P.G.) DURING THE YEAR	3,445.00	3,445.00	LESS : DURING THE YEAR	1,164,604.00	
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			
BALANCE C/F		68,977,279.54	BALANCE C/F		60,212,302.56



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
UNIVERSITY EXAM FEE (B.C.A) DURING THE YEAR	1,022.00	1,022.00	CLOSING BALANCE AS ON 31-03-22 :-		
UNIVERSITY EXAM FEE (SR.NON GRANT.) DURING THE YEAR	2,362.00	2,362.00	CASH ON HAND	508.00	
UNIVERSITY EXAM CENTER (SR.) AS PER LAST B/S	33,081.50		BANK BALANCES WITH BANK -		
ADD : DURING THE YEAR	40,884.00	73,965.50	IN BOM BANK A/C NO.2584 SALARY (SR.)	3,500.74	
CULTURAL FEE (SR.) AS PER LAST B/S	77,600.00	77,600.00	IN BOM BANK A/C NO.4356 UNIVERSITY (SR.)	108,264.40	
CULTURAL FEE (SR.NG) AS PER LAST B/S	53,930.00	53,930.00	IN RAYAT BANK A/C NO. 06 MISCELLANEOUS (S	980,114.87	
CULTURAL FEE (P.G.) AS PER LAST B/S	10,180.00	10,180.00	IN RAYAT BANK A/C NO. 56 NON-SALARY (SR.)	2,129,337.50	
CULTURAL FEE (B.C.A.) AS PER LAST B/S	10,120.00	10,120.00	IN D.C.C. BANK A/C NO. 095/7 NON SALARY (SR.)	123,058.83	
ASHWAMEDH FEE (SR.NON GRANT) DURING THE YEAR	8,916.00	8,916.00	IN BARODA BANK A/C NO.8308 SCHOLARSHIP (S	125,319.04	
			IN BOI BANK A/C NO. 0527 NSS (SR.)	126,477.40	
			IN DCC BANK A/C NO.95/75 SALARY (JR.)	187,564.90	
			IN DCC BANK NON-SALARYA/C 095/6 (JR.)	4,100.96	
			IN SBI BANK A/C NO. 5042 N.S.S. (JR.)	357,518.00	
			IN DCC BANK NON SALARY A/C NO. 82 (MCVC)	465,991.75	
			IN UNION BANK SALARY A/C NO. 0185 (MCVC)	182,266.85	
			IN RAYAT BANK A/C NO.113 (SR.NG.)	1,331,218.72	
			STATE BANK OF INDIA A/C 9552 (SR.NG.)	1,307,638.46	
			IN RAYAT BANK A/C SAVING NO. 126 (BULD.)	212,202.71	
			IN DCC BANK FIXED DEPOSIT A/C (BULD.)	176,205.00	
			IN SBI BANK FIXED DEPOSIT A/C (BULD.)	2,000,000.00	
			IN BOM BANK FIXED DEPOSIT A/C (BULD.)	5,235,247.00	
			IN CANARA BANK FIXED DEPOSIT A/C (BULD.)	58,587,305.00	
			IN CANARA BANK CURRENT NO 1251 (UGC)	1,801,003.00	
			IN CANARA BANK SAVING NO. 7197 (UGC)	13,614.00	
			IN CANARA BANK SAVING A/C NO. 26841 (RUSA)	160,141.00	
			IN CANARA BANK SAVING A/C NO 7057 (AUTON	90,118.00	
BALANCE C/F		69,215,375.04	BALANCE C/F		135,921,018.69



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		69,215,375.04	BALANCE B/F		135,921,018.69
ASHWAMEDH FEE (SR.) DURING THE YEAR	7,234.00	7,234.00			
APATKALIN NIDHI (SR.) DURING THE YEAR	1,865.00	1,865.00			
H.S.C. EXAM. FEE(M.C.V.C.) DURING THE YEAR	620.00	620.00			
YOUVAK MAHOSTAV FEE (SR.NG) DURING THE YEAR ASSET	38,068.00				
LESS : TRANSFRRED TO LIB. SIDE	38,068.00	-			
YOUVAK HOSTEL FEE (SR.NG.) DURING THE YEAR FROM	11,150.00				
LESS : TRANSFRRED TO LIB. SIDE	2,745.00	8,405.00			
YOUVAK HOSTEL FEE (B.C.A.) DURING THE YEAR ASSET	6,825.00				
LESS : TRANSFRRED TO LIB. SIDE	6,825.00	-			
ELIGIBILITY FEE (JR.) DURING THE YEAR	600.00	600.00			
ELIGIBILITY FEE (SR.) DURING THE YEAR	14,788.00	14,788.00			
ENVIRONMENT FEE (SR.) AS PER LAST B/S	1,128,401.00				
ADD : DURING THE YEAR	25,305.00	1,153,706.00			
ENVIRONMENT FEE (SR.NONGRANT) DURING THE YEAR	25,467.00	25,467.00			
BALANCE C/F		70,428,060.04	BALANCE C/F		135,921,018.69



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
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



RAYAT SHIKSHAN SANSTHA'S :-

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

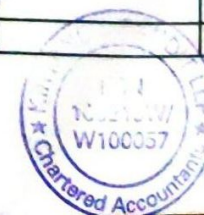
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					135,921,018.69
BALANCE B/F		70,662,420.04	BALANCE B/F		
N.S.S. FEE (B.C.A.) DURING THE YEAR	1,561.00	1,561.00			
RAYAT SHIKSHAN PATRIKA (SR.COLLEGE) AS PER LAST B/S	1,200.00	1,200.00			
REVENUE STAMP (SR.) AS PER LAST B/S	20.00	-			
LESS : TRANSFERRED TO ASSETS SIDE	20.00	-			
INCOME & EXPENDITURE A/C AS PER LAST B/S	44,456,509.21				
ADD : GENERAL FUND DURING THE YEAR (SR)	416,524.00				
ADD : SURPLUS DURING THE YEAR	20,382,804.44	65,255,837.65			
					135,921,018.69
GRAND TOTAL		135,921,018.69	GRAND TOTAL		

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 18Th October, 2022



RECEIPTS	RS.	RS.	PAYMENTS	RS.	BUILDING A/C RS.
TO OPENING A/CAS ON 01-04-2020 :-			BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND	-		BUILDING REPAIR	48,278.00	
BANK BALANCES WITH BANKS			PLUMBING MATERIAL	30,660.00	
IN RAYAT BANK SAVING A/C NO. 126	558,749.71		NEW GYMKHANA BUILDING REPAIRS	5,557.00	
IN D.C.C BANK FIXED DEPOSIT A/C	176,205.00		COLLEGE PARKING REPAIRS	13,750.00	
IN S.B.I BANK FIXED DEPOSIT A/C	2,000,000.00		COLOUR EXPENSES	41,210.00	139,455.00
IN B.O.M BANK FIXED DEPOSIT A/C	4,788,382.00		BY MISCELLANIOUS EXPENDITURE :-		
IN CANARA BANK FIXED DEPOSIT A/C	29,267,196.00	36,790,532.71	ELECTRICITY & GAS	1,722.00	
TO OTHER RECEIPTS :-			SUNDRIES	31,261.00	32,983.00
BANK INTEREST ON SAVING	25,158.00				
BANK INTEREST ON F.D	1,817,723.00				
BUILDING HALL RENT (GOVT. EXAM)	5,400.00				
SALE OF COLOUR BUCKET	2,700.00				
TENDER FEE	7,100.00	1,858,081.00			
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			BY OTHER LOANS :-		
PERSONAL A/C	4,500.00		ACCRUED INTEREST ON F.D (BOM) A/C	332,037.00	
ACCRUED INTEREST ON F.D (BOM) A/C	682,598.00		ACCRUED INTEREST ON F.D (CANARA) A/C	1,289,008.00	
ACCRUED INTEREST ON F.D (CANARA)) A/C	1,417,397.00	2,104,495.00	ACCRUED INTEREST ON F.D (SBI) A/C	143,179.00	
TO BRANCHES A/C :-			ACCRUED INTEREST ON F.D (DCC) A/C	23,628.00	
SR. COLLEGE A/C USANWAR	4,972,799.00		PERSONAL A/C	4,172.00	
SEVAK NIVAS USANWAR	36,302.00	5,009,101.00	PERSONAL A/C	4,014.00	1,796,038.00
BALANCE C/F		16,719,967.00	BALANCE C/F		5,746,261.00



RECEIPTS		RS.	RS.	BUILDING A/C	
		RS.	PAYMENTS	RS.	RS.
BALANCE B/F			BALANCE B/F		
		16,719,967.00			5,746,261.00
			BY BRANCHES A/C		
			SR.COLLEGE NON-GRANT A/C USANWAR	1,001,680.00	
			AUTONOMOUS A/C USANWAR	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	14,476.71	
			IN D.C.C BANK FIXED DEPOSIT A/C	176,205.00	
			IN S.B.I BANK FIXED DEPOSIT A/C	2,000,000.00	
			IN B.O.M BANK FIXED DEPOSIT A/C	4,788,382.00	
			IN CANARA BANK FIXED DEPOSIT A/C	39,727,125.00	46,706,188.71
GRAND TOTAL			GRAND TOTAL		
		53,510,499.71			53,510,499.71

Examined & Found True & Fair

Kirtane Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
17TH JANUARY 2022



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

RECEIPTS	RS.	RS.	PAYMENTS	AUTONOMOUS A/C	
				RS.	RS.
BALANCE B/F		1,869,858.00	BALANCE B/F		584,780.00
			BY UGC AUTONOMOUS EXPENDITURE :-		
			E-JOURNALS	18,199.00	
			OFFICE EQUIPMENT (P)	4,704.00	
			NCC EXPENSES	85,207.00	
			PROGRAMME	17,850.00	
			TOTAL B	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			BY BRANCHES A/C :-		
SR.COLLEGE A/C USANWAR	1,645,637.00		B.C.A. USANWAR	214,670.00	
BUILDING A/C USANWAR	56,370.00	1,702,007.00	P.G. USANWAR	47,450.00	
			SR.COLLEGE N.G. A/C USANWAR	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

K. Anand Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

17TH JANUARY 2022





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE 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		1,936,511.00	TOTAL RECURRING PAYMENTS		1,095,518.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	11,700.00		COLLEGE DEV. FUND A/C	134,114.50	
CULTURAL FEE A/C	10,120.00		ENVIRONMENT FEE A/C	75,693.00	
ELIGIBILITY FEE A/C	6,600.00		E-SEVA FEE A/C	1,500.00	
SCARCITY EXAM FEE A/C	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	
TO BRANCHES A/C			STUDENT AID FUND A/C	10,935.00	
AUTONOMOUS A/C USANWAR	214,670.00	214,670.00	UNIVERSITY EXAM FEE A/C	108,067.00	338,194.50
			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
GRAND TOTAL		2,460,553.50	GRAND TOTAL		2,460,553.50

Examined & Found True & Fair

Kirtane Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
17TH JANUARY 2022



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS - IN BANK A/C	- - -	- -	BY PAY & ALLOWANCES :- BPS CO-ORDINATOR REMUNERATION BPS PEON REMUNERATION	12,000.00 2,850.00	14,850.00
TO FEES & FINES :- COMPUTER LAB FEE IBPS FEE GUEST LECTURE FEE BANKING RECRUITMENT GUID.FEE I-CARD FEE LIBRARY FEE ONLINE TEST FEE POLICE EXAM COURSE FEE STOCK MARKET & INVESTMENT MGMT. FEE STUDY ROOM FEE POLICE EXAM COURSE WRITTEN EXAM FEE	4,500.00 74,800.00 1,700.00 200,275.00 2,775.00 12,600.00 5,100.00 4,500.00 200.00 5,100.00 6,800.00	- -	BY FURNITURE & EQUIPMENT (N.P.) FURNITURE & DEADSTOCK	1,360.00	1,360.00
			BY MISCELLANEOUS EXPENDITURE :- ANDROID APP EXP ELECTRICITY & GAS PRINTING EXP GST EXP SUNDRIES UPSC/MPSC ONLINE TRAINING FEE	23,600.00 8,652.00 1,680.00 54,199.04 4,650.00 4,000.00	96,781.04
TOTAL RECURRING RECEIPTS		318,350.00	TOTAL RECURRING PAYMENTS		112,991.04
TO OTHER LOANS :- IBPS LIBRARY DEPOSIT A/C	16,000.00	16,000.00	BY OTHER LOANS :- GST A/C	27,160.96	27,160.96
			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
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



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 -				BY MISCELLANEOUS EXPENDITURE :-			
IN BANK A/C		-	-	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		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		BY BRANCHES A/C :-			
STUDENT AID FUND A/C		5,305.00		SR. COLLEGE A/C USANWAR		251,186.00	251,186.00
STUDENT INSURANCE FEE A/C		1,100.00	30,635.00	BY CLOSING BAL. AS ON 31-03-2021 :-			
TO BRANCHES A/C				CASH ON HAND		-	
AUTONOMOUS A/C USANWAR		47,450.00	47,450.00	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
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 2021**

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



RECEIPTS		PAYMENTS		RUSA A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY RENOVATION / UPGRADATION EXISTING FACILITIES		
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	106,803.20	INTERACTIVE PANNEL	761,100.00	
TO GRANTS			SLIDING WINDOW RENOVATION OF BLDG.	2,191,221.00	
RUSA GRANT	12,500,000.00	12,500,000.00	ONLINE STUDIO CLASSROOM (ICT)	380,500.00	
TO OTHER RECEIPTS			TOTAL (A)	4,711,916.00	
BANK INTEREST ON SAVING	84,299.00		RENOVATION OF BUILDING	310,479.00	
TENDER FEE	22,000.00	106,299.00	INTERNET CONNECTIVITY EXP	28,320.00	
			EXPOSURE VISIT	300,850.00	
			PUBLICATION	148,400.00	
			SEMINAR EXP	2,000.00	
			TOTAL (B)	790,049.00	5,501,965.00
			BY NEW STUDENT PAVILION SHED CONST.		
			ARCHITECT FEE	51,713.00	51,713.00
			BY CREATION OF NEW CONSTRUCTION		
			ARCHITECT FEE	29,841.00	
			LIFT	1,264,454.00	
			TECHNICAL FEE	116,069.00	1,410,364.00
			BY NEW EQUIPMENT FACILITY		
			CCTV CAMERA	232,920.00	
			MARKSHEET PRINTER	422,400.00	
			PRINTER	99,840.00	
			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	
BALANCE C/F		12,606,299.00	BALANCE C/F		6,964,042.00

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			12,606,299.00	BALANCE B/F			6,964,042.00
				BY NEW EQUIPMENT FACILITY			
				INVERTOR		75,500.00	
				INVERTOR BATTERIES		72,000.00	
				XEROX MACHINE		342,000.00	
				TOTAL (A)		2,410,494.00	
				EXAM SOFTWARE		200,000.00	
				SOFTWARE		70,800.00	
				TOTAL (B)		270,800.00	2,681,294.00
				BY ED CELL EXPENDITURE			
				COMPUTER & EQUIPMENT		124,230.00	
				INTERACTIVE PANNEL		253,700.00	
				PRINTER		23,545.00	
				WEB CAMERA		25,311.00	
				TOTAL (A)		426,786.00	
				ED CELL EXPENSES		820.00	
				GUEST LECTURE		2,000.00	
				TOTAL (B)		2,820.00	429,606.00
				BY HUMAN RESOURCE EXPR.			
				COC REMUENRATION		19,875.00	
				GUEST LECTURE		399,650.00	
				HUMAN RESOURCE		946,000.00	
				PLACEMENT CELL		240.00	
				TRAINING PROGRAMME		24,600.00	
				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
BALANCE C/F			12,606,299.00	BALANCE C/F			11,625,842.00



RECEIPTS	RS.	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			BY CLOSING BAL. AS ON 31-03-2021 :-		
EARNEST MONEY DEPOSIT A/C	48,000.00		CASH ON HAND		
SECURITY DEPOSIT A/C	92,848.00	140,848.00	BANK BALANCES WITH BANKS -		
TO BRANCHES A/C			IN CANARA BANK SAVING A/C NO. 26841	2,585,882.00	
SR. COLLEGE A/C USANWAR	1,363,569.00	1,363,569.00	IN CANARA BANK CURRENT A/C NO. 1556	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 ACCOUNTANTS5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

17TH JANUARY 2022



RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	4,259.00		BY SALARIES : PAY :-		
BANK BALANCES WITH BANKS			TEACHING STAFF	19,747,500.00	
IN BOM BANK SALARY A/C NO. 2584	77,595.20		NON-TEACHING STAFF	3,198,870.00	
IN BOM BANK UNIVERSITY A/C NO. 4356	835,265.80		TEACHING CHB PAY	781,200.00	23,727,570.00
IN RAYAT BANK NON SALARY A/C NO. 56	5,651.50				
IN D.C.C BANK NON SALARY A/C NO. 95/7	123,218.83		BY GRADE PAY :-		
IN RAYAT BANK SCHOLARSHIP A/C NO. 53	2,341.69		NON-TEACHING STAFF	251,600.00	251,600.00
IN BOM BANK SCHOLARSHIP A/C NO. 61064	854.00				
IN BOB BANK SCHOLARSHIP A/C NO. 8308	89,702.65		BY DEARNESS ALLOWANCE :-		
IN BOI BANK NSS A/C NO. 527	14,680.96		TEACHING STAFF	3,357,075.00	
IN RAYAT BANK NSS A/C NO. 83	102,851.50		NON-TEACHING STAFF	2,692,489.00	6,049,564.00
IN MANDESHI M. SAHAKARI BANK A/C NO. 2267	17,874.00				
IN RAYAT BANK MVR SHINDE A/C NO. 4306	7,270.00		BY VEHICLE ALLOWANCE :-		
IN RAYAT BANK CORE GROUP A/C NO. 57	36,812.45		TEACHING STAFF	181,560.00	
IN DCC BANK SHORT TERM A/C NO.	31,174.40		NON-TEACHING STAFF	84,000.00	265,560.00
IN RAYAT BANK MISCELLANEOUS A/C NO. 6	172,327.42	1,521,879.40	BY HOUSE RENT ALLOWANCE :-		
TO STATE GRANTS :-			TEACHING STAFF	1,579,800.00	
SALARY GRANTS	31,402,746.00		NON-TEACHING STAFF	310,397.00	1,890,197.00
C.H.B. SALARY GRANT	793,200.00				
DETAINED PAY GRANT	4,226,658.00		BY CASH ALLOWANCE - NON-TEACHING :-	1,800.00	1,800.00
MEDICAL REIMBURSEMENT GRANT	73,655.00				
NON SALARY GRANT	326,000.00	36,822,259.00	BY PRINCIPAL SPECIAL ALLOWANCE :-	83,800.00	83,800.00
TO FEE GRANTS :-			BY WASHING ALLOWANCE - NON-TEACHING :-	3,450.00	3,450.00
ARREARS FEE GRANT	98,622.00		BY DETAINED PAY	4,226,658.00	4,226,658.00
ARREARS EX-SERVICEMAN FEE GRANT	405.00	99,027.00	BY MEDICAL RE-EMBURSEMENT PAY :-	73,655.00	73,655.00
			BY RENT, RATES & TAXES :-		
			BUILDING RENT	36,516.00	
			MUNICIPAL TAX	69,118.00	105,634.00
BALANCE C/F		36,921,286.00	BALANCE C/F		36,679,488.00

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

RECEIPTS		RS.	RS.	SR. COLLEGE A/C	
				PAYMENTS	
				RS.	RS.
BALANCE B/F			36,921,286.00	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
T.C. FEE	19,800.00				20,391.00
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	4,135.00
FOREIGN TRADE COURSE FEE A/C	29,040.00				107,004.00
OTHER FEE	50.00	999,244.50		BY TUITION FEE REFUNDED :-	
					326,000.00
TO OTHER RECEIPTS :-				BY MISCELLANEOUS EXPENDITURE :-	
SALE OF SCRAP	2,706.00			24 Q FORM FEE	12,693.00
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



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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		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	
			SANITARY EXP	3,500.00	
			PEON UNIFORM	11,952.00	
			SECURITY SERVICES	25,016.00	
			STATIONERY	47,633.00	
			SUNDRIES	58,550.50	
			TELEPHONE CHARGES	9,497.00	
			UNIVERSITY EXAM EXP	500.00	
			TRAVELLING EXP	19,858.00	
			WATER CHARGES	80,871.00	649,017.70
			BY FURNITURE & EQUIPMENT (N.P) :-		
			AUDIO VISUAL EQUIPMENT	10,900.00	
			COMPUTER & EQUIP.	54,200.00	
			ELECTRIC EQUIPMENT	3,450.00	
			FURNITURE & DEADSTOCK	2,550.00	
			BATTERY	26,400.00	97,500.00
TOTAL RECURRING RECEIPTS		37,957,917.50	TOTAL RECURRING PAYMENTS		37,879,400.70
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
PERSONAL A/C RECOVERY	769,358.00		BY GENERAL FUND A/C	319,534.00	319,534.00
PERSONAL A/C TO BE REFUNDED	232,855.00		BY OTHER LOANS :-		
DEPOSIT PCO TELEPHONE	452.00		PERSONAL A/C REFUNDED A/C	7,112.00	
DEPOSIT STUDY MATERIAL (MS CIT) A/C	5,000.00		PERSONAL A/C TO BE RECOV. A/C	231,500.00	
DEPOSIT TENDER BLDG. A/C	9,100.00				
DEPOSIT TELEPHONE A/C	1,894.00				
BALANCE C/F		37,957,917.50	BALANCE C/F		38,313,934.70



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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C
BALANCE B/F			BALANCE B/F		
TO OTHER LOANS :-		37,957,917.50			38,313,934.70
CULTURAL FEE A/C	77,600.00		BY OTHER LOANS :-		
ENVIRONMENT FEE A/C	479,742.00		ANAMAT FEE GRANT A/C	29,251.00	
DISTANCE CAP EXP A/C	4,848.00		ANAMAT A/C	6,500.00	
PRIZES A/C	4,351.00		REGISTRATION FEE (M.PHIL) A/C	3,500.00	
AMBEDKAR ACADEMY A/C	4,950.00		REGISTRATION FEE A/C	3,970.00	
ELIGIBILITY FEE A/C	87,295.00		B.C. FREESHIP EXAM FEE A/C	57,140.00	
ASHWAMEDH FEE	4,499.00		B.C. EXAM FEE A/C	13,620.00	
E-SEVA FEE A/C	30,409.00		P.T.C. EXAM FEE A/C	32,995.00	
FLAG DAY A/C	2,570.00		S.S.T. EXAM FEE A/C	7,515.00	
LEAD COLLEGE GRANT A/C	44,730.00		BOOK & UNIFORM SCHOLARSHIP GRANT A/C	21,590.00	
APATKALIN NIDHI A/C	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	2,455,859.58	YUVAK MAHOTSAV A/C	640.00	
			LEAD COLLEGE EXP. A/C	33,929.00	727,807.00
TO BRANCHES A/C :-			BY BOOK BANK EXPENDITURE		
P.G. USANWAR	251,186.00		LIBRARY BOOKS	63,000.00	63,000.00
MCVC A/C USANWAR	35,565.00				
B.C.A A/C USANWAR	1,023,019.50				
JR.COLLEGE A/C USANWAR	4,497,334.00				
SR. N.G. USANWAR	2,137,661.00	8,138,963.50			
SHORT TERM A/C USANWAR	194,198.00				
BALANCE C/F		48,552,740.58	BALANCE C/F		39,104,741.70



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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. COLLEGE A/C
				RS.	RS.
BALANCE B/F		48,552,740.58	BALANCE B/F		39,104,741.70
TO DEFINED CONTRIBUTION PENSION SCHEME :-			BY BRANCHES A/C :-		
TOTAL RECEIPTS	1,079,321.00		LABOUR SCHEME USANWAR	29,309.00	
LESS : TOTAL PAYMENTS	1,079,321.00	-	JR. NON-GRANT USANWAR	85,650.00	
TO BOOK BANK FEE :-	38,674.00	38,674.00	AUTONOMOUS USANWAR	1,645,637.00	
TO COLLEGE DEVELOPMENT FUND :-			BUILDING USANWAR	4,972,799.00	
TOTAL RECEIPTS	372,431.00	372,431.00	RUSA USANWAR	1,363,569.00	
TO NSS A/C			UGC USANWAR	2,246,586.00	10,343,550.00
TOTAL RECEIPTS	51,870.00		BY COLL. DEV. FUND A/C		
LESS : TOTAL PAYMENTS	100.00	51,770.00	WATER TANK	1,770.00	
			WINDOW GRILL PAINTING	34,175.00	35,945.00
			BY UNIVERSITY EXAM CENTRE A/C		
			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	1,196,234.50	
			LESS : TOTAL RECEIPTS	1,178,334.50	17,900.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	475.00	
			BANK BALANCES WITH BANKS		
			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		49,537,356.70



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

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C	
				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	GRAND TOTAL		50,537,494.98

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

17TH JANUARY 2022



RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. NON GRANT A/C RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS - IN SBI BANK A/C NO. 36204719552	- 96,280.90	 96,280.90	BY PAY & ALLOWANCES :- SECURITY SERVICES DAILY WAGES - PEON CHB PAY DAILY WAGES DATA ENTRY OPERATOR HOUSE KEEPING CHARGES PEON REMUNERATION CLEANING REMUNERATION CLEARK REMUNERATION	 296,030.00 194,563.00 986,176.00 268,878.00 175,419.00 130,072.00 9,224.00 4,000.00 17,295.00	 2,081,657.00
TO FEES & FINES :- ADMISSION FEE ARREARS FEE ARREARS TUITION FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE T.C. FEE FOREIGN TRADE FEE GLOBAL FINANCE FEE TUITION FEE	9,620.00 3,137.00 706,624.00 118,460.00 75,550.00 65,750.00 9,900.00 3,630.00 18,150.00 3,584,345.00	 4,595,166.00	BY ORDINARY REPAIRS A.C. REPAIRS COMPUTER REPAIRS ELECTRIC MOTOR REPAIRS EQUIPMENT REPAIRS FILTER REPAIRS FURNITURE REPAIRS WATER PURIFIER REPAIRS MAINTENANCE CHARGES INVERTER BATTERY MAINTENANCE	3,540.00 1,003.00 200.00 45,505.00 1,475.00 26,999.00 4,130.00 24,700.00 708.00	 108,260.00
TO OTHER RECEIPTS :- NAAC CONSULTANCY FEE SALE OF SCARP MATERIAL SALE OF NEWS PAPER	5,000.00 77,085.00 55,010.00	 137,095.00	BY RENT & TAXES MUNICIPAL TAX BY COLLEGE LIBRARY LIBRARY BOOKS BY FURNITURE & EQUIPMENT (N.P) :- AIR PURIFIER ELECTRONIC EQUIPMENT FURNITURE & DEADSTOCK SANITISATION GATE STEEL JAR (THARMAS)	21,426.00 45,100.00 19,800.00 3,500.00 48,648.00 15,340.00 1,800.00	 21,426.00 45,100.00
BALANCE C/F		4,732,261.00	BALANCE C/F		2,256,443.00

Assets Augmentations



RECEIPTS	RS.	RS.	PAYMENTS	SR. NON GRANT A/C	RS.
BALANCE B/F		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	
			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	
			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	
			STATIONARY	23,194.00	
			SUNDRIES	218,629.86	
			TALLY RENEWAL CHARGES	14,672.00	
			TELEPHONE CHARGES	18,260.00	
			ENVIRONMENT REMUNERATION	15,910.00	
			TRAVELLING EXP	62,690.00	
			WATER CHARGES	5,470.00	1,344,171.25
TOTAL RECURRING RECEIPTS		4,732,261.00	TOTAL RECURRING PAYMENTS		3,766,192.25
BALANCE C/F		4,732,261.00	BALANCE C/F		3,766,192.25



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			4,732,261.00	BALANCE B/F			3,766,192.25
TO OTHER LOANS :-				BY OTHER LOANS :-			
RAYAT 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	
TO BRANCHES A/C :-				NSS FEE A/C		1,620.00	
BUILDING A/C USANWAR	1,001,680.00			PRO-RATA FEE A/C		7,960.00	
AUTONOMOUS A/C USANWAR	844,850.00		1,846,530.00	STUDENT AID FUND A/C		19,192.00	
				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	
				IN RAYAT BANK A/C NO. 113		269,156.00	
				IN RAYAT BANK A/C NO. 1115 I.T		1,056.00	279,115.00
GRAND TOTAL			7,134,706.25	GRAND TOTAL			7,134,706.25

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

17TH JANUARY 2022



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	-		BY FACULTY & STAFF (B-VOC)		
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	AUDIT FEE	4,000.00	
TO OTHER RECEIPTS :-			SOFTWARE BANDICAM	8,176.00	
BANK INTEREST	30.00	30.00	INTERNET CHARGES	4,130.00	
TO U.G.C GRANTS :-			HONORARIUM TO PRINCIPAL	96,000.00	
ARREARS UGC GRANT	33,085.00	33,085.00	SOFTWARE EXP	17,016.00	
			LAB TECHNICIAN REMUNERATION	84,000.00	
			LDC PAYMENT REMUNERATION	84,000.00	
			OPERATING / TRAINING COST EXP	18,000.00	
			NODAL OFFICER HONORARIUM	96,000.00	
			NSE SOFTWARE	118,000.00	
			STATIONERY EXP	14,548.00	
			ZOOM APP EXP	1,271.00	545,141.00
			BY START-UP ASSISTANCE (B-VOC)		
			LIBRARY BOOKS	66,704.00	66,704.00
			BY FACULTY & STAFF (C.C)		
			GUEST REMUNERATION	105,032.00	105,032.00
			BY OPERATIVE / TRAINING COST (C.C.)		
			ARCHITECT FEE	33,925.00	
			AUDIT FEE	4,000.00	37,925.00
			BY START-UP ASSISTANCE (C.C)		
			COMPUTER EQUIPMENT	1,944,800.00	
			COMPUTER LAB	176,920.00	2,121,720.00
			BY MINOR RESEARCH GRANT EXP		
			LAPTOP	15,000.00	
			LIBRARY BOOKS	10,000.00	
			STATIONERY & PRINTING	17,500.00	42,500.00
BALANCE C/F		33,115.00	BALANCE C/F		4,190,222.00

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		33,115.00	BALANCE B/F		4,190,222.00
			BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE BANK COMMISSION	2,000.00 203.00	2,203.00
			BY CPE GRANT EXPR INTERNET SERVICES MAINTENANCE OF EQUIPMENT	359,664.00 371,641.00	731,305.00
TOTAL RECURRING RECEIPTS		33,115.00	TOTAL RECURRING PAYMENTS		4,923,730.00
TO OTHER LOANS :- PERSONAL A/C PERSONAL A/C	44,000.00 731,305.00	775,305.00	BY OTHER LOANS UGC EXCESS GRANT A/C	33,085.00	33,085.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	2,246,586.00	2,246,586.00	BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN CANARA BANK CURRENT A/C NO. 1251 IN CANARA BANK SAVING A/C NO. 7197	- 21,303.00 1,032.00	22,335.00
GRAND TOTAL		4,979,150.00	GRAND TOTAL		4,979,150.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
17TH JANUARY 2022



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	23,727,570.00		SR. COLLEGE A/C	36,822,259.00	
GRADE PAY	251,600.00		JR. COLLEGE A/C	7,356,717.00	47,599,000.00
DEARNESS ALLOWANCE	6,049,564.00		MCVC A/C	3,420,024.00	
HOUSE RENT ALLOWANCE	1,890,197.00				
VEHICLE ALLOWANCE	265,560.00		BY FEE GRANTS :-		
CASH ALLOW. NON TEACHING	1,800.00		SR. COLLEGE A/C	99,027.00	
PRINCIPAL SPECIAL ALLOWANCE	83,800.00		JR. COLLEGE A/C	13,380.00	123,907.00
WASHING ALLOWANCE	3,450.00		MCVC A/C	11,500.00	
DETAINED PAY	4,226,658.00				
MEDICAL REIMBURSEMENT	73,655.00		BY FEES & FINES :-		
RATES & TXES	105,634.00		SR. COLLEGE A/C	999,244.50	
ORDINARY REPAIRS	20,391.00		JR. COLLEGE A/C	106,280.00	
PERIODICALS	3,620.00		JR. COLLEGE NON-GRANT A/C	5,637,203.00	
BINDING CHARGES	4,135.00		MCVC A/C	26,500.00	
TUITION FEE REFUNDED	326,000.00		POST GRADUATE A/C	364,577.00	
MISCELLANEOUS EXPR	649,017.70		JR. COLLEGE TERM A/C	13,234.00	
ADMINISTRATIVE CHARGES	115,000.00		SHORT TERM A/C	318,350.00	
MISCELLANEOUS EXPR (SR. CDF)	34,175.00	37,831,826.70	AUTONOMOUS A/C	1,869,145.00	
			B.C.A A/C	1,936,511.00	
TO JR. COLLEGE NON-GRANT A/C EXPR. :-			SENIOR NON GRANT A/C	4,595,166.00	15,866,210.50
PAY & ALLOWANCES	518,226.00				
MISCELLANEOUS EXP.	249,614.00		BY ARREARS U.G.C. GRANT	33,085.00	33,085.00
NEET EXAM EXP	7,090.00				
ORDINARY REPAIRS	5,571.00	780,501.00	BY OTHER RECEIPTS		
			SALE OF SCRAP (SR.)	2,706.00	
TO JR. COLLEGE A/C EXPENDITURE :-			SALE OF SCRAP (SR.N.G.)	77,085.00	
PAY & ALLOWANCES	7,356,717.00		NAAC CONSULTANCY FEE (SR.N.G.)	5,000.00	
RENT & TAXES	51,071.00		SALE OF NEWS PAPER (SR.N.G.)	55,010.00	
MISCELLANEOUS EXP.	167,126.00	7,574,914.00	BUILDING HALL RENT GOVT. EXAM (BLDG.)	5,400.00	
			TENDER FEE (BLDG.)	7,100.00	
TO POST GRADUATE A/C EXPENDITURE :-			WATER CHARGES (STAFF QUARTER)	32,999.00	
MISCELLANEOUS EXPR	124,846.00	124,846.00	SALE OF COLOUR BUCKET (BLDG.)	2,700.00	
			TENDER FEE (RUSA)	22,000.00	210,000.00
BALANCE C/F		46,312,087.70	BALANCE C/F		63,832,202.50



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		46,312,087.70	BALANCE B/F		63,832,202.50
TO SHORT TERM A/C EXPENDITURE :-			BY BANK INTEREST :-		
PAY & ALLOWANCES	14,850.00		SCHOLARSHIP A/C (SR.COLLEGE)	20,933.00	
MISCELLANEOUS EXPR	96,781.04	111,631.04	SENIOR COLLEGE A/C	723.00	
			JR.NSS A/C	11,217.00	
TO M.C.V.C A/C EXPENDITURE :-			AUTONOMOUS A/C	713.00	
PAY & ALLOWANCES	3,420,024.00		UGC A/C	30.00	
RENT & TAXES	7,226.00		RUSA A/C	84,299.00	
CDF ELECTRICAL MATERIAL	5,165.00		BUILDING A/C -SAVING	25,158.00	
MISCELLANEOUS EXPR	11,614.45	3,444,029.45	BUILDING A/C - F.D.	1,817,723.00	1,960,796.00
TO RUSA A/C EXPENDITURE :-			BY UTILISED UGC GR. TRF. FRM B/S		
RENOVATION & UPGRADATION EXIST. FACIL	790,049.00		MINOR RESEARCH PROJECT GRANT	17,500.00	
NEW STUDENT PAVILION SHED CONST.	51,713.00		B.VOC GRANT	30,698.00	48,198.00
CREATION OF NEW FACILITIES	1,410,364.00				
NEW EQUIPMENT FACILITY	270,800.00		BY UTILISED RUSA GR. TRF. FRM B/S		
ED CELL EXPENDITURE	2,820.00		RUSA GRANT	4,076,550.00	4,076,550.00
HUMAN RESOURCE EXPR	1,550,804.00				
MISCELLANEOUS EXPR	96.00	4,076,646.00	By BOOK BANK FEE (SR.) :-	38,674.00	38,674.00
TO AUTONOMOUS A/C EXPENDITURE :-			By BOOK BANK FEE (JR.) :-	136,543.00	136,543.00
PAY & ALLOWANCES	559,677.00				
MISCELLANEOUS EXPR	25,103.00		BY COLLEGE DEV. FUND UTILISED & TR. FR. B/S :-		
UGC AUTONOMOUS EXP	1,400,315.00	1,985,095.00	SR.COLLEGE A/C	34,175.00	
			M.C.V.C.	5,165.00	39,340.00
TO B.C.A A/C EXPENDITURE :-					
PAY & ALLOWANCES	544,379.00		BY DEP. ON UGC/RUSA EQUIP. & TR.FR.B/S	5,853,408.00	5,853,408.00
RENT & TAXES	8,412.00				
ORDINARY REPAIRS	124,939.00		BY DEP. ON CDF (SR) EQUIP. & TR.FR.B/S	133.00	133.00
MISCELLANEOUS EXPR	325,693.00	1,003,423.00	BY DEP. ON CDF (MCVC) EQUIP. & TR.FR.B/S	1,466.00	1,466.00
BALANCE C/F		56,932,912.19	BALANCE C/F		75,987,310.50



RAYAT SHIKSHAN SANSTHA'S :-

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		56,932,912.19	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				
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				
MISC. EXP	33,739.00	36,046.00			
TO DEPRECIATION ON :-					
EQUIPMENT	5,358,021.00				
BUILDING	2,683,377.00	8,041,398.00			
BALANCE C/F		71,625,534.44	BALANCE C/F		75,987,310.50



RAYAT SHIKSHAN SANSTHA'S :-

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		71,625,534.44			
TO SURPLUS A/C	4,361,776.06	4,361,776.06	BALANCE B/F		75,987,310.50
GRAND TOTAL		75,987,310.50	GRAND TOTAL		75,987,310.50

