



Rayat Shikshan Sanstha's

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

(Autonomous College)

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

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

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

CRITERIA 4 – INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities and

4.4 Maintenance of physical facilities and academic support facilities

4.1.4.1 Expenditure for infrastructure augmentation excluding salary during last five years (INR in Lakhs)

EXPENDITURE EXCLUDING SALARY DURING LAST FIVE YEAR

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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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UDIAS No. 27311026506

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
The Contituent College of Karmaveer Bhaurao Patil University, Satara
Consolidated Statement of showing Expenditure after Salary

Year	2021-22			2020-21			2019-20			2018-19			2017-18			Total Expenditure of 5 year		
Account	Total Expenditure	Salary	Exp After Salary	Total Expenditure	Salary	Exp After Salary	Total Expenditure	Salary	Exp After Salary	Total Expenditure	Salary	Exp After Salary	Total Expenditure	Salary	Exp After Salary	Total Expenditure	Salary	Exp After Salary
Sr. College	44165960	42372159	1793801	37879400	36679488	1199912	28220549	26676397	1544152	30438108	29237598	1200510	26429261.92	25307260	1122001.92	167133279	160272902	6860377
Sr. College NG	5181854	3006332	2175522	3766192	2081657	1684535	4833591	2477586	2356005	4260340	2377185	1883155	6177344.55	1997041	4180303.55	24219322	11939801	12279521
PG	40242		40242	136194		136194	71029	960	70069	76583	1242	75341	238072		238072	562120	2202	559918
BCA	1198220	671878	526342	1095518	544379	551139	1611528	840221	771307	1457039	814324	642715	1321088	653021	668067	6683393	3523823	3159570
Short Term	776798	632670	144128	112991.04	14850	98141.04	218598	120919	97679	282651	29950	252701	458845	175100	283745	1849883	973489	876394
Sevak Niwas	16328		16328	36046		36046	92594		92594	67728		67728	23441		23441	236137	0	236137
RUSA	9735662		9735662	11625842		11625842	8044970		8044970	16773933		16773933			0	46180407	0	46180407
Autonomous	1899313	270000	1629313	2407830	559677	1848153	4536102	572419	3963683	3611113	1117998	2493115	2643155	675053	1968102	15097513	3195147	11902366
UGC	1624403		1624403	4923730	1271200	3652530	7700009	2354747	5345262	4451804		4451804	6883314.08		6883314.08	25583260	3625947	21957313
Building	545318		545318	172438		172438	1187365		1187365	632228		632228	12343618		12343618	14880967	0	14880967
Total	65184098	46953039	18231059	62156181.04	41151251	21004930	56516335	33043249	23473086	62051527	33578297	28473230	56518139.55	28807475	27710664.55	302426281	183533311	118892970



Principal
Principal
Dhananjayrao Gadgil College of
Commerce, Satara

**Total Expenditure
Excluded Salary
2021-22**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND	-		BUILDING REPAIR	8,595.00	
BANK BALANCES WITH BANK -			PLUMBING MATERIAL	55,984.00	
IN RAYAT BANK A/C SAVING NO. 126	14,476.71		FURNITURE REPAIR	1,500.00	
IN DCC BANK FIXED DEPOSIT A/C	176,205.00		COLOUR EXPENSES	9,800.00	75,879.00
IN SBI BANK FIXED DEPOSIT A/C	2,000,000.00		BY MISCELLANEOUS EXPENDITURE :-		
IN BOM BANK FIXED DEPOSIT A/C	4,788,382.00		ADVERTISEMENT	17,581.00	
IN CANARA BANK FIXED DEPOSIT A/C	39,727,125.00	46,706,188.71	SUNDRY EXPENSES	78,362.00	
			ELECTRICITY & GAS	5,513.00	101,456.00
TO OTHER RECEIPTS :-			BY STUDENT PAVELLION CONSTRUCTION	367,983.00	367,983.00
BANK INTEREST ON SAVING	4,566.00				
BANK INTEREST ON FD(BOM)	1,314,722.00				
BANK INTEREST ON FD(CANARA)	3,960,327.00				
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.		52,186,234.71	TOTAL RECURRING PAYMENTS RS.		545,318.00
BALANCE C/F		52,186,234.71	BALANCE C/F		545,318.00

Expenditure on Salary

Total Expenditure



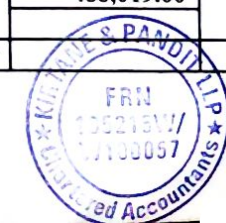
RECEIPTS	RS.	RS.	PAYMENTS	RS.	BUILDING A/C RS.
BALANCE B/F		52,186,234.71	BALANCE B/F		545,318.00
TO RAYAT SHIKSHAN SANSTHA A/C :-	2,878,160.00	2,878,160.00	BY RAYAT SHIKSHAN SANSTHA FD (TDS) :-	372,163.00	372,163.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	287,301.00		ACCRUED INTEREST ON 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					
IN CANARA BANK CURRENT A/C NO. 1556		5,795.20	2,591,677.20	BY PLACEMENT CELL			
				COMPUTER EQUIPMENT - LESS THAN 180 DAYS		752,018.00	
TO STATE GRANTS :-				ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS		552,240.00	
RUSA GRANT		6,416,907.00	6,416,907.00	UPS - LESS THAN 180 DAYS		202,960.00	
				(A)		1,507,218.00	
TO OTHER RECEIPTS :-				NETWORKING EXPENSES (A) + (B)		84,364.00	1,591,582.00
BANK INTEREST ON SAVING		54,576.00		BY CREATION OF NEW CONSTRUCTION :-			
TENDER FEE		22,700.00	77,276.00	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 GUEST LECTURE HUMAN RESOURCE PLACEMENT CELL CONSULTANCY CHARGES RESEARCH SUNDRIES TRAVELLING EXPENSES BY MISCELLANEOUS EXPEDITURE :- AMC CHARGES LABOUR CHARGES SOFTWARE EXP COMPUTER EXPENDITURE INTEREST EARNED ON GRANT REFUND BANK COMMISSION	1,125,720.00 1,125,720.00 137,450.00 48,750.00 207,800.00 5,000.00 85,100.00 960.00 7,720.00 492,780.00 525,000.00 283,200.00 37,760.00 7,953.00 128,672.00 367.00	1,618,500.00 982,952.00
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



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



B.C.A A/C


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	455,128.00	
BANK BALANCES WITH BANK -			DATA ENTRY OPERATOR CHARGES	172,750.00	
IN RAYAT BANK CURRENT A/C NO. 110	2,161.00		HOUSE KEEPING CHARGES	44,000.00	671,878.00
IN RAYAT BANK CURRENT A/C NO. 81	1,660.50	3,821.50			
TO FEES & FINES A/C			BY COLLEGE LIBRARY :-		
ADMISSION FEE	52,381.00		LIBRARY BOOKS - MORE THAN 180 DAYS	4,707.00	
AUTONOMOUS FEE	23,595.00		- LESS THAN 180 DAYS	27,885.00	32,592.00
ARREARS TUITION FEE	300,904.00				
GYMKHANA FEE	21,511.00		BY RENT & TAXES :-		
MAGAZINE FEE	25,055.00		MUNICIPALITY TAX	8,491.00	8,491.00
T.C. FEE	100.00				
TUITION FEE	3,409,685.50	3,833,231.00	BY ORDINARY REPAIRS :-		
			PURIFIER REPAIR	649.00	
			PRINTER REPAIR	9,250.00	
			EQUIPMENT REPAIR	11,400.00	
			COMPUTER REPAIRS	2,500.00	
			CCTV MAINTENANCE	53,603.00	77,402.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AFFILIATION	17,280.00	
			COMPUTER EXPENSES	75,898.00	
			ELECTRICITY & GAS	11,314.00	
			EXTRA CURRICULAR ACTIVITY	4,000.00	
			GYMKHANA PERISHABLE	1,325.00	
			INTERNET CHARGES	47,908.00	
			LIBRARY FEE	2,490.00	
			LIGHT CHARGES	203,910.00	
			PRINTING EXPENSES	1,350.00	
			SPARK EVENT	2,800.00	
			STATIONARY CHARGES	19,913.00	
			SUNDRY EXPENSES	19,669.00	407,857.00
TOTAL RECURRING RECEIPTS RS.		3,833,231.00	TOTAL RECURRING PAYMENTS RS.		1,198,220.00
BALANCE C/F		3,833,231.00	BALANCE C/F		1,198,220.00



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



STAFF QUARTER A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	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	2,307.00
	-	-	BY MISCELLANEOUS EXPENDITURE :- ELECTRICITY & GAS SUNDRY EXPENSES	550.00 100.00	650.00
			BY WATER CHARGES TOTAL : PAYMENT LESS : TOTAL RECEIPTS	53,645.00 40,274.00	13,371.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		16,328.00
TO OTHER LOANS :- STAFF QUARTER RENT A/C	68,625.00	68,625.00	BY BRANCHES :- BUILDING A/C USAWAR	52,297.00	52,297.00
			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
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





U.G.C A/C



			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 1,814,617.00
			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,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 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 ORENTED WITH QUALIFABLE OUTCOMES	114,365.00	
			EXAMINATION REFORMS	404,609.00	
			AUTONOMOUS CAP EXPENSES	71,445.00	
			AUTONOMOUS EXAM EXPENSES	10,120.00	
			WORKSHOP AND SEMINAR	66,441.00	
			SPECIAL GRANT FOR INHANCEMENT	7,080.00	
			TRAVELLING EXPENSES	2,660.00	
			EXTENSION ACTIVITY	780.00	
			GOVERNING,ACADEMIC & BOS COMM.EXP	91,750.00	
			GUEST/VISITING FACULTY	101,000.00	
			ORIENTATION & RETRAINING OF TEACHER	3,460.00	
BALANCE C/F		4,444,168.00	BALANCE C/F		371,314.00



			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 TEACHING /LEARNING MATERIAL	124,320.00	
			PRINTER REPAIRS	826.00	
			RENOVATION REPAIRS	80,090.00	
			INTERNET SERVICE	17,700.00	
			JOURNALS	5,900.00	
			NCC EXPENSES	42,628.00	
			(A)+(B)	1,145,174.00	1,527,999.00
TOTAL RECURRING RECEIPTS RS.		4,444,168.00	TOTAL RECURRING PAYMENTS RS.		1,899,313.00
			BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	1,176,074.00	
			B.C.A. A/C USANWAR	196,410.00	
			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

POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021			BY COLLEGE LIBRARY :-		
CASH ON HAND	-		LIBRARY BOOKS - MORE THAN 180 DAYS	11,247.00	
BANK BALANCES WITH BANK -			- LESS THAN 180 DAYS	4,271.00	
IN RAYAT BANK A/C NO. 112	5,615.00	5,615.00	PERIODICALS	13,750.00	29,268.00
TO FEE AND FINES :-			BY FURNITURE & EQUIPMNET(N.P) :-		
ADMISSION FEE	2,040.00		FURNITURE - LESS THAN 180 DAYS	1,530.00	1,530.00
ARREARS FEE	975.00				
ARREARS TUITION FEE	43,000.00		BY ORDINARY REPAIRS :-		
AUTONOMOUS FEE	1,760.00		COMPUTER REPAIRS	1,824.00	
GYMKHANA FEE	19,710.00		EQUIPMENT REPAIRS	4,140.00	
LIBRARY FEE	17,000.00		C C TV MAINTAINANCE	14,683.00	20,647.00
MAGAZINE FEE	20,320.00				
T.C. FEE	100.00		BY MISCELLANEOUS EXPEDITURE :-		
REGISTRATION FEE	650.00		AFFILIATION FEE	6,720.00	
TUITION FEE	681,086.50	786,641.50	COMPUTER EXPENSES	7,700.00	
			ELECTRICITY & GAS	1,830.00	
			GYMKHANA PERISHABLE	1,165.00	
			LIGHT CHARGES	650.00	18,065.00
TOTAL RECURRING RECEIPTS RS.		786,641.50	TOTAL RECURRING PAYMENT RS.		40,242.00
BALANCE C/F		786,641.50	BALANCE C/F		40,242.00



RAYAT SHIKSHAN SANSTHA'S :-

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

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.	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	632,670.00
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	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	99,628.08
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



			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,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
18Th October, 2022



SR. NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		SECURITY SERVICES	300,192.00	
BANK BALANCES WITH BANK -			CHB PAY	1,653,608.00	
IN RAYAT BANK A/C NO.109 B.VOC	2,420.00		DATA ENTRY OPERATOR CHARGES	612,629.00	
IN RAYAT BANK A/C NO.111 B.M.	6,483.00		HOUSE KEEPING CHARGES	400,903.00	
IN RAYAT BANK A/C NO.113	269,156.00		GUEST LECTURE REMUNERATION	39,000.00	3,006,332.00
IN RAYAT BANK A/C NO.115 IT	1,056.00	279,115.00			
TO FEES & FINES A/C :-			BY ORDINARY REPAIRS :-		
ADMISSION FEE	12,421.00		INTERCOM SYSTEM	50,653.00	
ARREARS FEE	2,080.00		CCTV MAINTAINANCE	5,930.00	
ARREARS TUITION FEE	633,756.50		ELECTRIC REPAIR AND MAINTAINANCE	5,350.00	
GYMKHANA FEE	103,745.00		EQUIPMENT REPAIRS	34,523.00	
LIBRARY FEE	104,000.00		PRINTER REPAIR	2,124.00	
MAGAZINE FEE	134,335.00		COMPUTER EXPENSES	30,343.00	
T.C. FEE	400.00		WATER PURIFIER REPAIRS	31,506.00	
GLOBAL FINANCE FEE	7,260.00		INVERTER BATTERY MAINTENANCE	1,859.00	162,288.00
TUITION FEE	5,327,577.50	6,325,575.00	BY RENT & TAXES :-		
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



RECEIPTS		RS.	RS.	PAYMENTS	RS.	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.	RS.
BALANCE B/F		6,334,345.00	BALANCE B/F		5,181,854.79
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT AID FUND A/C	33,260.00		APGHAT/ VAIDYKIYAMADAT NIDHI A/C	4,570.00	
UNIVERSITY EXAM FEE A/C	2,362.00		KALYAN NIDHI A/C	1,575.00	
YOUVAK MOHASTAV FEE A/C	38,068.00		BANK OVERDRFT (SBI A/C NO.9552) A/C	255,934.35	
YOUTH HOSTEL NIDHI A/C	11,150.00		E- SEVA SHULK A/C	14,200.00	276,279.35
PROFESSIONAL TAX A/C	10,975.00				
ASHWAMEDHA FEE A/C	8,916.00		BY BOOK BANK EXPENSES A/C		
ENVIRONMENT FEE A/C	25,467.00		LIBRARY BOOK - MORE THAN 180 DAYS	18,488.00	18,488.00
SANSKRUTIK 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	211,695.68
TO BOOK BANK FEE A/C			BY CLOSING BALANCE AS ON 31-03-2022		
TOTAL RECEIPT	151,500.00	151,500.00	CASH ON HAND	-	
TO COLLEGE DEVELOPMENT FUND A/C			BANK BALANCES WITH BANK -		
TOTAL RECEIPT	229,187.00	229,187.00	IN RAYAT BANK A/C NO.113	1,331,218.72	
TO BRANCHES A/C :-			IN STATE BANK OF INDIA A/C NO. 9552 CURREN	1,307,638.46	2,638,857.18
AUTONOMOUS A/C USANWAR	1,012,706.00	1,012,706.00			
GRAND TOTAL		8,327,175.00	GRAND TOTAL		8,327,175.00

Examined & Found True & Fair

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



SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021			BY SALARIES : PAY		
CASH ON HAND	475.00		TEACHING STAFF	20,917,400.00	
BANK BALANCES WITH BANK -			NON-TEACHING STAFF	5,053,870.00	
IN BOM BANK A/C NO.2584 SALARY	6,037.74		CHB PAY	195,249.00	26,166,519.00
IN BOM BANK A/C NO.4356 UNIVERSITY	55,324.40				
IN RAYAT BANK A/C NO. 116	1,566.00		BY GRADE PAY		
IN RAYAT BANK A/C NO. 56 NON-SALARY	455,285.00		NON-TEACHING STAFF	90,850.00	90,850.00
IN D.C.C. BANK A/C NO. 095/7 NON SALARY	123,138.83				
IN RAYAT BANK A/C NO.53 SCHOLARSHIP	2,341.69		BY DEARNESS ALLOWANCE		
IN BOM BANK A/C NO.61064 SCHOLARSHIP	878.00		TEACHING STAFF	5,153,846.00	
IN BARODA BANK A/C NO.8308 SCHOLARSHIP	92,706.35		NON-TEACHING STAFF	2,107,951.00	7,261,797.00
IN BOI BANK A/C NO. 0527 NSS	65,901.92				
IN RAYAT BANK A/C NO. 83 NSS	102,709.50		BY VEHICLE ALLOWANCE		
IN MANDESHI MAHILA SAHKARI BANK A/C NO. 2267	18,346.00		TEACHING STAFF	202,800.00	
IN RAYAT BANK MVR SHINDE A/C NO.4306	7,521.00		NON-TEACHING STAFF	95,200.00	298,000.00
IN CORE GROUP RAYAT BANK A/C NO. 57	36,812.45				
IN DCC BANK A/C NO. SHORT TERM	31,094.40	1,000,138.28	BY HOUSE RENT ALLOWANCE		
			TEACHING STAFF	1,761,540.00	
TO STATE GRANTS			NON-TEACHING STAFF	453,202.00	2,214,742.00
SALARY GRANTS	35,939,609.00				
C.H.B SALARY GRANT	345,600.00		BY CASH ALLOWANCE - NON-TEACHING	1,650.00	1,650.00
DETAINED SALARY GRANT	4,877,542.00				
LEAVE ENCASHMENT GRANT	1,034,280.00		BY PRINCIPAL SPECIAL ALLOWANCE	97,800.00	97,800.00
MEDICAL REIMBURSEMENT GRANT	325,479.00				
NON SALARY GRANT	424,000.00	42,946,510.00	BY WASHING ALLOWANCE -NON-TEACHING	3,500.00	3,500.00
TO FEES & FINES A/C			BY DETAINED SALARY PAY	4,877,542.00	4,877,542.00
ADMISSION FEE	8,870.00				
ARREARS FEE	3,155.00		BY LEAVE ENCASHMENT PAY	1,034,280.00	1,034,280.00
ARREARS TUITION FEE	339,336.00				
FOREIGN TRADE COURSE FEE A/C	18,150.00		BY MEDICAL RE-IMBURSEMENT PAY	325,479.00	325,479.00
GLOBAL FINANCE FEE A/C	89,660.00				
GYMKHANA FEE	56,575.00				42,372,159.00
LIBRARY FEE	64,750.00		BY RENT & TAXES		
MAGAZINE FEE	85,672.00		BUILDING RENT	36,516.00	
OTHER FEE	100.00		MUNICIPAL TAX	91,431.00	127,947.00
T.C FEE	25,500.00				
TUITION FEE	469,344.50	1,161,112.50			
BALANCE C/F		44,107,622.50	BALANCE C/F		42,500,106.00



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



			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 ACTUAL DIRECT PAYMENT RS.		44,165,960.02
TOTAL RECURRING RECEIPTS RS.		44,136,148.50			
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



RAYAT SHIKSHAN SANSTHA'S :-

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

			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

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

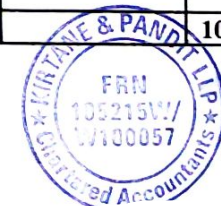


EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS :-		
PAY	26,166,519.00		SR. COLLEGE A/C	42,946,510.00	
GRADE PAY	90,850.00		JR. COLLEGE A/C	9,182,109.00	
DEARNNESS ALLOWANCE	7,261,797.00		M.C.V.C A/C	3,370,297.00	55,498,916.00
HOUSE RENT ALLOWANCE	2,214,742.00				
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				
RENT & 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 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

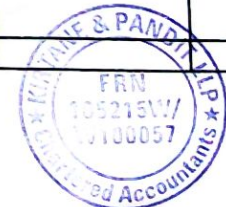
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA :-					
AS PER LAST B/S	25,438,940.00		LIBRARY BOOKS (BLOCK NO - 1 A) :-		
ADD : DURING THE YEAR (BUILDING.)	2,878,160.00		AS PER ANNEXTURE	582,173.00	582,173.00
LESS : DURING THE YEAR (F.D TDS) BUIDLING	372,163.00	27,944,937.00	COMPUTER (BLOCK 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		AS PER ANNEXTURE	1,577,525.00	1,577,525.00
ADD: UTILISED TR.FR UNUTI. BOOK BANK (SR.NG.)	18,488.00	29,515,767.52	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



LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F				BALANCE B/F			
			60,608,477.52				52,155,595.52
PROFESSIONAL TAX (SR COLLEGE) AS PER LAST B/S	300.00	300.00	300.00	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	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	10,975.00	PERSONAL A/C (SR.) AS PER LAST B/S	511,942.00	446,560.00	446,560.00
PROFESSIONAL TAX (B.C.A.) DURING THE YEAR	3,725.00	3,725.00		ADD - DURING THE YEAR	222,189.00		
			LESS - DURING THE YEAR	287,571.00			
PAY RECOVERY (JR.COLLEGE) AS PER LAST B/S	4,859.00	4,859.00	4,859.00	PERSONAL A/C (RUSA) DURING THE YEAR	930,000.00	930,000.00	930,000.00
SCHOLARSHIP (SR.COLLEGE) AS PER LAST B/S	4,764.00	13,036.00		PERSONAL A/C (BUILDING) AS PER LAST B/S	397,727.00	110,426.00	
ADD DURING THE YEAR	8,272.00		LESS - DURING THE YEAR	287,301.00			
EX-SERVICEMAN SCHOLARSHIP(M.C.V.C.) AS PER LAST B/S	955.00	955.00	955.00	PERSONAL ACCOUNT (U.G.C) AS PER LAST B/S	761,633.00	770,613.00	770,613.00
EX-SERVICEMAN SCHOLARSHIP (JR.) AS PER LAST B/S	9,957.00	9,957.00		ADD : DURING THE YEAR	8,980.00		
DEPOSIT - BUILDING AS PER LAST B/S	7,000.00	7,000.00	7,000.00	PERSONAL ACCOUNT (CORE GROUP) AS PER LAST B/S	2,500.00	2,500.00	2,500.00
DEPOSIT - CANTEEN BUILDING AS PER LAST B/S	21,000.00	21,000.00		SCARCITY EXAM FEE (SR.COLLEGE) AS PER LAST B/S	193,755.00	193,755.00	
DEPOSIT-IBPS LIBRARY (SHORT TERM) AS PER LAST B/S	145,600.00	147,600.00	147,600.00	C.A. EXAM CENTER (SR.COLLEGE) AS PER LAST B/S	178,900.00	272,645.00	272,645.00
ADD DURING THE YEAR	2,000.00			ADD : DURING THE YEAR (SR.)	155,866.00		
			LESS : DURING THE YEAR (SR.NG.)	62,121.00			
BALANCE C/F			60,831,084.52	BALANCE C/F			54,893,094.52