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

17TH JANUARY 2022



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-					
AS PER 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			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	25,438,940.00	LESS THAN 180 DAYS	381,424.00	
				1,054,249.00	
TRUST FUND :-			LESS : DEPRECIATION @ 40%	269,130.00	
AS PER LAST B/S	28,006,597.00		@ 20%	76,285.00	
ADD:GRANT UTILSD TR.FR. UNTI. UGC (RUSA)	7,549,196.00		TOTAL DEPRECIATION	345,415.00	708,834.00
ADD:GRANT UTILSD TR.FR. UNTI. UGC (B-VOC)	66,704.00				
ADD:GRANT UTILSD TR.FR. UNTI. UGC (MRP)	25,000.00		COMPUTER (BLOCK NO. 2 A) :-		
ADD:GRANT UTILSD TR.FR. UNTI. CDF (SR)	1,770.00		AS PER LAST BALANCE SHEET	306,260.00	
ADD:GRANT UTILSD TR.FR. UNTI. CDF (MCVC)	7,331.00		DELETIONS DURING THE YEAR	-	
LESS : DEPRECIATION OF CDF(SR) EQUIP.TR. TO	133.00			306,260.00	
LESS : DEPRECIATION OF CDF(SR) EQUIP.TR. TO	1,466.00		ADDITIONS DURING THE YEAR		
LESS:DEPRECIATION OF UGC EQUIP.TR TO I&E	5,853,408.00	29,801,591.00	MORE THAN 180 DAYS	152,475.00	
			LESS THAN 180 DAYS	38,100.00	
				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				
B-VOC GRANT	66,704.00				
TOTAL A	812,698.00				
LESS : GRANT UTIL. & TR. TO I & E					
MINOR RESEARCH PROJECT	17,500.00				
B-VOC GRANT	30,698.00	764,500.00			
TOTAL A	48,198.00				
BALANCE C/F		56,005,031.00	BALANCE C/F		1,014,555.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		56,005,031.00	BALANCE B/F		1,014,555.00
UNUTILISED RUSA GRANTS :-			FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-		
AS PER LAST B/S	181,097.00		AS PER LAST BALANCE SHEET	4,098,180.00	
ADD : DURING THE YEAR	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	
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				
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			
COLLEGE DEVELOPMENT FUND (P.G) :-					
AS PER LAST B/S	19,791.00				
LESS : DURING THE YEAR	19,791.00	-			
BALANCE C/F		58,418,253.00	BALANCE C/F		6,498,540.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		58,418,253.00	BALANCE B/F		6,498,540.00
COLLEGE DEVELOPMENT FUND (SR. N.G) :- AS PER LAST B/S LESS : DURING THE YEAR	230,126.00 230,126.00	-	BUILDING (BLOCK NO. 5 A) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	9,511,080.00 -	9,511,080.00
CAUTION MONEY (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	9,010.00 9,010.00	-	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	- -	-
STUDENT AID FUND (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	32,493.00 32,493.00	-	LESS : DEPRECIATION @ 10% @ 5% TOTAL DEPRECIATION	9,511,080.00 951,108.00 951,108.00	8,559,972.00
STUDENT AID FUND (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	1,847.00 133,578.00	135,425.00	LIBRARY BOOKS SPECIAL GRANT (BLOCK NO. 1 B) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	613,070.00 -	613,070.00
STUDENT AID FUND (SR. NON GRANT) :- AS PER LAST B/S LESS : DURING THE YEAR	19,192.00 19,192.00	-	ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	81,289.00 147,006.00	841,365.00
STUDENT AID FUND (MCVC) :- AS PER LAST B/S LESS : DURING THE YEAR	4,290.00 4,290.00	-	LESS : DEPRECIATION @ 40% @ 20% TOTAL DEPRECIATION	277,744.00 29,401.00 307,145.00	534,220.00
STUDENT AID FUND (JR. NON GRANT) :- AS PER LAST B/S LESS : DURING THE YEAR	34,420.00 34,420.00	-			
BALANCE C/F		58,553,678.00	BALANCE C/F		15,592,732.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		58,553,678.00	BALANCE B/F		15,592,732.00
STUDENT AID FUND (BCA) :-			COMPUTER SPECIAL GRANT (BLOCK NO. 2 B) :-		
AS PER LAST B/S	10,935.00	-	AS PER LAST BALANCE SHEET	2,994,660.00	
LESS : DURING THE YEAR	10,935.00	-	DELETIONS DURING THE YEAR	-	
SEVAK WELFARE FUND :-				2,994,660.00	
AS PER LAST B/S	2,512.00	-	ADDITIONS DURING THE YEAR		
LESS : DURING THE YEAR	2,512.00	-	MORE THAN 180 DAYS	15,000.00	
SEVAK WELFARE FUND (MCVC) :-			LESS THAN 180 DAYS	3,914,032.00	
AS PER LAST B/S	5,520.00	-		6,923,692.00	
LESS : DURING THE YEAR	5,520.00	-	LESS : DEPRECIATION @ 40%	1,203,864.00	
			@ 20%	782,806.00	
			TOTAL DEPRECIATION	1,986,670.00	4,937,022.00
DEPOSIT TENDER (BUILDING) :-			FURNITURE & DEADSTOCK SPECIAL GRT. (BLOCK NO. 3 B) :-		
AS PER LAST B/S	7,260.00	7,260.00	AS PER LAST BALANCE SHEET	7,262,850.00	
DEPOSIT (CORE GROUP) :-			DELETIONS DURING THE YEAR	-	
AS PER LAST B/S	30,884.00	-		7,262,850.00	
LESS : DURING THE YEAR	30,884.00	-	ADDITIONS DURING THE YEAR		
DEPOSIT BUILDING :-			MORE THAN 180 DAYS	-	
AS PER LAST B/S	7,000.00	7,000.00	LESS THAN 180 DAYS	2,219,421.00	
				9,482,271.00	
DEPOSIT- LIBRARY (M. PHIL) :-			LESS : DEPRECIATION @ 10%	726,285.00	
AS PER LAST B/S	13,295.00	-	@ 5%	110,971.00	
LESS : DURING THE YEAR	13,295.00	-	TOTAL DEPRECIATION	837,256.00	8,645,015.00
DEPOSIT - CANTEEN BUILDING :-					
AS PER LAST B/S	21,000.00	21,000.00			
BALANCE C/F		58,588,938.00	BALANCE C/F		29,174,769.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		58,588,938.00	BALANCE B/F		29,174,769.00
IBPS LIBRARY DEPOSIT (SHORT TERM) :-			EQUIPMENT SPECIAL GRANT (BLOCK NO. 4 B) :-		
AS PER LAST B/S	129,600.00		AS PER LAST BALANCE SHEET	4,784,606.00	
ADD : DURING THE YEAR	16,000.00	145,600.00	DELETIONS DURING THE YEAR	-	
				4,784,606.00	
DEPOSIT SECURITY (PRINCIPAL BUILDING) :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	3,550.00	3,550.00	MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	3,631,687.00	
DEPOSIT-LIBRARY (JR. COLLEGE) :-				8,416,293.00	
AS PER LAST B/S	4,560.00		LESS : DEPRECIATION @ 15%	717,691.00	
LESS : DURING THE YEAR	4,560.00	-	@ 7.5%	272,377.00	
			TOTAL DEPRECIATION	990,068.00	7,426,225.00
DEPOSIT-LIBRARY (SR. COLLEGE) :-			BUILDING SPECIAL GRANT (BLOCK NO. 5 B) :-		
AS PER LAST B/S	2,500.00		AS PER LAST BALANCE SHEET	17,322,690.00	
LESS : DURING THE YEAR	2,500.00	-	DELETIONS DURING THE YEAR	-	
				17,322,690.00	
DEPOSIT SECURITY (CLASSROOM BLDG. RUSA):-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	25,000.00	117,848.00	MORE THAN 180 DAYS	-	
ADD : DURING THE YEAR	92,848.00		LESS THAN 180 DAYS	-	
				17,322,690.00	
DEPOSIT - EARNEST MONEY (RUSA)			LESS : DEPRECIATION @ 10%	1,732,269.00	
DURING THE YEAR	48,000.00	48,000.00	@ 5%	-	
			TOTAL DEPRECIATION	1,732,269.00	15,590,421.00
DEPOSIT-S.T.F (BUILDING) :-			DEPOSIT MS-CIT(STUDY MATERIAL) :-		
AS PER LAST B/S	4,954.00		AS PER LAST B/S	5,000.00	
LESS : DURING THE YEAR	4,954.00	-	LESS : DURING THE YEAR	5,000.00	
DEPOSIT-LIBRARY BOOK (SR. COLLEGE) :-			DEPOSIT -MUNICIPAL :-		
AS PER LAST B/S	63,000.00	63,000.00	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		58,966,936.00	BALANCE B/F		52,192,515.00
DEPOSIT-LIBRARY (PGDCA) :- AS PER LAST B/S LESS : DURING THE YEAR	7,000.00 7,000.00	-	DEPOSIT -M.S.E.B(BUILDING) :- AS PER LAST B/S	8,047.00	8,047.00
DEPOSIT-LIBRARY (VOCATIONAL) :- AS PER LAST B/S LESS : DURING THE YEAR	10,134.00 10,134.00	-	DEPOSIT -M.S.E.B (B.C.A) :- AS PER LAST B/S	29,630.00	29,630.00
DEPOSIT- N.C.C DRESS (SR. COLLEGE) :- AS PER LAST B/S	75,350.00	75,350.00	DEPOSIT -M.S.E.B (STAFF QUARTER) :- AS PER LAST B/S	1,240.00	1,240.00
DEPOSIT- LIBRARY (SR. NON GRANT) :- AS PER LAST B/S LESS : DURING THE YEAR	74,000.00 74,000.00	-	DEPOSIT - TELEPHONE :- AS PER LAST B/S LESS : TRF. TO ASSETS SIDE	4,000.00 4,000.00	-
BANK OVERDRAFT (RAYAT BANK A/C NO. 06) SR. DURING THE YEAR	54,032.58	54,032.58	DEPOSIT - TELEPHONE STD :- AS PER LAST B/S LESS : DURING THE YEAR	1,894.00 1,894.00	-
BANK OVERDRAFT (SBI A/C NO.9552) SR.N.G. DURING THE YEAR	255,934.35	255,934.35	DEPOSIT -M.S.E.B (SR. COLLEGE) :- AS PER LAST B/S	58,400.00	58,400.00
P.T.C EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	32,995.00 32,995.00	-	DEPOSIT - GAS :- AS PER LAST B/S	4,100.00	4,100.00
P.T.C EXAM FEE (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	29,876.00 29,876.00	-	DEPOSIT - WATER SUPPLY :- AS PER LAST B/S	775.00	775.00
UNIVERSITY EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S ADD: DURING THE YEAR	580,333.00 259,484.00	839,817.00	DEPOSIT - TELEPHONE :- AS PER LAST B/S ADD : AS PER LAST B/S TR.FR.ASSETS	11,635.00 4,000.00	15,635.00
BALANCE C/F		60,192,069.93	DEPOSIT - MUNICIPAL :- AS PER LAST B/S	31,500.00	31,500.00
			BALANCE C/F		52,341,842.00



RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		60,192,069.93	BALANCE B/F		52,341,842.00
UNIVERSITY EXAM FEE (B.C.A) :- AS PER LAST B/S LESS : DURING THE YEAR	108,067.00 108,067.00	-	DEPOSIT - SECURITY :- AS PER LAST B/S	25,000.00	25,000.00
UNIVERSITY EXAM FEE (SR. NON GRANT) :- AS PER LAST B/S LESS : DURING THE YEAR	269,206.00 269,206.00	-	DEPOSIT - P.C.O :- AS PER LAST B/S LESS : DURING THE YEAR	452.00 452.00	-
UNIVERSITY EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	47,101.50 14,020.00	33,081.50	DEPOSIT TENDER - BUILDING :- AS PER LAST B/S LESS : DURING THE YEAR	9,100.00 9,100.00	-
CULTURAL FEE (SR) DURING THE YEAR	77,600.00	77,600.00	DEPOSIT (U.G.C) :- AS PER LAST B/S	108,718.00	108,718.00
CULTURAL FEE (SR.N.G.) DURING THE YEAR	53,930.00	53,930.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
CULTURAL FEE (P.G.) DURING THE YEAR	10,180.00	10,180.00	SHARES SHIVAJI UNIV. CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
CULTURAL FEE (SR.COLLEGE) DURING THE YEAR	10,120.00	10,120.00	SCARCITY EXAM FEE (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	79,150.00 79,150.00	-
S.S.T.C EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	7,515.00 7,515.00	-	SCARCITY EXAM FEE (SR. N.G) :- AS PER LAST B/S LESS : DURING THE YEAR	122,400.00 122,400.00	-
B.C EXAM FEE :- AS PER LAST B/S LESS : DURING THE YEAR	13,620.00 13,620.00	-	SCARCITY EXAM FEE (PG) :- AS PER LAST B/S LESS : DURING THE YEAR	11,200.00 11,200.00	-
BALANCE C/F		60,376,981.43	BALANCE C/F		52,486,560.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					52,486,560.00
BALANCE B/F		60,376,981.43	BALANCE B/F		
B.C EXAM FEE (JR. COLLEGE) :-	6,035.00	-	PERSONAL A/C (SR. COLLEGE) :-	1,049,800.00	511,942.00
AS PER LAST B/S	6,035.00	-	AS PER LAST B/S	231,500.00	
LESS : DURING THE YEAR		-	ADD : DURING THE YEAR	769,358.00	
		-	LESS : DURING THE YEAR		
B.C FREESHIP EXAM FEE (SR. COLLEGE) :-	57,140.00	-	PERSONAL A/C (JR. COLLEGE) :-	2,000.00	-
AS PER LAST B/S	57,140.00	-	AS PER LAST B/S	2,000.00	
LESS : DURING THE YEAR		-	LESS : DURING THE YEAR		
B.C FREESHIP EXAM FEE (JR. COLLEGE) :-	4,505.00	-	PERSONAL A/C (BUILDING) :-	398,213.00	397,727.00
AS PER LAST B/S	4,505.00	-	AS PER LAST B/S	4,014.00	
LESS : DURING THE YEAR		-	ADD : DURING THE YEAR	4,500.00	
		-	LESS : DURING THE YEAR		
ASHWAMEDH FEE (SR. NON GRANT) :-	19,615.00	-	PERSONAL A/C (BCA) :-	11,700.00	-
AS PER LAST B/S	19,615.00	-	AS PER LAST B/S	11,700.00	
LESS : DURING THE YEAR		-	LESS : DURING THE YEAR		
REGISTRATION FEE (SR. COLLEGE) :-	3,970.00	-	PERSONAL A/C (U.G.C) :-	805,633.00	761,633.00
AS PER LAST B/S	3,970.00	-	AS PER LAST B/S	44,000.00	
LESS : DURING THE YEAR		-	LESS : DURING THE YEAR		
REGISTRATION FEE (M. PHIL) :-	3,500.00	-	PERSONAL A/C (JR. NON GRANT) :-	1,500.00	-
AS PER LAST B/S	3,500.00	-	AS PER LAST B/S	1,500.00	
LESS : DURING THE YEAR		-	LESS : DURING THE YEAR		
SCARCITY EXAM FEE (SR. COLLEGE) :-	18,995.00	-	PERSONAL A/C (CORE GROUP) :-	2,500.00	2,500.00
AS PER LAST B/S	18,995.00	-	AS PER LAST B/S		
LESS: TRF. TO ASSETS SIDE		-			
E-SEVA FEE (BCA) :-	1,500.00	-	SCARCITY EXAM FEE (SR.COLLEGE)	212,750.00	193,755.00
AS PER LAST B/S	1,500.00	-	DURING THE YEAR	18,995.00	
LESS : DURING THE YEAR		-	LESS : TRF. FROM LIAB. SIDE		
		-			
BALANCE C/F		60,376,981.43	BALANCE C/F		54,354,117.00



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	-
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	-			
BALANCE C/F		61,505,382.43	BALANCE C/F		54,537,017.00



RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		61,505,382.43	BALANCE B/F		54,537,017.00
PRIZES (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	107,929.00 4,351.00	112,280.00	STUDENT INSURANCE (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	1,100.00 1,100.00	-
PRIZES (MVR STUDY CENTER) :- AS PER LAST B/S	329,890.00	329,890.00	STUDENT INSURANCE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	70,469.00 70,469.00	-
H.S.C. EXAM FEE (JR.COLLEGE N.G.) AS PER LAST B/S LESS : DURING THE YEAR	5,680.00 5,680.00	-	STUDENT INSURANCE (BCA) AS PER LAST B/S LESS : DURING THE YEAR	1,050.00 1,050.00	-
PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	25,182.00 232,855.00 7,112.00	250,925.00	UNIVERSITY CAP EXP. (SR. COLL.) :- AS PER LAST B/S LESS : DURING THE YEAR	109,967.00 109,967.00	-
PERSONAL A/C (UGC) DURING THE YEAR	731,305.00	731,305.00	GYMKHANA KRIDA SCHOLARSHIP :- AS PER LAST B/S	991.00	991.00
PERSONAL A/C (BUILDING) :- AS PER LAST B/S LESS : DURING THE YEAR	12,213.00 4,172.00	8,041.00	LEAD COLLEGE EXPENDITURE (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	98,500.00 33,929.00	132,429.00
H.S.C PRACTICAL EXAM REMUNERATION (JR) :- AS PER LAST B/S LESS : DURING THE YEAR	10,787.00 10,787.00	-	ASHWAMEDH FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	4,499.00 4,499.00	-
KARMVEER CONSUMER STORES :- AS PER LAST B/S	60,468.00	60,468.00	ELIGIBILITY FEE (JR.) :- AS PER LAST B/S LESS : DURING THE YEAR	7,030.00 7,030.00	-
BALANCE C/F		62,998,291.43	BALANCE C/F		54,670,437.00



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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		62,998,291.43	BALANCE B/F		54,670,437.00
SCHOLARSHIP (SR. COLLEGE) :-			STUDENT AID FUND (P.G) :-		
AS PER LAST B/S	22,664.00		AS PER LAST B/S	5,305.00	
LESS : DURING THE YEAR	17,900.00	4,764.00	LESS : DURING THE YEAR	5,305.00	-
EX-SERVICEMAN SCHOLARSHIP (M.C.V.C) :-			DISTANCE CAP EXP. SR. :-		
AS PER LAST B/S	955.00	955.00	AS PER LAST B/S	4,848.00	
BOOKS & UNIFORM SCHOLARSHIP :-			LESS : DURING THE YEAR	4,848.00	-
AS PER LAST B/S	21,590.00		YASHVANTRAO CHAVAN ABHISARAN :-		
LESS : DURING THE YEAR	21,590.00	-	AS PER LAST B/S	27,836.00	
BOOKS & UNIFORM SCHOLARSHIP (JR.) :-			LESS : DURING THE YEAR	27,836.00	-
AS PER LAST B/S	175.00		DIASTER FUND (SR. COLLEGE) :-		
LESS : DURING THE YEAR	175.00	-	AS PER LAST B/S	8,780.00	
ANAMAT (SR. COLLEGE) :-			ADD : AS PER LAST B/S TR.FR. ASSETS	2,990.00	
AS PER LAST B/S	6,500.00		LESS : DURING THE YEAR	11,770.00	-
LESS : DURING THE YEAR	6,500.00	-	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	74,533.00	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	33,085.00	-	H.S.C EXAM FEE (M.C.V.C.) :-		
EXCESS SALARY GRANT (JR.) :-			AS PER LAST B/S	7,900.00	
AS PER LAST B/S	171,182.00	171,182.00	LESS : DURING THE YEAR	7,900.00	-
			UNIVERSITY FLOOD CAMP N.S.S.		
			AS PER LAST B/S	24,607.00	24,607.00
BALANCE C/F		63,249,725.43	BALANCE C/F		54,695,044.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,249,725.43	BALANCE B/F		54,695,044.00
BLIND FUND (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	2,400.00 2,400.00	-	N.S.S FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	8,660.00 8,660.00	-
FLAG DAY FUND (M.C.V.C) :- AS PER LAST B/S LESS : DURING THE YEAR	2,370.00 2,370.00	-	ELIGIBILITY FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	87,295.00 87,295.00	-
FLAG DAY FUND (JR.) :- AS PER LAST B/S LESS : DURING THE YEAR	990.00 990.00	-	PRO-RETA (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	20,090.00 20,090.00	-
FLAG DAY FUND (SR.COLLEGE) DURING THE YEAR	2,570.00	2,570.00	AMBEDKAR ACADEMY (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	4,950.00 4,950.00	-
RAYAT ENGLISH SCHOOL USANWAR :- AS PER LAST B/S	3,000,000.00	3,000,000.00	KRUTADNYATA NIDHI (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	2,100.00 2,100.00	-
SATARA ZONAL SPORT GRANT :- AS PER LAST B/S	73,453.00	73,453.00	KRUTADNYATA NIDHI (M.C.V.C) :- AS PER LAST B/S LESS : DURING THE YEAR	100.00 100.00	-
EX-SERVICEMAN SCHOLARSHIP (JR.) :- AS PER LAST B/S ADD : DURING THE YEAR	8,631.00 1,326.00	9,957.00	LABOUR SCHEME USANWAR :- AS PER LAST B/S ADD : DURING THE YEAR	891,999.00 29,309.00	921,308.00
PAY RECOVERY (JR. COLLEGE) :- AS PER LAST B/S	4,859.00	4,859.00	YOUTH HOSTEL NIDHI (SR) DURING THE YEAR	640.00	640.00
LEAD COLLEGE FEE (SR. NON GRANT) :- AS PER LAST B/S LESS : DURING THE YEAR	25,638.00 25,638.00	-			
BALANCE C/F		66,340,564.43	BALANCE C/F		55,616,992.00

RAYAT SHIKSHAN SANSTHA'S :-

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		66,340,564.43	BALANCE B/F		55,616,992.00
LEAD COLLEGE GRANT (SR) DURING THE YEAR	44,730.00	44,730.00	N.S.S.A/C (SR. COLLEGE) :- AS PER LAST B/S	267,166.04	
PRO-RETA FEE (SR. NON GRANT) :- AS PER LAST B/S	7,960.00		LESS : DURING THE YEAR	51,770.00	215,396.04
LESS : DURING THE YEAR	7,960.00	-	N.S.S.A/C (JR. COLLEGE) :- AS PER LAST B/S	83,425.00	
STUDENT INSURANCE (SR.N.G.) AS PER LAST B/S	12,135.00		LESS : DURING THE YEAR	21,434.00	61,991.00
LESS : DURING THE YEAR	12,135.00	-	ACCRUED INTEREST ON F.D (BLDG) BOM :- AS PER LAST B/S	682,598.00	
N.S.S FEE (SR. NON GRANT) :- AS PER LAST B/S	1,620.00		ADD : DURING THE YEAR	332,037.00	
LESS : DURING THE YEAR	1,620.00	-	LESS : DURING THE YEAR	682,598.00	332,037.00
YASHWANTRAO CHAVAN CORPUS FUND (SR.) :- AS PER LAST B/S	10,000.00	10,000.00	ACCRUED INTEREST ON F.D (BLDG) SBI :- AS PER LAST B/S	131,013.00	
RAYAT AVISHKAR GRANT (SR.N.G.) DURING THE YEAR	10,000.00	10,000.00	ADD : DURING THE YEAR	143,179.00	274,192.00
PROFESSIONAL TAX (SR. COLLEGE) :- AS PER LAST B/S	600.00		ACCRUED INT. ON F.D. (BLDG.) CANARA AS PER LAST B/S	1,417,397.00	
LESS : DURING THE YEAR	300.00	300.00	ADD : DURING THE YEAR	1,289,008.00	
RAYAT SHIKSHAN PATRIKA (SR.COLLEGE) :- AS PER LAST B/S	1,200.00	1,200.00	LESS : DURING THE YEAR	1,417,397.00	1,289,008.00
PROFESSIONAL TAX (JR. COLLEGE) :- AS PER LAST B/S	400.00		ACCRUED INT. ON F.D. (BLDG.) DCC DURING THE YEAR	23,628.00	23,628.00
LESS : DURING THE YEAR	400.00	-	CLOSING BALANCE AS ON 31-03-2021 :- CASH ON HAND	475.00	
BALANCE C/F		66,406,794.43	BANK BALANCES WITH BANKS		
			IN BOM BANK SALARY A/C NO. 2584 (SR.)	6,037.74	
			IN BOM BANK UNIVERSITY A/C NO. 4356 (SR. C)	55,324.40	
			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	
BALANCE C/F		66,406,794.43	BALANCE C/F		57,813,244.04



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		66,406,794.43	BALANCE B/F		57,813,244.04
SAMPRADAYIK SADBHAVANA NIDHI (SR.COLL.) AS PER LAST B/S LESS : DURING THE YEAR	1,150.00 1,150.00	-	CLOSING BALANCE AS ON 31-03-2021 :- IN D.C.C BANK NON SALARY A/C NO. 95/7 (SR.) IN RAYAT BANK SCHOLARSHIP A/C NO. 53 (SR.) IN BOM BANK SCHOLARSHIP A/C NO. 61064 (SR.) IN BOB BANK SCHOLARSHIP A/C NO. 8308 (SR.) IN BOI BANK NSS A/C NO. 527 (SR.COLLEGE) IN RAYAT BANK NSS A/C NO. 83 (SR. COLLEGE) IN MANDESHI M. SAHAKARI BANK A/C NO. 226 IN RAYAT BANK MVR SHINDE A/C NO. 4306 (SR.) IN RAYAT BANK CORE GROUP A/C NO. 57 (SR.) IN DCC BANK SHORT TERM A/C NO. (SR.) IN RAYAT BANK A/C NO. 109 B.VOC (SR. N.G) IN RAYAT BANK A/C NO. 111 B.M (SR. N.G) IN RAYAT BANK A/C NO. 113 (SR. N.G) IN RAYAT BANK A/C NO. 1115 I.T (SR. N.G) IN RAYAT BANK SAVING A/C NO. 126 (BUILDING) IN CANARA BANK CURRENT A/C NO. 1251 (UGC) IN CANARA BANK SAVING A/C NO. 7197 (UGC) IN CANARA BANK SAVING A/C NO. 26841 (RUSA) IN CANARA BANK CURRENT A/C NO. 1556 (RUSA) IN RAYAT BANK CURRENT A/C NO. 107 (JR. COLL) IN DCC BANK SALARY A/C NO. 095/75 (JR. COLL) IN DCC BANK NON SALARY A/C NO. 095/6 (JR.) IN RAYAT BANK JR. NSS A/C NO. 2686 (JR. COLL) IN SBI BANK JR. NSS A/C NO. 5042 (JR. COLL) IN RAYAT BANK A/C NO.112 (P.G) IN BOM BANK SALARY A/C NO. 316 (MCVC) IN RAYAT BANK CURRENT A/C NO. 108 (MCVC) IN DCC BANK NON SALARY A/C NO. 82 (MCVC) IN DCC BANK SALARY A/C NO. 95/79 (MCVC) IN UNION BANK SALARY A/C NO. 0185 (MCVC) IN RAYAT BANK CURRENT A/C NO. 110 (BCA) IN RAYAT BANK CURRENT A/C NO. 81 (BCA)	123,138.83 2,341.69 878.00 92,706.35 65,901.92 102,709.50 18,346.00 7,521.00 36,812.45 31,094.40 2,420.00 6,483.00 269,156.00 1,056.00 14,476.71 21,303.00 1,032.00 2,585,882.00 5,795.20 6,511.00 171,969.90 1,174,150.96 84,342.00 337,556.00 5,615.00 895.00 1,290.00 464,701.75 83,203.00 58,496.30 2,161.00 1,660.50	
SAMPRADAYIK SADBHAVANA NIDHI (JR.) :- AS PER LAST B/S LESS : DURING THE YEAR	850.00 850.00	-			
PROFESSIONAL TAX (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	300.00 300.00	-			
GST (SHORT TERM) :- AS PER LAST B/S LESS : DURING THE YEAR	27,160.96 27,160.96	-			
REVENUE STAMP (SR) DURING THE YEAR	20.00	20.00			
INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD : SURPLUS DURING THE YEAR LESS : GENERAL FUND DURING THE YEAR (SR.)	40,414,267.15 4,361,776.06 319,534.00	44,456,509.21			
BALANCE C/F		110,863,323.64	BALANCE C/F		57,813,244.04



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)	58,073.00	
			IN D.C.C BANK FIXED DEPOSIT A/C (BUILDING)	176,205.00	
			IN S.B.I BANK FIXED DEPOSIT A/C (BUILDING)	2,000,000.00	
			IN B.O.M BANK FIXED DEPOSIT A/C (BUILDING)	4,788,382.00	
			IN CANARA BANK FIXED DEPOSIT A/C (BUILDING)	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



			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY BLDG. UNDER CONSTRUCTION	234,888.00	234,888.00
CASH ON HAND	-				
BANK BALANCES WITH BANKS			BY BUILDING REPAIRS :-		
IN BANK BAL. SAVING RAYAT BANK	1,995,200.91		BUILDING REPAIR	452,470.00	
IN BANK BAL. FIXED DEPOSIT SBI	2,000,000.00		PLUMBING MATERIAL	137,423.00	
IN BANK BAL. FIXED DEPOSIT BOM	4,788,382.00	8,783,582.91	SLIDING WINDOW	152,460.00	
			PAINTING MATERIAL	30,369.00	772,722.00
TO OTHER RECEIPTS :-			BY COLLEGE PARKING EXPENSES :-	16,075.00	16,075.00
BANK INTEREST ON SAVING	64,523.00				
BANK INTEREST ON F.D SBI	75,771.00		BY STUDENT PAVELLION SHED	17,130.00	17,130.00
BANK INTEREST ON F.D CANARA BANK	1,610,113.00				
BANK INTEREST ON F.D BOM	339,367.00		BY FURNITURE & EQUIPMENT (N.P) :-		
BUILDING HALL RENT (GOVT. EXAM)	15,156.00		EQUIPMENT	24,200.00	24,200.00
CANTEEN RENT	5,500.00	2,137,470.00			
TENDER FEE	27,040.00		BY MISCELLANIOUS EXPENDITURE :-		
			ARCHITECT FEE	56,062.00	
			AUDIT FEE	460.00	
			ELECTRICITY & GAS	59,370.00	
			SUNDRY EXPENSES	6,458.20	122,350.20
TOTAL RECURRING RECEIPTS		2,137,470.00	TOTAL RECURRING PAYMENTS		1,187,365.20
TO RAYAT SHIKSHAN SANSTHA :-	4,340,135.00	4,340,135.00	BY RAYAT SHIKSHAN SANSTHA F.D TDS :-	105,467.00	105,467.00
TO RAYAT SHIKSHAN SANSTHA F.D INTEREST	1,528,291.00	1,528,291.00	BY ACCRUED INTERST ON F.D RSS (BOM) :-	781,787.00	781,787.00
BALANCE C/F		8,005,896.00	BALANCE C/F		2,074,619.20

Assets Augmentations



			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,005,896.00	BALANCE B/F		2,074,619.20
TO RAYAT SHIKSHAN SANSTHA F.D.	2,500,000.00	2,500,000.00	BY OTHER LOANS :-		
TO OTHER LOANS			ACCRUED INTEREST ON F.D (BOM)	339,367.00	
TENDER DEPOSIT	4,500.00	4,500.00	ACCRUED INTEREST ON F.D (SBI)	61,213.00	
TO BRANCHES A/C :-			ACCRUED INTEREST ON F.D (CANARA)	1,417,397.00	
SR. COLLEGE A/C USANWAR	9,202,481.00		SECURITY DEPOSIT NEW GYM BUIL. REF	354,422.00	
RUSA USANWAR	12,883,047.00		SHAIKSHANIK SAHITYA UTPADAN KENDRA	21,800.00	
SEVAK NIVAS USANWAR	956.00		PERSONAL A/C REF	42,127.00	
SHORT TERM USANWAR	4,302.00	22,090,786.00	PERSONAL A/C TO BE REC	283,287.00	2,519,613.00
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. SAVING RAYAT BANK	558,749.71	
			IN BANK BAL. FIXED DEPOSIT DCC	176,205.00	
			IN BANK BAL. FIXED DEPOSIT SBI	2,000,000.00	
			IN BANK BAL. FIXED DEPOSIT BOM	4,788,382.00	
			IN BANK BAL. FIXED DEPOSIT CANARA	29,267,196.00	36,790,532.71
GRAND TOTAL		41,384,764.91	GRAND TOTAL		41,384,764.91

Examined & Found True & Fair

Kirtane & Pandit
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



				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND	997.00		BY SALARIES : PAY :-		
BANK BALANCES WITH BANKS			TEACHING STAFF	13,035,970.00	
IN BANK BAL. SALARY A/C - BOM	204,577.00		NON-TEACHING STAFF	2,191,840.00	
IN BANK BAL. UNIVERSITY A/C - BOM	364,655.60		TEACHING CHB PAY	191,200.00	15,419,010.00
IN BANK BAL. NON-SALARY RAYAT	758,726.50				
IN BANK BAL. SATARA DCC NON SALARY	123,243.83		BY GRADE PAY :-		
IN BANK BAL. SCHOLARSHIP A/C RAYAT	2,341.69		TEACHING STAFF	495,000.00	
IN BANK BAL. SCHOLARSHIP A/C BOM	826.00		NON-TEACHING STAFF	362,100.00	857,100.00
IN BANK BAL. SCHOLARSHIP A/C BARODA	44,348.00				
IN BANK BAL. NSS BOI	37,180.00		BY DEARNESS ALLOWANCE :-		
IN BANK BAL. NSS RAYAT	102,851.50		TEACHING STAFF	5,463,783.00	
IN BANK BAL. MANDESHI MAHILA SAHAKARI	17,346.00		NON-TEACHING STAFF	3,126,921.00	8,590,704.00
IN BANK BAL. MVR SHINDE RAYAT	6,987.00				
IN BANK BAL. CORE GROUP RAYAT	36,812.45		BY VEHICLE ALLOWANCE :-		
IN BANK BAL. DCC SHORT TERM	31,254.40		TEACHING STAFF	169,600.00	
IN BANK BAL. RAYAT MISCELLANEOUS	59,048.42	1,791,195.39	NON-TEACHING STAFF	88,400.00	258,000.00
TO STATE GRANTS :-			BY HOUSE RENT ALLOWANCE :-		
SALARY GRANTS	26,395,035.00		TEACHING STAFF	1,139,205.00	
C.H.B. SALARY GRANT	150,400.00		NON-TEACHING STAFF	247,016.00	1,386,221.00
NON SALARY GRANT	424,650.00	26,970,085.00			
			BY CASH ALLOWANCE - NON-TEACHING :-	1,800.00	1,800.00
TO FEE GRANTS :-					
ARREARS P.T.C.FEE GRANT	1,245.00	1,245.00	BY LICENSE FEE ALLOWANCE :-	7,000.00	7,000.00
			BY PRINCIPAL SPECIAL ALLOWANCE :-	62,250.00	62,250.00
			BY WASHING ALLOWANCE - NON-TEACHING :-	4,150.00	4,150.00
			BY MEDICAL RE-EMBURSEMENT PAY :-	90,162.00	90,162.00
BALANCE C/F		28,762,525.39	BALANCE C/F		26,676,397.00



				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		28,762,525.39	BALANCE B/F		26,676,397.00
TO FEE & FINES :-			BY RENT, RATES & TAXES :-		
TUITION FEE	657,644.50		BUILDING RENT	36,516.00	
ADMISSION FEE	8,770.00		MUNICIPAL TAX	98,956.00	135,472.00
LIBRARY FEE	43,890.00				
GYMKHANA FEE	70,280.00		BY ORDINARY REPAIRS :-		
T.C. FEE	27,060.00		FILTER MAINTENANCE	1,652.00	
ARREARS FEE	17,295.00		WATER PURIFIER REPAIR	4,307.00	
MAGAZINE FEE	23,370.00		FURNITURE REPAIR	11,682.00	
ARREARS TUITION FEE	517,121.00		PRINTER REPAIR	21,553.00	
PHOTOCOPY FEE	600.00		COOLER REPAIR	435.00	
VERIFICATION FEE	1,600.00	1,367,630.50	EQUIPMENT REPAIR	1,770.00	
			COMPUTER REPAIR	11,042.00	52,441.00
TO OTHER RECEIPTS :-			BY COLLEGE LIBRARY :-		
RECOVERY OF PAY	5,526.00		BOOKS	49,158.00	
SALE OF SCRAP MAGAZINE BOOK & PAPER	41,782.50		PERIODICALS	3,000.00	
SALE OF SCRAP	18,730.00		BINDING CHARGES	7,501.00	59,659.00
RECOVERY OF LIBRARY BOOKS	7,908.00				
BANK INTEREST SCHOLARSHIP	31,750.00		BY TUITION FEE REFUNDED :-	424,650.00	424,650.00
RECOVERY OF BOOKS(SENIOR BOOK BANK)	1,675.00	108,182.50	BY MISCELLANEOUS EXPENDITURE :-		
BANK INTEREST ON SAVING	811.00		AFFILIATION FEE	8,640.00	
			ADVERTISEMENT	56,186.00	
			COMPUTER EXP	4,645.00	
			AUDIT FEE	11,570.00	
			BANK COMMISSION SCHOLARSHIP	5,856.35	
			COLLEGE GARDEN	17,186.00	
			COMPUTER MAINTENANCE	6,328.00	
			COMPUTER STATIONERY	9,369.00	
			BANK CHARGES	1,746.60	
BALANCE C/F		30,238,338.39	BALANCE C/F		27,348,619.00



			SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.
				RS.
BALANCE B/F		30,238,338.39	BALANCE B/F	27,348,619.00
			DD COMMISSION	54.00
			ELECTRICITY & AS	30,849.00
			EXTRA CURRICULAR ACTIVITY	9,830.00
			GYMKHANA (P)	123,513.00
			INTERNATIONAL CONFERENCE	4,000.00
			INTERNET CHARGES	10,999.00
			ISO CHARGES	680.00
			LIGHT CHARGES	123,560.00
			MAGAZINE EXPENSES	34,425.00
			POSTAGE & TELEGRAMME	5,916.00
			PRINTING EXP	42,006.00
			PROMOTION RESEARCH	6,300.00
			READING ROOM	15,732.00
			REPAIR & MAINTENANCE	1,930.00
			SANITORY EXP	10,500.00
			PEON UNIFORM	8,421.00
			PLACEMENT EXP.	720.00
			STATIONERY	37,808.00
			SUNDRIES	60,439.12
			TELEPHONE CHARGES	9,984.00
			TRAVELLING EXP	51,000.00
			WATER CHARGES	16,320.00
			BY FURNITURE & EQUIPMENT (N.P) :-	
			INVERTOR	10,175.00
			ELECTRIC EQUIPMENT	4,000.00
			FURNITURE & DEADSTOCK	112,284.00
			COMPUTER & EQUIP.	6,960.00
			TEACHING AIDS	11,998.00
				726,513.07
				145,417.00
TOTAL RECURRING RECEIPTS		30,238,338.39	TOTAL RECURRING PAYMENTS	28,220,549.07
BALANCE C/F		30,238,338.39	BALANCE C/F	28,220,549.07

Assets Augmentations



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		30,238,338.39	BALANCE B/F		28,220,549.07
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
PERSONAL A/C RECOVERY	230,571.00		BY OTHER LOANS :-		
PERSONAL A/C REFUNDED	15,070.00		YOUVAK MAHOSTAV EXPENDITURE A/C	149,324.00	
SECURITY DEPOSIT RECOVERY	1,500.00		UNIVERSITY EXAM FEE (B.COM I) A/C	19,432.00	
REVENUE STAMP	181.00		ELIGIBILITY FEE A/C	7,170.00	
SAMPRADAYIK SADBHAVANA NIDHI	1,150.00		E-SEVA SHULKA FEE A/C	14,950.00	
GLOBAL FINANCE FEE A/C	47,190.00		SEVAK SURAKSHA VIMA	300.00	
ENVIRONMENT FEE A/C	29,795.00		STUDENT AID FUND A/C	2718.00	
FOREIGN TRADE COURSE FEE A/C	25,410.00		STAFF UNIVERSITY (LIC)	4000.00	
GYMKHANA KRIDA SCHO. RECOVERY	750.00		SECURITY DEPOSIT (MSEB) A/C	4,430.00	
PRIZES A/C	2,600.00		STUDENT LIC	32,675.00	
INTERNATIONAL CONF. REG. FEE	6,300.00	360,517.00	APATKALIN NIDHI	2,990.00	
TO BRANCHES A/C :-			PERSONAL A/C REFUNDED	4,658.00	
RUSA USANWAR	99,341.00		PERSONAL A/C TO BE RECOV.	715,408.00	
B.C.A A/C USANWAR	2,419,239.50		ASHWAMEDH FEE	3,246.00	
JR.COLLEGE A/C USANWAR	2,720,110.00		PRO-RATA A/C	3,125.00	
SR. N.G. USANWAR	4,593,130.36		NSS A/C	2,990.00	
SHORT TERM A/C USANWAR	432,122.12		LEAD COLLEGE EXP	48,710.00	
MCVC A/C USANWAR	26,568.00		UNIVERSITY FLOOD CAMP (NSS) TO BE RECOV.	24,607.00	1,040,733.00
P.G A/C USANWAR	444,416.00	10,734,926.98	BY COLLEGE DEV. FUND EXPENDITURE :-		
TO DEFINED CONTRIBUTION PENSION SCHEME :-			CLEANING CHARGES (P)	23,250.00	23,250.00
TOTAL RECEIPTS	479,986.00	-	BY BRANCHES A/C :-		
LESS : TOTAL PAYMENTS	479,986.00		AUTONOMOUS USANWAR	451,337.36	
TO GENERAL FUND A/C :-			BUILDING A/C USANWAR	9,202,481.00	
	703,756.00	703,756.00	UGC USANWAR	1,351,756.00	
TO BOOK BANK FEE :-			JR. NSS. USANWAR	3,455.00	
	47,509.00	47,509.00	LABOUR SCHEME A/C USANWAR	223,127.00	11,232,156.36
TO COLLEGE DEVELOPMENT FUND :-			BY C.A. EXAM CENTRE A/C :-		
TOTAL RECEIPTS	50,874.00	50,874.00	TOTAL PAYMENTS	514,189.00	
TO UNIVERSITY EXAM CENTRE :-			LESS : TOTAL RECEIPTS	498,758.00	15,431.00
TOTAL RECEIPTS	158,756.00				
LESS : TOTAL PAYMENTS	108,405.50	50,350.50			
BALANCE C/F		42,135,921.37	BALANCE C/F		40,631,688.43



			SR. COLLEGE A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		42,135,921.37	BALANCE B/F		40,631,688.43
TO SCHOLARSHIP A/C :-			BY N.S.S A/C :-		
TOTAL RECEIPTS	2,518,831.50		TOTAL PAYMENTS	99,012.04	
LESS : TOTAL PAYMENTS	2,499,342.50	19,489.00	LESS : TOTAL RECEIPTS	62,250.00	36,762.04
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	4,259.00	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. SALARY A/C - BOM	77,595.20	
			IN BANK BAL. UNIVERSITY A/C - BOM	835,265.80	
			IN BANK BAL. NON-SALARY RAYAT	5,651.50	
			IN BANK BAL. DCC NON SALARY	123,218.83	
			IN BANK BAL. SCHOLARSHIP A/C RAYAT	2,341.69	
			IN BANK BAL. SCHOLARSHIP A/C BOM	854.00	
			IN BANK BAL. SCHOLARSHIP A/C BARODA	89,702.65	
			IN BANK BAL. NSS BOI	14,680.96	
			IN BANK BAL. NSS RAYAT	102,851.50	
			IN BANK BAL. MANDESHI MAHILA SAHAKARI	17,874.00	
			IN BANK BAL. MVR SHINDE RAYAT	7,270.00	
			IN BANK BAL. CORE GROUP RAYAT	36,812.45	
			IN BANK BAL. DCC SHORT TERM	31,174.40	
			IN BANK BAL. RAYAT MISCELLENIOUS	172,327.42	1,521,879.40
GRAND TOTAL		42,205,760.87	GRAND TOTAL		42,205,760.87

Examined & Found True & Fair

Kirtane & Pandit
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



				U.G.C A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY FACULTY & STAFF (B-VOC)		
CASH ON HAND	-		GUEST REMUNERATION (B-VOC)	2,354,747.00	2,354,747.00
BANK BALANCES WITH BANKS					
IN BANK BAL.	7,434,395.00	7,434,395.00	BY OPERATIVE / TRAINING COST (B-VOC)		
TO U.G.C GRANTS :-			ANTIVIRUS	18,700.00	
B-VOC GRANT	568,000.00		ARCHITECT FEE	19,719.00	
COMMUNITY COLLEGE GRANT	200,000.00	768,000.00	AUDIT FEE	3,000.00	
TO OTHER RECEIPTS :-			COMPUTER LAN CABLE	97,387.00	
BANK INTEREST	2.00	2.00	CONTINGENCY	74,902.00	
			HONORARIUM TO PRINCIPAL	96,000.00	
			INTERNATIONAL WORKSHOP	132,920.00	
			INTERNET SERVICE	34,750.00	
			LAB TECHNICIAN REMUNERATION	96,000.00	
			LCD PAYMENT	96,000.00	
			MEETING EXP.	18,555.00	
			NODEL OFFICER HONORARIUM	96,000.00	
			NODEL OFFICE REMUNERATION	96,000.00	
			STATIONERY EXP	224,234.00	
			STUDY TOUR	82,170.00	
			TRAVELLING EXP	13,270.00	1,199,607.00
			BY START-UP ASSISTANCE (B-VOC)		
			BOOKS	42,596.00	
			CCTV CAMERA	80,288.00	
			COMPUTER EQUIP.	9,950.00	
			FURNITURE & DEADSTOCK (B-VOC LAB)	296,371.00	
			TEACHING AIDS (GREEN BOARD)	136,440.00	
			TEACHING AIDS (WHITE BOARD)	49,280.00	
			L.C.D. PROJECTOR	233,228.00	
			COMPUTER EXP.	458,800.00	
			ELECTRIFICATION WORK	93,022.00	
			JOURNAL	9,720.00	1,409,695.00
			BY FACULTY & STAFF (C.C)		
			GUEST REMUNERATION (C.C.)	1,372,435.00	1,372,435.00
BALANCE C/F		8,202,397.00	BALANCE C/F		6,336,484.00

Assets Augmentations



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,202,397.00	BALANCE B/F		6,336,484.00
			BY OPERATIVE / TRAINING COST (C.C.)		
			ADVERTISEMMENT EXP	15,120.00	
			AUDIT FEE	2,000.00	
			CONTINGENCY	1,062.00	
			HONORARIUM TO PRINCIPAL	12,000.00	
			INTERNET CONNECTION	37,760.00	
			LAB TECHNICAL REMUNERATION	12,000.00	
			LDC PAYMENT	12,000.00	
			NODEL OFFICER REMUNERATION	192,000.00	
			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 REF. TO U.G.C.	9,916.00	9,916.00
			BY IQAC GRANT REFUND TO UGC	21,571.00	21,571.00
			BY MINOR RESEARCH GRANT EXP.		
			COMPUTER EQUIPMENT	35,950.00	
			BOOKS	15,530.00	
			STATIONERY & PRINTING	18,520.00	70,000.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	3,500.00	
			TRAVELLING EXP	3,000.00	6,500.00
TOTAL RECURRING RECEIPTS		8,202,397.00	TOTAL RECURRING PAYMENTS		7,700,009.00
BALANCE C/F		8,202,397.00	BALANCE C/F		7,700,009.00

Assets Augmentations



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	-	
TO BRANCHES A/C : - SR. COLLEGE A/C USANWAR	1,351,756.00	1,351,756.00	BANK BALANCES WITH BANKS IN BANK BAL. CANARA 7197	1,002.00	
			IN BANK BAL. CANARA 1271	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
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.	PAYMENTS	RS.	SR. NON GRANT A/C RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		WATCHMAN WAGES	204,784.00	
BANK BALANCES WITH BANKS			DAILY WAGES - PEON	314,285.00	
IN BANK BAL. SBI (36204719552)	2,421,228.37	2,421,228.37	CHB PAY	1,547,164.00	
TO FEES & FINES :-			DAILY WAGES	387,134.00	
TUITION FEE	4,121,692.00		PEON REMUNERATION	14,064.00	
ADMISSION FEE	8,730.00		CLEARER REMUNERATION	10,155.00	2,477,586.00
LIBRARY FEE	49,527.00		BY ORDINARY REPAIRS		
GYMKHANA FEE	66,070.00		FURNITURE REPAIR	98,452.00	
T.C. FEE	14,900.00		FILTER REPAIRS	236.00	
ARREARS FEE	5,584.00		WATER PURIFIER REPAIR	2,714.00	101,402.00
MAGAZINE FEE	18,480.00		BY COLLEGE LIBRARY		
ARREARS TUITION FEE	514,798.00		LIBRARY BOOKS	18,347.00	18,347.00
PHOTOCOPY FEE	1,000.00		BY FURNITURE & EQUIPMENT (N.P) :-		
VERIFICATION FEE	2,700.00		AIR CONDITIONER	49,500.00	
YOUVAK MAHOTSAV FEE	20,614.00	4,825,295.00	FURNITURE & DEADSTOCK	65,271.00	
AUTONOMOUS EXAM FEE	1,200.00		VACCUM CLEANER	11,100.00	
TO REGISTRATION FEE	13,500.00	13,500.00	WATER COOLER	49,800.00	175,671.00
TO INTERNATIONAL CONF. FEE	171,300.00	171,300.00	BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPTS :-			AFFILIATION FEE	297,360.00	
SALE OF SVARP ANSWERSHEET	34,385.00	34,385.00	AUDIT FEE	480.00	
			BANK CHARGES	5,228.21	
			BINDING CHARGES	6,091.00	
			COLLEGE GARDEN	88,984.00	
			COMPUTER EQUIPMENT (P).	6,280.00	
			COMPUTER MAINTENANCE EXP.	10,710.00	
			COMPUTER STATIONARY	26,242.00	
			DD COMMISSION	50.00	
BALANCE C/F		5,044,480.00	BALANCE C/F		2,773,006.00

Assets Augmentations



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS		RS.	RS.	PAYMENTS		SR. NON GRANT A/C	
		RS.				RS.	RS.
BALANCE B/F			5,044,480.00	BALANCE B/F			2,773,006.00
				ELECTRICITY & GAS		205,859.00	
				FLEX BOARD PAINTING		1,912.00	
				GYMKHANA (P) EXP		50,135.00	
				INTERNATIONAL CONF. EXP		12,760.00	
				INTERNET CHARGES		49,827.00	
				ISO CONSULTANCY CHARGES		25,000.00	
				ISO EXPENSES		1,703.00	
				LIGHT CHARGES		109,810.00	
				MAGAZINE EXP		142,624.00	
				PEON UNIFORM		8,845.00	
				PERIODICALS EXP		55,050.00	
				PHOTO EXP		880.00	
				PRINTING & STATIONERY		8,531.00	
				PRINTING EXP.		75,183.00	
				READING ROOM		9,335.00	
				SANITORY WAGES		51,900.00	
				STATIONARY EXP.		60,894.00	
				SUNDRY EXP		481,369.16	
				TELEPHONE CHARGES		14,895.00	
				TRAVELLING EXP		73,810.00	
				WATER CHARGES		178,838.00	2,060,585.37
TOTAL RECURRING RECEIPTS			5,044,480.00	TOTAL RECURRING PAYMENTS			4,833,591.37
BALANCE C/F			5,044,480.00	BALANCE C/F			4,833,591.37



				SR. NON GRANT 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			
TO BRANCHES A/C :-			BY BRANCHES A/C		
SHORT TERM COURSE USANWAR	1,719.26		SR. COLLEGE USANWAR	4,593,130.36	4,593,130.36
AUTONOMOUS USANWAR	1,937,165.00	1,938,884.26			
TO COLLEGE DEVELOPMENT FUND :-			BY CLOSING BAL. AS ON 31-03-2020 :-		
TOTAL RECEIPTS	49,580.00	49,580.00	CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			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***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		PAYMENTS		RUSA A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY CREATION OF NEW FACILITIES		
CASH ON HAND	-		FURNITURE & DEADSTOCK	572,628.00	
BANK BALANCES WITH BANKS			TEACHING AIDS	57,230.00	
IN BANK BAL.-CANARA BANK	21,134,141.00	21,134,141.00	ELECTRONICS EQUIPMENT	10,000.00	
TO OTHER RECEIPTS			COMPUTER & EQUIP.	84,470.00	
BANK INTEREST	20.00	20.00	ARCHITECT FEE	24,574.00	
			ED CELL EXP	122,220.00	
			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
			BY RENOVATION / UPGRADATION EXISTING FACILITIES		
			AUDITORIUM 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	
			SEMINAR EXP	244,693.00	
			WEBSITE UPDATION	26,376.00	
			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	
			STEEL	44,816.00	3,517,658.00
BALANCE C/F		21,134,161.00	BALANCE C/F		4,494,721.00



Assets Augmentations

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
				BY BASKET BALL GROUND		558,096.00	558,096.00
				BY CREATION OF NEW CONSTRUCTION SLIDING WINDOW		19,860.00	19,860.00
				BY NEW EQUIPMENT FACILITY			
				LAPTOP		133,500.00	
				GYMKHANA EQUIPMENT		1,090,608.00	
				PRINTER		19,200.00	
				FURNITURE DEADSTOCK		96,760.00	
				PRINTER		13,500.00	
				ELECTRICAL EQUIPMENT		12,100.00	1,365,668.00
				BY OTHER EXPR			
				ADVERTISEMENT		17,670.00	
				AUDIT FEE		5,000.00	
				BANK CHARGES		585.80	
				CONTINGENCY EXP		122,932.00	
				ELECTRIC EQUIP.		16,022.00	
				ELECTRIC EXP		14,437.00	
				EXPOSURE VISIT		109,527.00	
				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
BALANCE C/F			21,134,161.00	BALANCE C/F			8,044,969.80

Assets Augmentations



			RUSA A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		21,134,161.00	BALANCE B/F		8,044,969.80
			BY BRANCHES A/C :- BUILDING A/C USANWAR SR.COLLEGE A/C USANWAR	12,883,047.00 99,341.00	12,982,388.00
			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL.-CANARA BANK (6841) IN BANK BAL.-CANARA BANK (1556)	- 100,948.00 5,855.20	106,803.20
GRAND TOTAL		21,134,161.00	GRAND TOTAL		21,134,161.00

Examined & Found True & Fair

Kirtane Pandit
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



				AUTONOMOUS A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			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	
			COMPUTER TECHNICAL ASSIST. REMUN	112,419.00	
TO FEES & FINES :-			LDC PAY	168,000.00	572,419.00
AUTONOMOUS EXAM FEE	4,614,537.00	4,614,537.00	BY FURNITURE & EQUIPMENT :-		
			FURNITURE & DEADSTOCK	159,131.00	
TO OTHER RECEIPTS :-			LIBRARY BOOKS	179,578.00	338,709.00
BANK INTEREST	8.00	8.00			
			BY EXAM EXPENDITURE :-		
TO ARREARS AUTONOMOUS GRANTS	1,727,285.00	1,727,285.00	AUTONOMOUS CAP EXP	701,250.00	
			AUTONOMOUS EXAM EXP	176,645.00	877,895.00
			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	
			TRAVELLING EXP	235.00	
			NCC EXP	112,361.00	178,560.36
			BY UGC AUTONOMOUS EXPENDITURE :-		
			ACADAMIC COUNCIL MEETING	5,183.00	
			BOS MEETING	72,486.00	
			DEV. OF AREA STUDY PROGRAMME	11,950.00	
			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		6,341,830.00	BALANCE C/F		1,967,583.36

Assets Augmentations



			AUTONOMOUS A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,341,830.00	BALANCE B/F		1,967,583.36
			GUEST REMUNERATION EXP	202,067.00	
			INTERNATIONAL WORKSHOP	55,500.00	
			RE-DESIGNING COURSES	206,790.00	
			TEACHING AIDS (P)	5,200.00	
			UPGRADATION & SYLLABUS	8,350.00	
			WORKSHOP & SEMINAR EXP	181,650.00	1,899,508.00
			BY BUILDING RENOVATION & REPAIR		
			CURRENT REPAIRS	669,011.00	669,011.00
TOTAL RECURRING RECEIPTS		6,341,830.00	TOTAL RECURRING PAYMENTS		4,536,102.36
TO BRANCHES A/C			BY BRANCHES A/C :-		
SR.COLLEGE A/C USANWAR	451,337.36	451,337.36	B.C.A. USANWAR	156,042.00	
			P.G. USANWAR	162,850.00	
			SR.COLLEGE A/C USANWAR	1,937,165.00	2,256,057.00
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. CANARA 7057	1,008.00	1,008.00
GRAND TOTAL		6,793,167.36	GRAND TOTAL		6,793,167.36

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

10Th February, 2021



RECEIPTS		RS.	RS.	SHORT TERM A/C	
		RS.	RS.	PAYMENTS	RS.
TO OPENING BAL. AS ON 01-04-2019 :-				BY PAY & ALLOWANCES :-	
CASH ON HAND		-		CLERK REMUNERATION	13,500.00
BANK BALANCES WITH BANKS				IBPS CLERK REMUNERATION	35,419.00
IN BANK BAL.		-	-	IBPS CO-ORDINATOR REMUNERATION	11,000.00
				IBPS REMUNERATION	61,000.00
TO FEES & FINES :-					120,919.00
COMPUTER FEE		1,250.00		BY COLLEGE LIBRARY :-	
GUEST LECTURE FEE		9,300.00		LIBRARY BOOKS	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
PRINTED STUDY MATERIAL FEE		1,600.00			2,799.00
STUDY EXAM FEE		29,200.00	623,851.00	BY MISCELLANEOUS EXPENDITURE :-	
				ADVERTISEMENT	15,142.00
				COMPUTER STATIONARY	1,038.00
				ELECTRICITY & GAS	5,451.00
				INTERNET CHARGES	16,948.00
				LIGHT CHARGES	28,400.00
				MOCK INTERVIEW	3,968.00
				READING ROOM EXP	1,527.00
				REG. FEE	2,000.00
				STATIONERY EXP	635.00
				SUNDRY EXP	4,834.58
					79,943.58
TOTAL RECURRING RECEIPTS			623,851.00	TOTAL RECURRING PAYMENTS	218,597.58
BALANCE C/F			623,851.00	BALANCE C/F	218,597.58



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

Examined & Found True & Fair

*Kirtane & Pandit***KIRTANE & PANDIT LLP**
CHARTERED ACCOUNTANTS**KIRTANE & PANDIT LLP**
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
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Pune - 411029

10Th February, 2021



RECEIPTS	RS.	RS.	PAYMENTS	RS.	B.C.A A/C RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	513,747.00	
BANK BALANCES WITH BANKS			DAILY WAGES	290,754.00	
IN BANK BAL. A/C NO.81	1,305,898.00	1,305,898.00	DAILY WAGES (PEON)	35,720.00	840,221.00
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	1,730.00		LIBRARY BOOKS	11,759.00	11,759.00
ARREARS FEE	258,988.50				
VERIFICATION FEE	250.00		BY ORDINARY REPAIRS		
GYMKHANA FEE	13,760.00		FURNITURE REPAIRS	85,208.00	
LIBRARY FEE	86,050.00		BATTERY MAINTENANCE	2,124.00	
MAGAZINE FEE	3,960.00		COMPUTER MAINTENANCE	6,311.00	
T.C. FEE	3,600.00		COMPUTER REPAIR	2,149.00	
TUITION FEE	2,374,265.00	2,742,603.50	PRINTER REPAIR	4,115.00	
TO SPART EVENT RECEIPT	5,600.00	5,600.00	UPS REPAIR	750.00	100,657.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			AIR CONDITIONER	49,500.00	
			WATER COOLER	80,204.00	
			ELECTRICAL EQUIPMENT	4,000.00	
			TEACHING AIDS	11,500.00	145,204.00
			BY MISCELLANEOUS EXPENDITUE :-		
			COMPUTER STATIONERY	15,553.00	
			ELECTRICITY & GAS	60,831.00	
			INTERNET CHARGES	16,407.00	
			LIGHT CHARGES	190,190.00	
			MAGAZINE EXP	17,595.00	
			SUNDRIES	34,327.00	
			PRINTING EXP	7,322.00	
			SANITORY WAGES	39,513.00	
			SOFTWARE CHARGES (ETH)	114,100.00	
			STATIONERY EXP	90.00	
			COMPUTER EXPENSES	17,759.00	513,687.00
BALANCE C/F		2,748,203.50	BALANCE C/F		1,611,528.00

			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 :-			BY OTHER LOANS :-		
ASHWMEDH FEE	688.00		APATKALIN NIDHI A/C	360.00	
ENVIRONMENT FEE A/C	11,925.00		ELIGIBILITY FEE A/C	1,300.00	
STUDENT AID FUND A/C	1,730.00		E-SEVA SHULKA A/C	1,250.00	
YOUVAK MAHOTSAV FEE A/C	4,378.00	18,721.00	N.S.S. FEE A/C	250.00	
			STUDENT LK A/C	1,050.00	
TO COLLEGE DEVELOPMENT FUND :-	9,549.50	9,549.50	UNIVERSITY EXAM FEE (REF) A/C	2,684.00	6,894.00
TO BRANCHES A/C			BY BRANCHES A/C :-		
AUTONOMOUS A/C USANWAR	156,042.00	156,042.00	SR.COLLEGE A/C USANWAR	2,419,239.50	2,419,239.50
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. A/C NO.81	200,752.50	200,752.50
GRAND TOTAL		4,238,414.00	GRAND TOTAL		4,238,414.00

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS**KIRTANE & PANDIT LLP**
CHARTERED ACCOUNTANTS5th Floor, Wing A, Gopal House,
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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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-				BY RENT & TAXES			
CASH ON HAND		-		MUNICIPAL TAX		2,289.00	2,289.00
IN BANK BAL.		-		BY MISCELLANEOUS EXPENDITURE :-			
TO OTHER RECEIPT				ELECTRICITY & GAS		4,840.00	
WATER CHARGES		58366.00	58366.00	LIGHT CHARGES		2,890.00	
				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 :-			
				CASH ON HAND		-	
				IN BANK BAL.		-	
GRAND TOTAL			93,550.00	GRAND TOTAL			93,550.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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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

RECEIPTS		PAYMENTS		POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CLERK REMUNERATION	720.00	
BANK BALANCES WITH BANKS			PEON REMUNERATION	240.00	960.00
IN BANK BAL.	-	-			
TO FEES & FINES :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	990.00		LIBRARY BOOKS	14,246.00	14,246.00
ARREARS FEE	15,268.00				
ARREARS TUITION FEE	77,936.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	7,920.00		AFFILIATION FEE	17,280.00	
LIBRARY FEE	4,950.00		COMPUTER STATIONERY	1,652.00	
MAGAZINE FEE	2,160.00		ELECTRICITY & GAS	549.00	
REG. FEE	1,100.00		INTERNET CHARGES	8,178.00	
T.C. FEE	800.00		MAGAZINE	3,570.00	
TUITION FEE	237,554.00	348,678.00	PRINTING EXP	3,152.00	
			SANITORY WAGES	2,500.00	
			STATIONERY	15,252.00	
			SUNDRY EXP	3,690.00	55,823.00
TOTAL RECURRING RECEIPTS		348,678.00	TOTAL RECURRING PAYMENTS		71,029.00
BALANCE C/F		348,678.00	BALANCE C/F		71,029.00



RAYAT SHIKSHAN SANSTHA'S :-

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			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				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.		-	
GRAND TOTAL			519,210.00	GRAND TOTAL			519,210.00

Examined & Found True & Fair

Kirtane & Pandit

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.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	15,419,010.00		SR. COLLEGE A/C	26,970,085.00	
GRADE PAY	857,100.00		JR. COLLEGE A/C	6,643,956.00	
DEARNESS ALLOWANCE	8,590,704.00		MCVC A/C	4,901,300.00	38,515,341.00
HOUSE RENT ALLOWANCE	1,386,221.00				
VEHICLE ALLOWANCE	258,000.00		BY FEE GRANTS :-		
UNIFORM & WASHING ALLOWANCE	4,150.00		SR. COLLEGE A/C	1,245.00	1,245.00
MEDICAL REIMBURSEMENT	90,162.00				
RENT, RATES & TAXES	135,472.00		BY FEES & FINES :-		
ORDINARY REPAIRS	52,441.00		SR. COLLEGE A/C	1,367,630.50	
AUDIT FEE	11,570.00		JR. COLLEGE A/C	132,353.00	
PERIODICALS	3,000.00		MCVC A/C	46,260.00	
TUITION FEE REFUNDED	424,650.00		POST GRADUATE A/C	348,678.00	
MISCELLANEOUS EXP	714,943.07		JR. COLLEGE TERM A/C	8,028.00	
ADMINISTRATIVE CHARGES	115,000.00		SHORT TERM A/C	623,851.00	
BINDING CHARGES	7,501.00		AUTONOMOUS A/C	4,614,537.00	
CASH ALLOW.NON TEACHING	1,800.00		B.C.A A/C	2,742,603.50	
LICENCE FEE	7,000.00		SENIOR NON GRANT A/C	4,825,295.00	
SPECIAL ALLOWANCE PRINCIPAL	62,250.00	28,140,974.07	JR. COLLEGE NON-GRANT A/C	5,032,105.00	19,741,341.00
TO JR. COLLEGE NON-GRT. A/C EXPR. :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	1,430,721.00		HALL RENT GOVT. EXAM (BLDG.)	15,156.00	
AUDIT FEE	480.00		CANTEEN RENT BLDG.	5,500.00	
MISCELLANEOUS EXP.	340,802.00		TENDER FEE BLDG.	27,040.00	
ORDINARY REPAIRS	1,068.00	1,773,071.00	WATER CHARGES (STAFF QUARTER)	58,366.00	
TO JR. COLLEGE A/C EXPENDITURE :-			TALLY COURSE FEE (MCVC)	37,500.00	
PAY & ALLOWANCES	6,299,680.00		SPARK EVENT (BCA)	5,600.00	
ARREARS DETAINED PAY	172,846.00		RECOVERY OF PAY (SR.)	5,526.00	
RENT & TAXES	51,071.00		SALE OF SCRAP MAGAZINE (SR.)	41,782.50	
TERM FEE EXPENDITURE	49,048.00		SALE OF SCRAP (SR.)	18,730.00	
MISCELLANEOUS	159,266.00		SALE OF SCRAP (SR.N.G.)	34,385.00	
AUDIT FEE	1,020.00	6,732,931.00	REG. FEE (SR.N.G.)	13,500.00	263,085.50
BALANCE C/F		36,646,976.07	BALANCE C/F		58,521,012.50



EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		36,646,976.07	BALANCE B/F		58,521,012.50
TO POST GRADUATE A/C EXPENDITURE :- MISCELLANEOUS & REPAIRS PAY & ALLOWANCES	55,823.00 960.00	56,783.00	BY BANK INTEREST :- AUTONOMOUS SECTION UGC RUSA JR.NSS A/C SCHOLARSHIP A/C (SR.COLLEGE) BUILDING A/C -SAVING BUILDING A/C - F.D. SBI BUILDING A/C - F.D. CANARA BUILDING A/C - F.D. BOM SENIOR COLLEGE A/C	8.00 2.00 20.00 11,844.00 31,750.00 64,523.00 75,771.00 1,610,113.00 339,367.00 811.00	2,134,209.00
TO SHORT TERM A/C EXPENDITURE :- PAY & ALLOWANCES ORDINARY REPAIRS MISCELLANEOUS & EXP	120,919.00 2,799.00 79,943.58	203,661.58	BY UTILISED UGC GR. TRF. FRM B/S B.VOC SECTION COMMUNITY COLLEGE MINOR RESEARCH PROJECT	4,115,896.00 1,577,342.00 18,520.00	5,711,758.00
TO M.C.V.C A/C EXPENDITURE :- PAY & ALLOWANCES CHB PAY RENT & TAXES MISCELLANEOUS AUDIT FEE LAB NOTEBOOK RAW MATERIAL EXPENDITURE	4,877,660.00 4,224.00 7,226.00 25,877.73 800.00 45,072.00 28,350.00	4,989,209.73	BY DEPRECIATION ON U.G.C. EQUIP. :- TRANSFER FROM B/S OF TF	5,645,536.00	5,645,536.00
TO RUSA A/C EXPENDITURE :- CREATION OF NEW FACILITIES RENOVATION & UPGRADATION OTHER EXPENSES	252,735.00 895,443.00 377,997.80	1,526,175.80	By BOOK BANK FEE (SR.) :- By BOOK BANK FEE (JR.) :-	47,509.00 84,556.00	47,509.00 84,556.00
TO AUTONOMOUS A/C EXPENDITURE :- PAY & ALLOWANCES CURRENT REPAIRS EXAM EXPENSES UGC AUTONOMOUS EXP AUDIT FEE MISCELLANEOUS EXP	572,419.00 669,011.00 877,895.00 1,899,508.00 2,000.00 176,560.36	4,197,393.36	By College Dev. Fund Utilised & Tr. Fr. B/s :- SR.COLLEGE A/C SR.NON GRANT A/C BY UTIL. RUSA GR. TRANS. FR. B/S BY GLOBAL FINANCE FEE (SR.COLL.)	23,250.00 34,448.00 1,526,176.00 47,190.00	57,698.00 1,526,176.00 47,190.00
BALANCE C/F		47,620,199.54	BALANCE C/F		73,775,644.50



EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
					73,775,644.50
BALANCE B/F		47,620,199.54	BALANCE B/F		
TO B.C.A A/C EXPENDITURE :-			BY FOREIGN TRADE COURSE FEE (SR.COL	25,410.00	25,410.00
PAY & ALLOWANCES	840,221.00		BY INTERNATIONAL CONF. REG. FEE SR.	6,300.00	6,300.00
CURRENT REPAIRS	100,657.00	1,454,565.00	BY INTERNATIONAL CONF. FEE SR.N.G.	171,300.00	171,300.00
MISCELLANEOUS EXPENDITURE	513,687.00		BY ARREARS AUTONOMOUS GRANT	1,727,285.00	1,727,285.00
TO BUILDING A/C EXPENDITURE :-			BY UNIVERSITY EXAM FEE (P.G.)		
COLLEGE PARKING EXP	16,075.00		TRF. FROM B/S LIAB. SIDE	230.00	230.00
BUILDING REPAIRS	772,722.00	911,147.20	BY ASHWAMEDH FEE (B.C.A.)		
MISCELLANEOUS EXP	121,890.20		TRF. FROM B/S LIAB. SIDE	688.00	688.00
AUDIT FEE	460.00		BY EX-SERVICEMAN FEE GRANT (P.G.)		
TO SENIOR NON GRANT A/C EXPR. :-			TRF. FROM B/S LIAB. SIDE	900.00	900.00
PAY & ALLOWANCES	2,477,586.00	4,639,573.37	BY LEAD COLLEGE FEE (P.G.)		
ORDINARY REPAIR	101,402.00		TRF. FROM B/S LIAB. SIDE	50.00	50.00
AUDIT FEE	480.00		BY YOUVAK MAHOTSAV FEE (PG)	2,692.00	2,692.00
MISCELLANEOUS EXP	2,060,105.37		BY YOUVAK MAHOTSAV FEE (BCA)	4,378.00	4,378.00
TO UGC B-VOC EXPENDITURE					
FACULTY & STAFF REMUN.	2,354,747.00	4,115,896.00			
OPERATIVE / TRAINING COST	1,199,607.00				
START UP ASSITT. EXP	561,542.00				
TO U.G.C. COMMUNITY COLL. EXP					
FACULTY & STAFF REMUN.	1,372,435.00	1,868,014.00			
OPERATIVE / TRAINING COST	369,897.00				
START UP ASSITT. EXP	125,682.00				
TO U.G.C. MINOR RESEARCH EXP					
MINOR RESEARCH EXP	18,520.00	18,520.00			
BALANCE C/F		60,627,915.11	BALANCE C/F		75,714,877.50



EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		60,627,915.11	BALANCE B/F		75,714,877.50
TO UGC EXPENDITURE					
AUDIT FEE	3,500.00				
MISCELLANEOUS EXP	3,000.00	6,500.00			
TO GEN. DEV. ASSL. GR. XIITH PLAN REF.UG	9,916.00	9,916.00			
TO IQAC GRANT REF. UGC	21,571.00	21,571.00			
TO COLLEGE DEV. FUND (SR. COLL) :- CLEANING CHARGES	23,250.00	23,250.00			
TO COLLEGE DEV. FUND (SR. COLL N.G.) :- PLUMBING OTHER MISC. EXP	34,448.00	34,448.00			
TO STAFF QUARTER A/C EXPR. :- RENT & TAXES	2,289.00				
MISC. EXP	90,305.00	92,594.00			
TO APATKALIN NIDHI (BCA) TRF. FROM B/S ASSET SIDE	360.00	360.00			
TO REVENUE STAMP (SR.COLL.) TRF. FROM B/S ASSET SIDE	9.00	9.00			
BALANCE C/F		60,816,563.11	BALANCE C/F		75,714,877.50



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 YOUNG 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 ACCOUNTANTSKIRTANE & 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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS (BLOCK NO. 1 A) :-		
AS PER LAST B/S	13,987,263.00		As Per Last Balance Sheet	603,980.00	
ADD : DURING THE YEAR (BLDG.)	4,340,135.00		Deletions during the year	26,053.00	
ADD : DURING THE YEAR (BLDG.)	2,500,000.00			577,927.00	
ADD : DURING THE YEAR - BLDG. (F.D.& INT.)	1,528,291.00		Additions during the year		
LESS : DURING THE YEAR (F.D.TDS.) BLDG.	105,467.00		more than 180 days	99,267.00	
LESS : DURING THE YEAR (ACCRUED INT.)	781,787.00	21,468,435.00	less than 180 days	249,148.00	
				926,342.00	
TRUST FUND :-			Less : Depreciation @ 40%	270,874.00	
AS PER LAST B/S	25,473,747.00		@ 20%	49,828.00	
ADD:GRANT UTILSD TR.FR. UNTI. UGC (RUSA)	6,518,794.00		Total Depreciation	320,702.00	605,640.00
ADD:GRANT UTILSD TR.FR. UNTI. UGC (B-VOC)	848,153.00				
ADD:GRANT UTILSD TR.FR. UNTI. UGC (COM.COLL.)	759,959.00		COMPUTER (BLOCK NO. 2 A) :-		
ADD:GRANT UTILSD TR.FR. UNTI. UGC (MRP)	51,480.00		As Per Last Balance Sheet	501,923.00	
LESS:DEPRECIATION OF UGC EQUIP.TR TO I&E	5,645,536.00	28,006,597.00	Deletions during the year	-	
				501,923.00	
UNUTILISED U.G.C GRANTS :-			Additions during the year		
AS PER LAST B/S	7,507,752.00		more than 180 days	2,310.00	
ADD : DURING THE YEAR (B-VOC)	568,000.00		less than 180 days	4,650.00	
ADD : DURING THE YEAR (COMMUNITY COLL.)	200,000.00			508,883.00	
LESS:GRANT UTILSD TR.TO TF (B-VOC)	848,153.00		Less : Depreciation @ 40%	201,693.00	
LESS:GRANT UTILSD TR.TO TF (COMM.COLL.)	759,959.00		@ 20%	930.00	
LESS:GRANT UTILSD TR.TO TF (MRP)	51,480.00		Total Depreciation	202,623.00	306,260.00
LESS:GRANT UTILSD TR.TO I&E (B-VOC)	4,115,896.00				
LESS:GRANT UTILSD TR.TO I&E (COMMUNITY)	1,577,342.00				
LESS:GRANT UTILSD TR.TO I&E (MRP)	18,520.00	904,402.00			
UNUTILISED RUSA GRANTS :-					
DURING THE YEAR	8,226,067.00				
LESS : GR. UTI. & TR. TO I & E (RUSA)	1,526,176.00				
LESS : GR. UTI. & TR. TO TF (RUSA)	6,518,794.00	181,097.00			
BALANCE C/F		50,560,531.00	BALANCE C/F		911,900.00