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
		60,831,084.52			54,893,094.52
DEPOSIT SECURITY (PRINCIPAL BUILDING) AS PER LAST B/S	3,550.00	3,550.00	APGHAT/VAIDYAKIYA MADAT NIDHI (SR.) DURING THE YEAR	7,530.00	7,530.00
DEPOSIT SECURITY (CLASSROOM BUILDING 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	420.00
DEPOSIT-LIBRARY BOOKS (SR.COLLEGE) : - AS PER LAST B/S	63,000.00	63,000.00	LESS : TRANSFERRED TO LIB. SIDE	20.00	
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	157,455.00
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	117,348.72	LESS :- TRANSFERRED FROM LIB.SIDE (SR.NG.)	38,068.00	
ADD : DURING THE YEAR	91,883.00		YOUVAK HOSTEL FEE DURING THE YEAR (SR.)	2,745.00	-
LESS : DURING THE YEAR	225,459.28		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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		61,400,631.24	BALANCE B/F		55,095,409.52
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		60,212,302.4



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		68,977,279.54	BALANCE B/F		60,212,302.56
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



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			
GRAND TOTAL		135,921,018.69	GRAND TOTAL		135,921,018.69

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



**Total Expenditure
Excluded Salary
2020-21**

RAYAT SHIKSHAN SANSTHA'S :-

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

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

			BUILDING A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.
BALANCE B/F		16,719,967.00	BALANCE B/F	5,746,261.00
			BY BRANCHES A/C	
			SR.COLLEGE NON-GRANT A/C USANWAR	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		53,510,499.71	GRAND TOTAL	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 :-		
BANK BALANCES WITH BANKS - IN CANARA BANK A/C NO. 7057	1,008.00	1,008.00	LAB TECHNICIAN REMUN	219,677.00	
TO FEES & FINES :-			COE REMUNERATION	64,000.00	
AUTONOMOUS EXAM FEE	1,869,145.00	1,869,145.00	CHIEF CONDUCTOR REMUNERATION	108,000.00	
TO OTHER RECEIPTS :-			DATA ENTRY OPERATOR REMUNERATION	84,000.00	
BANK INTEREST ON SAVING	713.00	713.00	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

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

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			PAYMENTS	SHORT TERM A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		BPS CO-ORDINATOR REMUNERATION	12,000.00	
BANK BALANCES WITH BANKS -			BPS PEON REMUNERATION	2,850.00	14,850.00
IN BANK A/C	-	-			
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT (N.P.)		
COMPUTER LAB FEE	4,500.00		FURNITURE & DEADSTOCK	1,360.00	1,360.00
IBPS FEE	74,800.00				
GUEST LECTURE FEE	1,700.00		BY MISCELLANEOUS EXPENDITURE :-		
BANKING RECRUITMENT GUID.FEE	200,275.00		ANDROID APP EXP	23,600.00	
I-CARD FEE	2,775.00		ELECTRICITY & GAS	8,652.00	
LIBRARY FEE	12,600.00		PRINTING EXP	1,680.00	
ONLINE TEST FEE	5,100.00		GST EXP	54,199.04	
POLICE EXAM COURSE FEE	4,500.00		SUNDRIES	4,650.00	
STOCK MARKET & INVESTMENT MGMT. FEE	200.00		UPSC/MPSC ONLINE TRAINING FEE	4,000.00	96,781.04
STUDY ROOM FEE	5,100.00				
POLICE EXAM COURSE WRITTEN EXAM FEE	6,800.00	318,350.00			
TOTAL RECURRING RECEIPTS		318,350.00	TOTAL RECURRING PAYMENTS		112,991.04
TO OTHER LOANS :-			BY OTHER LOANS :-		
IBPS LIBRARY DEPOSIT A/C	16,000.00	16,000.00	GST A/C	27,160.96	27,160.96
			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			PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		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 -					
IN BANK A/C	-	-	BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES :-			AFFILIATION FEE	90,480.00	
ADMISSION FEE	1,170.00		COMPUTER EXP	18,189.00	
ARREARS FEE	490.00		ELECTRICITY & GAS	5,117.00	
ARREARS TUITION FEE	67,197.00		BINDING CHARGES	900.00	
GYMKHANA FEE	16,830.00		JOURNALS	7,850.00	
LIBRARY FEE	11,150.00		PRINTING EXP	1,350.00	
MAGAZINE FEE	10,260.00		STATIONERY	960.00	124,846.00
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				
STUDENT AID FUND A/C	5,305.00		BY BRANCHES A/C :-		
STUDENT INSURANCE FEE A/C	1,100.00	30,635.00	SR. COLLEGE A/C USANWAR	251,186.00	251,186.00
TO BRANCHES A/C			BY CLOSING BAL. AS ON 31-03-2021 :-		
AUTONOMOUS A/C USANWAR	47,450.00	47,450.00	CASH ON HAND	-	
			BANK BALANCES WITH BANKS -		
			IN RAYAT BANK A/C NO.112	5,615.00	5,615.00
GRAND TOTAL		442,662.00	GRAND TOTAL		442,662.00

Examined & Found True & Fair


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

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED 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 :-				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 :-		
			TEACHING STAFF	1,579,800.00	
TO STATE GRANTS :-			NON-TEACHING STAFF	310,397.00	1,890,197.00
SALARY GRANTS	31,402,746.00				
C.H.B. SALARY GRANT	793,200.00		BY CASH ALLOWANCE - NON-TEACHING :-	1,800.00	1,800.00
DETAINED PAY GRANT	4,226,658.00				
MEDICAL REIMBURSEMENT GRANT	73,655.00		BY PRINCIPAL SPECIAL ALLOWANCE :-	83,800.00	83,800.00
NON SALARY GRANT	326,000.00	36,822,259.00			
			BY WASHING ALLOWANCE - NON-TEACHING :-	3,450.00	3,450.00
TO FEE GRANTS :-					
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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		36,921,286.00	BALANCE B/F		36,679,488.00
TO FEE & FINES :-			BY ORDINARY REPAIRS :-		
TUITION FEE	326,000.00		AIR CONDITIONER REPAIR	9,617.00	
ADMISSION FEE	8,330.00		COMPUTER REPAIR	2,726.00	
LIBRARY FEE	83,790.00		INVERTOR BATTERY MAINTENANCE	3,068.00	
GYMKHANA FEE	129,680.00		WATER COOLER REPAIR	4,980.00	20,391.00
T.C. FEE	19,800.00				
ARREARS FEE	4,464.00		BY COLLEGE LIBRARY :-		
MAGAZINE FEE	78,420.00		BOOKS	99,249.00	
ARREARS TUITION FEE	290,630.50		PERIODICALS	3,620.00	
GLOBAL FINANCE FEE A/C	29,040.00		BINDING CHARGES	4,135.00	107,004.00
FOREIGN TRADE COURSE FEE A/C	29,040.00				
OTHER FEE	50.00	999,244.50	BY TUITION FEE REFUNDED :-	326,000.00	326,000.00
TO OTHER RECEIPTS :-			BY MISCELLANEOUS EXPENDITURE :-		
SALE OF SCRAP	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	SR. COLLEGE A/C
BALANCE B/F		37,957,917.50	BALANCE B/F	38,313,934.70
TO OTHER LOANS :-			BY OTHER LOANS :-	
CULTURAL FEE A/C	77,600.00		ANAMAT FEE GRANT A/C	29,251.00
ENVIRONMENT FEE A/C	479,742.00		ANAMAT A/C	6,500.00
DISTANCE CAP EXP A/C	4,848.00		REGISTRATION FEE (M.PHIL) A/C	3,500.00
PRIZES A/C	4,351.00		REGISTRATION FEE A/C	3,970.00
AMBEDKAR ACADEMY A/C	4,950.00		B.C. FREESHIP EXAM FEE A/C	57,140.00
ELIGIBILITY FEE A/C	87,295.00		B.C. EXAM FEE A/C	13,620.00
ASHWAMEDH FEE	4,499.00		P.T.C. EXAM FEE A/C	32,995.00
E-SEVA FEE A/C	30,409.00		S.S.T. EXAM FEE A/C	7,515.00
FLAG DAY A/C	2,570.00		BOOK & UNIFORM SCHOLARHIP GRANT A/C	21,590.00
LEAD COLLEGE GRANT A/C	44,730.00		LIBRARY - DEPOSIT (M.PHIL) A/C	13,295.00
APATKALIN NIDHI A/C	11,770.00		LIBRARY - DEPOSIT (SR) A/C	2,500.00
YASHWANTRAO CHAVAN ABHISARAN UPAKRA	27,836.00		LIBRARY - DEPOSIT (PGDCA) A/C	7,000.00
REVENUE STAMP A/C	20.00		DEPOSIT CORE GROUP A/C	30,884.00
S.A. FUND A/C	133,578.00		DEPOSIT STF (BLDG.) A/C	4,954.00
PRO-RATA A/C	20,090.00		PROFESSIONAL TAX A/C	300.00
SEVAK SURAKSHA VIMA A/C	300.00		SCARCITY EXAM FEE A/C	212,750.00
UNIVERSITY CAP EXAM FEE A/C	109,967.00		ELIGIBILITY FEE A/C (M.PHIL.)	3,200.00
UNIVERSITY EXAM FEE A/C	259,484.00		SEVAK WELFARE FUND A/C	2,512.00
STUDENT LIC A/C	70,469.00		SAMPRADAIK SADHHAVANA NIDHI A/C	1,150.00
NSS FEE A/C	8,660.00		YUVAK MAHOTSAV A/C	640.00
BANK OD (RAYAT BANK 06) A/C	54,032.58	2,455,859.58	LEAD COLLEGE EXP. A/C	33,929.00
TO BRANCHES A/C :-			BY BOOK BANK EXPENDITURE	
P.G. USANWAR	251,186.00		LIBRARY BOOKS	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
BALANCE B/F			BALANCE B/F		
TO DEFINED CONTRIBUTION PENSION SCHEME :-		48,552,740.58			39,104,741.70
TOTAL RECEIPTS	1,079,321.00		BY BRANCHES A/C :-		
LESS : TOTAL PAYMENTS	1,079,321.00	-	LABOUR SCHEME USANWAR	29,309.00	
TO BOOK BANK FEE :-			JR. NON-GRANT USANWAR	85,650.00	
	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	
			UGC USANWAR	2,246,586.00	10,343,550.00
TO NSS A/C			BY COLL. DEV. FUND A/C		
TOTAL RECEIPTS	51,870.00		WATER TANK	1,770.00	
LESS : TOTAL PAYMENTS	100.00	51,770.00	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.
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	
DEARNESS ALLOWANCE	6,049,564.00		MCVC A/C	3,420,024.00	47,599,000.00
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	
WASHING ALLOWANCE	3,450.00		MCVC A/C	11,500.00	123,907.00
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