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					6,805,850.00
BALANCE B/F		51,961,231.50	BALANCE B/F		
STUDENT AID FUND (SR. COLLEGE) :-			BUILDING (BLOCK NO. 5 A) :-		
AS PER LAST B/S	4,565.00		As Per Last Balance Sheet	10,315,847.00	
LESS : DURING THE YEAR	2,718.00	1,847.00	Deletions during the year	-	
				10,315,847.00	
STUDENT AID FUND (SR. NON GRANT) :-			Additions during the year		
AS PER LAST B/S	20,312.00		more than 180 days	252,018.00	
LESS : DURING THE YEAR	1,120.00	19,192.00	less than 180 days	-	
				10,567,865.00	
STUDENT AID FUND (MCVC) :-			Less : Depreciation @ 10%	1,056,785.00	
AS PER LAST B/S	3,900.00		@ 5%	-	
ADD : DURING THE YEAR	390.00	4,290.00	Total Depreciation	1,056,785.00	9,511,080.00
STUDENT AID FUND (JR. NON GRANT) :-			LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :-		
AS PER LAST B/S	32,030.00		As Per Last Balance Sheet	752,073.00	
ADD : DURING THE YEAR	2,390.00	34,420.00	Deletions during the year	-	
				752,073.00	
STUDENT AID FUND (BCA) :-			Additions during the year		
AS PER LAST B/S	9,205.00		more than 180 days	141,688.00	
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	2,512.00	@ 20%	19,206.00	
			Total Depreciation	376,707.00	613,070.00
SEVAK WELFARE FUND (MCVC) :-					
AS PER LAST B/S	5,520.00	5,520.00			
DEPOSIT TENDER (BUILDING) :-					
AS PER LAST B/S	2,760.00				
ADD : DURING THE YEAR	4,500.00	7,260.00			
BALANCE C/F		52,047,207.50	BALANCE C/F		16,930,000.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					16,930,000.00
BALANCE B/F		52,047,207.50	BALANCE B/F		
DEPOSIT (CORE GROUP) :- AS PER LAST B/S	30,884.00	30,884.00	COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :- As Per Last Balance Sheet	4,679,225.00	
DEPOSIT BUILDING :- AS PER LAST B/S	7,000.00	7,000.00	Deletions during the year	-	
DEPOSIT- LIBRARY (M. PHIL) :- AS PER LAST B/S	13,295.00	13,295.00	Additions during the year more than 180 days	4,679,225.00	
DEPOSIT - CANTEEN BUILDING :- AS PER LAST B/S	21,000.00	21,000.00	less than 180 days	250,670.00	
IBPS LIBRARY DEPOSIT (SHORT TERM) :- AS PER LAST B/S	106,600.00	106,600.00	Less : Depreciation @ 40%	45,900.00	
ADD : DURING THE YEAR	23,000.00	23,000.00	@ 20%	4,975,795.00	
DEPOSIT SECURITY (PRINCIPAL BUILDING) :- AS PER LAST B/S	3,550.00	3,550.00	Total Depreciation	1,971,955.00	
DEPOSIT SECURITY (NEW GYM. BUILDING) :- AS PER LAST B/S	354,422.00	354,422.00		9,180.00	
LESS : DURING THE YEAR	354,422.00	-		1,981,135.00	2,994,660.00
DEPOSIT-LIBRARY (JR. COLLEGE) :- AS PER LAST B/S	4,560.00	4,560.00	FURNITURE & DEADSTOCK SPECIAL GRT. UGC(BLOCK NO. 3 B) :- As Per Last Balance Sheet	3,577,544.00	
DEPOSIT-LIBRARY (SR. COLLEGE) :- AS PER LAST B/S	2,500.00	2,500.00	Deletions during the year	-	
DEPOSIT SECURITY (CLASSROOM BLDG. RUSA):- AS PER LAST B/S	25,000.00	25,000.00	Additions during the year more than 180 days	3,577,544.00	
			less than 180 days	283,588.00	
			Less : Depreciation @ 10%	3,987,186.00	
			@ 5%	7,848,318.00	
			Total Depreciation	386,112.00	
				199,356.00	
				585,468.00	7,262,850.00
BALANCE C/F		52,284,596.50	BALANCE C/F		27,187,510.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		52,284,596.50	BALANCE B/F		27,187,510.00
DEPOSIT-S.T.F (BUILDING) :- AS PER LAST B/S	4,954.00	4,954.00	EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :- As Per Last Balance Sheet	3,656,630.00	
DEPOSIT-LIBRARY BOOK (SR. COLLEGE) :- AS PER LAST B/S	63,000.00	63,000.00	Deletions during the year	-	
DEPOSIT-LIBRARY (PGDCA) :- AS PER LAST B/S	7,000.00	7,000.00	Additions during the year more than 180 days	3,656,630.00	
DEPOSIT-LIBRARY (VOCATIONAL) :- AS PER LAST B/S	10,134.00	10,134.00	less than 180 days	1,147,838.00	
DEPOSIT- N.C.C DRESS (SR. COLLEGE) :- AS PER LAST B/S	75,350.00	75,350.00	Less : Depreciation @ 15% @ 7.5%	757,626.00	
DEPOSIT- LIBRARY (SR. NON GRANT) :- AS PER LAST B/S	74,000.00	74,000.00	Total Depreciation	5,562,094.00	
P.T.C EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	32,995.00	32,995.00		720,668.00	
P.T.C EXAM FEE (P.G) :- AS PER LAST B/S	29,876.00	29,876.00	BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) :- As Per Last Balance Sheet	56,820.00	
UNIVERSITY EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	599,765.00	580,333.00	Deletions during the year	777,488.00	4,784,606.00
LESS :- DURING THE YEAR B.COM. SR.COLL.	19,432.00		Additions during the year more than 180 days	17,440,845.00	
			less than 180 days	-	
			Less : Depreciation @ 10% @ 5%	1,806,583.00	
			Total Depreciation	19,247,428.00	
				1,924,738.00	
			DEPOSIT MS-CIT(STUDY MATERIAL) :- AS PER LAST B/S	-	
				1,924,738.00	17,322,690.00
				5,000.00	5,000.00
BALANCE C/F		53,162,238.50	BALANCE C/F		49,299,806.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		53,162,238.50	BALANCE B/F		49,299,806.00
UNIVERSITY EXAM FEE (B.C.A) :-			DEPOSIT - MUNICIPAL :-		
AS PER LAST B/S	110,751.00		AS PER LAST B/S	1,100.00	1,100.00
LESS : DURING THE YEAR	2,684.00	108,067.00	DEPOSIT - M.S.E.B (BUILDING) :-		
UNIVERSITY EXAM FEE (SR. NON GRANT) :-			AS PER LAST B/S	8,047.00	8,047.00
AS PER LAST B/S	246,858.00		DEPOSIT - M.S.E.B (B.C.A) :-		
ADD : DURING THE YEAR	22,348.00	269,206.00	AS PER LAST B/S	29,630.00	29,630.00
UNIVERSITY EXAM FEE (SR. COLLEGE) :-			DEPOSIT - M.S.E.B (STAFF QUARTER) :-		
DURING THE YEAR	50,350.50		AS PER LAST B/S	1,240.00	1,240.00
LESS : TRF. FROM ASSET SIDE	3,249.00	47,101.50	DEPOSIT - TELEPHONE :-		
UNIVERSITY EXAM FEE (P.G) :-			AS PER LAST B/S	4,000.00	4,000.00
AS PER LAST B/S	530.00		DEPOSIT - TELEPHONE STD :-		
LESS DURING THE YEAR	300.00		AS PER LAST B/S	1,894.00	1,894.00
LESS : TRF. TO I & E A/C	230.00	-	DEPOSIT - M.S.E.B (SR. COLLEGE) :-		
S.S.T.C EXAM FEE (SR. COLLEGE) :-			AS PER LAST B/S	53,970.00	
AS PER LAST B/S	7,515.00	7,515.00	ADD : DURING THE YEAR	4,430.00	58,400.00
B.C EXAM FEE :-			DEPOSIT - GAS :-		
AS PER LAST B/S	13,620.00	13,620.00	AS PER LAST B/S	4,100.00	4,100.00
B.C EXAM FEE (JR. COLLEGE) :-			DEPOSIT - WATER SUPPLY :-		
AS PER LAST B/S	6,035.00	6,035.00	AS PER LAST B/S	775.00	775.00
B.C FREESHIP EXAM FEE (SR. COLLEGE) :-			DEPOSIT - TELEPHONE :-		
AS PER LAST B/S	57,140.00	57,140.00	AS PER LAST B/S	11,635.00	11,635.00
B.C FREESHIP EXAM FEE (JR. COLLEGE) :-					
AS PER LAST B/S	4,505.00	4,505.00			
BALANCE C/F		53,675,428.00	BALANCE C/F		49,420,627.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		53,675,428.00	BALANCE B/F		49,420,627.00
ASHWAMEDH FEE (SR. NON GRANT) :- AS PER LAST B/S ADD DURING THE YEAR	11,827.00 7,788.00	19,615.00	DEPOSIT - MUNICIPAL :- AS PER LAST B/S	31,500.00	31,500.00
ASHWAMEDH FEE (B.C.A.) DURING THE YEAR LESS : TRF. TO I & E A/C	688.00 688.00	-	DEPOSIT - SECURITY :- AS PER LAST B/S	25,000.00	25,000.00
REGISTRATION FEE (SR. COLLEGE) :- AS PER LAST B/S	3,970.00	3,970.00	DEPOSIT - P.C.O :- AS PER LAST B/S	452.00	452.00
REGISTRATION FEE (M. PHIL) :- AS PER LAST B/S	3,500.00	3,500.00	DEPOSIT TENDER - BUILDING :- AS PER LAST B/S	9,100.00	9,100.00
SCARCITY EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	18,995.00	18,995.00	DEPOSIT (U.G.C) :- AS PER LAST B/S	108,718.00	108,718.00
E-SEVA FEE (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	2,750.00 1,250.00	1,500.00	SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
LEAD COLLEGE FEE (BCA) :- AS PER LAST B/S	7,585.00	7,585.00	SHARES SHIVAJI UNIV. CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
ELIGIBILITY FEE (JR. NON GRANT) :- AS PER LAST B/S ADD : DURING THE YEAR	1,800.00 1,800.00	3,600.00	DEPOSIT - SECURITY UNIV. SR :- AS PER LAST B/S LESS : DURING THE YEAR	1,500.00 1,500.00	-
ELIGIBILITY FEE (SR. NON GRANT) :- AS PER LAST B/S ADD : DURING THE YEAR	3,475.00 6,325.00	9,800.00	SCARCITY EXAM FEE (BCA) :- AS PER LAST B/S	79,150.00	79,150.00
ELIGIBILITY FEE (M. PHIL) :- AS PER LAST B/S	3,200.00	3,200.00	SCARCITY EXAM FEE (SR. N.G) :- AS PER LAST B/S	122,400.00	122,400.00
			SCARCITY EXAM FEE (PG) :- AS PER LAST B/S	11,200.00	11,200.00
BALANCE C/F		53,747,193.00	BALANCE C/F		49,819,147.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		53,747,193.00	BALANCE B/F		49,819,147.00
ANAMAT FEE GRANT (SR. COLLEGE) :- AS PER LAST B/S	29,251.00	29,251.00	PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S	564,963.00	
ENVIRONMENT FEE (SR. COLLEGE) :- AS PER LAST B/S	618,864.00		ADD : DURING THE YEAR	715,408.00	
ADD : DURING THE YEAR	29,795.00	648,659.00	LESS : DURING THE YEAR	230,571.00	1,049,800.00
ENVIRONMENT FEE (SR. NON GRANT) :- AS PER LAST B/S	224,348.00		PERSONAL A/C (JR. COLLEGE) :- AS PER LAST B/S	2,000.00	2,000.00
ADD : DURING THE YEAR	50,972.00	275,320.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S	114,926.00	
ENVIRONMENT FEE (BCA) :- AS PER LAST B/S	63,768.00		ADD : DURING THE YEAR	283,287.00	398,213.00
ADD : DURING THE YEAR	11,925.00	75,693.00	PERSONAL A/C (BCA) :- AS PER LAST B/S	11,700.00	11,700.00
PRIZES (SR. COLLEGE) :- AS PER LAST B/S	105,329.00		PERSONAL A/C (U.G.C) :- AS PER LAST B/S	875,633.00	
ADD : DURING THE YEAR	2,600.00	107,929.00	LESS - DURING THE YEAR	70,000.00	805,633.00
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	1,500.00
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	2,500.00
PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S	14,770.00		C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S	142,269.00	
ADD : DURING THE YEAR	15,070.00		ADD DURING YEAR	15,431.00	157,700.00
LESS : DURING THE YEAR	4,658.00	25,182.00	UNIVERSITY EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S	3,249.00	
PERSONAL A/C (BUILDING) :- AS PER LAST B/S	54,340.00		LESS : TRF. TO LIAB. SIDE	3,249.00	-
LESS : DURING THE YEAR	42,127.00	12,213.00			
BALANCE C/F		55,257,010.00	BALANCE C/F		52,248,193.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					52,248,193.00
BALANCE B/F		55,257,010.00	BALANCE B/F		
H.S.C PRACTICAL EXAM REMUNERATION (JR) :- AS PER LAST B/S ADD : DURING THE YEAR	7,092.00 3,695.00	10,787.00	APATKALIN NIDHI (SR.COLLEGE) DURING THE YEAR	2,990.00	2,990.00
KARMVEER CONSUMER STORES :- AS PER LAST B/S	60,468.00	60,468.00	APATKALIN NIDHI (SR. NON GRANT) :- AS PER LAST B/S ADD DURING YEAR	1,500.00 370.00	1,870.00
EX-SERVICEMAN FEE GRANT (P.G) :- AS PER LAST B/S LESS : TRF. TO I & E A/C	900.00 900.00	-	APATKALIN NIDHI (B.C.A) DURING THE YEAR LESS : TRF. TO I&E A/C	360.00 360.00	-
SCHOLARSHIP (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	3,175.00 19,489.00	22,664.00	E-SEVA SHULK (SR.) :- AS PER LAST B/S ADD DURING YEAR	15,459.00 14,950.00	30,409.00
EX-SERVICEMAN SCHOLARSHIP (M.C.V.C) :- AS PER LAST B/S	955.00	955.00	E-SEVA SHULK (SR. NON GRANT) :- AS PER LAST B/S ADD DURING YEAR	13,500.00 2,000.00	15,500.00
BOOKS & UNIFORM SCHOLARSHIP :- AS PER LAST B/S	21,590.00	21,590.00	E-SEVA SHULK (P.G) :- AS PER LAST B/S	2,850.00	2,850.00
BOOKS & UNIFORM SCHOLARSHIP (JR.) :- AS PER LAST B/S	175.00	175.00	SEVAK SURAKSHA VIMA (SR) DURING THE YEAR	300.00	300.00
ANAMAT (SR. COLLEGE) :- AS PER LAST B/S	6,500.00	6,500.00	STAFF UNIVERSITY VIMA (SR) DURING THE YEAR	4,000.00	4,000.00
STAFF QUARTER RENT DURING THE YEAR	35,184.00	35,184.00	STUDENT INSURANCE (P.G) :- AS PER LAST B/S	1,100.00	1,100.00
U.G.C EXCESS GRANT :- AS PER LAST B/S	33,085.00	33,085.00	STUDENT INSURANCE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	37,794.00 32,675.00	70,469.00
BALANCE C/F		55,448,418.00	BALANCE C/F		52,377,681.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		55,448,418.00	BALANCE B/F		52,377,681.00
EXCESS SALARY GRANT (JR.) :- AS PER LAST B/S ADD : DURING THE YEAR (ARREARS) ADD : DURING THE YEAR	60,556.00 91,386.00 19,240.00	171,182.00	STUDENT INSURANCE (SR. NON GRANT) :- AS PER LAST B/S LESS : DURING THE YEAR	3,750.00 3,750.00	-
BLIND FUND (JR. COLLEGE) :- AS PER LAST B/S	2,400.00	2,400.00	STUDENT INSURANCE (BCA) DURING THE YEAR	1,050.00	1,050.00
FLAG DAY FUND (M.C.V.C) :- AS PER LAST B/S	2,370.00	2,370.00	UNIVERSITY CAP EXP. (SR. COLL.) :- AS PER LAST B/S	109,967.00	109,967.00
FLAG DAY FUND (JR.) :- AS PER LAST B/S	990.00	990.00	GYMKHANA KRIDA SCHOLARSHIP :- AS PER LAST B/S LESS : DURING THE YEAR	1,741.00 750.00	991.00
RAYAT ENGLISH SCHOOL USANWAR :- AS PER LAST B/S	3,000,000.00	3,000,000.00	LEAD COLLEGE EXPENDITURE (SR.COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	49,790.00 48,710.00	98,500.00
SATARA ZONAL SPORT GRANT :- AS PER LAST B/S	73,453.00	73,453.00	ASHWAMEDH FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	1,253.00 3,246.00	4,499.00
EX-SERVICEMAN SCHOLARSHIP (JR.) :- AS PER LAST B/S	8,631.00	8,631.00	ELIGIBILITY FEE (JR.) :- AS PER LAST B/S ADD : DURING THE YEAR	4,630.00 2,400.00	7,030.00
PAY RECOVERY (JR. COLLEGE) :- AS PER LAST B/S	4,859.00	4,859.00	STUDENT AID FUND (P.G) :- AS PER LAST B/S ADD : DURING THE YEAR	1,840.00 3,465.00	5,305.00
LEAD COLLEGE FEE (SR. NON GRANT) :- AS PER LAST B/S ADD : DURING THE YEAR	25,388.00 250.00	25,638.00			
BALANCE C/F		58,737,941.00	BALANCE C/F		52,605,023.00



RAYAT SHIKSHAN SANSTHA'S :-

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

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) :- AS PER LAST B/S LESS : DURING THE YEAR	1,980.00 360.00	1,620.00	DIASTER FUND (SR. COLLEGE) :- AS PER LAST B/S	8,780.00	8,780.00
YASHWANTRAO CHAVAN CORPUS FUND (SR.) :- AS PER LAST B/S	10,000.00	10,000.00	REVENUE STAMP (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR LESS : TRF. TO I & E A/C	190.00 181.00 9.00	-
PROFESSIONAL TAX (SR. COLLEGE) :- AS 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
RAYAT SHIKSHAN PATRIKA (SR.COLLEGE) :- AS 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
PROFESSIONAL TAX (JR. COLLEGE) :- AS PER LAST B/S	400.00	400.00	H.S.C EXAM FEE (M.C.V.C.) :- DURING THE YEAR	7,900.00	7,900.00
SAMPRADAYIK SADBHAVANA NIDHI (SR. COLL.) DURING THE YEAR	1,150.00	1,150.00	UNIVERSITY FLOOD CAMP N.S.S. DURING THE YEAR	24,607.00	24,607.00
SAMPRADAYIK SADBHAVANA NIDHI (JR.) :- AS PER LAST B/S	850.00	850.00	N.S.S FEE (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	5,670.00 2,990.00	8,660.00
EDUCATIONAL EDU.PROD. CENT VARYE (BLDG):- AS PER LAST B/S LESS : DURING THE YEAR	21,800.00 21,800.00	-	NSS FEE (B.C.A.) DURING THE YEAR LESS : TRF. TO I & E A/C	250.00 250.00	-
BALANCE C/F		58,773,856.00	BALANCE C/F		52,694,399.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		58,773,856.00	BALANCE B/F		52,694,399.00
PROFESSIONAL TAX (BCA) :-			ELIGIBILITY FEE (SR. COLLEGE) :-		
AS PER LAST B/S	300.00	300.00	AS PER LAST B/S	80,125.00	87,295.00
			ADD : DURING THE YEAR	7,170.00	
GST (SHORT TERM) :-			ELIGIBILITY FEE (P.G) :-		
AS PER LAST B/S	17,271.00	27,160.96	AS PER LAST B/S	875.00	
ADD : DURING THE YEAR	9,889.96		LESS : DURING THE YEAR	225.00	
			LESS : TRF. TO I&E A/C	650.00	
INCOME & EXPENDITURE A/C :-			PRO-RETA (SR. COLLEGE) :-		
AS PER LAST B/S	32,913,528.76	40,414,267.15	AS PER LAST B/S	16,965.00	20,090.00
ADD : SURPLUS DURING THE YEAR	6,796,982.39		ADD : DURING THE YEAR	3,125.00	
ADD : GENERAL FUND DURING THE YEAR (SR.COLLEGE)	703,756.00		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	100.00
			LABOUR SCHEME USANWAR :-		
			AS PER LAST B/S	668,872.00	891,999.00
			ADD : DURING THE YEAR	223,127.00	
			N.S.S.A/C (SR. COLLEGE) :-		
			AS PER LAST B/S	230,404.00	267,166.04
			ADD : DURING THE YEAR	36,762.04	
			N.S.S.A/C (JR. COLLEGE) :-		
			AS PER LAST B/S	80,541.00	83,425.00
			ADD : DURING THE YEAR	2,884.00	
BALANCE C/F		99,215,584.11	BALANCE C/F		54,051,524.04



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		99,215,584.11	BALANCE B/F		54,051,524.04
			ACCRUED INTEREST ON F.D (BLDG) BOM :- AS PER LAST B/S ADD : DURING THE YEAR	343,231.00 339,367.00	682,598.00
			ACCRUED INTEREST ON F.D (BLDG) SBI :- AS PER LAST B/S ADD : DURING THE YEAR	69,800.00 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 :- CASH ON HAND (SENIOR COLLEGE) IN BANK BAL. - BOM SALARY SR.COLL. IN BANK BAL. - BOM UNIV. SR.COLL. IN BANK BAL. - RAYAT NON SALARY (SR) IN BANK BAL. - DCC NON-SALARY SR. IN BANK BAL. - RAYAT SCHOLARSHIP (SR) IN BANK BAL. - BOM SCHOLARSHIP (SR) IN BANK BAL. - BARODA SCHOLARSHIP (SR) IN BANK BAL. - BOI NSS (SR) IN BANK BAL. - RAYAT NSS (SR) IN BANK BAL. - MANDESHI M.SAHLBK SR.COLLEGE IN BANK BAL. - RAYAT MVR SHINDE (SR) IN BANK BAL. - RAYAT CORE GROUP (SR) IN BANK BAL. - DCC SHORT TERM (SR) IN BANK BAL. - RAYAT MISCELLANEOUS (SR) IN BANK BAL. - RAYAT SAVING IN BANK BAL. - F.D. DCC IN BANK BAL. - F.D. SBI	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 31,174.40 172,327.42 558,749.71 176,205.00 2,000,000.00	
BALANCE C/F		99,215,584.11	BALANCE C/F		56,282,532.04



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	4,788,382.00	
			IN BANK BAL. - F.D. CANARA	29,267,196.00	
			IN BANK BAL. - SALARY JR	171,999.90	
			IN BANK BAL. - NON SALARY JR	1,159,149.96	
			IN BANK BAL. - JR. NSS RAYAT	81,525.00	
			IN BANK BAL. - JR. NSS SBI	285,902.00	
			IN BANK BAL. - BOM SALARY MCVC	895.00	
			IN BANK BAL. - DCC NON SALARY MCVC	450,061.75	
			IN BANK BAL. - DCC SALARY MCVC	83,353.00	
			IN BANK BAL. - UNION SALARY MCVC	58,764.75	
			IN BANK BAL. - SBI SR.N.G.	96,280.90	
			IN BANK BAL. - RAYAT BCA	200,752.50	
			IN BANK BAL. - CANARA AUTONOMOUS	1,008.00	
			IN BANK BAL. - CANARA RUSA	100,948.00	
			IN BANK BAL. - CANARA RUSA SAVING	5,855.20	
			IN BANK BAL. - CANARA UGC	1,002.00	
			IN BANK BAL. - CANARA UGC	1,923,142.00	42,933,052.07
GRAND TOTAL		99,215,584.11	GRAND TOTAL		99,215,584.11

Examined & Found True & Fair

*Kirtane & Pandit***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



			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY BUILDING REPAIRS :-		
CASH ON HAND	-		PLUMBING MATERIAL	198,014.00	
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 :-			BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON SAVING	47,052.00		FURNITURE & DEADSTOCK	142,365.00	142,365.00
BANK INTEREST ON F.D SBI	135,227.00		BY MISCELLANIOUS EXPENDITURE :-		
BANK INTEREST ON F.D CANARA BANK	17,620.00		ADVERTISEMENT	11,246.00	
BANK INTEREST ON F.D BOM	939,186.00		AUDIT FEE	460.00	
BUILDING HALL RENT (GOVT. EXAM)	4,992.00		ELECTRICITY & GAS	35,487.00	
CANTEEN RENT	2,000.00		SUNDRY EXPENSES	157,551.40	204,744.40
TENDER FEE	42,580.00	1,192,113.00			
HALL RENT	3,456.00				
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 :-			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		BY BRANCHES A/C :-		
EDU. EQUIP. PROD. CENTRE, VARYE A/C	21,800.00	5,181,718.00	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		15,050,425.40

Assets Augmentations




RAYAT SHIKSHAN SANSTHA'S :-

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

			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	1,995,200.91
			CASH AT BANK FIXED DEPOSIT SBI	2,000,000.00
			CASH AT BANK FIXED DEPOSIT BOM	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



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

			STAFF QUARTER A/C		
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 :-			BY OTHER LOANS :-		
MISCELLANEOUS	2,705.00		STAFF QUARTER RENT A/C	45,000.00	45,000.00
WATER BILL	16,084.00	18,789.00			
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	-	
			CASH AT BANK	-	-
GRAND TOTAL		67,728.00	GRAND TOTAL		67,728.00

Examined & Found True & Fair

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



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-				BY PAY & ALLOWANCES :-			
CASH ON HAND		-		LAB TECHNICIAN REMUN		120,000.00	
CASH AT BANK		-		COMPUTER TECHNICAL ASSIST. REMUN		60,000.00	
TO FEES & FINES :-				COE REMUNERATION		96,000.00	
AUTONOMOUS EXAM FEE		4,220,463.00	5,213,144.00	DAILY WAGES		24,000.00	
AUTONOMOUS FEE		992,681.00		PAPER SETTING REMUNERATION		217,098.00	
TO OTHER RECEIPTS :-				CHIEF CONDUCTOR REMUNERATION		88,000.00	
REGISTRATION FEE		17,700.00	17,700.00	CLERK REMUNERATION		154,000.00	
				PEON REMUNERATION		44,000.00	
				GUEST REMUNERATION		314,900.00	1,117,998.00
				BY FURNITURE & EQUIPMENT (N.P) :-			
				FURNITURE & DEADSTOCK		125,801.00	
				LIBRARY BOOKS		231,091.00	
				TEACHING AIDS		13,360.00	370,252.00
				BY EXAM EXPENDITURE :-			
				AUTONOMOUS CAP EXP		621,049.00	
				AUTONOMOUS CAP PRACTICAL EXP		7,114.00	
				AUTONOMOUS EXAM EXP		223,674.00	851,837.00
				BY CURRENT REPAIRS :-			
				COMPUTER MAINTENANCE		9,609.00	9,609.00
				BY MISCELLANEOUS EXPENDITURE :-			
				AMC CHARGES		67,260.00	
				AUDIT FEE		1,000.00	
				INTERNET CHARGES		34,058.00	
				JOURNALS		9,470.00	
				STATIONARY		241,605.00	
				SUNDRY EXP.		29,179.50	
				PRINTING		11,512.00	
				TRAVELLING EXP		24,850.00	
				NCC EXP		128,976.00	547,910.50
BALANCE C/F			5,230,844.00	BALANCE C/F			2,897,606.50

			AUTONOMOUS A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,230,844.00	BALANCE B/F		2,897,606.50
			BY UGC AUTONOMOUS EXPENDITURE :-		
			GOV. ACD. BOS. MEETING EXP	249,646.00	
			EXAM REFORMS	386,874.50	
			EXTENSION ACTIVITY	300.00	
			WORKSHOP & SEMINAR EXP	76,686.00	713,506.50
TOTAL RECURRING RECEIPTS		5,230,844.00	TOTAL RECURRING PAYMENTS		3,611,113.00
			BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	1,619,731.00	1,619,731.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		5,230,844.00	GRAND TOTAL		5,230,844.00

Examined & Found True & Fair

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



RECEIPTS		PAYMENTS		RUSA A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY COLLEGE LIBRARY :-		
CASH ON HAND	-		LIBRARY BOOKS	20,432.00	20,432.00
CASH AT BANK	-				
TO STATE GRANTS :-			BY FURNITURE & EQUIPMENT (N.P) :-		
RUSA GRANT	25,000,000.00	25,000,000.00	FURNITURE & DEADSTOCK (NEW CLASSROOM)	329,916.00	
			WATER TANK PLASTIC (NEW CLASSROOM)	35,002.00	
			COMPUTER EQUIP.	1,528,245.00	
			FURNITURE & DEADSTOCK	1,239,531.00	
			AUDIO VISUAL EQUIP.	385,404.00	
			BIOMETRIC MACHINE	11,700.00	
			XEROX MACHINE	300,000.00	
			CCTV MACHINE	59,776.00	3,889,574.00
			BY MISCELLANEOUS EXPENDITURE :-		
			ADVERTISEMENT	7,034.00	
			COC REMUNERATION (HUMAN RESOURCE)	239,480.00	
			BINDING CHARGES	1,000.00	
			TRAVELLING	77,034.00	
			STATIONERY	170,049.00	
			ELECTRIC EQUIP.(P)	34,102.00	
			LED WALL	16,800.00	
			LODGING & BOARDING EXP	8,580.00	
			SUNDRY EXP	3,304.00	557,383.00
			BY RENOVATION & UPGRADATION :-		
			ACCOUSTIC WORK (AUDITORIUM)	1,935,058.00	
			COLOUR EXP	216,876.00	
			COLOUR WAGES	1,114,025.00	
			FABRICATION WORK	190,940.00	
			INTERNET EXP	9,794.00	
			LEASE LINE EXP BSNL	44,291.00	
			PVC FLOORING EXP	363,272.00	
			WATER PROOFING EXP	244,816.00	
			BUILDING REPAIR	35,575.00	
			PRINTER REPAIR	472.00	4,155,119.00
BALANCE C/F		25,000,000.00	BALANCE C/F		8,622,508.00

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			25,000,000.00	BALANCE B/F			8,622,508.00
				BY ENTREPRENEURSHIP DEV. CELL :-		63,725.00	63,725.00
				BY NEW CLASSROOM BUILDING CONST. :-		8,087,700.00	8,087,700.00
TOTAL RECURRING RECEIPTS			25,000,000.00	TOTAL RECURRING PAYMENTS			16,773,933.00
TO BRANCHES A/C :- BUILDING A/C USANWAR SR.COLLEGE A/C USANWAR		12,883,047.00 27.00	12,883,074.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK + CANARA BANK		21,134,141.00	21,134,141.00
TO OTHER LOANS :- SECURITY DEPOSIT (CLASSROOM BLDG.) A/C		25,000.00					
GRAND TOTAL				GRAND TOTAL			37,908,074.00

Examined & Found True & Fair

Assets Augmentations

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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND	1,939.00		BY SALARIES : PAY :-		
CASH AT BANK SALARY A/C - BOM	354,871.40		TEACHING STAFF	5,591,943.00	
CASH AT BANK UNIVERSITY A/C - BOM	1,101,285.00		NON-TEACHING STAFF	1,731,830.00	
CASH AT BANK NON-SALARY RAYAT BANK	2,255,717.50		TEACHING CHB PAY	258,480.00	7,582,253.00
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		BY DEARNESS ALLOWANCE :-		
CASH AT BANK NSS BANK OF INDIA	121,034.00		TEACHING STAFF	9,935,030.00	
CASH AT BANK NSS RAYAT	102,851.50		NON-TEACHING STAFF	3,118,281.00	13,053,311.00
CASH AT BANK RAYAT MISCELLENIOUS	283,809.62		BY VEHICLE ALLOWANCE :-		
CASH AT BANK RAYAT MAHARASHTRA	16,836.00		TEACHING STAFF	167,200.00	
CASH AT BANK RAYAT MVR SHIRDI	6,667.00		NON-TEACHING STAFF	86,200.00	253,400.00
CASH AT BANK RAYAT CORE GROUP	121,037.45		BY HOUSE RENT ALLOWANCE :-		
CASH AT BANK DCC SHORT TERM	31,294.40	5,140,121.39	TEACHING STAFF	653,703.00	
			NON-TEACHING STAFF	212,408.00	866,111.00
TO STATE GRANTS :-			BY CASH ALLOWANCE - NON-TEACHING :-		
SALARY GRANTS	23,127,395.00			1,800.00	1,800.00
DETAINED (THAKIT) SALARY GRANT	5,669,937.00		BY DETAINED (THAKIT) PAY :-	5,669,937.00	5,669,937.00
C.H.B. SALARY GRANT	304,080.00		BY LICENSE FEE ALLOWANCE :-	16,800.00	16,800.00
NON SALARY GRANT	424,650.00	29,526,062.00	BY PRINCIPAL SPECIAL ALLOWANCE :-	36,000.00	36,000.00
TO FEE GRANTS :-			BY WASHING ALLOWANCE - NON-TEACHING :-	3,950.00	3,950.00
ARREARS P.T.C.FEE GRANT	2,085.00		BY MEDICAL RE-EMBURSEMENT EXPENDITURE :-	181,786.00	181,786.00
ARREARS S.S.T FEE GRANT	2,085.00	4,170.00			
BALANCE C/F		29,530,232.00	BALANCE C/F		29,237,598.00



SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,530,232.00	BALANCE B/F		29,237,598.00
TO FEE & FINES :-			BY RENT, RATES & TAXES :-		
TUITION FEE	869,690.00		BUILDING RENT	36,516.00	
ADMISSION FEE	7,168.00		MUNICIPAL TAX	69,285.00	105,801.00
LIBRARY FEE	60,290.00				
GYMKHANA FEE	94,890.00		BY ORDINARY REPAIRS :-		
T.C. FEE	34,150.00		FILTER MAINTENANCE	236.00	
ARREARS FEE	4,913.00		UPS REPAIR	566.00	
MAGAZINE FEE	23,720.00		INVERTER BATTERY MAINTENANCE	2,266.00	
ARREARS TUITION FEE	34,400.00		PRINTER REPAIR	1,921.00	
PHOTOCOPY FEE	900.00		COLLEGE BELL REPAIR	800.00	
VERIFICATION FEE	205.00	1,130,326.00	COMPUTER REPAIR	6,953.00	
			COMPUTER MAINETANANCE	2,738.00	15,480.00
TO OTHER RECEIPTS :-			BY COLLEGE LIBRARY :-		
RECOVERY OF BOOKS	5,950.00		BOOKS	58,817.00	
BANK INTEREST SCHOLARSHIP	15,755.00		PERIODICALS	3,000.00	
RECOVERY OF BOOKS(SENIOR BOOK BANK)	1,540.00		BINDING CHARGES	14,686.00	76,503.00
BANK INTEREST ON SAVING	780.00	24,025.00			
			BY TUITION FEE REFUNDED :-	424,650.00	424,650.00
			BY MISCELLANEOUS EXPENDITURE :-		
			24Q FORM FEE	368.00	
			ADVERTISEMENT	25,200.00	
			COMPUTER EXP	850.00	
			AUDIT FEE	12,530.00	
			BANK COMMISSION SCHOLARSHIP	2,019.00	
			BANK COMMISSION NSS	354.00	
			COLLEGE GARDEN	12,000.00	
			COMPUTER STATIONERY	1,239.00	
			BANK COMMISSION	25.00	
			ELECTRICITY & AS	38,217.00	
			EXTRA CURRICULAR ACTIVITY	11,205.00	
BALANCE C/F		30,684,583.00	BALANCE C/F		29,860,032.00



SR. COM. LIB. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		30,684,583.00	BALANCE B/F		29,860,032.00
			GYMKHANA (P)	77,110.00	
			INTERNET CHARGES	8,232.00	
			LIGHT CHARGES	74,210.00	
			MAGAZINE EXPENSES	23,737.00	
			POSTAGE & TELEGRAMME	7,284.00	
			PRINTING EXP	25,868.00	
			READING ROOM	7,222.00	
			SANITORY EXP	13,500.00	
			PEON UNIFORM	1,200.00	
			STATIONERY	27,609.00	
			SUNDRIES	45,816.20	
			TELEPHONE CHARGES	10,375.80	
			TRAVELLING EXP	53,824.00	
			WATER CHARGES	67,010.00	547,005.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEADSTOCK	25,572.00	
			COMPUTER & EQUIP.	1,699.00	
			TEACHING AIDS	3,800.00	31,071.00
TOTAL RECURRING RECEIPTS		30,684,583.00	TOTAL RECURRING PAYMENTS		30,438,108.00
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
PERSONAL A/C	82,010.00		BY OTHER LOANS :-		
PERSONAL A/C	4,853.00		YOUVAK MAHOSTAV EXPENDITURE A/C	118,911.00	
GLOBAL FINANCE FEE A/C	49,200.00		UNIVERSITY EXAM FEE (B.COM I) A/C	1,365.00	
ENVIRONMENT FEE A/C	38,053.00		ELIGIBILITY FEE A/C	10,525.00	
FOREIGN TRADE COURSE FEE A/C	34,220.00		LEAD COLLEGE FEE A/C	4,008.00	
PRIZES A/C	1,905.00		SECURITY DEPOSIT (UNIVERSITY) A/C	1,500.00	
PROFESSIONAL TAX A/C	600.00		UNIVERSITY EXAM FEE A/C	68,578.00	
RAYAT SHIKSHAN PATRIKA A/C	1,200.00	212,041.00	STUDENT AID FUND A/C	2,230.00	
BALANCE C/F		30,896,624.00	BALANCE C/F		30,553,108.00



SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		30,896,624.00	BALANCE B/F		30,553,108.00
TO BRANCHES A/C :-			CAUTION MONEY A/C	21,075.00	
AUTONOMOUS A/C USANWAR	1,619,731.00		DISTANCE EXP. A/C	2,348.00	
B.C.A A/C USANWAR	90,351.00		CORE GROUP USANWAR A/C	2,524.00	
JR.COLLEGE A/C USANWAR	2,515,235.00		PERSONAL A/C	211,746.00	
UGC A/C USANWAR	288,114.00		ANAMAT CORE GROUP A/C	89,160.00	
SHORT TERM A/C USANWAR	451,807.00		E-SEVA FEE A/C	18,420.00	
MCVC A/C USANWAR	55,839.00		GYMKHANA KRIDA SCHOLARSHIP A/C	669.00	
P.G A/C USANWAR	136,347.00	5,157,424.00	PRO-RATA A/C	10,665.00	
			REVENUE STAMP A/C	95.00	
TO DEFINED CONTRIBUTION PENSION SCHEME :-			SCARCITY EXAM FEE A/C	4,800.00	568,619.00
TOTAL RECEIPTS	751,619.00				
LESS : TOTAL PAYMENTS	751,619.00	-	BY COLLEGE DEV. FUND EXPENDITURE :-		
			PLUMBNG EXPENSES (P)	33,075.00	
TO GENERAL FUND A/C :-	858,537.00	858,537.00	WATER PURIFIER (NP)	40,002.00	73,077.00
TO BOOK BANK FEE :-			BY BRANCHES A/C :-		
TOTAL RECEIPTS	74,507.00	74,507.00	BUILDING A/C USANWAR	6,165,847.00	
			LABOUR SCHEME A/C USANWAR	700,432.00	
TO COLLEGE DEVELOPMENT FUND :-			RUSA A/C USANWAR	27.00	
TOTAL RECEIPTS	89,539.00	89,539.00	SENIOR NON-GRANT A/C USANWAR	2,325,915.50	9,192,221.50
TO UNIVERSITY EXAM CENTRE :-			BY C.A. EXAM CENTRE A/C :-		
TOTAL RECEIPTS	238,005.50		TOTAL PAYMENTS	665,686.00	
LESS : TOTAL PAYMENTS	162,212.00	75,793.50	LESS : TOTAL RECEIPTS	661,721.00	3,965.00
TO SCHOLARSHIP A/C :-			BY UNIVERSITY CAP CENTRE A/C :-		
TOTAL RECEIPTS	3,373,049.00		TOTAL PAYMENTS	698,409.00	
LESS : TOTAL PAYMENTS	3,369,874.00	3,175.00	LESS : TOTAL RECEIPTS	588,442.00	109,967.00
			BY N.S.S A/C :-		
			TOTAL PAYMENTS	88,198.00	
			LESS : TOTAL RECEIPTS	84,630.00	3,568.00
BALANCE C/F		37,155,599.50	BALANCE C/F		40,504,525.50



SR. COLLEGE A/C

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	997.00	
			CASH AT BANK SALARY A/C - BOM	204,577.00	
			CASH AT BANK UNIVERSITY A/C - BOM	364,655.60	
			CASH AT BANK NON-SALARY RAYAT	758,726.50	
			CASH AT BANK SATARA DCC NON SALARY	123,243.83	
			CASH AT BANK SCHOLARSHIP A/C RAYAT	2,341.69	
			CASH AT BANK SCHOLARSHIP A/C BOM	826.00	
			CASH AT BANK SCHOLARSHIP A/C BARODA	44,348.00	
			CASH AT BANK NSS BOI	37,180.00	
			CASH AT BANK NSS RAYAT	102,851.50	
			CASH AT BANK MANDESHI MAHILA SAHAKARI	17,346.00	
			CASH AT BANK MVR SHINDE RAYAT	6,987.00	
			CASH AT BANK CORE GROUP RAYAT	36,812.45	
			CASH AT BANK DCC SHORT TERM	31,254.40	
			CASH AT BANK RAYAT MISCELLENIOUS	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
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CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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29TH JULY 2019



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY CPE COURSE - LCD PROJECTOR :-		
CASH ON HAND	-		LCD PROJECTOR	33,600.00	
CASH AT BANK	3,090,468.00	3,090,468.00	COMPUTER	483,665.00	
TO U.G.C GRANTS :-			AIR CONDITIONER	1,185,928.00	
B-VOC GRANT	6,532,000.00		UPS	153,560.00	
COMMUNITY COLLEGE GRANT	2,300,000.00	8,832,000.00	LIBRARY BOOKS	6,171.00	
TO OTHER RECEIPTS :-			FURNITURE EQUIPMENT	157,840.00	
DELL COMPUTER (COC E-ACCOUNTING)	6,600.00		STATIONERY	79,304.00	2,100,068.00
ANTIVIRUS (CPE)	9,000.00		BY B-VOC SCHEME EXPENDITURE :-	1,664,400.00	
CONTINGENCIES EXP (CPE)	200.00		COMPUTER	199,273.00	
DELL MONITOR (CPE)	6,830.00		LIBRARY BOOKS	174,876.00	2,038,549.00
LAB CONSUMABLES (CPE)	20,575.00		REMUNERATION		
LAB UPGRADATION EXP (CPE)	21,050.00		BY COMMUNITY COLLEGE (CC) SCHEME :-	74,423.00	
PRINTER (CPE)	2,700.00		LIBRARY BOOKS	88,276.00	162,699.00
TEACHING AIDS (CPE)	4,550.00		REMUNERATION		
RECOVERY OF COMPUTER	117,946.00		BY COMMUNICATION SKILLS SEMINAR :-	19,881.00	19,881.00
RECOVERY OF SCANNER	854.00		GRANT REF. TO UGC		
CONTINGENCIES (GDA)	9,470.00		BY UGC GRANT INTEREST :-	5,644.00	5,644.00
DELL COMPUTER (GDA)	4,500.00		COMMERCE & BANKING IN 21ST CENTURY		
DELL LAPTOP (GDA)	9,000.00		BY MISCELLANEOUS EXPENDITURE :-	7,590.00	
PRINTER EPSON (GDA)	8,250.00		AUDIT FEE	72.00	7,662.00
TEACHING AIDS (GDA)	6,440.00		BANK COMMISSION		
LAB UPGRADATION EXP	1,390.00	229,355.00	BY MERGED SCHEME EXPENDITURE :-		
			GRANT REFUNDED TO UGC	117,301.00	117,301.00
TOTAL RECURRING RECEIPTS		9,061,355.00	TOTAL RECURRING PAYMENTS		4,451,804.00
BALANCE C/F		9,061,355.00	BALANCE C/F		4,451,804.00



RAYAT SHIKSHAN SANSTHA'S :-

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

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	288,114.00	288,114.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND	-	
			CASH AT BANK	7,434,395.00	7,434,395.00
GRAND TOTAL		12,174,313.00	GRAND TOTAL		12,174,313.00

Examined & Found True & Fair

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29TH JULY 2019



RECEIPTS	SR. NON GRANT A/C		PAYMENTS		
	RS.	RS.		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	
TO FEES & FINES :-			CHB PAY	1,388,110.00	
ADMISSION FEE	8,100.00		DAILY WAGES	415,500.00	
ARREARS FEE	783.00		DAILY WAGES - PEON	273,100.00	
ARREARS TUITION FEE	5,250.00		PEON REMUNERATION	7,480.00	2,377,185.00
COMPUTER LAB CHARGES	450.00		BY LIBRARY BOOKS :-	7,816.00	7,816.00
FOREIGN TRADE FEE	6,600.00		BY FURNITURE & EQUIPMENT (N.P) :-		
GLOBAL FINANCE FEE	9,900.00		ELECTRIC MOTER	8,625.00	
GYMKHANA FEE	68,160.00		FIRE EXTINGUISHER	27,412.00	
LIBRARY FEE	46,300.00		FURNITURE & DEADSTOCK	10,330.00	
MAGAZINE FEE	18,725.00		COMPUTER EQUIP.	4,949.00	51,316.00
PHOTOCOPY FEE	2,000.00		BY RENT & TAXES :-		
T.C. FEE	8,596.00		MUNICIPAL TAX	21,477.00	21,477.00
TUITION FEE	3,603,608.00	3,778,672.00	BY MISCELLANEOUS EXPENDITUE :-		
VERIFICATION FEE	200.00		ADVERTISEMENT EXP	18,191.00	
TO OTHER RECEIPTS :-			AFFILIATION FEE	130,840.00	
SALE OF OLD WATER COOLER	5,500.00	5,500.00	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 STATIONARY	26,445.00	
			BANK COMMISSION	325.00	
			ELECTRICITY & GAS	93,512.00	
BALANCE C/F		3,784,172.00	BALANCE C/F		2,457,794.00



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		2,457,794.00
			FLEX BOARD PAINTING	743.00	
			GYMKHANA (P) EXP	106,141.00	
			INTERNET CHARGES	60,590.00	
			LIBRARY SOFTWARE	4,956.00	
			LIGHT CHARGES	146,360.00	
			MAGAZINE	107,367.00	
			NATIONAL WORKSHOP	45,503.00	
			PEON UNIFORM	2,304.00	
			PERIODICALS	61,277.00	
			PLUMBING MATERIAL	8,735.00	
			PRINTING & STATIONERY	23,123.00	
			PRINTING EXP.	51,198.00	
			READING ROOM CHARGES	19,758.00	
			SANITORY WAGES	56,200.00	
			STATIONARY EXP.	61,815.00	
			SUNDRY EXP	355,380.70	
			TELEPHONE CHARGES	13,045.00	
			TRAVELLING EXP	108,690.00	
			VIDEO CONFEREING EXP	79,686.00	
			WATER CHARGES	21,331.00	
			WEBSITE DEV. FEE	52,038.00	
			AUDITORIUM REPAIR	60,536.00	
			ELECTRIC MOTOR REPAIR	3,790.00	
			FITTER REPAIR	649.00	
			PRINTER REPAIR	4,358.00	
			PROJECTOR REPAIR	5,551.00	
			ELECTRIC EQUIP. (P)	1,449.00	
			ALHES WORKSHOP EXP	955.00	
			UNIV. PERSPECTIVE PLAN EXP	6,265.00	1,802,546.84
TOTAL RECURRING RECEIPTS		3,784,172.00	TOTAL RECURRING PAYMENTS		4,260,340.84
BALANCE C/F		3,784,172.00	BALANCE C/F		4,260,340.84



			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 :-			BY OTHER LOANS :-		
STUDENT AID FUND A/C	7,230.00		SCARCITY EXAM FEE A/C	122,400.00	122,400.00
ENVIRONMENT FEE A/C	60,523.00				
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 :-					
TOTAL RECEIPTS	154,546.00	154,546.00			
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 ON HAND	-	
			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
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
29TH JULY 2019



				SHORT TERM A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		IBPS REMUNERATION	700.00	
CASH AT BANK	-	-	IBPS CLERK REMUNERATION	24,750.00	
			CLERK REMUNERATION	4,500.00	29,950.00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	39,123.00	39,123.00
COMPUTER FEE	1,150.00		BY FURNITURE & EQUIPMENT (N.P) :-		
COMPUTER LAB FEE	26,400.00		FURNITURE & DEADSTOCK	29,870.00	
GUEST LECTURE FEE	7,100.00		BATTERY	49,350.00	79,220.00
IBPS FEE	445,150.00		BY MISCELLANEOUS EXPENDITURE :-		
I-CARD FEE	6,700.00		BINDING	2,000.00	
LIBRARY FEE	44,100.00		LIGHT CHARGES	21,866.00	
ONLINE TEST FEE	21,300.00		SUNDRY EXP	9,521.00	
PRINTED STUDY MATERIAL FEE	37,300.00		COMPUTER STATIONARY	1,176.00	
STUDY EXAM FEE	48,350.00	637,550.00	PERIODICALS	230.00	
TO OTHER RECEIPTS :-			COMPUTER MAINTENANCE CHARGES	6,020.00	
MISCELLANEOUS	81,737.00	81,737.00	TELEPHONE CHARGES	1,739.00	
			PRINTING EXP	2,100.00	
			FABRICATION WORK EXP	26,071.00	
			ADVERTISEMENT	43,544.00	
			INTERNET CHARGES	14,945.00	
			STATIONERY	5,146.00	134,358.00
TOTAL RECURRING RECEIPTS		719,287.00	TOTAL RECURRING PAYMENTS		282,651.00
BALANCE C/F		719,287.00	BALANCE C/F		282,651.00




RAYAT SHIKSHAN SANSTHA'S :-

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

			SHORT TERM A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		719,287.00	BALANCE B/F		282,651.00
TO OTHER LOANS :- G.S.T A/C	17,271.00	17,271.00	BY OTHER LOANS :- IBPS LIBRARY DEPOSIT A/C	2,100.00	2,100.00
			BY BRANCHES A/C :- SR.COLLEGE A/C USANWAR	451,807.00	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


KIRTANE & PANDIT LLP
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 Pune - 411029
29TH JULY 2019



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
CASH AT BANK	-		CLERK REMUNERATION	810.00	
			PEON REMUNERATION	432.00	1,242.00
TO FEES & FINES :-					
ADMISSION FEE	580.00		BY LIBRARY BOOKS :-	14,430.00	14,430.00
TUITION FEE	209,340.00				
MAGAZINE FEE	1,920.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	5,540.00		AFFILIATION FEE	14,400.00	
LIBRARY FEE	3,460.00		SUNDRY EXP.	4,011.00	
T.C. FEE	500.00		BINDING CHARGES	15.00	
VERIFICATION FEE	50.00		COMPUTER MAINTENANCE EXP	6,019.00	
YUVAK MAHOTSAV FEE	1,920.00	223,310.00	COMPUTER STATIONERY	1,416.00	
			TELEPHONE CHARGES	1,443.00	
			INTERNET CHARGES	15,464.00	
			MAGAZINE	2,558.00	
			TRAVELLING EXP	2,235.00	
			STATIONERY	13,350.00	60,911.00
TOTAL RECURRING RECEIPTS		223,310.00	TOTAL RECURRING PAYMENTS		76,583.00
TO COLLEGE DEVELOPMENT FUND :-			BY OTHER LOANS :-		
TOTAL RECEIPTS	3,450.00	3,450.00	SCARCITY EXAM FEE A/C	11,200.00	
			STUDENT AID FUND A/C	790.00	
			STUDENT AID FUND A/C	1,840.00	13,830.00
			BY BRANCHES A/C :-		
			SR. COLLEGE A/C USANWAR	136,347.00	136,347.00
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	-	
			CASH AT BANK	-	
GRAND TOTAL		226,760.00	GRAND TOTAL		226,760.00

Examined & Found True & Fair

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29TH JULY 2019



BALANCE C/F

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 COMPUTER MAINTENANCE COMPUTER REPAIRS PRINTER REPAIRS	566.00 20,486.00 950.00 850.00	22,852.00
TOTAL RECURRING RECEIPTS		2,888,844.00	TOTAL RECURRING PAYMENTS		1,457,039.00
TO OTHER LOANS :- ENVIRONMENT FEE A/C PROFESSIONAL TAX A/C STUDENT AID FUND A/C UNIVERSITY EXAM FEE A/C	10,376.00 300.00 1,910.00 3,275.00	15,861.00	BY OTHER LOANS :- CAUTION MONEY A/C E-SEVA SHULK A/C SCARCITY EXAM FEE A/C	87,000.00 450.00 79,150.00	166,600.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	102,056.00	102,056.00	BY BRANCHES A/C :- SR.COLLEGE A/C USANWAR	90,351.00	90,351.00
			BY COLLEGE DEVELOPMENT FUND :- WATER COOLER	33,500.00	33,500.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK A/C NO.81	- 1,305,898.00	1,305,898.00
GRAND TOTAL		3,053,388.00	GRAND TOTAL		3,053,388.00

Examined & Found True & Fair

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 Pune - 411029
29TH JULY 2019



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



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE 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	5,196,216.00	HALL RENT (BLDG.)	3,456.00	
TO POST GRADUATE A/C EXPENDITURE :-			SPARK EVENT (BCA)	33,100.00	
MISCELLANEOUS & REPAIRS	60,911.00		RECOVERY OF ANTIVIRUS (UGC CPE)	9,000.00	
PAY & ALLOWANCES	1,242.00	62,153.00	RECOVERY OF CONTINGENCY (UGC CPE)	200.00	
TO SHORT TERM A/C EXPENDITURE :-			RECOVERY OF LAB CONSUMABLE (UGC CPE)	20,575.00	
PAY & ALLOWANCES	29,950.00		RECOVERY OF LAB UPGRADATION (UGC CPE)	21,050.00	
MISCELLANEOUS & EXP	134,358.00	164,308.00	RECOVERY OF LAB UPGRADATION (UGC CPE)	1,390.00	
TO M.C.V.C A/C EXPENDITURE :-			RECOVERY OF CONTINGENCY (UGC GDA)	9,470.00	
PAY & ALLOWANCES	4,267,299.00		MISCELLANEOUS (SHORT TERM)	81,737.00	
RENT & TAXES	7,242.00		WATER BILL (STAFF QUARTER)	16,084.00	266,039.00
MISCELLANEOUS	38,408.96		BY BANK INTEREST :-		
AUDIT FEE	800.00		JR.NSS A/C	10,954.00	
RAW MATERIAL EXPENDITURE	25,782.00	4,339,531.96	SCHOLARSHIP A/C (SR.COLLEGE)	15,755.00	
TO RUSA A/C EXPENDITURE :-			BUILDING A/C -SAVING	47,052.00	
ENTERPRENEURSHIP DEV. CELL	63,725.00		BUILDING A/C - F.D. SBI	135,227.00	
RENOVATION & UPGRADATION	4,155,119.00		BUILDING A/C - F.D. CANARA	17,620.00	
MISC. EXP	557,383.00	4,776,227.00	BUILDING A/C - F.D. BOM	939,186.00	
			SENIOR COLLEGE A/C	780.00	1,166,574.00
			BY UGC GRT. UTIL. & TRANS. FROM B/S :-		
			B.VOC SECTION	174,876.00	
			COMMUNITY COLLEGE	88,276.00	263,152.00
BALANCE C/F		46,525,015.96	BALANCE C/F		58,853,770.00




EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		46,525,015.96	BALANCE B/F		58,853,770.00
TO AUTONOMOUS A/C EXPENDITURE :-			BY DEPRECIATION ON U.G.C. EQUIP. :-		
PAY & ALLOWANCES	1,117,998.00		TRANSFER FROM B/S OF TF	4,693,059.00	4,693,059.00
CURRENT REPAIRS	9,609.00				
EXAM EXPENSES	851,837.00		By BOOK BANK FEE (SR.) :-	74,507.00	74,507.00
UGC AUTONOMOUS EXP	713,506.50		By BOOK BANK FEE (JR.) :-	58,726.00	58,726.00
AUDIT FEE	1,000.00				
MISCELLANEOUS EXP	546,910.50	3,240,861.00	By College Dev. Fund Utilised & Tr. Fr. B/s :-		
TO B.C.A A/C EXPENDITURE :-			SR.COLLEGE A/C	73,077.00	
PAY & ALLOWANCES	814,324.00		SR.NON GRANT A/C	49,850.00	
CURRENT REPAIRS	22,852.00		M.C.V.C A/C	24,800.00	
RENT & TAXES	8,431.00		B.C.A A/C	33,500.00	181,227.00
MISCELLANEOUS EXPENDITURE	490,249.00	1,335,856.00	BY RUSA GRT. UTIL. & TRF. FR. B/S :-	4,776,227.00	4,776,227.00
TO BUILDING A/C EXPENDITURE :-			BY GLOBAL FINANCE FEE (SR.COLL.) :-	49,200.00	49,200.00
COLLEGE PARKING EXP	71,860.00		BY FOREIGN TRADE COURSE FEE (SR.) :-	34,220.00	34,220.00
BUILDING REPAIRS	213,259.00				
MISCELLANEOUS EXP	204,284.40				
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			
TO STAFF QUARTER A/C EXPR. :-					
MISCELLANEOUS EXP	22,728.00	22,728.00			
BALANCE C/F		55,848,608.20	BALANCE C/F		68,720,936.00



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		55,848,608.20	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	174,876.00				
COMMUNICATION SKILLS SEMINAR EXP	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			
TO UNIVERSITY EXAM CENTRE :-					
TRANSFERRED FROM B/S	0.50	0.50			
TO SURPLUS A/C	5,094,488.30	5,094,488.30			
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,
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29TH JULY 2019



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-					
AS PER LAST B/S	12,302,940.00		LIBRARY BOOKS (BLOCK NO. 1 A) :-		
ADD : DURING THE YEAR (BLDG.)	4,137,561.00		ADD : TR. FR. ASSET SIDE (LIBRARY BOOKS)	675,330.00	
ADD : DURING THE YEAR - BLDG. (F.D.& INT.)	961,081.00		ADD : TR. FR. ASSET SIDE (BOOK BANK LIB. JR.COLL.)	48,370.00	
LESS : DURING THE YEAR (F.D.TDS.) BLDG.	90,299.00		ADD : TR. FR. ASSET SIDE (BOOK BANK LIB. SR.COLL.)	53,040.00	
LESS : DURING THE YEAR (ACCRUED INT.)	961,081.00		ADDITION MORE THAN 180 DAYS		
LESS : TRF. FROM ASSET SIDE	2,362,939.00	13,987,263.00	DURING THE YEAR SR.COLL.	53,876.00	
			DURING THE YEAR JR.COLL.	3,870.00	
TRUST FUND :-			DURING THE YEAR JR.COLL. BOOK BANK	29,122.00	
AS PER LAST B/S	15,265,221.00		DURING THE YEAR SHORT TERM	11,317.00	
ADD:GRANT UTILSD TR.FR. UNTI. UGC (RUSA)	11,997,706.00		DURING THE YEAR SR.COLL. N.G.	6,923.00	
ADD:GRANT UTILSD TR.FR. UNTI. UGC (B-VOC)	1,863,673.00		DURING THE YEAR P.G.	9,669.00	
ADD:GRANT UTILSD TR.FR. UNTI. UGC (COM.CO)	74,423.00		TOTAL	891,517.00	
ADD:GRANT UTILSD TR.FR. UNTI. UGC (CPE)	965,783.00		LESS : RECOVERY OF BOOKS SR	5,950.00	
LESS:DEPRECIATION OF UGC EQUIP.TR TO I&E	4,693,059.00	25,473,747.00	LESS : RECOVERY OF BOOKS SR BOOK BANK	1,540.00	
			LESS : RECOVERY OF BOOKS JR BOOK BANK	1,229.00	
UNUTILISED U.G.C GRANTS :-			LESS : RECOVERY OF BOOKS JR	717.00	
AS PER LAST B/S	1,842,783.00		LESS : RECOVERY OF BOOKS MCVC	800.00	
ADD : DURING THE YEAR (B-VOC)	6,532,000.00		TOTAL	881,281.00	
ADD : DURING THE YEAR (COMMUNITY COLL.)	2,300,000.00		LESS : DEPRECIATION 40%	352,512.00	
LESS:GRANT UTILSD TR.TO TF (B-VOC)	1,863,673.00		TOTAL A	528,769.00	
LESS:GRANT UTILSD TR.TO TF (COMM.COLL.)	74,423.00		ADDITION LESS THAN 180 DAYS		
LESS:GRANT UTILSD TR.TO TF (CPE)	965,783.00		DURING THE YEAR SR.COLL.	4,941.00	
LESS:GRANT UTILSD TR.TO I&E (B-VOC)	174,876.00		DURING THE YEAR JR.COLL.	13,586.00	
LESS:GRANT UTILSD TR.TO I&E (COMMUNITY)	88,276.00	7,507,752.00	DURING THE YEAR MCVC	6,325.00	
			DURING THE YEAR BCA	34,202.00	
UNUTILISED RUSA GRANTS :-			DURING THE YEAR SHORT TERM	27,806.00	
DURING THE YEAR	25,000,000.00		DURING THE YEAR JR.COLLEGE N.G.	1,500.00	
LESS : GR. UTI. & TR. TO I & E (RUSA)	4,776,227.00		DURING THE YEAR SR.COLLEGE N.G.	893.00	
LESS : GR. UTI. & TR. TO TF (RUSA)	11,997,706.00	8,226,067.00	DURING THE YEAR P.G.	4,761.00	
			TOTAL	94,014.00	
COLLEGE DEVELOPMENT FUND (JR. N.G) :-			LESS : DEPRECIATION 20%	18,803.00	
AS PER LAST B/S	2,130.00	2,130.00	TOTAL B	75,211.00	
			TOTAL A+B	603,980.00	603,980.00
COLLEGE DEVELOPMENT FUND (B.C.A) :-					
AS PER LAST B/S	56,009.00				
ADD : DURING THE YEAR	102,056.00	124,565.00			
LESS:UTILISED DEV.FUND TR.TO I&E	33,500.00				
BALANCE C/F		55,321,524.00	BALANCE C/F		603,980.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		55,321,524.00	BALANCE B/F		603,980.00
COLLEGE DEVELOPMENT FUND (MCVC) :- AS PER LAST B/S ADD : DURING THE YEAR LESS:UTILISED DEV.FUND TR.TO I&E	60,941.00 108,000.00 24,800.00	144,141.00	LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :- ADD : TR. FR. ASSET SIDE - BOOKS & JOURNAL UGC TOTAL	612,980.00 612,980.00	
COLLEGE DEVELOPMENT FUND (SR.) :- AS PER LAST B/S ADD : DURING THE YEAR LESS:UTILISED DEV.FUND TR.TO I&E	688,794.00 89,539.00 73,077.00	705,256.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR AUTONOMOUS TOTAL	204,135.00 817,115.00	
COLLEGE DEVELOPMENT FUND (P.G) :- AS PER LAST B/S ADD : DURING THE YEAR	11,626.00 3,450.00	15,076.00	LESS : DEPRECIATION 40% TOTAL A	326,846.00 490,269.00	
COLLEGE DEVELOPMENT FUND (SR. N.G) :- AS PER LAST B/S ADD : DURING THE YEAR LESS:UTILISED DEV.FUND TR.TO I&E	110,298.00 154,546.00 49,850.00	214,994.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR AUTONOMOUS DURING THE YEAR RUSA DURING THE YEAR LIBRARY BOOKS UGC CPE DURING THE YEAR LIBRARY BOOKS UGC B-VOC DURING THE YEAR LIBRARY BOOKS UGC COMMN. TOTAL	26,956.00 20,432.00 6,171.00 199,273.00 74,423.00 327,255.00	
CAUTION MONEY (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	21,075.00 21,075.00	-	LESS : DEPRECIATION 20% TOTAL B	65,451.00 261,804.00	
CAUTION MONEY (JR. COLLEGE) :- AS PER LAST B/S	9,010.00	9,010.00	TOTAL A+B	752,073.00	752,073.00
CAUTION MONEY (BCA) :- AS PER LAST B/S LESS : DURING THE YEAR	87,000.00 87,000.00	-	COMPUTER (BLOCK NO. 2 A) :- ADD : TR. FR. ASSET SIDE - COMPUTER EQUIP. ADD : TR. FR. ASSET SIDE - COMPUTER MCVC CDF ADD : TR. FR. ASSET SIDE - LAPTOP CDF ADDITION MORE THAN 180 DAYS DURING THE YEAR SR.COLL. DURING THE YEAR BCA DURING THE YEAR SR.COLL. N..G TOTAL	713,270.00 95,470.00 1,500.00 1,699.00 18,400.00 3,399.00 833,738.00	
STUDENT AID FUND (JR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	28,033.00 2,830.00	30,863.00	LESS : DEPRECIATION 40% TOTAL A	333,495.00 500,243.00	
STUDENT AID FUND (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	6,795.00 2,230.00	4,565.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR BCA DURING THE YEAR SR.COLL. N..G TOTAL	550.00 1,550.00 2,100.00	
BALANCE C/F		56,445,429.00	LESS : DEPRECIATION 20% TOTAL B	420.00 1,680.00	
			TOTAL A+B	501,923.00	501,923.00
			BALANCE C/F		1,857,976.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
STUDENT AID FUND (SR. NON GRANT) :- AS PER LAST B/S ADD : DURING THE YEAR	13,082.00 7,230.00	20,312.00	COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :- ADD : TR. FR. ASSET SIDE - COMPUTER EQUIP.	3,131,058.00 3,131,058.00	
STUDENT AID FUND (MCVC) :- AS PER LAST B/S LESS : DURING THE YEAR	4,250.00 350.00	3,900.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR - COMPUTER CPE	232,246.00	
STUDENT AID FUND (JR. NON GRANT) :- AS PER LAST B/S ADD : DURING THE YEAR	25,710.00 6,320.00	32,030.00	LESS : RECOVERY UGC COMPUTER COC E-A/C LESS : RECOVERY UGC DELL MONITOR CPE LESS : RECOVERY UGC PRINTER CPE LESS : RECOVERY UGC COMPUTER CPE LESS : RECOVERY UGC SCANNER CPE LESS : RECOVERY UGC DELL COMPUTER GDA LESS : RECOVERY UGC DELL LAPTOP GDA LESS : RECOVERY UGC PRINTER GDA	6,600.00 6,830.00 2,700.00 117,946.00 854.00 4,500.00 9,000.00 8,250.00	
STUDENT AID FUND (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	7,295.00 1,910.00	9,205.00	TOTAL	3,206,624.00	
STUDENT AID FUND (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	790.00 790.00	-	LESS : DEPRECIATION 40%	1,282,650.00	
SEVAK WELFARE FUND :- AS PER LAST B/S	2,512.00	2,512.00	TOTAL A	1,923,974.00	
SEVAK WELFARE FUND (MCVC) :- AS PER LAST B/S	5,520.00	5,520.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR RUSA DURING THE YEAR COMPUTER CPE DURING THE YEAR COMPUTER B-VOC	1,528,245.00 251,419.00 1,664,400.00	
DEPOSIT TENDER (BUILDING) :- AS PER LAST B/S	2,760.00	2,760.00	TOTAL	3,444,064.00	
DEPOSIT (CORE GROUP) :- AS PER LAST B/S	30,884.00	30,884.00	LESS : DEPRECIATION 20%	688,813.00	
ANAMAT(CORE GROUP) :- AS PER LAST B/S LESS : DURING THE YEAR	89,160.00 89,160.00	-	TOTAL B	2,755,251.00	
BALANCE C/F		56,552,552.00	TOTAL A+B	4,679,225.00	4,679,225.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		56,552,552.00	BALANCE B/F		6,537,201.00
DEPOSIT BUILDING :- AS PER LAST B/S	7,000.00	7,000.00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :- ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK	4,272,770.00	
DEPOSIT- LIBRARY (M. PHIL) :- AS PER LAST B/S	13,295.00	13,295.00	ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK (D.F.)	88,810.00	
DEPOSIT - CANTEEN BUILDING :- AS PER LAST B/S	21,000.00	21,000.00	ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK (S.A.FUND)	20,270.00	
IBPS LIBRARY DEPOSIT (SHORT TERM) :- AS PER LAST B/S	108,700.00		ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK (BLDG.)	73,360.00	
LESS : DURING THE YEAR	2,100.00	106,600.00	ADD : TR. FR. ASSET SIDE - ELECTRIC EQUIP. SR.	32,870.00	
DEPOSIT SECURITY (PRINCIPAL BUILDING) :- AS PER LAST B/S	3,550.00	3,550.00	ADD : TR. FR. ASSET SIDE - COMPUTER CABIN	14,090.00	
DEPOSIT SECURITY (NEW GYM. BUILDING) :- AS PER LAST B/S	150,005.00		ADD : TR. FR. ASSET SIDE - CABIN PARTITION	39,510.00	
ADD : DURING THE YEAR	204,417.00	354,422.00	ADD : TR. FR. ASSET SIDE - ELECTRONIC EQUIP.	30,130.00	
DEPOSIT-LIBRARY (JR. COLLEGE) :- AS PER LAST B/S	4,560.00	4,560.00	ADDITION MORE THAN 180 DAYS		
DEPOSIT-LIBRARY (SR. COLLEGE) :- AS PER LAST B/S	2,500.00	2,500.00	DURING THE YEAR SR.COLL.	3,736.00	
DEPOSIT SECURITY (CLASSROOM BLDG. RUSA):- DURING THE YEAR	25,000.00	25,000.00	DURING THE YEAR JR.COLL.	1,950.00	
DEPOSIT-S.T.F (BUILDING) :- AS PER LAST B/S	4,954.00	4,954.00	DURING THE YEAR BUILDING	46,543.00	
DEPOSIT-LIBRARY BOOK (SR. COLLEGE) :- AS PER LAST B/S	63,000.00	63,000.00	DURING THE YEAR BCA	23,250.00	
DEPOSIT-LIBRARY (PGDCA) :- AS PER LAST B/S	7,000.00	7,000.00	DURING THE YEAR SHORT TERM	29,870.00	
BALANCE C/F		57,165,433.00	LESS : DEPRECIATION 10%		
			ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR SR.COLL.	21,836.00	
			DURING THE YEAR BUILDING	95,822.00	
			DURING THE YEAR MCVC	21,800.00	
			DURING THE YEAR MCVC ELECTRONICS	3,000.00	
			DURING THE YEAR SR.COLL.N.G.	10,330.00	
			LESS : DEPRECIATION 5%		
			TOTAL	152,788.00	
			TOTAL B	145,149.00	
			TOTAL A+B	4,354,592.00	4,354,592.00
			BALANCE C/F		10,891,793.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
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	10,134.00	FURNITURE & DEADSTOCK SPECIAL GRANT UGC (BLOCK NO. 3 B) :- ADD : TR. FR. ASSET SIDE - COMPUTER LAB FURNITURE (UGC)	6,290.00	
DEPOSIT- N.C.C DRESS (SR. COLLEGE) :- AS PER LAST B/S	75,350.00	75,350.00	ADD : TR. FR. ASSET SIDE - DIGITAL CLA FURNITURE AUTO	107,940.00	
DEPOSIT- LIBRARY (SR. NON GRANT) :- AS PER LAST B/S	74,000.00	74,000.00	ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK UGC	1,907,210.00	
P.T.C EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	32,995.00	32,995.00	ADD : TR. FR. ASSET SIDE - ELECTRONIC EQUIP. UGC	4,560.00	
P.T.C EXAM FEE (P.G) :- AS PER LAST B/S	29,876.00	29,876.00	TOTAL	2,026,000.00	
UNIVERSITY EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	669,708.00		ADDITION MORE THAN 180 DAYS DURING THE YEAR - AUTONOMOUS	125,801.00	
LESS :- DURING THE YEAR B.COM. SR.COLL.	1,365.00		TOTAL	2,151,801.00	
LESS :- DURING THE YEAR SR.COLL.	68,578.00	599,765.00	LESS : DEPRECIATION 10%	215,180.00	
UNIVERSITY EXAM FEE (B.C.A) :- AS PER LAST B/S	107,476.00		TOTAL A	1,936,621.00	
ADD : DURING THE YEAR	3,275.00	110,751.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR - FUR NEW CLASSROOM RUSA	329,916.00	
UNIVERSITY EXAM FEE (SR. NON GRANT) :- AS PER LAST B/S	186,214.00		DURING THE YEAR - FUR RUSA	1,239,531.00	
ADD : DURING THE YEAR	60,644.00	246,858.00	DURING THE YEAR - FURNITURE EQUIP.UGC CPE	157,840.00	
UNIVERSITY EXAM FEE (P.G) :- AS PER LAST B/S	530.00	530.00	TOTAL	1,727,287.00	
S.S.T.C EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	7,515.00	7,515.00	LESS : DEPRECIATION 5%	86,364.00	
B.C EXAM FEE :- AS PER LAST B/S	13,620.00	13,620.00	TOTAL B	1,640,923.00	
BALANCE C/F		58,366,827.00	TOTAL A+B	3,577,544.00	3,577,544.00
			EQUIPMENT (BLOCK NO. 4 A) :- ADD : TR. FR. ASSET SIDE - GOAT KEEPING SHED (CORE GRO)	53,520.00	
			ADD : TR. FR. ASSET SIDE - HORTICULTURE WIRE COMPOUND	8,890.00	
			ADD : TR. FR. ASSET SIDE - GYMKHANA EQUIP.	14,170.00	
			ADD : TR. FR. ASSET SIDE - UPS	6,080.00	
			ADD : TR. FR. ASSET SIDE - AUDIO VISUAL EQUIP.	450.00	
			ADD : TR. FR. ASSET SIDE - TEACHINGAIDS SR.COLL.	1,400.00	
			ADD : TR. FR. ASSET SIDE - ELECTRIC MOTOR	48,030.00	
			ADD : TR. FR. ASSET SIDE - INTERCOM SYSTEM	7,060.00	
			ADD : TR. FR. ASSET SIDE - FIRE EXTING. SR.COLL.	13,460.00	
			ADD : TR. FR. ASSET SIDE - XEROX MACHINE D.F.	2,920.00	
			ADD : TR. FR. ASSET SIDE - PLASTIC WATER TANK SR.COLL.	27,790.00	
			ADD : TR. FR. ASSET SIDE - PLASTIC WATER TANK D.F.	45,940.00	
			ADD : TR. FR. ASSET SIDE - PLASTIC WATER JAR	2,450.00	
			ADD : TR. FR. ASSET SIDE - INVERTER BATTERY	389,930.00	
			ADD : TR. FR. ASSET SIDE - LCD PROJECTOR CDF	5,820.00	
BALANCE C/F		58,366,827.00	BALANCE C/F		14,469,337.00