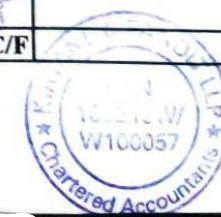
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

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



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



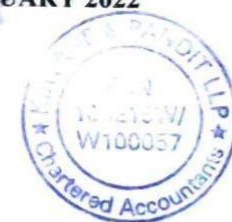
RAYAT SHIKSHAN SANSTHA'S :-

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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
		58,553,678.00			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	-	
				2,994,660.00	
SEVAK WELFARE FUND :-			ADDITIONS DURING THE YEAR		
AS PER LAST B/S	2,512.00		MORE THAN 180 DAYS	15,000.00	
LESS : DURING THE YEAR	2,512.00	-	LESS THAN 180 DAYS	3,914,032.00	
				6,923,692.00	
SEVAK WELFARE FUND (MCVC) :-			LESS : DEPRECIATION @ 40%	1,203,864.00	
AS PER LAST B/S	5,520.00		@ 20%	782,806.00	
LESS : DURING THE YEAR	5,520.00	-	TOTAL DEPRECIATION	1,986,670.00	4,937,022.00
DEPOSIT TENDER (BUILDING) :-			FURNITURE & DEADSTOCK SPECIAL GRT. (BLOCK NO. 3 B) :-		
AS PER LAST B/S	7,260.00	7,260.00	AS PER LAST BALANCE SHEET	7,262,850.00	
			DELETIONS DURING THE YEAR	-	
DEPOSIT (CORE GROUP) :-				7,262,850.00	
AS PER LAST B/S	30,884.00		ADDITIONS DURING THE YEAR		
LESS : DURING THE YEAR	30,884.00	-	MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	2,219,421.00	
DEPOSIT BUILDING :-				9,482,271.00	
AS PER LAST B/S	7,000.00	7,000.00	LESS : DEPRECIATION @ 10%	726,285.00	
			@ 5%	110,971.00	
DEPOSIT- LIBRARY (M. PHIL) :-			TOTAL DEPRECIATION	837,256.00	8,645,015.00
AS PER LAST B/S	13,295.00				
LESS : DURING THE YEAR	13,295.00	-			
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		MORE THAN 180 DAYS	-	
ADD : DURING THE YEAR	92,848.00	117,848.00	LESS THAN 180 DAYS	-	
				17,322,690.00	
DEPOSIT - EARNEST MONEY (RUSA)			LESS : DEPRECIATION @ 10%		
DURING THE YEAR	48,000.00	48,000.00	@ 5%	1,732,269.00	
			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	
B.C FREESHIP EXAM FEE (SR. COLLEGE) :-	57,140.00	-	LESS : DURING THE YEAR		
AS PER LAST B/S	57,140.00	-	PERSONAL A/C (JR. COLLEGE) :-	2,000.00	-
LESS : DURING THE YEAR		-	AS PER LAST B/S	2,000.00	
B.C FREESHIP EXAM FEE (JR. COLLEGE) :-	4,505.00	-	LESS : DURING THE YEAR		
AS PER LAST B/S	4,505.00	-	PERSONAL A/C (BUILDING) :-	398,213.00	397,727.00
LESS : DURING THE YEAR		-	AS PER LAST B/S	4,014.00	
ASHWAMEDH FEE (SR. NON GRANT) :-	19,615.00	-	ADD : DURING THE YEAR	4,500.00	
AS PER LAST B/S	19,615.00	-	LESS : DURING THE YEAR		
LESS : DURING THE YEAR		-	PERSONAL A/C (BCA) :-	11,700.00	-
REGISTRATION FEE (SR. COLLEGE) :-	3,970.00	-	AS PER LAST B/S	11,700.00	
AS PER LAST B/S	3,970.00	-	LESS : DURING THE YEAR		
LESS : DURING THE YEAR		-	PERSONAL A/C (U.G.C) :-	805,633.00	761,633.00
REGISTRATION FEE (M. PHIL) :-	3,500.00	-	AS PER LAST B/S	44,000.00	
AS PER LAST B/S	3,500.00	-	LESS - DURING THE YEAR		
LESS : DURING THE YEAR		-	PERSONAL A/C (JR. NON GRANT) :-	1,500.00	-
SCARCITY EXAM FEE (SR. COLLEGE) :-	18,995.00	-	AS PER LAST B/S	1,500.00	
AS PER LAST B/S	18,995.00	-	LESS : DURING THE YEAR		
LESS: TRF. TO ASSETS SIDE		-	PERSONAL A/C (CORE GROUP) :-	2,500.00	2,500.00
E-SEVA FEE (BCA) :-	1,500.00	-	AS PER LAST B/S		
AS PER LAST B/S	1,500.00	-	SCARCITY EXAM FEE (SR.COLLEGE)	212,750.00	193,755.00
LESS : DURING THE YEAR		-	DURING THE YEAR	18,995.00	
		-	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) :-			N.S.S FEE (SR. COLLEGE) :-		
AS PER LAST B/S	2,400.00	-	AS PER LAST B/S	8,660.00	-
LESS : DURING THE YEAR	2,400.00	-	LESS : DURING THE YEAR	8,660.00	-
FLAG DAY FUND (M.C.V.C) :-			ELIGIBILITY FEE (SR. COLLEGE) :-		
AS PER LAST B/S	2,370.00	-	AS PER LAST B/S	87,295.00	-
LESS : DURING THE YEAR	2,370.00	-	LESS : DURING THE YEAR	87,295.00	-
FLAG DAY FUND (JR.) :-			PRO-RETA (SR. COLLEGE) :-		
AS PER LAST B/S	990.00	-	AS PER LAST B/S	20,090.00	-
LESS : DURING THE YEAR	990.00	-	LESS : DURING THE YEAR	20,090.00	-
FLAG DAY FUND (SR.COLLEGE)			AMBEDKAR ACADEMY (SR. COLLEGE) :-		
DURING THE YEAR	2,570.00	2,570.00	AS PER LAST B/S	4,950.00	-
RAYAT ENGLISH SCHOOL USANWAR :-			LESS : DURING THE YEAR	4,950.00	-
AS PER LAST B/S	3,000,000.00	3,000,000.00	KRUTADNYATA NIDHI (JR. COLLEGE) :-		
SATARA ZONAL SPORT GRANT :-			AS PER LAST B/S	2,100.00	-
AS PER LAST B/S	73,453.00	73,453.00	LESS : DURING THE YEAR	2,100.00	-
EX-SERVICEMAN SCHOLARSHIP (JR.) :-			KRUTADNYATA NIDHI (M.C.V.C) :-		
AS PER LAST B/S	8,631.00	9,957.00	AS PER LAST B/S	100.00	-
ADD : DURING THE YEAR	1,326.00		LESS : DURING THE YEAR	100.00	-
PAY RECOVERY (JR. COLLEGE) :-			LABOUR SCHEME USANWAR :-		
AS PER LAST B/S	4,859.00	4,859.00	AS PER LAST B/S	891,999.00	921,308.00
LEAD COLLEGE FEE (SR. NON GRANT) :-			ADD : DURING THE YEAR	29,309.00	
AS PER LAST B/S	25,638.00	-	YOUTH HOSTEL NIDHI (SR)		
LESS : DURING THE YEAR	25,638.00	-	DURING THE YEAR	640.00	640.00
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	215,396.04
PRO-RETA FEE (SR. NON GRANT) :- AS PER LAST B/S	7,960.00	-	LESS : DURING THE YEAR	51,770.00	
LESS : DURING THE YEAR	7,960.00	-	N.S.S.A/C (JR. COLLEGE) :- AS PER LAST B/S	83,425.00	61,991.00
STUDENT INSURANCE (SR.N.G.) AS PER LAST B/S	12,135.00	-	LESS : DURING THE YEAR	21,434.00	
LESS : DURING THE YEAR	12,135.00	-	ACCRUED INTEREST ON F.D (BLDG) BOM :- AS PER LAST B/S	682,598.00	332,037.00
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	
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	274,192.00
RAYAT AVISHKAR GRANT (SR.N.G.) DURING THE YEAR	10,000.00	10,000.00	ADD : DURING THE YEAR	143,179.00	
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	1,289,008.00
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	
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	
			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.)			CLOSING BALANCE AS ON 31-03-2021 :-		
AS PER LAST B/S	1,150.00	-	IN D.C.C BANK NON SALARY A/C NO. 95/7 (SR.)	123,138.83	
LESS : DURING THE YEAR	1,150.00	-	IN RAYAT BANK SCHOLARSHIP A/C NO. 53 (SR.)	2,341.69	
SAMPRADAYIK SADBHAVANA NIDHI (JR.) :-			IN BOM BANK SCHOLARSHIP A/C NO. 61064 (SR.)	878.00	
AS PER LAST B/S	850.00	-	IN BOB BANK SCHOLARSHIP A/C NO. 8308 (SR.)	92,706.35	
LESS : DURING THE YEAR	850.00	-	IN BOI BANK NSS A/C NO. 527 (SR.COLLEGE)	65,901.92	
PROFESSIONAL TAX (BCA) :-			IN RAYAT BANK NSS A/C NO. 83 (SR. COLLEGE)	102,709.50	
AS PER LAST B/S	300.00	-	IN MANDESHI M. SAHAKARI BANK A/C NO. 226	18,346.00	
LESS : DURING THE YEAR	300.00	-	IN RAYAT BANK MVR SHINDE A/C NO. 4306 (SR.)	7,521.00	
GST (SHORT TERM) :-			IN RAYAT BANK CORE GROUP A/C NO. 57 (SR.)	36,812.45	
AS PER LAST B/S	27,160.96	-	IN DCC BANK SHORT TERM A/C NO. (SR.)	31,094.40	
LESS : DURING THE YEAR	27,160.96	-	IN RAYAT BANK A/C NO. 109 B.VOC (SR. N.G)	2,420.00	
REVENUE STAMP (SR)			IN RAYAT BANK A/C NO. 111 B.M (SR. N.G)	6,483.00	
DURING THE YEAR	20.00	-	IN RAYAT BANK A/C NO. 113 (SR. N.G)	269,156.00	
INCOME & EXPENDITURE A/C :-			IN RAYAT BANK A/C NO. 1115 I.T (SR. N.G)	1,056.00	
AS PER LAST B/S	40,414,267.15	20.00	IN RAYAT BANK SAVING A/C NO. 126 (BUILDING)	14,476.71	
ADD : SURPLUS DURING THE YEAR	4,361,776.06		IN CANARA BANK CURRENT A/C NO. 1251 (UGC)	21,303.00	
LESS : GENERAL FUND DURING THE YEAR (SR.)	319,534.00	44,456,509.21	IN CANARA BANK SAVING A/C NO. 7197 (UGC)	1,032.00	
BALANCE C/F		110,863,323.64	IN CANARA BANK SAVING A/C NO. 26841 (RUSA)	2,585,882.00	
			IN CANARA BANK CURRENT A/C NO. 1556 (RUSA)	5,795.20	
			IN RAYAT BANK CURRENT A/C NO. 107 (JR. COLL)	6,511.00	
			IN DCC BANK SALARY A/C NO. 095/75 (JR. COLL)	171,969.90	
			IN DCC BANK NON SALARY A/C NO. 095/6 (JR.)	1,174,150.96	
			IN RAYAT BANK JR. NSS A/C NO. 2686 (JR. COLL)	84,342.00	
			IN SBI BANK JR. NSS A/C NO. 5042 (JR. COLL)	337,556.00	
			IN RAYAT BANK A/C NO.112 (P.G)	5,615.00	
			IN BOM BANK SALARY A/C NO. 316 (MCVC)	895.00	
			IN RAYAT BANK CURRENT A/C NO. 108 (MCVC)	1,290.00	
			IN DCC BANK NON SALARY A/C NO. 82 (MCVC)	464,701.75	
			IN DCC BANK SALARY A/C NO. 95/79 (MCVC)	83,203.00	
			IN UNION BANK SALARY A/C NO. 0185 (MCVC)	58,496.30	
			IN RAYAT BANK CURRENT A/C NO. 110 (BCA)	2,161.00	
			IN RAYAT BANK CURRENT A/C NO. 81 (BCA)	1,660.50	
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