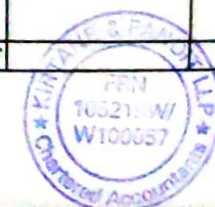
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					14,469,337.00
BALANCE B/F		58,366,827.00	BALANCE B/F		
B.C EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S	6,035.00	6,035.00	ADD : TR. FR. ASSET SIDE - P.C.O. COIN BOX	490.00	
B.C FREESHIP EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	57,140.00	57,140.00	ADD : TR. FR. ASSET SIDE - INVERTER EQUIP.	4,520.00	
B.C FREESHIP EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S	4,505.00	4,505.00	ADD : TR. FR. ASSET SIDE - CCTV CAMERA	789,000.00	
ASHWAMEDH FEE (SR. NON GRANT) :- AS PER LAST B/S	11,827.00	11,827.00	ADD : TR. FR. ASSET SIDE - WATER COOLER BCA	8,250.00	
REGISTRATION FEE (SR. COLLEGE) :- AS PER LAST B/S	3,970.00	3,970.00	ADD : TR. FR. ASSET SIDE - WATER PURIFIER	5,160.00	
REGISTRATION FEE (M. PHIL) :- AS PER LAST B/S	3,500.00	3,500.00	ADD : TR. FR. ASSET SIDE - WATER METER	4,500.00	
SCARITY EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	23,795.00	18,995.00	ADD : TR. FR. ASSET SIDE - SOLAR WATER SYSTEM D.F.	38,250.00	
LESS : DURING THE YEAR	4,800.00		ADD : TR. FR. ASSET SIDE - TWO WHEELER EDU. CORE GROUP	20,010.00	
EMAIL FEE (BCA) :- AS PER LAST B/S	3,200.00	2,750.00	ADD : TR. FR. ASSET SIDE - MOTOR ARMICHER EDU. CORE GROUP	17,090.00	
LESS : DURING THE YEAR	450.00		ADD : TR. FR. ASSET SIDE - HORTICULTURE EDU CORE GROUP	590.00	
EMAIL FEE (SR. COLLEGE) :- AS PER LAST B/S	2,961.00	-	ADD : TR. FR. ASSET SIDE - DAILY EQUIP. CORE GROUP	5,760.00	
LESS : TRANSFERRED TO ASSET SIDE	2,961.00		ADD : TR. FR. ASSET SIDE - COLLEGE NAME BOARD BLDG. STEEL	86,420.00	
LEAD COLLEGE FEE (BCA) :- AS PER LAST B/S	7,585.00	7,585.00	ADD : TR. FR. ASSET SIDE - COLLEGE STEEL GATE BUILDING	9,050.00	
ELIGIBILITY FEE (JR. NON GRANT) :- AS PER LAST B/S	900.00	1,800.00	TOTAL	1,617,000.00	
ADD : DURING THE YEAR	900.00		LESS : RECOVERY MCVC	1,590.00	
			LESS : RECOVERY BCA COOLER	4,500.00	
			LESS : RECOVERY SR.N.G. COOLER	5,500.00	
			TOTAL	1,605,410.00	
			ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR BATTERY SHORT TERM	49,350.00	
			TOTAL	1,654,760.00	
			LESS : DEPRECIATION 15%	248,214.00	
			TOTAL A	1,406,546.00	
			ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR - TEACHING AIDS SR	3,800.00	
			DURING THE YEAR - WATER PURIFIER D.F. SR	40,002.00	
			DURING THE YEAR - WATER PURIFIER BCA	44,781.00	
			DURING THE YEAR - WATER COOLER BCA	33,500.00	
			DURING THE YEAR - INVERTOR BATTERY	16,450.00	
			DURING THE YEAR - ELECTRIC MOTOR SR.N.G.	8,625.00	
			DURING THE YEAR - FIRE EXT. SR. N.G.	27,412.00	
			DURING THE YEAR - WATE RCOOLER SR.N.G.	49,850.00	
			TOTAL	224,420.00	
			LESS : DEPRECIATION 7.5%	16,832.00	
			TOTAL B	207,588.00	
			TOTAL A+B	1,614,134.00	1,614,134.00
BALANCE C/F		58,484,934.00	BALANCE C/F		16,083,471.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					16,083,471.00
BALANCE B/F		58,484,934.00	BALANCE B/F		
ELIGIBILITY FEE (SR. NONGRANT) :- AS PER LAST B/S	3,475.00	3,475.00	EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-	6,660.00	
ELIGIBILITY FEE (M. PHIL) :- AS PER LAST B/S	3,200.00	3,200.00	ADD : TR. FR. ASSET SIDE - CASH COUNTING MACHINE	198,160.00	
ANAMAT FEE GRANT (SR. COLLEGE) :- AS PER LAST B/S	29,251.00	29,251.00	ADD : TR. FR. ASSET SIDE - XEROX MACHINE AUTONOMOUS	49,800.00	
ENVIRONMENT FEE (SR. COLLEGE) :- AS PER LAST B/S	580,811.00	618,864.00	ADD : TR. FR. ASSET SIDE - CCTV CAMERA UGC	395,840.00	
ADD : DURING THE YEAR	38,053.00		ADD : TR. FR. ASSET SIDE - TEACHING AIDS UGC	2,880.00	
ENVIRONMENT FEE (SR. NON GRANT) :- AS PER LAST B/S	94,800.00	224,348.00	ADD : TR. FR. ASSET SIDE - AUDIO SYSTEM HEADPHONE	14,160.00	
ADD : DURING THE YEAR	60,523.00		ADD : TR. FR. ASSET SIDE - PHY. EQUIP. UGC	122,480.00	
ADD : TRANSFERRED FROM LIAB. SIDE	69,025.00		ADD : TR. FR. ASSET SIDE - LED SCREEN UGC T.V.	6,740.00	
ENVIRONMENT FEE (BCA) :- AS PER LAST B/S	53,392.00	63,768.00	ADD : TR. FR. ASSET SIDE - AUDIO VISUAL EQUIP.	25,600.00	
ADD : DURING THE YEAR	10,376.00		ADD : TR. FR. ASSET SIDE - CAMERA UGC	44,620.00	
PRIZES (SR. COLLEGE) :- AS PER LAST B/S	103,424.00	105,329.00	ADD : TR. FR. ASSET SIDE - AIR CONDITIONER UGC	230,040.00	
ADD : DURING THE YEAR	1,905.00		ADD : TR. FR. ASSET SIDE - GENERATOR UGC	100,460.00	
PRIZES (MVR STUDY CENTER) :- AS PER LAST B/S	329,890.00	329,890.00	ADD : TR. FR. ASSET SIDE - XEROX MACHINE UGC	483,670.00	
H.S.C EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S	235.00	-	ADD : TR. FR. ASSET SIDE - LCD PROJECTOR UGC	63,310.00	
LESS : TRANSFERRED FROM ASSETS SIDE	235.00		ADD : TR. FR. ASSET SIDE - INVERTER BATTERY UGC	8,660.00	
PERSONAL A/C (JR. N.G) :- AS PER LAST B/S	6,500.00	-	ADD : TR. FR. ASSET SIDE - INVERTER (EPBAX) SYSTEM	117,570.00	
LESS : DURING THE YEAR	6,500.00		ADD : TR. FR. ASSET SIDE - WATER COOLER (LADIES HOSTEL BLDG.	130,430.00	
			ADD : TR. FR. ASSET SIDE - WATER PURIFIER L.HOST. BLDG.	27,410.00	
			ADD : TR. FR. ASSET SIDE - LCD TV LADIES HOSTEL BLDG.		
			ADDITION MORE THAN 180 DAYS	10,010.00	
			DURING THE YEAR - TEACHING AIDS AUTONOMOUS	965,991.00	
			DURING THE YEAR - AIR COND. UGC CPE	3,004,491.00	
			TOTAL	4,550.00	
			LESS : RECOVERY UGC TEACHING AIDS CPE	6,440.00	
			LESS : RECOVERY UGC TEACHING AIDS GDA	2,993,501.00	
			TOTAL	449,025.00	
			LESS : DEPRECIATION 15%	2,544,476.00	
			TOTAL A		
			ADDITION LESS THAN 180 DAYS	3,350.00	
			DURING THE YEAR - TEACHING AIDS AUTONOMOUS	35,002.00	
			DURING THE YEAR - WATER TANK RUSA	385,404.00	
			DURING THE YEAR - AUDIO VISUAL RUSA	11,700.00	
			DURING THE YEAR - BIOMETRIC RUSA	300,000.00	
			DURING THE YEAR - XEROX MAC RUSA	59,776.00	
			DURING THE YEAR - CCTV RUSA	219,937.00	
			DURING THE YEAR - AIR COND. UGC CPE		
BALANCE C/F		59,863,059.00	BALANCE C/F		16,083,471.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		59,863,059.00	BALANCE B/F		16,083,471.00
PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	9,917.00 4,853.00	14,770.00	DURING THE YEAR - LCD PROJECTOR UGC CPE DURING THE YEAR - UPS UGC CPE TOTAL	33,600.00 153,560.00 1,202,329.00	
PERSONAL A/C (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	4,172.00 50,168.00	54,340.00	LESS : DEPRECIATION 7.5% TOTAL B	90,175.00 1,112,154.00	
H.S.C PRACTICAL EXAM REMUNERATION (JR) :- AS PER LAST B/S	7,092.00	7,092.00	TOTAL A+B	3,656,630.00	3,656,630.00
KARMVEER CONSUMER STORES :- AS PER LAST B/S	60,468.00	60,468.00	BUILDING (BLOCK NO. 5 A) :- ADD : TR. FR. ASSET SIDE - UNDERGROUND PIPELINE (D.F.) ADD : TR. FR. ASSET SIDE - BORE WELL D.F. SR. ADD : TR. FR. ASSET SIDE - BORE WELL ADD : TR. FR. ASSET SIDE - CHH.SHAHU MAHARAJ STATUE ADD : TR. FR. ASSET SIDE - BUILDING CONST. (NEW GYM BLDG.) ADD : TR. FR. ASSET SIDE - BLDG. CONST. (LBP SABHAGRAHA) TOTAL	1,000.00 22,680.00 15,940.00 660.00 8,963,030.00 2,458,742.00 11,462,052.00	
EX-SERVICEMAN FEE GRANT (P.G) :- AS PER LAST B/S	900.00	900.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR SR.COLL. TOTAL	- 11,462,052.00	
SCHOLARSHIP (SR. COLLEGE) :- DURING THE YEAR	3,175.00	3,175.00	LESS : DEPRECIATION 10% TOTAL A	1,146,205.00 10,315,847.00	
EX-SERVICEMAN SCHOLARSHIP (M.C.V.C) :- AS PER LAST B/S	955.00	955.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR SR.COLL. TOTAL	- -	
BOOKS & UNIFORM SCHOLARSHIP :- AS PER LAST B/S	21,590.00	21,590.00	LESS : DEPRECIATION 5% TOTAL B	- -	
BOOKS & UNIFORM SCHOLARSHIP (JR.) :- AS PER LAST B/S	175.00	175.00	TOTAL A+B	10,315,847.00	10,315,847.00
ANAMAT (SR. COLLEGE) :- AS PER LAST B/S	6,500.00	6,500.00			
STAFF QUARTER RENT :- AS PER LAST B/S LESS : DURING THE YEAR	45,000.00 45,000.00	-			
BALANCE C/F		60,033,024.00	BALANCE C/F		30,055,948.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					30,055,948.00
BALANCE B/F		60,033,024.00	BALANCE B/F		
U.G.C EXCESS GRANT :- AS PER LAST B/S	33,085.00	33,085.00	BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) :-	362,980.00	
EXCESS SALARY GRANT (JR.) :- AS PER LAST B/S	106,198.00		ADD : TR. FR. ASSET SIDE - LECTURE HALL UGC BLDG.	92,760.00	
LESS : DURING THE YEAR	45,642.00	60,556.00	ADD : TR. FR. ASSET SIDE - BLDG. CONST. (PG) UGC	334,990.00	
BLIND FUND (JR. COLLEGE) :- AS PER LAST B/S	2,400.00	2,400.00	ADD : TR. FR. ASSET SIDE - NON-RESIDENT STUDENT CENT BLDG	1,820.00	
FLAG DAY FUND (M.C.V.C) :- AS PER LAST B/S	600.00		ADD : TR. FR. ASSET SIDE - NETWORK RESOURCE CENTRE	6,960,360.00	
ADD : DURING THE YEAR	1,770.00	2,370.00	ADD : TR. FR. ASSET SIDE - LADIES HOSTEL CONST.	3,044,770.00	
FLAG DAY FUND (JR.) :- AS PER LAST B/S	990.00	990.00	ADD : TR. FR. ASSET SIDE - CLASSROOM CONST. (CDF) UGC	44,020.00	
RAYAT ENGLISH SCHOOL USANWAR :- AS PER LAST B/S	3,000,000.00	3,000,000.00	ADD : TR. FR. ASSET SIDE - BLDG. CONST. (UGC)	TOTAL	10,841,700.00
SATARA ZONAL SPORT GRANT :- AS PER LAST B/S	73,453.00	73,453.00	ADDITION MORE THAN 180 DAYS DURING THE YEAR - AUTONOMOUS	TOTAL	10,841,700.00
EX-SERVICEMAN SCHOLARSHIP (JR.) :- AS PER LAST B/S	7,317.00		LESS : DEPRECIATION 10%	TOTAL A	1,084,170.00
ADD : DURING THE YEAR	1,314.00	8,631.00	ADDITION LESS THAN 180 DAYS DURING THE YEAR - CLASS ROOM BLDG. RUSA		9,757,530.00
PAY RECOVERY (JR. COLLEGE) :- AS PER LAST B/S	4,859.00	4,859.00	LESS : DEPRECIATION 5%	TOTAL B	8,087,700.00
ENVIRONMENTAL FEE (SR. NON GRANT) :- AS PER LAST B/S	69,025.00			TOTAL A+B	404,385.00
LESS : TRANSFERRED TO LIAB. SIDE	69,025.00	-			7,683,315.00
LEAD COLLEGE FEE (SR. NON GRANT) :- AS PER LAST B/S	21,775.00		LIBRARY BOOKS :- AS PER LAST B/S		17,440,845.00
ADD : DURING THE YEAR	3,613.00	25,388.00	LESS : TRANSFERRED TO B/S BLOCK NO. 1 A		17,440,845.00
BALANCE C/F		63,244,756.00	Books & Journals (U.G.C) :- AS PER LAST B/S	675,330.00	-
			LESS : TRANSFERRED TO B/S BLOCK NO. 1 B	675,330.00	-
			Book Bank Library (jr.College) :- AS PER LAST B/S	612,980.00	-
			LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	612,980.00	-
			Book Bank Library (Sr. College) :- AS PER LAST B/S	48,370.00	-
			LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	48,370.00	-
				53,040.00	-
				53,040.00	-
BALANCE C/F		63,244,756.00	BALANCE C/F		47,496,793.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,244,756.00	BALANCE B/F		47,496,793.00
PRO-RETA FEE (SR. NON GRANT) :- AS PER LAST B/S	4,400.00	4,400.00	FURNITURE & DEADSTOCK :- AS PER LAST B/S	4,272,770.00	-
N.S.S FEE (SR. NON GRANT) :- AS PER LAST B/S	1,980.00	1,980.00	LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	4,272,770.00	-
YASHWANTRAO CHAVAN CORPUS FUND (SR.) :- AS PER LAST B/S	10,000.00	10,000.00	Furniture & Deadstock (D.F) :- AS PER LAST B/S	88,810.00	-
LABOUR SCHEME A/C ₹ AS PER LAST B/S	31,560.00	-	LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	88,810.00	-
LESS : TRANSFERRED TO ASSET SIDE	31,560.00	-	DIGITAL CLASSROOM FURNITURE (AUTONOMOUS) :- AS PER LAST B/S	107,940.00	-
CORE GROUP A/C :- AS PER LAST B/S	2,524.00	-	LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	107,940.00	-
LESS : DURING THE YEAR	2,524.00	-	FURNITURE & DEADSTOCK (S.A.FUND) :- AS PER LAST B/S	20,270.00	-
PROFESSIONAL TAX (SR. COLLEGE) :- DURING THE YEAR	600.00	600.00	LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	20,270.00	-
RAYAT SHIKSHAN PATRIKA (SR.COLLEGE) :- DURING THE YEAR	1,200.00	1,200.00	C.C.T.V.CAMERA (U.G.C) :- AS PER LAST B/S	49,800.00	-
PROFESSIONAL TAX (JR. COLLEGE) :- DURING THE YEAR	400.00	400.00	LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	49,800.00	-
SAMPRADAYIK SADBHAVANA NIDHI (JR.) :- DURING THE YEAR	850.00	850.00	FURNITURE & DEADSTOCK UGC :- AS PER LAST B/S	1,907,210.00	-
EDUCATIONAL EDU.PROD. CENT VARYE (BLDG):- DURING THE YEAR	21,800.00	21,800.00	LESS : TRANSFERRED TO B/S BLOCK NO. 3 B	1,907,210.00	-
PROFESSIONAL TAX (BCA) :- DURING THE YEAR	300.00	300.00	FURNITURE & DEADSTOCK (BUILDING) :- AS PER LAST B/S	73,360.00	-
GST (SHORT TERM) :- DURING THE YEAR	17,271.00	17,271.00	LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	73,360.00	-
BALANCE C/F		63,303,557.00	COMPUTER LAB FURNITURE (U.G.C) :- AS PER LAST B/S	6,290.00	-
			LESS : TRANSFERRED TO B/S BLOCK NO. 2 B	6,290.00	-
			TEACHING AIDS (UGC) :- AS PER LAST B/S	395,840.00	-
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	395,840.00	-
			BALANCE C/F		47,496,793.00



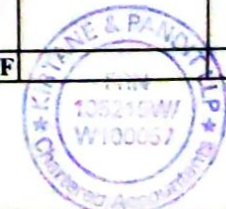
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,303,557.00	BALANCE B/F		47,496,793.00
INCOME & EXPENDITURE A/C :-			GYMKHANA EQUIPMENT :-		
AS PER LAST B/S	26,960,503.46		AS PER LAST B/S	14,170.00	
ADD : SURPLUS DURING THE YEAR	5,094,488.30		LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	14,170.00	-
ADD : GENERAL FUND DURING THE YEAR (SR.C)	858,537.00	32,913,528.76	U.P.S :-		
			AS PER LAST B/S	6,080.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	6,080.00	-
			AUDIO VISUAL EQUIPMENT :-		
			AS PER LAST B/S	450.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	450.00	-
			COMPUTER EQUIPMENT (U.G.C) :-		
			AS PER LAST B/S	3,131,058.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 2 B	3,131,058.00	-
			AUDIO SYSTEM HEADPHONE(U.G.C) :-		
			AS PER LAST B/S	2,880.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	2,880.00	-
			PHYSICAL EQUIPMENT (UGC) :-		
			AS PER LAST B/S	14,160.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	14,160.00	-
			LED SCREEN (UGC) T.V :-		
			AS PER LAST B/S	122,480.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	122,480.00	-
			COMPUTER EQUIPMENT :-		
			AS PER LAST B/S	713,270.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 2 A	713,270.00	-
			XEROX MACHINE (AUTONOMOUS) :-		
			AS PER LAST B/S	198,160.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	198,160.00	-
BALANCE C/F		96,217,085.76	BALANCE C/F		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	95,470.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 2 A	95,470.00	-
			AUDIO VISUAL EQUIPMENT (U.G.C) :-		
			AS PER LAST B/S	6,740.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	6,740.00	-
			ELECTRIC EQUIPMENT (SR. COLLEGE) :-		
			AS PER LAST B/S	32,870.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	32,870.00	-
			AIR CONDITIONER (U.G.C) :-		
			AS PER LAST B/S	44,620.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	44,620.00	-
			CAMERA (U.G.C) :-		
			AS PER LAST B/S	25,600.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	25,600.00	-
			CASH COUNTING MACHINE (U.G.C) :-		
			AS PER LAST B/S	6,660.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	6,660.00	-
			GENERATOR (UGC) :-		
			AS PER LAST B/S	230,040.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	230,040.00	-
			TEACHING AIDS (SR. COLLEGE) :-		
			AS PER LAST B/S	1,400.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	1,400.00	-
			ELECTRIC MOTOR :-		
			AS PER LAST B/S	48,030.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	48,030.00	-
BALANCE C/F		96,217,085.76	BALANCE C/F		47,496,793.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
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		47,496,793.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					47,496,793.00
BALANCE B/F		96,217,085.76	BALANCE B/F		
			INVERTER BATTERY :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	389,930.00 389,930.00	-
			L.C.D PROJECTOR (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	483,670.00 483,670.00	-
			L.C.D PROJECTOR (C.D.F) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	5,820.00 5,820.00	-
			P.C.O COIN BOX :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	490.00 490.00	-
			INVERTER EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	4,520.00 4,520.00	-
			C.C T.V CAMERA :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	789,000.00 789,000.00	-
			INVERTER BATTERY (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	63,310.00 63,310.00	-
			INVERTER (EPBAX) SYSTEM (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	8,660.00 8,660.00	-
			WATER COOLER (B.C.A) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	8,250.00 8,250.00	-
BALANCE C/F		96,217,085.76	BALANCE C/F		47,496,793.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76	BALANCE B/F		47,496,793.00
			WATER COOLER (LADIES HOSTEL BUILD.) U.G.C :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	117,570.00 117,570.00	-
			WATER PURIFIER (LADIES HOSTEL BUILD.) U.G.C :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	130,430.00 130,430.00	-
			WATER PURIFIER :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	5,160.00 5,160.00	-
			L.C.D T.V (LADIES HOSTEL) (UGC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	27,410.00 27,410.00	-
			WATER METER :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	4,500.00 4,500.00	-
			LAPTOP (CDF) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 2 A	1,500.00 1,500.00	-
			ELECTRONIC EQUIPMENT U.G.C :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 3 B	4,560.00 4,560.00	-
			SOLAR WATER SYSTEM (D.F) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	38,250.00 38,250.00	-
			ELECTRONIC EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	30,130.00 30,130.00	-
BALANCE C/F		96,217,085.76	BALANCE C/F		47,496,793.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76	BALANCE B/F		47,496,793.00
			TWO WHEELER EQUIPMENT (CORE GROUP) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	20,010.00 20,010.00	-
			MOTOR ARMICHER EQUIPMENT (CORE GROUP) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	17,090.00 17,090.00	-
			HORTICULTURE EQUIPMENT (CORE GROUP) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	590.00 590.00	-
			DAIRY EQUIPMENT (CORE GROUP) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	5,760.00 5,760.00	-
			COLLEGE NAME BORD BUILDING (STEEL) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	86,420.00 86,420.00	-
			UNDER GROUND PIPELINE (D.F) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 5 A	1,000.00 1,000.00	-
			COLLEGE STEEL GATE (BUILDING) :- AS PER AST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	9,050.00 9,050.00	-
			GOAT KEEPING SHED (CORE GROUP) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	53,520.00 53,520.00	-
			HORTICULTURE WIRE COMPOUND (CORE GROUP) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	8,890.00 8,890.00	-
BALANCE C/F		96,217,085.76	BALANCE C/F		47,496,793.00



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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76	BALANCE B/F		47,496,793.00
			BUILDING CONST. (UGC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 5 B	44,020.00 44,020.00	-
			BUILDING CONSTRUCTION (NEW GYM BLDG.) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 5 A	8,963,030.00 8,963,030.00	-
			BUILDING CONSTRUCTION (L.B.P SABHA,3RD FLOOR) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 5 A	2,458,742.00 2,458,742.00	-
			DEPOSIT MS-CIT(STUDY MATERIAL) :- AS PER LAST B/S	5,000.00	5,000.00
			DEPOSIT -MUNICIPAL :- AS PER LAST B/S	1,100.00	1,100.00
			DEPOSIT -M.S.E.B(BUILDING) :- AS PER LAST B/S	8,047.00	8,047.00
			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	1,240.00
			DEPOSIT - TELEPHONE :- AS PER LAST B/S	4,000.00	4,000.00
			DEPOSIT - TELEPHONE STD :- AS PER LAST B/S	1,894.00	1,894.00
			DEPOSIT -M.S.E.B (SR. COLLEGE) :- AS PER LAST B/S	53,970.00	53,970.00
BALANCE C/F		96,217,085.76	BALANCE C/F		47,601,674.00





LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76	BALANCE B/F		47,884,604.00
			SCARCITY EXAM FEE (SR. N.G) :- DURING THE YEAR	122,400.00	122,400.00 ✓
			SCARCITY EXAM FEE (PG) :- DURING THE YEAR	11,200.00	11,200.00 ✓
			PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	435,227.00 211,746.00 82,010.00	564,963.00 ✓
			PERSONAL A/C (JR. COLLEGE) :- AS PER LAST B/S	2,000.00	2,000.00 ✓
			PERSONAL A/C (BUILDING) :- AS PER LAST B/S LESS - DURING THE YEAR	5,020,259.00 4,905,333.00	114,926.00 ✓
			PERSONAL A/C (BCA) :- AS PER LAST B/S	11,700.00	11,700.00 ✓
			PERSONAL A/C (U.G.C) :- AS PER LAST B/S LESS - DURING THE YEAR	898,123.00 22,490.00	875,633.00 ✓
			PERSONAL 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 ADD DURING YEAR	138,304.00 3,965.00	142,269.00 ✓
BALANCE C/F		96,217,085.76	BALANCE C/F		49,733,695.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					49,733,695.00
BALANCE B/F		96,217,085.76	BALANCE B/F		
			UNIVERSITY EXAM CENTER (SR. COLLEGE) :-	79,043.00	
			AS PER LAST B/S	75,793.50	
			LESS : DURING THE YEAR	0.50	3,249.00
			LESS : TRANSFERRED TO INCOME & EXPR.		
			APATKALIN NIDHI (SR. NON GRANT) :-	1,500.00	1,500.00
			AS PER LAST B/S		
			E-SEVA SHULK (SR.) :-	18,420.00	
			DURING THE YEAR	2,961.00	15,459.00
			LESS : TRANSFERRED FROM LIAB. SIDE		
			E-SEVA SHULK (SR. NON GRANT) :-	13,500.00	13,500.00
			AS PER LAST B/S		
			E-SEVA SHULK (P.G) :-	2,850.00	2,850.00
			AS PER LAST B/S		
			SEVAK SURAKSHA VIMA SR. (JR COLLEGE)	300.00	
			AS PER LAST B/S	300.00	-
			LESS : DURING THE YEAR		
			STUDENT INSURANCE (P.G) :-	1,100.00	1,100.00
			AS PER LAST B/S		
			STUDENT INSURANCE (SR. COLLEGE) :-	37,794.00	37,794.00
			AS PER LAST B/S		
			STUDENT INSURANCE (SR. NON GRANT) :-	3,750.00	3,750.00
			AS PER LAST B/S		
			UNIVERSITY CAP EXP. (SR. COLL.) :-	109,967.00	109,967.00
			DURING THE YEAR		
			GYMKHANA KRIDA SCHOLARSHIP :-	1,072.00	
			AS PER LAST B/S	669.00	1,741.00
			ADD : DURING THE YEAR		
BALANCE C/F		96,217,085.76	BALANCE C/F		49,924,605.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76	BALANCE B/F		49,924,605.00
			LEAD COLLEGE EXPENDITURE (SR. COLLEGE)		
			AS PER LAST B/S	45,782.00	
			ADD : DURING THE YEAR	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	2,430.00	
			ADD : DURING THE YEAR	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	2,500.00	
			ADD : DURING THE YEAR	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	95.00	
			ADD : DURING THE YEAR	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	380.00	
			LESS : TRANSFERRED TO LIAB. SIDE	235.00	145.00
BALANCE C/F		96,217,085.76	BALANCE C/F		50,029,217.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76	BALANCE B/F		50,029,217.00
			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	69,600.00 10,525.00	80,125.00
			ELIGIBILITY FEE (P.G) :- AS PER LAST B/S	875.00	875.00
			PRO-RETA (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	6,300.00 10,665.00	16,965.00
			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	100.00
			LABOUR SCHEME USANWAR :- AS PER LAST B/S LESS : TRANSFERRED FROM LIAB. SIDE	700,432.00 31,560.00	668,872.00
			N.S.S.A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	226,836.00 3,568.00	230,404.00
			N.S.S.A/C (JR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	30,602.00 49,939.00	80,541.00
BALANCE C/F		96,217,085.76	BALANCE C/F		51,119,819.00



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76	BALANCE B/F		51,119,819.00
			RSS ACCRUED INTEREST ON F.D (BLDG) SBI :- AS PER LAST B/S LESS : TRANSFERRED TO LIAB. SIDE	2,362,939.00 2,362,939.00	-
			ACCRUED INTEREST ON F.D (BLDG) SBI :- DURING THE YEAR	69,800.00	69,800.00
			ACCRUED INTEREST ON F.D (BLDG) BOM :- DURING THE YEAR	343,231.00	343,231.00
			CLOSING BALANCE AS ON 31-03-2019 :- CASH ON HAND (SENIOR COLLEGE) CASH AT BANK RAYAT MISCELLANEOUS CASH AT BANK RAYAT NON SALARY CASH AT BANK NON SALARY JR CASH AT BANK SATARA DCC SALARY JR. CASH AT BANK SATARA DCC NON-SALARY JR. CASH AT BANK - SBI JR. NSS CASH AT BANK - BARODA SCHOLARSHIP CASH AT BANK - RAYAT JR. NSS CASH AT BANK - RAYAT SCHOLARSHIP CASH AT BANK - BOM SCHOLARSHIP CASH AT BANK - SBI SR.N.G. CASH AT BANK - SATARA DCC SALARY MCVC CASH AT BANK - SATARA DCC NON SALARY MCVC CASH AT BANK - BOM SALARY SR.COLL. CASH AT BANK - BOM UNIV. SR.COLL. CASH AT BANK - RAYAT BLDG. SAVING CASH AT BANK - BOM SALARY MCVC CASH AT BANK - CANARA RUSA CASH AT BANK - UNION SALARY MCVC CASH AT BANK - RAYAT BCA CASH AT BANK - RAYAT SR. NSS CASH AT BANK - CANARA UGC CASH AT BANK - BANK OF INDIA SR. NSS	997.00 59,048.42 758,726.50 906,128.96 61,398.90 123,243.83 231,572.00 44,348.00 78,351.00 2,341.69 826.00 2,421,228.37 83,503.00 411,916.75 204,577.00 364,655.60 1,995,200.91 895.00 21,134,141.00 40,029.48 1,305,898.00 102,851.50 7,434,395.00 37,180.00	
BALANCE C/F		96,217,085.76	BALANCE C/F		51,532,850.00



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 MES BANK (SR. COLLEGE) 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

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 5th Floor, Wing A, Gopal House,
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 Pune - 411029
29TH JULY 2019



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01-04-2017			BY BUILDING REPAIRS	10,34,596.76	10,34,596.76
CASH ON HAND			BUILDING REPAIRS		
CASH AT BANK F.D (B.O.M) A/C	42,47,266.00	56,98,655.31	BY BUILDING RENOVATION	19,39,849.00	19,39,849.00
RAYAT SEVAK BANK No.126 A/C	14,51,389.31		BY COLLEGE NAME BOARD (STEEL)	98,766.00	98,766.00
TO OTHER RECEIPTS			BY MISCELLANEOUS EXPENDITURE :-		
BANK INTEREST	44,987.00		ADVERTISMENT	14,244.00	
BANK INTEREST (F.D)	4,80,583.00		AUDIT FEE	460.00	
BUILDING HALL RENT	12,432.00	5,54,002.00	SUNDRY EXP	2,08,382.34	3,15,010.34
CANTEEN RENT	2,000.00		ARCHITECT FEE	91,924.00	
TENDER FEE	14,000.00		BY NEW GYM KHANA BUILDING :-	87,74,490.90	87,74,490.90
			BY LAXMIBAI B.PATIL SABHAGRAH 3 RD FL.	1,80,905.00	1,80,905.00
TOTAL RECURRING RECEIPTS Rs.		62,52,657.31	TOTAL RECURRING PAYMENTS Rs.		1,23,43,618.00
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA	1,66,39,769.00	1,66,39,769.00
PERSONAL A/C	55,000.00	2,05,005.00	BY OTHER LOANS :-		
SECURITY DEPOSIT (NEW GYM.BILDG) A/C	1,50,005.00		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			BY BANK FD INTEREST TO BE RECOVERED	15,97,939.00	15,97,939.00
COLLEGE MAIN BUILDING	39,740.00		BY BRANCHES A/C		
VOCATIONAL BUILDING	1,74,620.00		STAFF QUARTER	4,957.00	4,957.00
LIBRARY BUILDING	3,32,390.00		BY CLOSING BAL. AS ON 31-03-2018		
LADIES HOSTEL BUILDING	1,96,300.00		Cash AT BANK F.D.(BOM)	42,94,384.00	
PRINCIPAL QTR BUILDING	3,040.00		RAYAT SEVAK BANK A/C No.126	19,01,304.31	61,95,688.31
WATER TANK STAND	7,930.00				
LIBRARY BLDG	3,95,280.00				
LECTURE HALL	1,26,120.00				
WATER TANK(RCC)	55,850.00				
COLLEGE COMPOUND	30,680.00				
COLLEGE ROAD	21,700.00				
STAFF QUARTER	6,510.00				
STAFF QUARTER(Teaching)	2,08,480.00				
SHED NO.2	28,220.00				
IMPROVEMENT & HOSTEL FACILITY	2,390.00				
HOSTEL KITCHEN SHED	12,250.00				
LADIES ROOM CONSTRUCTION	3,350.00				
CYCLE STAND SHED(BLDG)	75,810.00				
TEMP.SHED(BUILDING)	850.00				
COMPUTER LAB(BLDG)	2,69,640.00				
STD BOOTH CANTEEN BUILDING	89,930.00				
BALANCE C/F		82,33,157.31	BALANCE C/F		3,97,00,021.31



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		82,33,157.31	BALANCE B/F		3,97,00,021.31
OFFICE PORCH CONST.(BLDG)	2,96,100.00				
PEVAR BLOCK CONST.(BLDG)	2,14,540.00				
WALL COMPOUND(BLDG)	99,180.00				
SANITORY TOILET BLOCK(BLDG)	8,23,910.00				
SANITORY BLOCL CONST(STUDENT)	10,750.00				
CYCLE STAND SHED(UNDER D.F)	80,430.00				
HEALTH CENTRE CONST.(DF)	28,610.00				
BUILD.CONST (CLASSROOM)	13,24,740.00				
BUILD CONST.(GYM GROUND &I)	1,22,69,040.00				
PRINCIPAL QARTER BUILD.	12,92,110.00				
BASKET BALL GROUND	7,13,250.00	1,92,33,740.00			
TO BRANCHES A/C :- SR.COLLEGE USANWAR A/C	1,22,33,124.00	1,22,33,124.00			
GRAND TOTAL		39700021.31	GRAND TOTAL		39700021.31

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.

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14 TH JULY 2018



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017			BY MISCELLANOUS EXP.		
CASH ON HAND	-		AUDIT FEE	1,250.00	1,250.00
CASH AT BANK A/C	6,411.00	6,411.00			
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	1,250.00	BY CLOSING BAL .AS ON 31-03-2018		
			CASH ON HAND	-	
			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.

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

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

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RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01-04-2017			BY MISCELLANEOUS EXP.		
CASH ON HAND	-		WATER CHARGE	20,969.00	
CASH AT BANK A/C	-	-	MUNICIPAL TAX	2,472.00	23,441.00
TO OTHER RECEIPT					
MISCELLANEOUS	620.00				
WATER BILL	25,989.00	26,609.00			
TO OTHER LOANS			BY OTHER LOANS		
STAFF QUARTERS RENT A/C	62,292.00	62,292.00	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.

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14 TH JULY 2018



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

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14 TH JULY 2018



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

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14 TH JULY 2018



P.G. A/C

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01-04-2017					
CASH ON HAND	-		BY PAY & ALLOWANCES		
CASH AT BANK A/C	-	-	CLERK REMUNERATION	465.00	
			PEON REMUNERATION	248.00	713.00
TO FEES & FINES			BY FURNITURE & EQUIPMENT N.P.		
ARREARS FEE	6,372.00		LIBRARY BOOKS	1,275.00	
ADMISSION FEE	460.00		FURNITURE & DEADSTOCK	2,25,700.00	2,26,975.00
TUITION FEE	1,03,080.00				
LIBRARY FEE	2,310.00		BY MISCELLANEOUS EXP.		
REGISTRATION FEE	150.00		COMPUTER STATIONARY	350.00	
GYMKHANA FEE	3,640.00		ELECTRICITY & GAS	2,335.00	
MAGAZINE FEE	1,740.00		SUNDRY EXP	2,863.00	
ARREARS TUITION FEE	85,600.00	2,03,352.00	MAGAZINE EXP.	4,836.00	10,384.00
TOTAL RECURRING RECEIPTS Rs.		2,03,352.00	TOTAL RECURRING PAYMENTS Rs.		2,38,072.00
TO COLLEGE DEVELOPMENT FUND	7,441.00	7,441.00			
TO OTHER LOAN					
YOUVAK MAHASTAV A/C	1,539.00				
S.A. FUND A/C	510.00	2,049.00			
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2018		
SR. COLLEGE A/C	25,230.00	25,230.00	CASH ON HAND	-	
			CASH AT BANK A/C	-	-
Grand Total		238072.00	Grand 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.

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 14 TH JULY 2018



AUTONOMOUS SECTION

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01-04-2017			BY PAY & ALLOWANCES		
CASH ON HAND	-	-	COE REMUNERATION	36,000.00	
CASH AT BANK	-	-	DAILY WAGES	36,000.00	
TO FEES & FINES			Paper Setting Remuneration	1,68,873.00	
AUTONOMOUS EXAM FEE	27,22,147.00	27,22,147.00	Chief Conductor Remuneration	96,000.00	
			Clerk Remuneration	1,68,000.00	
To State Grants			Peon Remuneration	48,000.00	
Arrears Autonomous Grant	11,00,000.00	11,00,000.00	Guest Remuneration	1,22,180.00	6,75,053.00
			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		
			COMPUTER REPAIRS	320.00	320.00
			BY MISCELLANEOUS		
			TRAVELLING EXP.	15,754.00	
			AUTONOMOUS EXAM EXP.	4,78,498.00	
			BINDING CHARGES	511.00	
			PRINTING CHARGES	92,220.00	
			STATIONARY	57,148.00	
			SUNDRY EXP.	62,460.25	
			ELECTRICITY & GAS	8,963.00	
			T.A.D.A.	11,640.00	
			EXAMINATION REFORMS	2,91,849.14	
			GOVERNING ACADEMIC EXP.	1,35,763.61	
			N.C.C. EXP.	1,00,379.00	
			WORKSHOP & SEMINAR EXP.	79,942.00	13,35,128.00
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		
			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.

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14 TH JULY 2018



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		IBPS CLERK REMUNERATION	9000.00	
CASH AT BANK	0.00	0.00	REMUNERATION	154100.00	
			IBPS CO-ORDINATOR REMUNERATION	12000.00	175100.00
TO FEES & FINES			BY LIBRARY BOOK'S		
Printed Study Material Fee	90800.00		LIB. BOOK'S	46643.00	46643.00
IBPS FEE	1009100.00				
STUDY ROOM FEE	68000.00		BY FURNITURE & EQUIPMENT		
READING ROOM FEE	14000.00		FURNITURE & Deadstock	18080.00	
I-Card Fee	9900.00		INVERTER	2950.00	21030.00
LIBRARY FEE	73700.00				
Online Test Fee	13800.00		BY MISCELLANEOUS		
Computer Lab Fee	66150.00		ADVERTISEMENT	4500.00	
Guest Lecture Fee	4600.00		COMPUTER MAINTENANCE CHARGES	3200.00	
Computer Fee	2350.00	1352400.00	COMPUTER STATIONARY	1993.00	
			ELECTRICITY & GAS	60317.00	
			FLEX BOARD	16000.00	
			PRINTING	6327.00	
			READING ROOM CHARGES	716.00	
			SUNDRY EXP.	120069.00	
			TRAVELLING EXPENSES	2950.00	216072.00
Total Recurring Receipts Rs.		1352400.00	Total Actual Direct Payment Rs.		458845.00
TO OTHER LOAN			SR.COLLEGE A/C	922055.00	922055.00
LIBRARY DEPOSIT A/C	184500.00	184500.00	BY OTHER LOANS		
			LIBRARY DEPOSIT REF.	156000.00	156000.00
			BY CLOSING BAL .AS ON 31-03-2018		
			CASH ON HAND	0.00	
			CASH AT BANK A/C	0.00	0.00
Grand Total		1536900.00	Grant Total		1536900.00

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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Opp. Harshal Hall, Kothrud,
Pune - 411029

14 TH JULY 2018



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		BY FURNITURE & EQUIPMENT :		
LIBRARY FEE	88000.00		Furniture & Deadstock	277698.00	
Arrears Fee	4585.00		Plastic Water Jar	2800.00	
GYMKHANA FEE	14080.00		LIBRARY BOOKS	24255.00	304753.00
MAGAZINE FEE	3640.00		BY CURRENT REPAIRS		
Arrears Tuition Fee	112000.00	2659394.00	Filter Repair	548.00	
			COMPUTER Repairs	20845.34	
			Zerox Machine Repair	16481.00	37874.34
			BY MISCELLANEOUS		
			Plumbing Material	13725.00	
			PRINTING CHARGES	17121.00	
			COMPUTER STATIONARY	2018.93	
			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	
			SANITARY WAGES	40500.00	
			SPARK EVENT	8874.00	316214.66
Total Recurring Receipts Rs.		6935660.00	Total Actual Direct Payment Rs.		1321088.00
To Other Loan			BY OTHER IOAN A/C		
Youvak Mahostav A/C	2766.00		Eligibility Fee A/C	800.00	800.00
Lead College Fee A/C	25.00		BY BRANCHES A/C		
Environment Fee A/C	6575.00		SR.COLLEGE USANWAR	5581411.00	5581411.00
S.A.Fund A/C	1840.00				
Personal A/c	10000.00	21206.00			
BALANCE C/F		69,56,866.00	BALANCE C/F		69,03,299.00

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	0.00	
			CASH AT BANK A/C	46627.00	46627.00
Grand Total		6967427.00	Grant Total		6967427.00

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

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CHARTERED ACCOUNTANTS

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14 TH JULY 2018



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		CHB PAY	1077073.00	
CASH AT BANK	15083.26	15083.26	DAILY WAGES	328206.00	
TO FEES & FINES			Watchman Wages	272077.00	
ADMISSION FEE	8150.00		DAILY WAGES(Peon)	293944.00	
TUITION FEE	3820203.00		Clerk REMUNERATION	18795.00	
LIBRARY FEE	40950.00		Peon Remuneration	6696.00	
Verification Fee	850.00		REMUNERATION	250.00	1997041.00
GYMKHANA FEE	65520.00		BY CURRENT REPAIRS		
MAGAZINE FEE	16780.00		FURNITURE REPAIRS	7173.00	
PHOTOCOPY FEE	300.00		Filter Repair	4076.00	
Arrears Fee	10660.00		Lecture Bell Repair	1500.00	
FOREIGN TRADE FEE	6600.00		UPS Repair	750.00	13499.00
GLOBAL FINANCE FEE	9900.00		BY FURNITURE & EQUIPMENT		
Arrears Tuition Fee	151500.00		Electric Moter (Borewell)	24707.00	
NaacNew Methodology Fee	33000.00	4164413.00	CCTV Camera	821430.00	
TO OTHER RECEIPT			Furniture & Deadstock	501998.00	
Registration Fee (International Conf.)	95725.00		Plastic Water Tank	29662.50	1377797.50
ICT Academy	53000.00		BY MISCELLANEOUS		
NAAC Grant	150000.00		Advertisement exp.	9148.00	
Tender Fee	300.00	299025.00	NAAC Expenditure	1129552.00	
			LIGHT CHARGES	190358.00	
			NAAC New Methodology exp	95331.00	
			Naac Mock show exp.	10000.00	
			Audit Fee	480.00	
			AFFILIATION FEE	115480.00	
			Bank Charges	212.55	
			BINDING CHARGES	12134.00	
			N.C.C.Exp.	2855.00	
			ELECTRICITY & GAS	192298.84	
			COMPUTER STATIONARY	8392.52	
			GYMKHANA (P)	63684.94	
			Extra Curicular Activity	11130.00	
			Computer Maintenance exp.	1643.00	
			COLLEGE GARDEN	45231.00	
			D.D.COMMISSION	596.00	
			International Conferances Exp.	154923.00	
			Peon Uniform	4500.00	
			Autonomous Exam Fee	7544.00	
BALANCE C/F		44,78,521.26	BALANCE C/F		33,88,337.50

KEP



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		44,78,521.26	BALANCE B/F		33,88,337.50
			INTERNET CHARGES	8774.00	
			MAGAZINE	102114.00	
			Periodicals	48610.00	
			Printing Exp.	41637.00	
			Reading Room Charges	24518.00	
			Sanitary wages	63460.00	
			Skill Development	10007.00	
			Stationary Exp.	40450.00	
			Sundry Exp.	230698.80	
			Telephone Bill	20586.40	
			Travelling Exp.	30412.00	
			Water Charges	112186.00	
			Zerox exp.	60.00	2789007.05
Total Recurring Receipts Rs.		4478521.26	Total Actual Direct Payment Rs.		6177344.55
TO BRANCHES A/C :- SR.COLLEGE A/C	2037367.00	2037367.00	TO COLLEGE DEVELOPMENT FUND Plastic Water Tank	35002.00	35002.00
TO COLLEGE DEVELOPMENT FUND	76397.00	76397.00	BY CLOSING BAL .AS ON 31-03-2018		
TO OTHER LOAN			CASH ON HAND	0.00	
S.A.Fund A/C	5640.00		CASH AT State Bank Of India	457175.71	457175.71
ENVIRONMENT FEE A/C	47075.00				
Youvak Mahostav Fee A/C	14872.00				
Lead College Fees a/c	9650.00	77237.00			
Grand Total		6669522.26	Grant Total		6669522.26

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.

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 CHARTERED ACCOUNTANTS
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 Pune - 411029
 14 TH JULY 2018



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01-04-2017			BY CARRER ORIENTED COURSE : - E-ACCOUNTING		
CASH ON HAND	0.00		LIBRARY BOOKS	42667.00	
CASH AT BANK A/C	1698392.00	1698392.00	COMPUTER	82500.00	
			TOTAL	125167.00	
			CONTIGENCIES	255.00	
TO U. G. C. GRANTS : -			REMUNERATION	70279.00	
CPE GRANT	6600000.00	6600000.00	TOTAL	70534.00	195701.00
			BY CARRER ORIENTED COURSE : - HRM		
			CONTIGENCIES	965.00	
			REMUNERATION	61832.00	
			TOTAL	62797.00	62797.00
			BY IQAC GRANT EXP.		
			TEACHING AIDS	32000.00	
			TOTAL	32000.00	
			CONTIGENCIES	26073.00	
			TOTAL	26073.00	58073.00
			BY GENERAL DEVELOPMENT ASSISTANCE		
			COMPUTER & EQUIPMENT	353400.00	
			TEACHING AIDS	228065.00	
			LCD PROJECTOR	38140.00	
			LIBRARY BOOKS	30698.00	
			CCTV CAMERA	7078.00	
			TOTAL	657381.00	
			CONTIGENCIES	202728.00	
			TOTAL	202728.00	860109.00
			BY MINOR RESEARCH GRANT		
			BOOKS	12481.00	
			CONTIGENCIES	17519.00	
					30000.00
			BY CPE EXP.		
			COMPUTER EQUIPMENT	1397749.48	
			TEACHING AIDS	144500.00	
			CCTV CAMERA	29150.00	
			LCD PROJECTOR	212350.00	
			PHY.EQUIPMENT	18880.00	
			LED SCREEN TV	153100.00	
			LIBRARY BOOKS	133475.00	
			ELECTRONIC EQUIPMENT	5700.00	
			FURNITURE EQUIPMENT	1645208.85	
			TOTAL	3740113.33	
			REMUNERATION	126050.00	
			SOFTWARE	175860.00	
			CONTIGENCIES	1592193.75	
			TOTAL	1894103.75	5634217.08
BALANCE C/F		82,98,392.00	BALANCE C/F		68,40,897.08



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		82,98,392.00	BALANCE B/F		68,40,897.08
			BY MISCELLANEOUS EXP. AUDIT FEE	5854.00	5854.00
			BY GRANT REFUNDE TO UGC CREATIVE WRITING	4063.00	
			MINOR RESEARCH GRANT	32500.00	36563.00
TOTAL RECURRING RECEIPTS	RS.	8298392.00	TOTAL RECURRING PAYMENTS	RS.	6883314.08
TO OTHER LOANS : - PERSONAL A/C	62440.00	62440.00			
TO BRANCHES A/C : - SR. COLLEGE A/C USANWAR	1612950.08	1612950.08	BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND	0.00	
			CASH AT BANK	3090468.00	3090468.00
Grand Total		9973782.08	Grant Total		9973782.08

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

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14 TH JULY 2018



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Opening Balance as on 01-04-2017					
Cash on Hand	1448.00		By Salaries : Pay		
Cash at Bank Salary A/C - BOM	536228.40		Teaching Staff	6309939.00	
Cash at Bank University A/C - BOM	1054774.00		Non-Teaching Staff	1590200.00	
Cash at Bank Non-Salary Rayat Bank	6260428.50		Teaching CHB Pay	131520.00	8031659.00
Cash at Bank Satara DCC Non salary	840009.83		BY Non Teaching Cash Allowance	1800.00	1800.00
Cash at Bank Scholarship A/C Rayat	66539.69		BY Detained (Thakit) Pay	677876.00	677876.00
Cash at Bank Scholarship A/C BOM	768.00		BY Licence fee	16800.00	16800.00
Cash at Bank Scholarship A/C Baroda	105814.00		BY Spacial Allowance Principal	36000.00	36000.00
Cash at Bank NSS BANK OF INDIA	4770.00		By Grade Pay		
Cash at Bank NSS Rayat	102851.50		Teaching Staff	1416000.00	
Cash at Bank Rayat Miscellenious	396136.62	9369768.54	Non-Teaching Staff	378000.00	1794000.00
To State Grants			By Dearness Allowance		
Salary Grants	24433110.00		Teaching Staff	10737774.00	
Detained(Thakit)Salary Grant	677876.00		Non-Teaching Staff	2734424.00	13472198.00
C.H.B. Salary Grant	131520.00		By Vehicle Allowance		
Non Salary Grant	398204.00		Teaching Staff	195880.00	
Medical Re-embursement Grant	24395.00	25665105.00	Non-Teaching Staff	81600.00	277480.00
To Fee Grants:-			By H.R.A. Allowance		
Arrears Maji Sainik Grants	855.00		Teaching Staff	733232.00	
Arrears EBC Grant	13500.00		Non-Teaching Staff	196820.00	930052.00
Arrears P.T.C.Fee Grant	10215.00		BY Washing Allowance	3600.00	3600.00
Arrears S.S.T Fee Grant	4740.00	29310.00	BY Medical Re-embursement Expenditure	65795.00	65795.00
To Fee And Fines			By Rent Rates & Taxes		
Tuition Fee	398204.00		Building Rent	36516.00	
Admission Fee	9450.00		Municipal Tax	99791.00	136307.00
Library Fee	33610.00				
Gymkhana Fee	52900.00				
T.C. Fee	44200.00				
Arrears Fee	70821.00				
Magazine Fee	24080.00				
Other Fee	1115.00				
Arrears Tuition Fee	415200.00				
Photocopy Fee	1050.00				
verification Fee	150.00	1050780.00			
BALANCE C/F		3,61,14,963.54	BALANCE C/F		2,54,43,567.00



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		3,61,14,963.54	BALANCE B/F		2,54,43,567.00
To Other Receipts			By Ordinary Repairs		
Recovery of Books	3646.00		Filter Maintenance	5050.00	
Bank Interest Scholarship	8648.00		inverter battery Repair	3200.00	
Sale of Answersheet	20045.00		Computer Mainetanance	9656.00	17906.00
Recovery of Books(Senior Book Bank)	835.00	33174.00			
			By College Library		
			Books	63987.00	
			Periodicals	3000.00	
			Binding Charges	8357.00	75344.00
			By Tuition Fee Refunded	398204.00	398204.00
			By Furniture & Equipment		
			Furniture & Deadstock	46703.00	
			Electronic Equipment	920.00	
			UPS	6625.00	54248.00
			By Miscellaneous Expenditure		
			Affiliation Fee	720.00	
			Audit Fee	11570.00	
			Bank Commission	688.00	
			College Garden	9817.00	
			Computer Stationary	7413.00	
			Electricity & Gas	16282.00	
			Extra Curicular Activity	9107.00	
			Gymkhana Perishable	103241.00	
			Internet Charges	6209.00	
			Light Charges	42520.00	
			Scholarship-Bank Commission	440.00	
			Magazine Expences	23994.00	
			Postage & Telegram	8311.00	
			Printing Exp	10310.00	
			Reading Room	2958.00	
			Sanitory Wages	6000.00	
			Peon Uniform	4900.00	
			Bank Commission (Sr.NSS)	236.00	
			Stationary	37934.00	
			Sundry Expences	29166.92	
			Telephone Charges	9144.00	
			Travelling Exp.	47856.00	
			Water Charges	51176.00	439992.92
		36148137.54	Total Actual Direct Payment Rs.		26429261.92
Total Recurring Receipts Rs.		3,61,48,137.54	BALANCE C/F		2,64,29,261.92
BALANCE C/F					

K&P



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		3,61,48,137.54	BALANCE B/F	115000.00	2,64,29,261.92
To Other Loan	319600.00		By Administrative Charges		115000.00
Personal A/c Recoveries	2482.00		By Other Loans: -	131390.00	
Personal A/c Recoveries (COMPUTER)	500.00		Youvak Mahostav Exp.	7219.00	
University Fine	13200.00		University Exam Fee (B.com I) Ref.	12100.00	
Global Finance fee	4200.00		Eligibility fee to be recovered	8950.00	
Trajectory Volume	66675.00		Lead college fee to be recovered	1520.00	
Environment Fee to be Ref	23100.00		Security Deposit (MSEB) to be Recovered	300.00	
Foreign Trade Course fee	10000.00		Sevak Suraksha Vima to be Recovered	3945.00	
Yashwantrao Chavan Corpus Fund	708.00		S.A.Fund Ref.	7304.00	
Gymkhana Krida Scholarship Recovery	1744.00		C.A.Exam Center to be Recovered	2500.00	
Interest on income tax (UGC) Recovery	650.00		Distance Cap Exp.to be Recovered	10.00	
Prizes to be Ref	5600.00		Flag Fund	9125.00	
Professional Tax Recovery	5600.00		Student LIC to be Recovered	210757.00	
Providend Fund Recovery	48.00		Personal A/C To be Recovered	40.00	395160.00
Revenue Stamp Recovery	26700.00		Personal A/C Refunded		
Lead College grant Recovery	850.00				
Rayat Patrika	100.00			54137.00	54137.00
Staff Univ.LIC	32003.00	513760.00	BY Lead College Exp.		
University Exam Fee to be Ref					
			By College Dev.Fund Expenditure	23870.00	
To Branches A/C :-	1178992.00		Borewell	14950.00	38820.00
Autonomous Usanwar	5581411.00		Miscellenious exp		
B.C.A.Usanwar	2686906.00				
Jr.college Usanwar	200562.00	10569926.00	By Branches A/C :-	25230.00	
Labour Scheme Usanwar	922055.00		P.G. Usanwar	12233124.00	
Short Term. A/C Usanwar			Building Usanwar	1612950.08	
			U.G.C. A/C Usanwar	11944.00	
TO D.C.P.S.(GOVT.CONTRIBUTION)	1844425.00		MCVC Usanwar	12000.00	
TOTAL RECEIPT	1844425.00	0.00	M.Phil Usanwar	12000.00	
LESS: PAYMENT			PGDCA Usanwar	2037367.00	15944615.08
	706921.00	706921.00	Senior Nongrant Usanwar		
To General Fund A/C :-					
	57029.00	57029.00	To University Exam Centre A/c	166590.00	
TO BOOK BANK FEE			Total : Payment	94998.00	71592.00
	175532.00	175532.00	LESS : Receipt		
To College Development Fund					
			To N .S.S,A/c	92708.00	
			Total : Payment	85000.00	7708.00
			Less : Total Receipts		
			BALANCE C/F		4,30,56,294.00
BALANCE C/F		4,81,71,305.54			



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		4,81,71,305.54	BALANCE B/F		4,30,56,294.00
			By Scholarship. A/C :-		
			Total Payments	3833896.00	150725.00
			Less : Total Receipts	3683171.00	
			By Closing Balance as on 31-03-2018		
			Cash on Hand	1939.00	
			Cash at Bank Salary A/C - BOM	354871.40	
			Cash at Bank University A/C - BOM	1101285.00	
			Cash at Bank Non-Salary Rayat Bank Fee Gr	2255717.50	
			Cash at Bank Satara DCC Non salary	707238.83	
			Cash at Bank Scholarship A/C Rayat	7276.69	
			Cash at Bank Scholarship A/C BOM	798.00	
			Cash at Bank Scholarship A/C Baroda	27465.00	
			Cash at Bank NSS BANK OF INDIA	121034.00	
			Cash at Bank NSS Rayat	102851.50	
			Cash at Bank Rayat Miscellenious	283809.62	4964286.54
Grand Total Rs.		48171305.54	Grand Total Rs.		48171305.54

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.

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14 TH JULY 2018



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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO SR. COLLEGE EXPENDITURE :-			BY STATE GRANTS :-		
PAY	8031659.00		SR. COLLEGE	25665105.00	
A.G.P.PAY	1794000.00		JR. COLLEGE	4722728.00	
DEARNESS ALLOWANCE	13472198.00		VOCATIONAL (M.C.V.C.)	5188294.00	
HOUSE RENT ALLOWANCE	930052.00		AUTONOMOUS GRANT	1100000.00	36676127.00
VEHICLE ALLOWANCE	277480.00				
UNIFORM & WASHING ALLOWANCE	3600.00		BY FEE GRANTS :-		
MEDICAL REIMBURSEMENT	65795.00		SR. COLLEGE	29310.00	
RENT, RATES & TAXES	136307.00		JR. COLLEGE	11898.00	
ORDINARY REPAIRS	17906.00		VOCATIONAL (M.C.V.C.) SECTION	8750.00	49958.00
AUDIT FEE	11570.00				
PERIODICAL	3000.00		BY FEES & FINES :-		
TUITION FEE REFUNDED	398204.00		SR. COLLEGE	1050780.00	
MISCELLANEOUS	428422.92		JR. COLLEGE	179464.00	
ADMINISTRATIVE CHARGES	115000.00		VOCATIONAL (M.C.V.C.) SECTION	70540.00	
BINDING CHARGES	8357.00		P. G. SECTION	203352.00	
FLAG DAY FUND	10.00		JR. COLLEGE TERM FEE	28160.00	
YUUVAK MAHASTAV EXP.	131390.00		SHORT TERM SECTION	1352400.00	
CASH ALLOW. NON TEACHING	1800.00		AUTONOMOUS SECTION	2722147.00	
DETAINED (THAKIT PAY)	677876.00		B.C.A. SECTION	2659394.00	
LICENCE FEE	16800.00		SENIOR NON GRANT SECTION	4164413.00	
SPECIAL ALLOW. PRINCIPAL	36000.00	26557426.92	JR. COLLEGE NON-GRANT FEE	3667170.00	16097820.00
TO JR. COLLEGE NON-GR. EXPR. :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	973956.00		SALE OF ANSWERSHEET(SR. COLLEG	20045.00	
Audit Fee	480.00		Hall Rent Building	12432.00	
MISCELLANEOUS EXP.	111184.36		Canteen Rent Building	2000.00	
OFFICE CONTINGENCY	32492.00		Tender Fee Building	14000.00	
ORDINARY REPAIRS	3069.64	1121182.00	Miscellaneous Staff Quarter	620.00	
			Global Finance Fee Sr.College	13200.00	
TO JR. COLLEGE EXPENDITURE :-			FOREIGN TRADE COURSE FEE SR.	23100.00	
PAY & ALLOWANCES	4542880.00		UNIVERSITY FINE (SR)	500.00	
RENT & TAXES	51750.00		TRAJECTORY VOLUME SR.	4200.00	
OFFICE CONTINGENCIES	19972.00		RAYAT PATRIKA SR.	850.00	
MISCELLANEOUS	24820.00		STAFF UNIV.LIC SR.	100.00	
AUDIT FEE	1020.00		YUUVAK MAHASTAV FEE SR.NG.	14872.00	
TERM FEE EXPENDITURE	50202.00	4690644.00	YUUVAK MAHASTAV FEE PG	1539.00	
			YUUVAK MAHASTAV FEE BCA	2766.00	
TO M.Phil SECTION EXPENDITURE :-			SAMPRADAYIK SADBHAVANA NIDHI J	1000.00	
MISCELLANEOUS Exp.	12000.00	12000.00	HSC EXAM FINE JR.	200.00	
			International Conference Sr.NG	95725.00	
BALANCE C/F		3,23,81,252.92	BALANCE C/F		5,28,23,905.00



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

Income & Expenditure Statement for the year ending 31st March 2018

EXPENDITUER	Rs.	Rs.	INCOME	Rs.	Rs.
BALANCE B/F		3,23,81,252.92	BALANCE B/F		5,28,23,905.00
TO P. G. SECTION EXPENDITURE :-					
MISCELLANEOUS & REPAIRS	10384.00		Tender Fee Sr.NG	300.00	
PAY & ALLOWANCES	713.00	11097.00	NAAC GRANT SR.NG	150000.00	
			Water Bill (staff Quarter)	25989.00	
			ICT ACADEMY SR.NG.	53000.00	436438.00
TO SHORT TERM. SECTION EXPENDITURE :-					
PAY & ALLOWANCES	175100.00		BY BANK INTEREST		
MISCELLENIOUS	216072.00	391172.00	JR.NSS A/C	8620.00	
			SCHOLARSHIP A/C	8648.00	
TO M.C.V.C. SECTION EXPR. :-			BUILDING A/C -SAVING	44987.00	
PAY & ALLOWANCES	5188294.00		BUILDING A/C - F.D.	480583.00	
RENT & TAXES	7916.00		MVR STUDY CENTER	256.00	
MISCELLANEOUS	23515.56		SHORT TERM DEVAPUR	496.00	543590.00
AUDIT FEE	800.00				
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	
			TEACHER FELLOWSHIP	20000.00	105912.00
TO P. G. D. C. A. SECTION EXPR. :-					
MISCELLANEOUS	12000.00	12000.00	BY UTILISED U.G.C. GRANT :-		
			TRANSFER FROM B/S OF LIAB SIDE		
TO AUTONOMOUS SECTION EXPENDITURE :-			MINOR RESEARCH	17519.00	
PAY & ALLOWANCES	675053.00		COC E-ACCOUNTING	20123.00	
CURRENT REPAIRS	320.00		CPE	1894104.00	
MISCELLANEOUS	1335128.00	2010501.00	IQAC	154.00	
			GDA	140373.00	2072273.00
TO B.C.A. SECTION EXPENDITURE :-					
PAY & ALLOWANCES	653021.00		BY DEPRECIATION ON U.G.C. EQUIP.		
CURRENT REPAIRS	37874.34		TRANSFER FROM B/S OF LIAB SIDE	2019624.33	2019624.33
RENT & TAXES	9225.00				
MISCELLANEOUS EXPENDITURE	316214.66	1016335.00	By BOOK BANK FEE (SR.)	57029.00	57029.00
			By BOOK BANK FEE (JR.)	49064.00	49064.00
TO BUILDING SECTION EXPR. :-					
RENOVATION EXP.	1939849.00		By College Dev. Fund Utilised & Tr. Fr. B/s		
BUILDING REPAIRS	1034596.76		B.C.A.	17501.00	
MISCELLANEOUS	314550.34		SR.COLLEGE	38820.00	
AUDIT FEE	460.00	3289456.10	SR.NON GRANT	35002.00	
			M.C.V.C	16959.00	108282.00
TO SENIOR NON GRANT SECTION EXPR. :-					
PAY & ALLOWANCES	1997041.00		BY DISTRICT SPORT GRANT		
CURRENT REPAIR	13499.00		UTILISED & TR.FROM B/S	75000.00	75000.00
AUDIT FEE	480.00				
MISCELLENIOUS	2788527.05	4799547.05	BY TRUST FUND TR.FR.B/S	0.67	0.67
BALANCE C/F		4,91,49,482.63	BALANCE C/F		5,82,91,118.00



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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
BALANCE B/F		4,91,49,482.63	BALANCE B/F		5,82,91,118.00
TO U.G.C. SECTION EXPENDITURE :-					
GENERAL DEV. ASSISTANCE	202728.00				
MISCE. AUDIT FEE	5854.00				
MINOR RESEARCH	17519.00				
C.O.C.E-ACCOUNTING EXPENDITURE	70534.00				
C.O.C. H.R.M. EXPENDITURE	62797.00				
C.P.E. GRANT EXP.	1894103.75				
I.Q.A.C. EXP.	26073.00	2279608.75			
TO MVR SHINDE STUDY CENTER EXPR.					
AUDIT FEE	1250.00	1250.00			
TO SHORT TERM DEVAPUR EXPR					
BANK COMMISSION	85.00	85.00			
TO CORE GROUP EXPENDITURE :-					
AUDIT FEE	1580.00	1580.00			
TO DISTRICT SPORT EXPR (JR)					
MISCELLANEOUS	80295.00	80295.00			
TO OTHER FEE JR TR.FR.B/S	570.00	570.00			
TO YUVAK MAHASTAV EXP SR.TR	97739.00	97739.00			
TO COLLEGE DEV. FUND (SR. COLL) :-					
MISCELLANEOUS	14950.00	14950.00			
TO COLLEGE DEV. FUND (MCVC) :-					
ELECTRIC MATERIAL(P)	2615.00	2615.00			
TO STAFF QUARTER EXPR. :-					
RENT & TAXES	2472.00	23441.00			
WATER CHARGES	20969.00				
	4063.00	4063.00			
TO CREATIVE WRITTING GRANT RE		5,16,55,679.38			
BALANCE C/F			BALANCE C/F		5,82,91,118.00



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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
BALANCE B/F		5,16,55,679.38	BALANCE B/F		5,82,91,118.00
TO NEW GYM.BLDG.TR.FR.B/S	0.90	0.90			
TO DEPRECIATION ON :- EQUIPMENT	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		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

**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 :- CORE GROUP FOR RURAL ENTREPRENEURSHIP(C.O D.G.COLLEGE), SATARA.
BALANCE SHEET AS AT 31 MARCH 2018

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
DG COLLEGE SATARA :-			LIBRARY BOOKS :-		
AS PER LAST B/S	2,524.00		AS PER LAST B/S	740.00	
LESS: TR TO SR. COLLEGE B/S	2,524.00	-	LESS: TR TO SR. COLLEGE B/S	740.00	-
TRUST FUND :-			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 :-			ELECTRIC EQUIPMENT :-		
AS PER LAST B/S	30,884.00		AS PER LAST B/S	11,740.00	
LESS: TR TO SR. COLLEGE B/S	30,884.00	-	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	
LESS: TR TO SR. COLLEGE B/S	89,160.00	-	LESS: TR TO SR. COLLEGE B/S	19,530.00	-
			HORTICULTURE EQUIPMENT :-		
			AS PER LAST B/S	670.00	
			LESS: TR TO SR. COLLEGE B/S	670.00	-
			DAIRY EQUIPMENT :-		
			AS PER LAST B/S	6,580.00	
			LESS: TR TO SR. COLLEGE B/S	6,580.00	-
			GOAT KEEPING SHED :-		
			AS PER LAST B/S	56,340.00	
			LESS: TR TO SR. COLLEGE B/S	56,340.00	-
			HORTICULTURE WIRE COMPOUND :-		
			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	2,500.00	
			LESS: TR TO SR. COLLEGE B/S	2,500.00	-
BALANCE C/F		-	BALANCE C/F		-



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F			BALANCE B/F		
		-	CLOSING BAL. AS ON 31.03.2017 :-		
			CASH ON HAND	-	
			CASH AT BANK RAYAT A/C	-	
			CASH AT BANK MANDESH A/C	-	
			CASH AT BANK DCC A/C	-	-
			INCOME & EXPENDITURE A/C		
			AS PER LAST B/S	2,88,316.15	
			LESS: TR TO SR. COLLEGE B/S	2,88,316.15	-
GRAND TOTAL		-	GRAND TOTAL		-

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
14 TH JULY 2018



RAYAT SHIKSHAN SANSTHA'S :-

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		-

Examined and found to be correct as per report seperatly attached

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

14 TH JULY 2018



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
RAYAT SHIKSHAN SANSTHA :-			LIBRARY BOOKS :-		
AS PER LAST B/S	27,470,803.00		AS PER LAST B/S	610,040.00	
ADD : DURING THE YEAR (F.D & INT.)	1,775,495.00		ADD : DURING THE YEAR (BCA)	24,255.00	
LESS : DURING THE YEAR (F.D.TDS.)	210,693.00		ADD : DURING THE YEAR (SR.COLLEGE)	63,987.00	
LESS : TR.FR.MVR SHINDE B/S	92,896.00		ADD : AS PER LAST B/STR.FROM MVR SHINDE STUDY CENTER	9,290.00	
LESS : DURING THE YEAR (BUILDING)	16,639,769.00	12,302,940.00	ADD : AS PER LAST B/STR.FROM CORE GROUP	740.00	
			ADD : DURING THE YEAR (JR.COLLEGE)	6,682.00	
TRUST FUND			ADD : DURING THE YEAR (P.G. SECTION)	1,275.00	
AS PER LAST B/S	12,248,574.00		ADD : DURING THE YEAR (JR.COLLEGE NON-GRANT)	6,714.00	
ADD:GRANT UTILSD TR.TO TF(MRP)	12,481.00		ADD : DURING THE YEAR (SHORT TERM SECTION)	46,643.00	
ADD:GRANT UTILSD TR.TO TF(COC E-ACCOUNT)	125,167.00		ADD : DURING THE YEAR (AUTONOMOUS. SECTION)	67,129.00	
ADD:GRANT UTILSD TR.TO TF(GDA)	657,381.00		ADD : DURING THE YEAR (JR.DISTRICT SPORT)	3,102.00	
ADD:GRANT UTILSD TR.TO TF(IQAC)	32,000.00		ADD : DURING THE YEAR (VOCATIONAL. SECTION DEV.F)	8,344.00	
ADD:GRANT UTILSD TR.TO TF(CPE)	3,740,113.00		TOTAL	848,201.00	
ADD: AS PER LAST B/S TR.FR CORE GROUP	469,130.00		LESS : RECOVERY OF BOOKS (SR.COLLEGE)	3,646.00	
LESS:DEPRECIATION OF UGC EQUIP.TR TO I&E	2,019,624.33		LESS : RECOVERY OF BOOKS (VOCATIONAL)	390.00	
LESS : TR TO I&E	0.67	15,265,221.00	TOTAL	844,165.00	
			LESS : DEPRECIATION	168,835.00	675,330.00
UNUTILISED U.G.C. GRANTS :-					
AS PER LAST B/S	2,020,610.00		Books & Journals (U.G.C.)		
ADD: DURING THE YEAR(CPE)	6,600,000.00		AS PER LAST B/S	546,900.00	
TOTAL	8,620,610.00		ADD:DURING THE YEAR (MRP)	12,481.00	
LESS:GRANT UTILSD TR.TO TF(CPE)	3,740,113.00		ADD:DURING THE YEAR (COC E-ACCOUNTING)	42,667.00	
LESS:GRANT UTILSD TR.TO TF(COC E-ACCOUNT)	125,167.00		ADD:DURING THE YEAR (GDA)	30,698.00	
LESS:GRANT UTILSD TR.TO TF(GDA)	657,381.00		ADD:DURING THE YEAR (CPE)	133,475.00	
LESS:GRANT UTILSD TR.TO TF(IQAC)	32,000.00		TOTAL	766,221.00	
LESS:GRANT UTILSD TR.TO TF(MRP)	12,481.00		LESS : DEPRECIATION	153,241.00	612,980.00
TOTAL	4,567,142.00				
LESS:GRANT UTILSD TR.TO I&E (MINOR RESEAR	17,519.00		Book Bank Library(jr.College)		
LESS:GRANT UTILSD TR.TO I&E (COC E-ACCOUN	20,123.00		AS PER LAST B/S	19,730.00	
LESS:GRANT UTILSD TR.TO I&E (CPE)	1,894,104.00		ADD: DURING THE YEAR	41,184.00	
LESS:GRANT UTILSD TR.TO I&E (IQAC)	154.00		TOTAL	60,914.00	
LESS:GRANT UTILSD TR.TO I&E (GDA)	140,373.00		LESS: RECOVERY DURING THE YEAR	454.00	
LESS: OLD GRANT UTILISED TR.TO I&E	85,912.00		TOTAL	60,460.00	
LESS: OLD GRANT UTILISED TR.TO I&E	20,000.00		LESS : DEPRECIATION	12,090.00	48,370.00
TOTAL	2,178,185.00				
LESS: MRP GRANT REFUNDED TO UGC	32,500.00		Book Bank Library(Sr.College)		
TOTAL	32,500.00	1,842,783.00	AS PER LAST B/S	67,140.00	
			LESS :RECOVERY DURING THE YEAR	835.00	
COLLEGE DEVELOPMENT FUND (JR,N.G)			TOTAL	66,305.00	
AS PER LAST B/S	2,130.00	2,130.00	LESS : DEPRECIATION	13,265.00	53,040.00
BALANCE C/F		29,413,074.00	BALANCE C/F		1,389,720.00

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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		29,413,074.00	BALANCE B/F		1,389,720.00
COLLEGE DEVELOPMENT FUND (B.C.A.)			FURNITURE & DEADSTOCK	3,204,100.00	
AS PER LAST B/S	62,949.00		AS PER LAST B/S	46,703.00	
ADD : DURING THE YEAR	10,561.00		ADD : DURING THE YEAR (SR.)	18,080.00	
LESS:UTILISED DEV.FUND TR.TO I&E	17,501.00	56,009.00	ADD : DURING THE YEAR (SHORT TERM)	24,525.00	
			ADD : DURING THE YEAR (JR. NON-GRANT)	429,825.00	
COLLEGE DEVELOPMENT FUND (MCVC)			ADD : DURING THE YEAR (AUTONOMOUS)	501,998.00	
DURING THE YEAR	77,900.00		ADD : DURING THE YEAR (Senior Non Grant.)	277,698.00	
LESS:UTILISED DEV.FUND TR.TO I&E	16,959.00	60,941.00	ADD : DURING THE YEAR (B.C.A.)	31,689.00	
			ADD : DURING THE YEAR (Junior.)	3,720.00	
COLLEGE DEVELOPMENT FUND (SR.COLL.)			ADD : AS PER LAST B/S TR.FR.MVR SHINDE STUDY CENTER	108,140.00	
AS PER LAST B/S	552,082.00		ADD : AS PER LAST B/S (BCA) TR.FR.ASSETS	10,990.00	
ADD : DURING THE YEAR	175,532.00		ADD : AS PER LAST B/S (CAUTION) TR.FR.ASSETS	225,700.00	
LESS:UTILISED DEV.FUND TR.TO I&E	38,820.00	688,794.00	ADD : DURING THE YEAR (PG)	4,883,168.00	
			TOTAL	610,398.00	4,272,770.00
COLLEGE DEVELOPMENT FUND (P.G.)			LESS : DEPRECIATION		
AS PER LAST B/S	4,185.00				
ADD : DURING THE YEAR	7,441.00	11,626.00	Furniture & Deadstock(D.F.)	101,500.00	
			AS PER LAST B/S	12,690.00	88,810.00
COLLEGE DEVELOPMENT FUND (SR.NON GRANT)			LESS : DEPRECIATION		
AS PER LAST B/S	68,903.00				
ADD : DURING THE YEAR	76,397.00		DIGITAL CLASSROOM FURNITURE(AUTONOMOUS)	123,360.00	
LESS:UTILISED DEV.FUND TR.TO I&E	35,002.00	110,298.00	AS PER LAST B/S	15,420.00	107,940.00
			LESS : DEPRECIATION		
CAUTION MONEY (SR.COLLEGE)					
AS PER LAST B/S	21,075.00	21,075.00	Furniture & Deadstock(B.C.A.)	108,140.00	
			AS PER LAST B/S	108,140.00	-
CAUTION MONEY (JR.COLLEGE)			LESS : TR.TO.ASSETS SIDE		
AS PER LAST B/S	9,010.00	9,010.00			
			Furniture & Deadstock(CAUTION.)	10,990.00	
CAUTION MONEY (BCA)			AS PER LAST B/S	10,990.00	-
AS PER LAST B/S	87,000.00	87,000.00	LESS : TR.TO.ASSETS SIDE		
BALANCE C/F		30,457,827.00	BALANCE C/F		5,859,240.00