**Total Expenditure
Excluded Salary
2019-20**

				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

Expenditure on Salary

Total Expenditure



			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.
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	28,220,549.07
BALANCE C/F		30,238,338.39		



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	2714.00	
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	7,434,395.00	7,434,395.00	BY OPERATIVE / TRAINING COST (B-VOC)		
IN BANK BAL.			ANTIVIRUS	18,700.00	
TO U.G.C GRANTS :-			ARCHITECT FEE	19,719.00	
B-VOC GRANT	568,000.00	768,000.00	AUDIT FEE	3,000.00	
COMMUNITY COLLEGE GRANT	200,000.00		COMPUTER LAN CABLE	97,387.00	
TO OTHER RECEIPTS :-			CONTINGENCY	74,902.00	
BANK INTEREST	2.00	2.00	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



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



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 & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

			SR. NON GRANT A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,044,480.00	BALANCE B/F		2,773,006.00
			ELECTRICITY & GAS	205,859.00	
			FLEX BOARD PAINTING	1,912.00	
			GYMKHANA (P) EXP	50,135.00	
			INTERNATIONAL CONF. EXP	12,760.00	
			INTERNET CHARGES	49,827.00	
			ISO CONSULTANCY CHARGES	25,000.00	
			ISO EXPENSES	1,703.00	
			LIGHT CHARGES	109,810.00	
			MAGAZINE EXP	142,624.00	
			PEON UNIFORM	8,845.00	
			PERIODICALS EXP	55,050.00	
			PHOTO EXP	880.00	
			PRINTING & STATIONERY	8,531.00	
			PRINTING EXP.	75,183.00	
			READING ROOM	9,335.00	
			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



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



			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
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 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 10Th February, 2021



RECEIPTS		RS.	RS.	PAYMENTS	RS.	AUTONOMOUS A/C RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL.		-		BY PAY & ALLOWANCES :-		
		-	-	LAB TECHNICIAN REMUN	100,000.00	
		-	-	COE REMUNERATION	96,000.00	
		-	-	CHIEF CONDUCTOR REMUNERATION	96,000.00	
TO FEES & FINES :- AUTONOMOUS EXAM FEE				COMPUTER TECHNICAL ASSIST. REMUN	112,419.00	
				LDC PAY	168,000.00	572,419.00
TO OTHER RECEIPTS :- BANK INTEREST		4,614,537.00	4,614,537.00	BY FURNITURE & EQUIPMENT :-		
				FURNITURE & DEADSTOCK	159,131.00	
TO ARREARS AUTONOMOUS GRANTS		8.00	8.00	LIBRARY BOOKS	179,578.00	338,709.00
				BY EXAM EXPENDITURE :-		
		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



			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,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

10Th February, 2021



RECEIPTS		RS.	RS.	SHORT TERM A/C	
		RS.		PAYMENTS	RS.
TO OPENING BAL. AS ON 01-04-2019 :-					
CASH ON HAND		-		BY PAY & ALLOWANCES :-	
BANK BALANCES WITH BANKS				CLERK REMUNERATION	13,500.00
IN BANK BAL.		-	-	IBPS CLERK REMUNERATION	35,419.00
				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			
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,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
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		BY ORDINARY REPAIRS		
VERIFICATION FEE	250.00		FURNITURE REPAIRS	85,208.00	
GYMKHANA FEE	13,760.00		BATTERY MAINTENANCE	2,124.00	
LIBRARY FEE	86,050.00		COMPUTER MAINTENANCE	6,311.00	
MAGAZINE FEE	3,960.00		COMPUTER REPAIR	2,149.00	
T.C. FEE	3,600.00		PRINTER REPAIR	4,115.00	
TUITION FEE	2,374,265.00	2,742,603.50	UPS REPAIR	750.00	100,657.00
TO SPART EVENT RECEIPT	5,600.00	5,600.00	BY FURNITURE & EQUIPMENT (N.P) :-		
			AIR CONDITIONER	49,500.00	
			WATER COOLER	80,204.00	
			ELECTRICAL EQUIPMENT	4,000.00	
			TEACHING AIDS	11,500.00	145,204.00
			BY MISCELLANEOUS EXPENDITUE :-		
			COMPUTER STATIONERY	15,553.00	
			ELECTRICITY & GAS	60,831.00	
			INTERNET CHARGES	16,407.00	
			LIGHT CHARGES	190,190.00	
			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 :- CASH ON HAND IN BANK BAL.		-		BY RENT & TAXES MUNICIPAL TAX	2,289.00	2,289.00
		-				
TO OTHER RECEIPT WATER CHARGES				BY MISCELLANEOUS EXPENDITURE :- ELECTRICITY & GAS	4,840.00	
		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 STAFF QUARTER RENT A/C PRINCIPAL QUARTER RENT A/C		32,124.00		BY BRANCHES A/C BUILDING A/C USANWAR	956.00	956.00
		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

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

10Th February, 2021



RAYAT SHIKSHAN SANSTHA'S :-

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

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



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		47,620,199.54	BALANCE B/F		73,775,644.50
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.)	230.00	230.00
COLLEGE PARKING EXP	16,075.00		TRF. FROM B/S LIAB. SIDE		
BUILDING REPAIRS	772,722.00	911,147.20	BY ASHWAMEDH FEE (B.C.A.)	688.00	688.00
MISCELLANEOUS EXP	121,890.20		TRF. FROM B/S LIAB. SIDE		
AUDIT FEE	460.00		BY EX-SERVICEMAN FEE GRANT (P.G.)	900.00	900.00
TO SENIOR NON GRANT A/C EXPR. :-			TRF. FROM B/S LIAB. SIDE		
PAY & ALLOWANCES	2,477,586.00	4,639,573.37	BY LEAD COLLEGE FEE (P.G.)	50.00	50.00
ORDINARY REPAIR	101,402.00		TRF. FROM B/S LIAB. SIDE		
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



EXPENDITURE	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	4,354,592.00	
COLLEGE DEVELOPMENT FUND (MCVC) :- AS PER LAST B/S	144,141.00		more than 180 days	22,250.00	
ADD : DURING THE YEAR	96,015.00	240,156.00	less than 180 days	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	EQUIPMENT (BLOCK NO. 4 A) :- As Per Last Balance Sheet	8,365.00	
COLLEGE DEVELOPMENT FUND (P.G) :- AS PER LAST B/S	15,076.00		Deletions during the year	446,047.00	4,098,180.00
ADD : DURING THE YEAR	4,715.00	19,791.00	Additions during the year		
COLLEGE DEVELOPMENT FUND (SR. N.G) :- AS PER LAST B/S	214,994.00		more than 180 days	1,614,134.00	
ADD : DURING THE YEAR	49,580.00		less than 180 days	-	
LESS:UTILISED DEV.FUND TR.TO I&E	34,448.00	230,126.00	Less : Depreciation @ 15%	1,614,134.00	
CAUTION MONEY (JR. COLLEGE) :- AS PER LAST B/S	9,010.00	9,010.00	@ 7.5%	36,198.00	
STUDENT AID FUND (JR. COLLEGE) :- AS PER LAST B/S	30,863.00		Total Depreciation	424,853.00	
ADD : DURING THE YEAR	1,630.00	32,493.00		2,075,185.00	
BALANCE C/F		51,961,231.50	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	-	
BALANCE C/F		53,162,238.50	Less : Depreciation @ 10% @ 5%	1,806,583.00	
			Total Depreciation	19,247,428.00	
			DEPOSIT MS-CIT(STUDY MATERIAL) :- AS PER LAST B/S	1,924,738.00	
				-	
				1,924,738.00	17,322,690.00
				5,000.00	5,000.00
			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) :- AS PER LAST B/S LESS : DURING THE YEAR	110,751.00 2,684.00	108,067.00	DEPOSIT - MUNICIPAL :- AS PER LAST B/S	1,100.00	1,100.00
UNIVERSITY EXAM FEE (SR. NON GRANT) :- AS PER LAST B/S ADD : DURING THE YEAR	246,858.00 22,348.00	269,206.00	DEPOSIT - M.S.E.B (BUILDING) :- AS PER LAST B/S	8,047.00	8,047.00
UNIVERSITY EXAM FEE (SR. COLLEGE) :- DURING THE YEAR LESS : TRF. FROM ASSET SIDE	50,350.50 3,249.00	47,101.50	DEPOSIT - M.S.E.B (B.C.A) :- AS PER LAST B/S	29,630.00	29,630.00
UNIVERSITY EXAM FEE (P.G) :- AS PER LAST B/S LESS DURING THE YEAR LESS : TRF. TO I & E A/C	530.00 300.00 230.00	-	DEPOSIT - M.S.E.B (STAFF QUARTER) :- AS PER LAST B/S	1,240.00	1,240.00
S.S.T.C EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	7,515.00	7,515.00	DEPOSIT - TELEPHONE :- AS PER LAST B/S	4,000.00	4,000.00
B.C EXAM FEE :- AS PER LAST B/S	13,620.00	13,620.00	DEPOSIT - TELEPHONE STD :- AS PER LAST B/S	1,894.00	1,894.00
B.C EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S	6,035.00	6,035.00	DEPOSIT - M.S.E.B (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	53,970.00 4,430.00	58,400.00
B.C FREESHIP EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	57,140.00	57,140.00	DEPOSIT - GAS :- AS PER LAST B/S	4,100.00	4,100.00
B.C FREESHIP EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S	4,505.00	4,505.00	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
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) :-			DEPOSIT - MUNICIPAL :-		
AS PER LAST B/S	11,827.00		AS PER LAST B/S	31,500.00	31,500.00
ADD DURING THE YEAR	7,788.00	19,615.00	DEPOSIT - SECURITY :-		
ASHWAMEDH FEE (B.C.A.)			AS PER LAST B/S	25,000.00	25,000.00
DURING THE YEAR	688.00		DEPOSIT - P.C.O :-		
LESS : TRF. TO I & E A/C	688.00	-	AS PER LAST B/S	452.00	452.00
REGISTRATION FEE (SR. COLLEGE) :-			DEPOSIT TENDER - BUILDING :-		
AS PER LAST B/S	3,970.00	3,970.00	AS PER LAST B/S	9,100.00	9,100.00
REGISTRATION FEE (M. PHIL) :-			DEPOSIT (U.G.C) :-		
AS PER LAST B/S	3,500.00	3,500.00	AS PER LAST B/S	108,718.00	108,718.00
SCARCITY EXAM FEE (SR. COLLEGE) :-			SHARES RAYAT SEVA CO-OP STORES :-		
AS PER LAST B/S	18,995.00	18,995.00	AS PER LAST B/S	10,000.00	10,000.00
E-SEVA FEE (BCA) :-			SHARES SHIVAJI UNIV. CO-OP STORES :-		
AS PER LAST B/S	2,750.00		AS PER LAST B/S	1,000.00	1,000.00
LESS : DURING THE YEAR	1,250.00	1,500.00	DEPOSIT - SECURITY UNIV. SR :-		
LEAD COLLEGE FEE (BCA) :-			AS PER LAST B/S	1,500.00	
AS PER LAST B/S	7,585.00	7,585.00	LESS : DURING THE YEAR	1,500.00	-
ELIGIBILITY FEE (JR. NON GRANT) :-			SCARCITY EXAM FEE (BCA) :-		
AS PER LAST B/S	1,800.00		AS PER LAST B/S	79,150.00	79,150.00
ADD : DURING THE YEAR	1,800.00	3,600.00	SCARCITY EXAM FEE (SR. N.G) :-		
ELIGIBILITY FEE (SR. NONGRANT) :-			AS PER LAST B/S	122,400.00	122,400.00
AS PER LAST B/S	3,475.00		SCARCITY EXAM FEE (PG) :-		
ADD : DURING THE YEAR	6,325.00	9,800.00	AS PER LAST B/S	11,200.00	11,200.00
ELIGIBILITY FEE (M. PHIL) :-					
AS PER LAST B/S	3,200.00	3,200.00			
BALANCE C/F		53,747,193.00	BALANCE C/F		49,819,147.00