K&P



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		30,457,827.00	BALANCE B/F		5,859,240.00
STUDENT AID FUND (JR.COLLEGE)			FURNITURE & DEADSTOCK (S.A.FUND)		
AS PER LAST B/S	28,033.00	28,033.00	AS PER LAST B/S	23,170.00	20,270.00
			LESS : DEPRECIATION	2,900.00	
STUDENT AID FUND (SR.COLLEGE)			C.C.T.V.CAMERA (U.G.C.)		
AS PER LAST B/S	10,740.00	6,795.00	AS PER LAST B/S	26,030.00	
LESS : DURING THE YEAR	3,945.00		ADD: DURING THE YEAR (CPE)	29,150.00	
			ADD: DURING THE YEAR (GDA)	7,078.00	
STUDENT AID FUND (SR.NON GRANT)			TOTAL	62,258.00	49,800.00
AS PER LAST B/S	7,442.00	13,082.00	LESS : DEPRECIATION	12,458.00	
ADD : DURING THE YEAR	5,640.00				
			FURNITURE & DEADSTOCK UGC		
STUDENT AID FUND (MCVC)			AS PER LAST B/S	239,750.00	
AS PER LAST B/S	4,350.00	4,250.00	ADD:AS PER LAST B/S UGC TR.FR.ASSETS	294,710.00	
LESS : DURING THE YEAR	100.00		ADD: DURING THE YEAR(CPE)	1,645,208.85	
			TOTAL	2,179,668.85	1,907,210.00
STUDENT AID FUND (JR.NON GRANT)			LESS : DEPRECIATION	272,458.85	
AS PER LAST B/S	20,700.00	25,710.00			
ADD : DURING THE YEAR	5,010.00		FURNITURE & DEADSTOCK (BUILDING)		
			AS PER LAST B/S	83,840.00	73,360.00
STUDENT AID FUND (BCA)			LESS : DEPRECIATION	10,480.00	
AS PER LAST B/S	5,455.00	7,295.00			
ADD : DURING THE YEAR	1,840.00		COMPUTER LAB FURNITURE (U.G.C.)		
			AS PER LAST B/S	7,190.00	6,290.00
STUDENT AID FUND (P.G.SECTION) :-			LESS : DEPRECIATION	900.00	
AS PER LAST B/S	280.00	790.00			
ADD : DURING THE YEAR	510.00		TEACHING AIDS (UGC)		
			AS PER LAST B/S	90,230.00	
SEVAK WELFARE FUND			ADD:DURING THE YEAR (GDA)	228,065.00	
AS PER LAST B/S	2,512.00	2,512.00	ADD:DURING THE YEAR(IQAC)	32,000.00	
			ADD: DURING THE YEAR (CPE)	144,500.00	
SEVAK WELFARE FUND (MCVC)			TOTAL	494,795.00	395,840.00
AS PER LAST B/S	5,520.00	5,520.00	LESS : DEPRECIATION	98,955.00	
DISTRICT SPORTS GRANT JR.			GYMKHANA EQUIPMENT		
DURING THE YEAR	75,000.00	-	AS PER LAST B/S	18,890.00	14,170.00
LESS: GRANT UTILISED & TR.TO I/E	75,000.00		LESS : DEPRECIATION	4,720.00	
DEPOSIT TENDER (BUILDING)			U.P.S.		
AS PER LAST B/S	2,760.00	2,760.00	AS PER LAST B/S	980.00	
			ADD DURING THE YEAR (SR.)	6,625.00	
DEPOSIT (CORE GROUP)			TOTAL	7,605.00	6,080.00
AS PER LAST B/S TR.FR.B/S CORE GROUP	30,884.00	30,884.00	LESS : DEPRECIATION	1,525.00	
BALANCE C/F		30,585,458.00	BALANCE C/F		8,332,260.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		30,585,458.00	BALANCE B/F		8,332,260.00
ANAMAT(CORE GROUP) AS PER LAST B/S TR.FROM CORE GROUP	89,160.00	89,160.00	FURNITURE & DEADSTOCK (UGC) AS PER LAST B/S LESS : TR TO ASSETS SIDE	294,710.00 294,710.00	-
DEPOSIT BUILDING AS PER LAST B/S	7,000.00	7,000.00	AUDIO VISUAL EQUIPMENT :- AS PER LAST B/S LESS : DEPRECIATION	560.00 110.00	450.00
DEPOSIT- LIBRARY (M.PHIL) AS PER LAST B/S	13,295.00	13,295.00	COMPUTER EQUIPMENT (U.G.C.) AS PER LAST B/S ADD: AS PER LAST B/S TR FR ASSETS 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)	1,876,190.00 44,360.00 3,070.00 82,500.00 353,400.00 1,397,749.48	
DEPOSIT - CANTEEN BUILDING AS PER LAST B/S	21,000.00	21,000.00	TOTAL	3,757,269.48	3,131,058.00
IBPS 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	LESS : DEPRECIATION	626,211.48	
DEPOSIT SECURITY (PRINCIPAL BUILDING) AS PER LAST B/S	3,550.00	3,550.00	SCANNER (U.G.C.) AS PER LAST B/S LESS : TR TO ASSETS SIDE	3,070.00 3,070.00	-
DEPOSIT SECURITY (NEW GYM.BUILDING) DURING THE YEAR	150,005.00	150,005.00	AUDIO SYSTEM (HEADPHONE(U.G.C.) AS PER LAST B/S LESS : DEPRECIATION	3,600.00 720.00	2,880.00
DEPOSIT-LIBRARY (JR.COLLEGE) :- AS PER LAST B/S	4,560.00	4,560.00	PHY.EQUIPMENT (UGC) DURING THE YEAR(CPE) LESS : DEPRECIATION	18,880.00 4,720.00	14,160.00
DEPOSIT-LIBRARY (SR.COLLEGE) :- AS PER LAST B/S	2,500.00	2,500.00	LED SCREEN (UGC) T.V. DURING THE YEAR(CPE) LESS : DEPRECIATION	153,100.00 30,620.00	122,480.00
DEPOSIT-S.T.F. (BUILDING) AS PER LAST B/S	4,954.00	4,954.00			
DEPOSIT-LIBRARY BOOK (SR.COLLEGE) :- AS PER LAST B/S	63,000.00	63,000.00			
BALANCE C/F		31,053,182.00	BALANCE C/F		11,603,288.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		31,053,182.00	BALANCE B/F		11,603,288.00
DEPOSIT-LIBRARY (PGDCA) :- AS PER LAST B/S	7,000.00	7,000.00	COMPUTER EQUIPMENT AS PER LAST B/S	851,280.00	
DEPOSIT-LIBRARY (VOCATIONAL) :- AS PER LAST B/S	10,134.00	10,134.00	ADD: AS PER LAST B/S TR.FR.ASSETS	4,650.00	
DEPOSIT- N.C.C. DRESS (SR.COLLEGE) :- AS PER LAST B/S	75,350.00	75,350.00	LESS : DEPRECIATION	142,660.00	713,270.00
DEPOSIT- LIBRARY(SR.NON GRANT) :- AS PER LAST B/S	74,000.00	74,000.00	XEROX MACHINE (AUTONOMOUS) AS PER LAST B/S	112,000.00	
P.T.C. EXAM FEE (SR.COLLEGE) AS PER LAST B/S	32,995.00	32,995.00	ADD:DURING THE YEAR	135,700.00	
P.T.C. EXAM FEE (P.G.) AS PER LAST B/S	29,876.00	29,876.00	LESS : DEPRECIATION	49,540.00	198,160.00
UNIVERSITY EXAM FEE (SR.COLLEGE) AS PER LAST B/S	644,924.00	644,924.00	COMPUTER M.C.V.C.(C.D.F.) AS PER LAST B/S	114,570.00	
ADD DURING THE YEAR	32,003.00		LESS : DEPRECIATION	19,100.00	95,470.00
LESS :- DURING THE YEAR SR.	7,219.00	669,708.00	AUDIO VISUAL EQUIPMENT (U.G.C.) AS PER LAST B/S	8,430.00	
UNIVERSITY EXAM FEE (B.C.A.) AS PER LAST B/S	107,476.00	107,476.00	LESS : DEPRECIATION	1,690.00	6,740.00
UNIVERSITY EXAM FEE (SR.NON GRANT.) AS PER LAST B/S	186,214.00	186,214.00	ELECTRIC EQUIPMENT (SR.COLLEGE) AS PER LAST B/S	25,830.00	
UNIVERSITY EXAM FEE (P.G.) AS PER LAST B/S	530.00	530.00	ADD: AS PER LAST B/S TR.FR.CORE GROUP	11,740.00	
S.S.T.C.EXAM FEE:-(SR.COLLEGE) AS PER LAST B/S	7,515.00	7,515.00	LESS : DEPRECIATION	4,700.00	32,870.00
B.C.EXAM FEE AS PER LAST B/S	13,620.00	13,620.00	PRINTER (SR.COLLEGE NON GRANT) AS PER LAST B/S	4,650.00	
B.C.EXAM FEE(JR.COLLEGE) AS PER LAST B/S	6,035.00	6,035.00	LESS : TR.TO ASSETS SIDE	4,650.00	-
B.C.FREESHIP EXAM FEE(SR.COLLEGE) AS PER LAST B/S	57,140.00	57,140.00	PRINTER (U.G.C.) AS PER LAST B/S	44,360.00	
			LESS : TR TO ASSETS SIDE	44,360.00	-
			AIR CONDITIONER (U.G.C.) AS PER LAST B/S	50,990.00	
			LESS : DEPRECIATION	6,370.00	44,620.00
			CAMERA (U.G.C.) AS PER LAST B/S	32,000.00	
			LESS : DEPRECIATION	6,400.00	25,600.00
			CASH COUNTING MACHINE (U.G.C.) AS PER LAST B/S	8,320.00	
			LESS : DEPRECIATION	1,660.00	6,660.00
BALANCE C/F		32,335,280.00	BALANCE C/F		12,956,718.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		32,335,280.00	BALANCE B/F		12,956,718.00
B.C.FREESHIP EXAM FEE(JR.COLLEGE)			GENERATOR (UGC) :-	262,900.00	
AS PER LAST B/S	4,505.00	4,505.00	AS PER LAST B/S	32,860.00	230,040.00
ASHWAMEDH FEE (SR.NON GRANT)			TEACHING AIDS (SR.COLLEGE)	1,750.00	
AS PER LAST B/S	11,827.00	11,827.00	AS PER LAST B/S	350.00	1,400.00
REGISTRATION FEE(SR.COLLEGE)			LESS : DEPRECIATION		
AS PER LAST B/S	3,970.00	3,970.00	ELECTRIC MOTOR	30,180.00	
REGISTRATION FEE(M.PHIL)			AS PER LAST B/S	24,707.00	
AS PER LAST B/S	3,500.00	3,500.00	ADD: DURING THE YEAR SR.NG.	6,857.00	48,030.00
SCARITY EXAM FEE(SR.COLLEGE)			LESS : DEPRECIATION		
AS PER LAST B/S	23,795.00	23,795.00	INTERCOM SYSTEM	8,070.00	
EMAIL FEE (BCA)			AS PER LAST B/S	1,010.00	7,060.00
AS PER LAST B/S	3,200.00	3,200.00	LESS : DEPRECIATION		
EMAIL FEE (SR.COLLEGE)			FIRE EXTINGUISHER (SR.COLLEGE)	15,380.00	
AS PER LAST B/S	2,961.00	2,961.00	AS PER LAST B/S	1,920.00	13,460.00
LEAD COLLEGE FEE (BCA)			LESS : DEPRECIATION		
AS PER LAST B/S	7,560.00	7,585.00	ZEROX MACHINE (D.F.)	3,650.00	
ADD : DURING THE YEAR	25.00		AS PER LAST B/S	730.00	2,920.00
ELIGIBILITY FEE (JR.NON GRANT)			LESS : DEPRECIATION		
AS PER LAST B/S	900.00	900.00	ZEROX MACHINE (U.G.C.)	125,580.00	
ELIGIBILITY FEE (SR.NONGRANT)			AS PER LAST B/S	25,120.00	100,460.00
AS PER LAST B/S	3,475.00	3,475.00	LESS : DEPRECIATION		
ELIGIBILITY FEE (M.PHIL)			COMPUTER CABIN	16,100.00	
AS PER LAST B/S	3,200.00	3,200.00	AS PER LAST B/S	2,010.00	14,090.00
ANAMAT FEE GRANT (SR.COLLEGE)			LESS : DEPRECIATION		
AS PER LAST B/S	29,251.00	29,251.00	CABIN PARTITION	45,150.00	
ENVIRONMENT FEE (SR.COLLEGE)			AS PER LAST B/S	5,640.00	39,510.00
AS PER LAST B/S	514,136.00	580,811.00	LESS : DEPRECIATION		
ADD DURING THE YEAR	66,675.00		PLASTIC WATER TANK SR.COLL.	2,100.00	
			AS PER LAST B/S	29,662.50	
			ADD: DURING THE YEAR SR.NG.	3,972.50	27,790.00
			LESS : DEPRECIATION		
BALANCE C/F		33,104,555.00	BALANCE C/F		13,257,378.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		33,104,555.00	BALANCE B/F		13,257,378.00
ENVIRONMENT FEE (SR.NONGRANT)			PLASTIC WATER TANK (DF)		
AS PER LAST B/S	47,725.00		DURING THE YEAR(SR,NG.)	35,002.00	
ADD : DURING THE YEAR	47,075.00	94,800.00	ADD: DURING THE YEAR(BCA)	17,501.00	
			LESS : DEPRECIATION	6,563.00	45,940.00
ENVIRONMENT FEE (BCA)			PLASTIC WATER JAR		
AS PER LAST B/S	46,817.00		DURING THE YEAR BCA	2,800.00	
ADD: DURING THE YEAR	6,575.00	53,392.00	LESS : DEPRECIATION	350.00	2,450.00
PRIZES (SR.COLLEGE)			INVERTER BATTERY		
AS PER LAST B/S	102,774.00		AS PER LAST B/S	445,630.00	
ADD : DURING THE YEAR	650.00	103,424.00	LESS : DEPRECIATION	55,700.00	389,930.00
PRIZES (MVR STUDY CENTER)			L.C.D.PROJECTOR (U.G.C.)		
AS PER LAST B/S TR.FR. MVR B/S	329,890.00	329,890.00	AS PER LAST B/S	354,100.00	
H.S.C.EXAM FEE (JR.COLLEGE)			ADD : DURING THE YEAR(GDA)	38,140.00	
DURING THE YEAR	445.00		ADD : DURING THE YEAR(CPE)	212,350.00	
Less Tr. FROM ASSETS SIDE	210.00	235.00	LESS : DEPRECIATION	120,920.00	483,670.00
PERSONAL A/C (JR.NG.)			L.C.D.PROJECTOR (C.D.F.)		
DURING THE YEAR	6,500.00	6,500.00	AS PER LAST B/S	7,270.00	
PERSONAL A/C (SR.COLLEGE)			LESS : DEPRECIATION	1,450.00	5,820.00
AS PER LAST B/S	9,957.00		P.C.O.COIN BOX		
ADD : DURING THE YEAR	-		AS PER LAST B/S	560.00	
LESS: DURING THE YEAR	40.00	9,917.00	LESS : DEPRECIATION	70.00	490.00
PERSONAL A/C (BUILDING)			INVERTER EQUIPMENT		
AS PER LAST B/S	4,172.00	4,172.00	AS PER LAST B/S	2,220.00	
H.S.C.PRACTICAL EXAM REMUNERATION(JR.COLLEGE)			ADD: DURING THE YEAR SHORT TERM	2,950.00	
AS PER LAST B/S	4,848.00		LESS : DEPRECIATION	650.00	4,520.00
ADD: DURING THE YEAR	4,810.00		C.C.T.V.CAMERA		
LESS: DURING THE YEAR	2,566.00	7,092.00	AS PER LAST B/S	164,820.00	
KARMVEER CONSUMER STORES			ADD: DURING THE YEAR SR.NG.	821,430.00	
AS PER LAST B/S	60,468.00	60,468.00	LESS : DEPRECIATION	197,250.00	789,000.00
EX-SERVICEMAN FEE GRANT(P.G.)			INVERTER BATTERY (U.G.C.)		
AS PER LAST B/S	900.00	900.00	AS PER LAST B/S	72,360.00	
SCHOLARSHIP (SR.COLLEGE)			LESS : DEPRECIATION	9,050.00	63,310.00
AS PER LAST B/S	150,725.00		INVERTER (EPBAX) SYSTEM (U.G.C.)		
LESS : DURING THE YEAR	150,725.00	-	AS PER LAST B/S	9,900.00	
			LESS : DEPRECIATION	1,240.00	8,660.00
BALANCE C/F		33,681,500.00	BALANCE C/F		15,013,478.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		33,681,500.00	BALANCE B/F		15,013,478.00
EX-SERVICEMAN SCHOLARSHIP(M.C.V.C.)			WATER COOLER (B.C.A.)	9,430.00	
AS PER LAST B/S	955.00	955.00	AS PER LAST B/S	1,180.00	8,250.00
			LESS : DEPRECIATION		
BOOKS & UNIFORM SCHOLARSHIP			WATER COOLER (LADIES HOSTEL BUILD.) U.G.C.	134,370.00	
AS PER LAST B/S	21,590.00	21,590.00	AS PER LAST B/S	16,800.00	117,570.00
			LESS : DEPRECIATION		
BOOKS & UNIFORM SCHOLARSHIP(JR.)			WATER PURIFIER (LADIES HOSTEL BUILD.) U.G.C.	149,060.00	
AS PER LAST B/S	175.00	175.00	AS PER LAST B/S	18,630.00	130,430.00
			LESS : DEPRECIATION		
ANAMAT (SR.COLLEGE)			WATER PURIFIER	5,900.00	
AS PER LAST B/S	6,500.00	6,500.00	AS PER LAST B/S	740.00	5,160.00
			LESS : DEPRECIATION		
STAFF QARTER RENT			L.C.D.T.V. (LADIES HOSTEL) (UGC)	34,260.00	
AS PER LAST B/S	53,125.00		AS PER LAST B/S	6,850.00	27,410.00
ADD: DURING THE YEAR	62,292.00		LESS : DEPRECIATION		
LESS : DURING THE YEAR	70,417.00	45,000.00			
			WATER METER	5,630.00	
U.G.C.EXCESS GRANT			AS PER LAST B/S	1,130.00	4,500.00
AS PER LAST B/S	33,085.00	33,085.00	LESS : DEPRECIATION		
EXCESS SALARY GRANT JR.			LAPTOP (CDF)	1,800.00	
DURING THE YEAR	106,198.00	106,198.00	AS PER LAST B/S	300.00	1,500.00
			LESS : DEPRECIATION		
BLIND FUND (JR.COLLEGE)			ELECTRONIC EQUIPMENT U.G.C.	5,700.00	
AS PER LAST B/S	2,400.00	2,400.00	DURING THE YEAR CPE	1,140.00	4,560.00
			LESS : DEPRECIATION		
FLAG DAY M.C.V.C.			SOLAR WATER SYSTEM (D.F.)	43,720.00	
AS PER LAST B/S	600.00	600.00	AS PER LAST B/S	5,470.00	38,250.00
			LESS : DEPRECIATION		
FLAG DAY NIDHI (JR.)			ELECTRONIC EQUIPMENT	30,740.00	
AS PER LAST B/S	990.00	990.00	AS PER LAST B/S	920.00	
			ADD DURING THE YEAR SR	6,000.00	
RAYAT ENGLISH SCHOOL BUILDING			ADD DURING THE YEAR MCVC DF.	7,530.00	30,130.00
AS PER LAST B/S	3,000,000.00	3,000,000.00	LESS : DEPRECIATION		
SATARA ZONAL SPORT GRANT			TWO WHEELER EQUIPMENT(CORE GROUP)	22,230.00	
AS PER LAST B/S	73,453.00	73,453.00	AS PER LAST B/S TR.FR.CORE GROUP B/S	2,220.00	20,010.00
			LESS : DEPRECIATION		
EX-SERVICEMAN SCHOLARSHIP (JR.)					
AS PER LAST B/S	7,317.00	7,317.00			
PAY RECOVERY (JR.COOLLRGE)					
AS PER LAST B/S	4,859.00	4,859.00			
ENVIRONMENTAL FEE (SR.NON GRANT)					
AS PER LAST B/S	69,025.00	69,025.00			
BALANCE C/F		37,052,692.00	BALANCE C/F		15,410,088.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		37,052,692.00	BALANCE B/F		15,410,088.00
LEAD COLLEGE FEE (SR.NON GRANT)			MOTOR ARMICHER EQUIPMENT(CORE GROUP)	19,530.00	
AS PER LAST B/S	12,125.00		AS PER LAST B/S TR.FR.CORE GROUP B/S	2,440.00	17,090.00
ADD: DURING THE YEAR	9,650.00	21,775.00	LESS : DEPRECIATION		
PRO-RETA FEE (SR.NON GRANT.)			HORTICULTURE EQUIPMENT(CORE GROUP)	670.00	
AS PER LAST B/S	4,400.00	4,400.00	AS PER LAST B/S TR.FR.CORE GROUP B/S	80.00	590.00
N.S.S. FEE (SR.NON GRANT.)			LESS : DEPRECIATION		
AS PER LAST B/S	1,980.00	1,980.00	DAIRY EQUIPMENT(CORE GROUP)	6,580.00	
YASHWANTRAO CHAVAN CORPUS FUND SR.			AS PER LAST B/S TR.FR.CORE GROUP B/S	820.00	5,760.00
DURING THE YEAR	10,000.00	10,000.00	LESS : DEPRECIATION		
LABOUR SCHEME ACCOUNT			COLLEGE NAME BORD BUILDING (STEEL)	98,766.00	
DURING THE YEAR	200,562.00		DURING THE YEAR	12,346.00	86,420.00
LESS : TR.FROM ASSETS SIDE	169,002.00	31,560.00	LESS : DEPRECIATION		
CORE GROUP A/c			UNDERGROUND PIPELINE (DF)	1,140.00	
Add : Tr.Fr.Core Group B/s	2,524.00	2,524.00	AS PER LAST B/S	140.00	1,000.00
INCOME & EXPENDITURE A/C			LESS : DEPRECIATION		
AS PER LAST B/S	23,541,888.72		COLLEGE STEEL GATE (BUILDING)	10,340.00	
ADD : SURPLUS DURING THE YEAR	3,219,687.89		AS PER AST B/S	1,290.00	9,050.00
ADD : GENERAL FUND DURING THE YEAR (SR.CO	706,921.00		LESS : : DEPRECIATION		
ADD : GF DURING THE YEAR MVR SHINDE	1,250.00		GOAT KEEPING SHED(CORE GROUP)	56,340.00	
TOTAL	27,469,747.61		AS PER LAST B/S TR.FR.CORE GROUP B/S	2,820.00	53,520.00
LESS: GENERAL FUNDDURING THE YEAR CORE	3,355.00		LESS : DEPRECIATION		
LESS: TR.FR. CORE GROUP	288,316.15		HORTICULTURE WIRE COMPOUND(CORE GROUP)	9,360.00	
LESS: TR.FR. MVR SHINDE B/S	217,573.00		AS PER LAST B/S TR.FR.CORE GROUP B/S	470.00	8,890.00
TOTAL	509,244.15	26,960,503.46	LESS : DEPRECIATION		
			COLLEGE MAIN BUILDING	39,740.00	
			AS PER AST B/S	39,740.00	-
			LESS : DURING THE YEAR		
			VOCATIONAL BUILDING	174,620.00	
			AS PER LAST B/S	174,620.00	-
			LESS : DURING THE YEAR		
			LIBRARY BUILDING	332,390.00	
			AS PER LAST B/S	332,390.00	-
			LESS : DURING THE YEAR		
BALANCE C/F		64,085,434.46	BALANCE C/F		15,575,318.00



RAYAT SHIKSHAN SANSTHAS DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA
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LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		64,085,434.46	BALANCE B/F		15,575,318.00
			LADIES HOSTEL BUILDING	196,300.00	
			AS PER LAST B/S	196,300.00	-
			LESS : DURING THE YEAR		
			PRINCIPAL QUARTER BUILDING	3,040.00	
			AS PER LAST B/S	3,040.00	-
			LESS : DURING THE YEAR		
			WATER TANK STAND	7,930.00	
			AS PER LAST B/S	7,930.00	-
			LESS : DURING THE YEAR		
			LIBRARY BUILDING	395,280.00	
			AS PER LAST B/S	395,280.00	-
			LESS : DURING THE YEAR		
			LECTURE HALL	126,120.00	
			AS PER LAST B/S	126,120.00	-
			LESS : DURING THE YEAR		
			BORE WELL DF.SR.	23,870.00	
			DURING THE YEAR	1,190.00	22,680.00
			LESS : DEPRECIATION		
			BORE WELL	16,780.00	
			AS PER LAST B/S	840.00	15,940.00
			LESS : DEPRECIATION		
			WATER TANK (RCC)	55,850.00	
			AS PER LAST B/S	55,850.00	-
			LESS : DURING THE YEAR		
			COLLEGE COMPOUND	30,680.00	
			AS PER LAST B/S	30,680.00	-
			LESS : DURING THE YEAR		
			COLLEGE ROAD	21,700.00	
			AS PER LAST B/S	21,700.00	-
			LESS : DURING THE YEAR		
			STAFF QUARTER	6,510.00	
			AS PER LAST B/S	6,510.00	-
			LESS : DURING THE YEAR		
BALANCE C/F		64,085,434.46	BALANCE C/F		15,613,938.00



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

LIABILITIES	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	
			LESS : DURING THE YEAR	208,480.00	-
			SHED NO.02		
			AS PER LAST B/S	28,220.00	
			LESS : DURING THE YEAR	28,220.00	-
			IMPROVEMENT & HOSTEL FACILITY		
			AS PER LAST B/S	2,390.00	
			LESS : DURING THE YEAR	2,390.00	-
			HOSTEL KITCHEN SHED		
			AS PER LAST B/S	12,250.00	
			LESS : DURING THE YEAR	12,250.00	-
			CHH.SHAHU MAHARAJ STATUE		
			AS PER LAST B/S	700.00	
			LESS : DEPRECIATION	40.00	660.00
			LADIES ROOM CONSTR.		
			AS PER LAST B/S	3,350.00	
			LESS : DURING THE YEAR	3,350.00	-
			CYCLE STAND SHED (BUILDING)		
			AS PER LAST B/S	75,810.00	
			LESS : DURING THE YEAR	75,810.00	-
			LECTURE HALL (U.G.C. BUILDING)		
			AS PER LAST B/S	382,080.00	
			LESS : DEPRECIATION	19,100.00	362,980.00
			BUILDING CONSTRUCTION (PG) UGC		
			AS PER LAST B/S	97,640.00	
			LESS : DEPRECIATION	4,880.00	92,760.00
			NON RESIDENT STUDENT CENTRE BLDG.(U.G.C.)		
			AS PER LAST B/S	352,620.00	
			LESS : DEPRECIATION	17,630.00	334,990.00
			NETWORK RESOURCE CENTRE (U.G.C.)		
			AS PER LAST B/S	1,920.00	
			LESS : DEPRECIATION	100.00	1,820.00
BALANCE C/F		64,085,434.46	BALANCE C/F		23,367,508.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		64,085,434.46	BALANCE B/F		23,367,508.00
			LADIES HOSTEL CONSTRUCTION (U.G.C.)	7,326,690.00	
			AS PER LAST B/S	366,330.00	6,960,360.00
			LESS : DEPRECIATION		
			TEMP.SHED (BUILDING) :-	850.00	
			AS PER LAST B/S	850.00	-
			LESS : DURING THE YEAR		
			COMPUTER LAB (BUILDING)		
			AS PER LAST B/S	269,640.00	-
			LESS : DURING THE YEAR	269,640.00	
			STD BOOTH & CANTEEN BUILDING		
			AS PER LAST B/S	89,930.00	-
			LESS : DURING THE YEAR	89,930.00	
			OFFICE PORCH CONST.(BUILDING)		
			AS PER LAST B/S	296,100.00	-
			LESS : DURING THE YEAR	296,100.00	
			PEVAR BLOCK CONST.(BUILDING)		
			AS PER LAST B/S	214,540.00	-
			LESS : DURING THE YEAR	214,540.00	
			WALL COMPOUND (BUILDING)		
			AS PER LAST B/S	99,180.00	-
			LESS : DURING THE YEAR	99,180.00	
			SANITORY TOILET BLOCK (BUILDING)		
			AS PER LAST B/S	823,910.00	-
			LESS : DURING THE YEAR	823,910.00	
			SANITORY BLOCK CONST.(STUDENT)		
			AS PER LAST B/S	10,750.00	-
			LESS : DURING THE YEAR	10,750.00	
			CYCLE STAND & SHED (D.F.)		
			AS PER LAST B/S	80,430.00	-
			LESS : DURING THE YEAR	80,430.00	
BALANCE C/F		64,085,434.46	BALANCE C/F		26,412,278.00



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

LIABILITIES		Rs.	Rs.	ASSETS	BALANCE B/F	Rs.	Rs.
BALANCE B/F			64,085,434.46				26,412,278.00
				HEALTH CENTER CONST.(D.F.)		28,610.00	-
				AS PER LAST B/S		28,610.00	-
				LESS : DURING THE YEAR			
				BUILDING CONSTRUCTION (CLASSROOM)		1,324,740.00	-
				AS PER LAST B/S		1,324,740.00	-
				LESS : DURING THE YEAR			
				BUILDING CONSTRUCTION(GYMKHANA GROUND & I)		12,269,040.00	-
				AS PER LAST B/S		12,269,040.00	-
				LESS : DURING THE YEAR			
				PRINCIPAL QUARTER BUILDING		1,292,110.00	-
				AS PER LAST B/S		1,292,110.00	-
				LESS : DURING THE YEAR			
				CLASSROOM CONST.(CDF) U.G.C.		3,205,020.00	
				AS PER LAST B/S		160,250.00	3,044,770.00
				LESS : DEPRECIATION			
				BASKET BALL GROUND		713,250.00	-
				AS PER LAST B/S		713,250.00	-
				LESS : DURING THE YEAR			
				BUILDING CONSTRUCTION (U.G.C.)		46,340.00	
				AS PER LAST B/S		2,320.00	44,020.00
				LESS : DEPRECIATION			
				BUILDING CONSTRUCTION (NEW GYMKHANA BUILDING)		188,540.00	
				AS PER LAST B/S		8,774,490.90	
				ADD: DURING THE YEAR		0.90	8,963,030.00
				LESS: TR. TO I&E A/C			
				BLDG.CONST.(LAXMIBAI B.PATIL SABHAGRAH 3rd FLOOR)		2,277,837.00	
				AS PER LAST B/S		180,905.00	2,458,742.00
				ADD: DURING THE YEAR			
				DEPOSIT MS-CIT(STUDY MATERIAL)		5,000.00	5,000.00
				AS PER LAST B/S			
				DEPOSIT -MUNICIPAL		1,100.00	1,100.00
				AS PER LAST B/S			
				DEPOSIT -M.S.E.B.(BUILDING)		8,047.00	8,047.00
				AS PER LAST B/S			
			64,085,434.46		BALANCE C/F		38,030,961.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		64,085,434.46	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	1,240.00
			DEPOSIT - TELEPHONE AS PER LAST B/S	4,000.00	4,000.00
			DEPOSIT - TELEPHONE- STD AS PER LAST B/S	1,894.00	1,894.00
			DEPOSIT - M.S.E.B.(SR.COLLEGE.) AS PER LAST B/S ADD : DURING THE YEAR	52,450.00 1,520.00	53,970.00
			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
BALANCE C/F		64,085,434.46	BALANCE C/F		44,556,540.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		64,085,434.46	BALANCE B/F		44,556,540.00
			PERSONAL ACCOUNT (B.C.A.)	21,700.00	
			AS PER LAST B/S	10,000.00	11,700.00
			LESS : DURING THE YEAR		
			PERSONAL ACCOUNT (MS.CIT.)	2,482.00	
			AS PER LAST B/S	2,482.00	-
			LESS : DURING THE YEAR		
			PERSONAL ACCOUNT (SR.COLLEGE)	544,070.00	
			AS PER LAST B/S	210,757.00	
			ADD - DURING THE YEAR	319,600.00	435,227.00
			LESS - DURING THE YEAR		
			PERSONAL ACCOUNT (JR.COLLEGE)	2,000.00	2,000.00
			AS PER LAST B/S		
			PERSONAL ACCOUNT (BUILDING)	2,367,902.00	
			AS PER LAST B/S	2,707,357.00	
			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		
			PERSONAL ACCOUNT (JR.NON.GRANT)	1,500.00	1,500.00
			AS PER LAST B/S		
			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)	131,000.00	
			AS PER LAST B/S	7,304.00	138,304.00
			ADD DURING YEAR		
			UNIVERSITY EXAM CENTER (SR.COLLEGE)	7,451.00	
			AS PER LAST B/S	71,592.00	79,043.00
			ADD : DURING THE YEAR		
			APATKALIN NIDHI(SR.NON GRANT)	1,500.00	1,500.00
			AS PER LAST B/S		
			OTHER FEE (JR.COLLEGE H.S.C)	570.00	
			AS PER LAST B/S	570.00	-
			LESS: TR.TO I&E		
BALANCE C/F		64,085,434.46	BALANCE C/F		44,882,788.00



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

				Rs.	Rs.
					44,882,788.00
LIABILITIES	Rs.	ASSETS	Rs.		
BALANCE B/F	64,085,434.46	BALANCE B/F			
		E-SEVA SHULK (SR.NON GRANT) AS PER LAST B/S	13,500.00	✓ 13,500.00	
		E-SEVA SHULK (P.G.) AS PER LAST B/S	2,850.00	✓ 2,850.00	
		SEVAK SURAKSHA VIMA SR. DURING THE YEAR	300.00	300.00	
		STUDENT LIC (P.G.) AS PER LAST B/S	1,100.00	✓ 1,100.00	
		STUDENT LIC (SR.COLLEGE) AS PER LAST B/S	5,725.00		
		ADD DURING THE YEAR	9,125.00		
		ADD: AS PER LAST B/S TR FR ASSETS	22,944.00	37,794.00	
		STUDENT LIC (SR.NONGRANT) DURING THE YEAR	3,750.00	3,750.00	
		LABOUR SCHEME ACCOUNT AS PER B/S	169,002.00		
		LESS : TR.TO LIB.SIDE	169,002.00	-	
		GYMKHANA KRIDA SCHOLARSHIP AS PER LAST B/S	1,780.00		
		LESS DURING THE YEAR	708.00	1,072.00	
		LEAD COLLEGE EXP. AS PER LAST B/S	9,395.00		
		ADD: DURING THE YEAR	54,137.00		
		ADD: DURING THE YEAR	8,950.00		
		LESS: DURING THE YEAR	26,700.00	45,782.00	
		ASHWAMEDH FEE (SR.COLLEGE) AS PER LAST B/S	1,253.00	1,253.00	
		ELIGIBILITY FEE (JR.) AS PER LAST B/S	2,430.00	✓ 2,430.00	
		INTEREST ON INCOME TAX (U.G.C.) AS PER LAST B/S	1,744.00		
		LESS : DURING THE YEAR	1,744.00	-	
		DISTANCE CAP EXP.SR. DURING THE YEAR	2,500.00	2,500.00	
BALANCE C/F	64,085,434.46	BALANCE C/F			45,019,224.00



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
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	22,944.00	-
			LESS: TR TO ASSETS SIDE	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	143.00	-
			LESS : DURING THE YEAR	48.00	95.00
			ELIGIBILITY FEE (B.C.A.) AS PER LAST B/S	4,500.00	-
			ADD: DURING THE YEAR	800.00	5,300.00
			H.S.C.EXAM FEE (JR.COLLEGE) AS PER LAST B/S	210.00	-
			LESS : TR TO LIB.SIDE	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	57,500.00	-
			ADD DURING THE YEAR	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	100.00
			CORE GROUP A/C AS PER LAST B/S	2,124.00	-
			LESS TR TO I&E A/C	2,124.00	-
BALANCE C/F		64,085,434.46	BALANCE C/F		47,639,701.00



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

LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
BALANCE B/F			64,085,434.46	BALANCE B/F			47,639,701.00
				N.S.S.A/C (SR.COLLEGE)			
				AS PER LAST B/S	219,128.00		
				ADD :DURING THE YEAR	7,708.00		226,836.00
				N.S.S.A/C (JR.COLLEGE)			
				AS PER LAST B/S	57,151.00		
				LESS :DURING THE YEAR	26,549.00		30,602.00
				PROVIDEND FUND (SR.COLLEGE)			
				AS PER LAST B/S	5,600.00		
				LESS DURING THE YEAR	5,600.00		-
				PROFESSIONAL TAX (SR.COLLEGE)			
				AS PER LAST B/S	5,600.00		
				LESS DURING THE YEAR	5,600.00		-
				YOUVAK MAHOSTAV EXP.SR.COLLEGE			
				AS PER LAST B/S	97,739.00		
				LESS : TR.TO I&E	97,739.00		-
				BANK INTEREST ON F.D.(BUILDING)			
				AS PER LAST B/S	765,000.00		
				ADD : DURING THE YEAR	1,597,939.00		2,362,939.00
				CLOSING BALANCE AS ON 31-03-2018 :-			
				CASH ON HAND (SENIOR COLLEGE)	1,939.00		
				CASH AT RAYAT BANK A/C NO - 06	285,809.62		
				CASH AT RAYAT BANK NON SALARY A/C NO-56	2,255,717.50		
				CASH AT SATARA D.C.C.BANK A/C NO-95/7	707,238.83		
				CASH AT SATARA D.C.C.BANK SALARY A/C NO-95/75 JR.COLL.	106,659.90		
				CASH AT SATARA D.C.C.BANK NON SALARY A/C NO-95/6 JR.CO.	623,256.96		
				CASH AT STATE BANK OF INDIA JR.NSS A/C NO-	223,659.00		
				CASH AT BARODA BANK SCHOLARSHIP A/C NO-	27,465.00		
				CASH AT RAYAT BANK JR.N.S.S. A/C NO-	75,260.00		
				CASH AT RAYAT BANK SCHOLARSHIP A/C NO-	7,276.69		
				CASH AT BOM SCHO.A/C NO-	798.00		
				CASH AT STATE BANK OF INDIA SR.NG.	457,175.71		
				CASH AT SATARA DCC BANK SALARY MCVC A/C NO-95/	83,553.00		
				CASH AT SATARA DCC BANK NONSALARY MCVC A/C NO-95/75	363,886.75		
				CASH AT BOM SALARY A/C NO.-2584	354,871.40		
				CASH AT BOM UNIV. A/C NO.4356	1,101,285.00		
				CASH AT RAYAT BANK BUILDING A/C NO.126	1,901,304.31		
				CASH AT BOM SALARY MCVC A/C NO.- A/C	895.00		
				CASH AT UNION SALARY MCVC A/C NO-81 A/C	38,482.44		
				CASH AT RAYAT BANK BCA A/C NO- A/C	46,627.00		
				CASH AT RAYAT BANK SR.NSS A/C NO- A/C	102,851.50		
				CASH AT CANARA BANK UGC A/C NO-1251 A/C	3,090,468.00		
				BALANCE C/F			47,639,701.00
BALANCE C/F			64,085,434.46				



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
BALANCE B/F		64,085,434.46	BALANCE B/F		47,639,701.00
			CASH AT BOM BANK BUILDING F.D. A/C	4,294,384.00	
			CASH AT BANK SR.NSS BOI A/C	121,034.00	
			CASH AT BANK DCC SHORT TERM DEVAPUR A/C	31,294.40	
			CASH AT BANK MANDESHI SHORT TERM DEVAPUR A/C	16,836.00	
			CASH AT BANK RAYAT MVR SHINDE A/C	6,667.00	
			CASH AT BANK RAYAT CORE GROUP A/C	121,037.45	16,445,733.46
GRAND TOTAL		64,085,434.46			64,085,434.46

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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Pune - 411029

14 TH JULY 2018