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



**Total Expenditure
Excluded Salary
2018-19**

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.
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			
TO OTHER RECEIPTS :-			BY COLLEGE PARKING EXPENSES :-	71,860.00	71,860.00
BANK INTEREST ON SAVING	47,052.00				
BANK INTEREST ON F.D SBI	135,227.00		BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON F.D CANARA BANK	17,620.00		FURNITURE & DEADSTOCK	142,365.00	142,365.00
BANK INTEREST ON F.D BOM	939,186.00				
BUILDING HALL RENT (GOVT. EXAM)	4,992.00		BY MISCELLANIOUS EXPENDITURE :-		
CANTEEN RENT	2,000.00		ADVERTISEMENT	11,246.00	
TENDER FEE	42,580.00		AUDIT FEE	460.00	
HALL RENT	3,456.00	1,192,113.00	ELECTRICITY & GAS	35,487.00	
			SUNDRY EXPENSES	157,551.40	204,744.40
TOTAL RECURRING RECEIPTS		1,192,113.00	TOTAL RECURRING PAYMENTS		632,228.40
TO RAYAT SHIKSHAN SANSTHA :-	4,137,561.00	4,137,561.00	BY RAYAT SHIKSHAN SANSTHA F.D TDS :-	90,299.00	90,299.00
TO RAYAT SHIKSHAN SANSTHA F.D INTEREST	961,081.00	961,081.00	BY ACCRUED INTERST ON F.D RSS (BOM) :-	961,081.00	961,081.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	4,905,333.00		ACCRUED INTEREST ON F.D (BOM)	343,231.00	
PERSONAL A/C	50,168.00		ACCRUED INTEREST ON F.D (SBI)	69,800.00	413,031.00
SECURITY DEPOSIT (NEW GYM. BLDG) A/C	204,417.00				
EDU. EQUIP. PROD. CENTRE, VARYE A/C	21,800.00	5,181,718.00	BY BRANCHES A/C :-		
TO BRANCHES A/C :-			STAFF QUARTER A/C USANWAR	48,939.00	
SR. COLLEGE A/C USANWAR	6,165,847.00	6,165,847.00	RUSA A/C USANWAR	12,883,047.00	
			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



			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

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
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,
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 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
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 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




RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair


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	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 MSB	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	
TO STATE GRANTS :-			NON-TEACHING STAFF	212,408.00	866,111.00
SALARY GRANTS	23,127,395.00		BY CASH ALLOWANCE - NON-TEACHING :-	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. COMPTROLLER 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	
TO DEFINED CONTRIBUTION PENSION SCHEME :-			REVENUE STAMP A/C	95.00	
TOTAL RECEIPTS	751,619.00		SCARCITY EXAM FEE A/C	4,800.00	568,619.00
LESS : TOTAL PAYMENTS	751,619.00	-	BY COLLEGE DEV. FUND EXPENDITURE :-		
TO GENERAL FUND A/C :-	858,537.00	858,537.00	PLUMBNG EXPENSES (P)	33,075.00	
TO BOOK BANK FEE :-			WATER PURIFIER (NP)	40,002.00	73,077.00
TOTAL RECEIPTS	74,507.00	74,507.00	BY BRANCHES A/C :-		
TO COLLEGE DEVELOPMENT FUND :-			BUILDING A/C USANWAR	6,165,847.00	
TOTAL RECEIPTS	89,539.00	89,539.00	LABOUR SCHEME A/C USANWAR	700,432.00	
TO UNIVERSITY EXAM CENTRE :-			RUSA A/C USANWAR	27.00	
TOTAL RECEIPTS	238,005.50		SENIOR NON-GRANT A/C USANWAR	2,325,915.50	9,192,221.50
LESS : TOTAL PAYMENTS	162,212.00	75,793.50	BY C.A. EXAM CENTRE A/C :-		
TO SCHOLARSHIP A/C :-			TOTAL PAYMENTS	665,686.00	
TOTAL RECEIPTS	3,373,049.00		LESS : TOTAL RECEIPTS	661,721.00	3,965.00
LESS : TOTAL PAYMENTS	3,369,874.00	3,175.00	BY UNIVERSITY CAP CENTRE A/C :-		
			TOTAL PAYMENTS	698,409.00	
			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

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KIRTANE & PANDIT LLP
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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 01-04-2018 :-			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


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	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
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 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

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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 :-					
TOTAL RECEIPTS	3,450.00	3,450.00	BY OTHER LOANS :-		
			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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 Pune - 411029
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

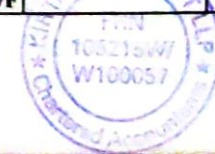
Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411029
29TH JULY 2019



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) :-			LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO. 1 B) :-		
AS PER LAST B/S	60,941.00		ADD : TR. FR. ASSET SIDE - BOOKS & JOURNAL UGC	612,980.00	
ADD : DURING THE YEAR	108,000.00		TOTAL	612,980.00	
LESS:UTILISED DEV.FUND TR.TO I&E	24,800.00	144,141.00	ADDITION MORE THAN 180 DAYS		
			DURING THE YEAR AUTONOMOUS	204,135.00	
COLLEGE DEVELOPMENT FUND (SR.) :-			TOTAL	817,115.00	
AS PER LAST B/S	688,794.00		LESS : DEPRECIATION 40%	326,846.00	
ADD : DURING THE YEAR	89,539.00		TOTAL A	490,269.00	
LESS:UTILISED DEV.FUND TR.TO I&E	73,077.00	705,256.00	ADDITION LESS THAN 180 DAYS		
			DURING THE YEAR AUTONOMOUS	26,956.00	
COLLEGE DEVELOPMENT FUND (P.G) :-			DURING THE YEAR RUSA	20,432.00	
AS PER LAST B/S	11,626.00		DURING THE YEAR LIBRARY BOOKS UGC CPE	6,171.00	
ADD : DURING THE YEAR	3,450.00	15,076.00	DURING THE YEAR LIBRARY BOOKS UGC B-VOC	199,273.00	
			DURING THE YEAR LIBRARY BOOKS UGC COMMN.	74,423.00	
COLLEGE DEVELOPMENT FUND (SR. N.G) :-			TOTAL	327,255.00	
AS PER LAST B/S	110,298.00		LESS : DEPRECIATION 20%	65,451.00	
ADD : DURING THE YEAR	154,546.00		TOTAL B	261,804.00	
LESS:UTILISED DEV.FUND TR.TO I&E	49,850.00	214,994.00	TOTAL A+B	752,073.00	752,073.00
CAUTION MONEY (SR. COLLEGE) :-			COMPUTER (BLOCK NO. 2 A) :-		
AS PER LAST B/S	21,075.00		ADD : TR. FR. ASSET SIDE - COMPUTER EQUIP.	713,270.00	
LESS : DURING THE YEAR	21,075.00	-	ADD : TR. FR. ASSET SIDE - COMPUTER MCVC CDF	95,470.00	
			ADD : TR. FR. ASSET SIDE - LAPTOP CDF	1,500.00	
CAUTION MONEY (JR. COLLEGE) :-			ADDITION MORE THAN 180 DAYS		
AS PER LAST B/S	9,010.00	9,010.00	DURING THE YEAR SR.COLL.	1,699.00	
			DURING THE YEAR BCA	18,400.00	
CAUTION MONEY (BCA) :-			DURING THE YEAR SR.COLL. N..G	3,399.00	
AS PER LAST B/S	87,000.00		TOTAL	833,738.00	
LESS : DURING THE YEAR	87,000.00	-	LESS : DEPRECIATION 40%	333,495.00	
			TOTAL A	500,243.00	
STUDENT AID FUND (JR. COLLEGE) :-			ADDITION LESS THAN 180 DAYS		
AS PER LAST B/S	28,033.00		DURING THE YEAR BCA	550.00	
ADD : DURING THE YEAR	2,830.00	30,863.00	DURING THE YEAR SR.COLL. N..G	1,550.00	
			TOTAL	2,100.00	
STUDENT AID FUND (SR. COLLEGE) :-			LESS : DEPRECIATION 20%	420.00	
AS PER LAST B/S	6,795.00		TOTAL B	1,680.00	
LESS : DURING THE YEAR	2,230.00	4,565.00	TOTAL A+B	501,923.00	501,923.00
BALANCE C/F		56,445,429.00	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	LESS : DEPRECIATION 40%	3,206,624.00 1,282,650.00	
STUDENT AID FUND (P.G) :- AS PER LAST B/S LESS : DURING THE YEAR	790.00 790.00	-	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	
SEVAK WELFARE FUND :- AS PER LAST B/S	2,512.00	2,512.00	LESS : DEPRECIATION 20%	688,813.00	
SEVAK WELFARE FUND (MCVC) :- AS PER LAST B/S	5,520.00	5,520.00	TOTAL B	2,755,251.00	
DEPOSIT TENDER (BUILDING) :- AS PER LAST B/S	2,760.00	2,760.00	TOTAL A+B	4,679,225.00	4,679,225.00
DEPOSIT (CORE GROUP) :- AS PER LAST B/S	30,884.00	30,884.00			
ANAMAT(CORE GROUP) :- AS PER LAST B/S LESS : DURING THE YEAR	89,160.00 89,160.00	-			
BALANCE C/F		56,552,552.00	BALANCE C/F		6,537,201.00



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%	TOTAL	4,677,159.00
			ADDITION LESS THAN 180 DAYS	TOTAL A	4,209,443.00
			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		ADDITION LESS THAN 180 DAYS DURING THE YEAR - FUR NEW CLASSROOM RUSA	329,916.00	
ADD : DURING THE YEAR	3,275.00	110,751.00	DURING THE YEAR - FUR RUSA	1,239,531.00	
UNIVERSITY EXAM FEE (SR. NON GRANT) :- AS PER LAST B/S	186,214.00		DURING THE YEAR - FURNITURE EQUIP.UGC CPE	157,840.00	
ADD : DURING THE YEAR	60,644.00	246,858.00	TOTAL	1,727,287.00	
UNIVERSITY EXAM FEE (P.G) :- AS PER LAST B/S	530.00	530.00	LESS : DEPRECIATION 5%	86,364.00	
S.S.T.C EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	7,515.00	7,515.00	TOTAL B	1,640,923.00	
B.C EXAM FEE :- AS PER LAST B/S	13,620.00	13,620.00	TOTAL A+B	3,577,544.00	3,577,544.00
BALANCE C/F		58,366,827.00	BALANCE C/F		14,469,337.00



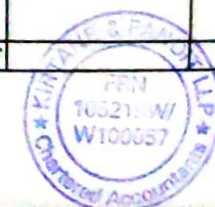
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					14,469,337.00
BALANCE B/F		58,366,827.00	BALANCE B/F		
B.C EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S	6,035.00	6,035.00	ADD : TR. FR. ASSET SIDE - P.C.O. COIN BOX	490.00	
B.C FREESHIP EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	57,140.00	57,140.00	ADD : TR. FR. ASSET 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	
			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.
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



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

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

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



**Total Expenditure
Excluded Salary
2017-18**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND	-		BUILDING REPAIR	8,595.00	
BANK BALANCES WITH BANK -			PLUMBING MATERIAL	55,984.00	
IN RAYAT BANK A/C SAVING NO. 126	14,476.71		FURNITURE REPAIR	1,500.00	
IN DCC BANK FIXED DEPOSIT A/C	176,205.00		COLOUR EXPENSES	9,800.00	75,879.00
IN SBI BANK FIXED DEPOSIT A/C	2,000,000.00		BY MISCELLANEOUS EXPENDITURE :-		
IN BOM BANK FIXED DEPOSIT A/C	4,788,382.00		ADVERTISEMENT	17,581.00	
IN CANARA BANK FIXED DEPOSIT A/C	39,727,125.00	46,706,188.71	SUNDRY EXPENSES	78,362.00	
			ELECTRICITY & GAS	5,513.00	101,456.00
TO OTHER RECEIPTS :-			BY STUDENT PAVELLION CONSTRUCTION	367,983.00	367,983.00
BANK INTEREST ON SAVING	4,566.00				
BANK INTEREST ON FD(BOM)	1,314,722.00				
BANK INTEREST ON FD(CANARA)	3,960,327.00				
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.		52,186,234.71	TOTAL RECURRING PAYMENTS RS.		545,318.00
BALANCE C/F		52,186,234.71	BALANCE C/F		545,318.00

Expenditure on Salary

Total Expenditure



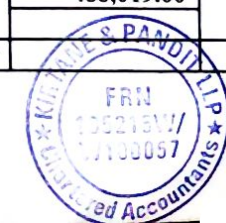
RECEIPTS	RS.	RS.	PAYMENTS	RS.	BUILDING A/C RS.
BALANCE B/F		52,186,234.71	BALANCE B/F		545,318.00
TO RAYAT SHIKSHAN SANSTHA A/C :-	2,878,160.00	2,878,160.00	BY RAYAT SHIKSHAN SANSTHA FD (TDS) :-	372,163.00	372,163.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	287,301.00		ACCRUED INTEREST ON 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					
IN CANARA BANK CURRENT A/C NO. 1556		5,795.20	2,591,677.20	BY PLACEMENT CELL			
				COMPUTER EQUIPMENT - LESS THAN 180 DAYS		752,018.00	
TO STATE GRANTS :-				ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS		552,240.00	
RUSA GRANT		6,416,907.00	6,416,907.00	UPS - LESS THAN 180 DAYS		202,960.00	
				(A)		1,507,218.00	
TO OTHER RECEIPTS :-				NETWORKING EXPENSES (A) + (B)		84,364.00	1,591,582.00
BANK INTEREST ON SAVING		54,576.00		BY CREATION OF NEW CONSTRUCTION :-			
TENDER FEE		22,700.00	77,276.00	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 (A) GUEST LECTURE HUMAN RESOURCE PLACEMENT CELL CONSULTANCY CHARGES RESEARCH SUNDRIES TRAVELLING EXPENSES A+B	1,125,720.00 1,125,720.00 137,450.00 48,750.00 207,800.00 5,000.00 85,100.00 960.00 7,720.00 492,780.00	1,618,500.00
			BY MISCELLANEOUS EXPEDITURE :- AMC CHARGES LABOUR CHARGES SOFTWARE EXP COMPUTER EXPENDITURE INTEREST EARNED ON GRANT REFUND BANK COMMISSION	525,000.00 283,200.00 37,760.00 7,953.00 128,672.00 367.00	982,952.00
TOTAL RECURRING RECEIPTS RS.		6,494,183.00	TOTAL RECURRING PAYMENTS RS.		9,735,662.00
BALANCE C/F		6,494,183.00	BALANCE C/F		9,735,662.00



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

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 Pune - 411029
 18Th October, 2022



B.C.A A/C

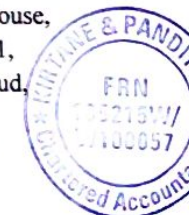
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	455,128.00	
BANK BALANCES WITH BANK -			DATA ENTRY OPERATOR CHARGES	172,750.00	
IN RAYAT BANK CURRENT A/C NO. 110	2,161.00		HOUSE KEEPING CHARGES	44,000.00	671,878.00
IN RAYAT BANK CURRENT A/C NO. 81	1,660.50	3,821.50			
TO FEES & FINES A/C			BY COLLEGE LIBRARY :-		
ADMISSION FEE	52,381.00		LIBRARY BOOKS - MORE THAN 180 DAYS	4,707.00	
AUTONOMOUS FEE	23,595.00		- LESS THAN 180 DAYS	27,885.00	32,592.00
ARREARS TUITION FEE	300,904.00				
GYMKHANA FEE	21,511.00		BY RENT & TAXES :-		
MAGAZINE FEE	25,055.00		MUNICIPALITY TAX	8,491.00	8,491.00
T.C. FEE	100.00				
TUITION FEE	3,409,685.00	3,833,231.00	BY ORDINARY REPAIRS :-		
			PURIFIER REPAIR	649.00	
			PRINTER REPAIR	9,250.00	
			EQUIPMENT REPAIR	11,400.00	
			COMPUTER REPAIRS	2,500.00	
			CCTV MAINTENANCE	53,603.00	77,402.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AFFILIATION	17,280.00	
			COMPUTER EXPENSES	75,898.00	
			ELECTRICITY & GAS	11,314.00	
			EXTRA CURRICULAR ACTIVITY	4,000.00	
			GYMKHANA PERISHABLE	1,325.00	
			INTERNET CHARGES	47,908.00	
			LIBRARY FEE	2,490.00	
			LIGHT CHARGES	203,910.00	
			PRINTING EXPENSES	1,350.00	
			SPARK EVENT	2,800.00	
			STATIONARY CHARGES	19,913.00	
			SUNDRY EXPENSES	19,669.00	407,857.00
TOTAL RECURRING RECEIPTS RS.		3,833,231.00	TOTAL RECURRING PAYMENTS RS.		1,198,220.00
BALANCE C/F		3,833,231.00	BALANCE C/F		1,198,220.00



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,
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 Pune - 411029
18Th October, 2022



STAFF QUARTER A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	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	2,307.00
	-	-	BY MISCELLANEOUS EXPENDITURE :- ELECTRICITY & GAS SUNDRY EXPENSES	550.00 100.00	650.00
			BY WATER CHARGES TOTAL : PAYMENT LESS : TOTAL RECEIPTS	53,645.00 40,274.00	13,371.00
TOTAL RECURRING RECEIPTS		-	TOTAL RECURRING PAYMENTS		16,328.00
TO OTHER LOANS :- STAFF QUARTER RENT A/C	68,625.00	68,625.00	BY BRANCHES :- BUILDING A/C USAWAR	52,297.00	52,297.00
			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
KIRTANE & PANDIT LLP
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 1,814,617.00
			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,
 S. No. 127/1B/1, Plot A1,
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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



RECEIPTS		RS.	RS.	AUTONOMOUS A/C	
		RS.	PAYMENTS	RS.	RS.
BALANCE B/F			BALANCE B/F		371,314.00
		4,444,168.00	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

POST GRADUATE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021			BY COLLEGE LIBRARY :-		
CASH ON HAND	-		LIBRARY BOOKS - MORE THAN 180 DAYS	11,247.00	
BANK BALANCES WITH BANK -			- LESS THAN 180 DAYS	4,271.00	
IN RAYAT BANK A/C NO. 112	5,615.00	5,615.00	PERIODICALS	13,750.00	29,268.00
TO FEE AND FINES :-			BY FURNITURE & EQUIPMNET(N.P) :-		
ADMISSION FEE	2,040.00		FURNITURE - LESS THAN 180 DAYS	1,530.00	1,530.00
ARREARS FEE	975.00				
ARREARS TUITION FEE	43,000.00		BY ORDINARY REPAIRS :-		
AUTONOMOUS FEE	1,760.00		COMPUTER REPAIRS	1,824.00	
GYMKHANA FEE	19,710.00		EQUIPMENT REPAIRS	4,140.00	
LIBRARY FEE	17,000.00		C C TV MAINTAINANCE	14,683.00	20,647.00
MAGAZINE FEE	20,320.00				
T.C. FEE	100.00		BY MISCELLANEOUS EXPEDITURE :-		
REGISTRATION FEE	650.00		AFFILIATION FEE	6,720.00	
TUITION FEE	681,086.50	786,641.50	COMPUTER EXPENSES	7,700.00	
			ELECTRICITY & GAS	1,830.00	
			GYMKHANA PERISHABLE	1,165.00	
			LIGHT CHARGES	650.00	18,065.00
TOTAL RECURRING RECEIPTS RS.		786,641.50	TOTAL RECURRING PAYMENT RS.		40,242.00
BALANCE C/F		786,641.50	BALANCE C/F		40,242.00



RAYAT SHIKSHAN SANSTHA'S :-

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

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.	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	632,670.00
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	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	99,628.08
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




RAYAT SHIKSHAN SANSTHA'S :-

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

			SHORT TERM A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,166,399.00	BALANCE B/F		776,798.08
TO OTHER LOANS :- DEPOSIT - LIBRARY (IBPS) A/C GST A/C	2,000.00	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 LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
18Th October, 2022



SR. NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		SECURITY SERVICES	300,192.00	
BANK BALANCES WITH BANK -			CHB PAY	1,653,608.00	
IN RAYAT BANK A/C NO.109 B.VOC	2,420.00		DATA ENTRY OPERATOR CHARGES	612,629.00	
IN RAYAT BANK A/C NO.111 B.M.	6,483.00		HOUSE KEEPING CHARGES	400,903.00	
IN RAYAT BANK A/C NO.113	269,156.00		GUEST LECTURE REMUNERATION	39,000.00	3,006,332.00
IN RAYAT BANK A/C NO.115 IT	1,056.00	279,115.00			
TO FEES & FINES A/C :-			BY ORDINARY REPAIRS :-		
ADMISSION FEE	12,421.00		INTERCOM SYSTEM	50,653.00	
ARREARS FEE	2,080.00		CCTV MAINTAINANCE	5,930.00	
ARREARS TUITION FEE	633,756.50		ELECTRIC REPAIR AND MAINTAINANCE	5,350.00	
GYMKHANA FEE	103,745.00		EQUIPMENT REPAIRS	34,523.00	
LIBRARY FEE	104,000.00		PRINTER REPAIR	2,124.00	
MAGAZINE FEE	134,335.00		COMPUTER EXPENSES	30,343.00	
T.C. FEE	400.00		WATER PURIFIER REPAIRS	31,506.00	
GLOBAL FINANCE FEE	7,260.00		INVERTER BATTERY MAINTENANCE	1,859.00	162,288.00
TUITION FEE	5,327,577.50	6,325,575.00	BY RENT & TAXES :-		
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



RECEIPTS		RS.	RS.	PAYMENTS	RS.	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.	RS.
BALANCE B/F		6,334,345.00	BALANCE B/F		5,181,854.79
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT AID FUND A/C	33,260.00		APGHAT/ VAIDYKIYAMADAT NIDHI A/C	4,570.00	
UNIVERSITY EXAM FEE A/C	2,362.00		KALYAN NIDHI A/C	1,575.00	
YOUVAK MOHASTAV FEE A/C	38,068.00		BANK OVERDRFT (SBI A/C NO.9552) A/C	255,934.35	
YOUTH HOSTEL NIDHI A/C	11,150.00		E- SEVA SHULK A/C	14,200.00	276,279.35
PROFESSIONAL TAX A/C	10,975.00				
ASHWAMEDHA FEE A/C	8,916.00		BY BOOK BANK EXPENSES A/C		
ENVIRONMENT FEE A/C	25,467.00		LIBRARY BOOK - MORE THAN 180 DAYS	18,488.00	18,488.00
SANSKRUTIK 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	211,695.68
TO BOOK BANK FEE A/C			BY CLOSING BALANCE AS ON 31-03-2022		
TOTAL RECEIPT	151,500.00	151,500.00	CASH ON HAND	-	
TO COLLEGE DEVELOPMENT FUND A/C			BANK BALANCES WITH BANK -		
TOTAL RECEIPT	229,187.00	229,187.00	IN RAYAT BANK A/C NO.113	1,331,218.72	
TO BRANCHES A/C :-			IN STATE BANK OF INDIA A/C NO. 9552 CURREN	1,307,638.46	2,638,857.18
AUTONOMOUS A/C USANWAR	1,012,706.00	1,012,706.00			
GRAND TOTAL		8,327,175.00	GRAND TOTAL		8,327,175.00

Examined & Found True & Fair

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



SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021			BY SALARIES : PAY		
CASH ON HAND	475.00		TEACHING STAFF	20,917,400.00	
BANK BALANCES WITH BANK -			NON-TEACHING STAFF	5,053,870.00	
IN BOM BANK A/C NO.2584 SALARY	6,037.74		CHB PAY	195,249.00	26,166,519.00
IN BOM BANK A/C NO.4356 UNIVERSITY	55,324.40				
IN RAYAT BANK A/C NO. 116	1,566.00		BY GRADE PAY		
IN RAYAT BANK A/C NO. 56 NON-SALARY	455,285.00		NON-TEACHING STAFF	90,850.00	90,850.00
IN D.C.C. BANK A/C NO. 095/7 NON SALARY	123,138.83				
IN RAYAT BANK A/C NO.53 SCHOLARSHIP	2,341.69		BY DEARNESS ALLOWANCE		
IN BOM BANK A/C NO.61064 SCHOLARSHIP	878.00		TEACHING STAFF	5,153,846.00	
IN BARODA BANK A/C NO.8308 SCHOLARSHIP	92,706.35		NON-TEACHING STAFF	2,107,951.00	7,261,797.00
IN BOI BANK A/C NO. 0527 NSS	65,901.92				
IN RAYAT BANK A/C NO. 83 NSS	102,709.50		BY VEHICLE ALLOWANCE		
IN MANDESHI MAHILA SAHKARI BANK A/C NO. 2267	18,346.00		TEACHING STAFF	202,800.00	
IN RAYAT BANK MVR SHINDE A/C NO.4306	7,521.00		NON-TEACHING STAFF	95,200.00	298,000.00
IN CORE GROUP RAYAT BANK A/C NO. 57	36,812.45				
IN DCC BANK A/C NO. SHORT TERM	31,094.40	1,000,138.28	BY HOUSE RENT ALLOWANCE		
			TEACHING STAFF	1,761,540.00	
TO STATE GRANTS			NON-TEACHING STAFF	453,202.00	2,214,742.00
SALARY GRANTS	35,939,609.00				
C.H.B SALARY GRANT	345,600.00		BY CASH ALLOWANCE - NON-TEACHING	1,650.00	1,650.00
DETAINED SALARY GRANT	4,877,542.00				
LEAVE ENCASHMENT GRANT	1,034,280.00		BY PRINCIPAL SPECIAL ALLOWANCE	97,800.00	97,800.00
MEDICAL REIMBURSEMENT GRANT	325,479.00				
NON SALARY GRANT	424,000.00	42,946,510.00	BY WASHING ALLOWANCE -NON-TEACHING	3,500.00	3,500.00
TO FEES & FINES A/C			BY DETAINED SALARY PAY	4,877,542.00	4,877,542.00
ADMISSION FEE	8,870.00				
ARREARS FEE	3,155.00		BY LEAVE ENCASHMENT PAY	1,034,280.00	1,034,280.00
ARREARS TUITION FEE	339,336.00				
FOREIGN TRADE COURSE FEE A/C	18,150.00		BY MEDICAL RE-IMBURSEMENT PAY	325,479.00	325,479.00
GLOBAL FINANCE FEE A/C	89,660.00				
GYMKHANA FEE	56,575.00				42,372,159.00
LIBRARY FEE	64,750.00		BY RENT & TAXES		
MAGAZINE FEE	85,672.00		BUILDING RENT	36,516.00	
OTHER FEE	100.00		MUNICIPAL TAX	91,431.00	127,947.00
T.C FEE	25,500.00				
TUITION FEE	469,344.50	1,161,112.50			
BALANCE C/F		44,107,622.50	BALANCE C/F		42,500,106.00



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



			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 ACTUAL DIRECT PAYMENT RS.		44,165,960.02
TOTAL RECURRING RECEIPTS RS.		44,136,148.50			
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



RAYAT SHIKSHAN SANSTHA'S :-

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

			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
JR.COLLEGE A/C USANWAR	6,047,337.00			15,185,425.00
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
RUSA A/C USANWAR	1,048,534.20			8,815.00
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
TO SCHOLARSHIP A/C :-				155,866.00
TOTAL : RECEIPTS	1,635,012.50	8,272.00	BY NSS A/C :-	
LESS : TOTAL PAYMENTS	1,626,740.50		TOTAL : PAYMENTS	64,080.00
			LESS : TOTAL RECEIPTS	60,900.00
TO COLLEGE DEVELOPMENT FUND A/C				3,180.00
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	40,884.00	IN BOM BANK A/C NO.2584 SALARY	3,500.74
LESS : TOTAL PAYMENTS	16,500.00		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

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



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	
DEARNNESS 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				
RENT & 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 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		AS PER ANNEXTURE	1,577,525.00	1,577,525.00
ADD: UTILISED TR.FR UNUTI. BOOK BANK (SR.NG.)	18,488.00	29,515,767.52	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



LIABILITIES		RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F			60,608,477.52	BALANCE B/F			52,155,595.52
PROFESSIONAL TAX (SR COLLEGE) AS PER LAST B/S	300.00	300.00	300.00	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	10,000.00	10,000.00
PROFESSIONAL TAX (JR. NON-GRANT) DURING THE YEAR	3,200.00	3,200.00	3,200.00	SHARES SHIVAJI UNIVERSITY CO-OP STORES AS PER LAST B/S	1,000.00	1,000.00	1,000.00
PROFESSIONAL TAX (SR.NG.) DURING THE YEAR	10,975.00	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	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	4,859.00	LESS - DURING THE YEAR	287,571.00	446,560.00	446,560.00
SCHOLARSHIP (SR.COLLEGE) AS PER LAST B/S	4,764.00	4,764.00	4,764.00	PERSONAL A/C (RUSA) DURING THE YEAR	930,000.00	930,000.00	930,000.00
ADD DURING THE YEAR	8,272.00	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	955.00	LESS - DURING THE YEAR	287,301.00	110,426.00	110,426.00
EX-SERVICEMAN SCHOLARSHIP (JR.) AS PER LAST B/S	9,957.00	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	7,000.00	ADD : DURING THE YEAR	8,980.00	770,613.00	770,613.00
DEPOSIT - CANTEEN BUILDING AS PER LAST B/S	21,000.00	21,000.00	21,000.00	PERSONAL ACCOUNT (CORE GROUP) AS PER LAST B/S	2,500.00	2,500.00	2,500.00
DEPOSIT-IBPS LIBRARY (SHORT TERM) AS PER LAST B/S	145,600.00	145,600.00	145,600.00	SCARCITY EXAM FEE (SR.COLLEGE) AS PER LAST B/S	193,755.00	193,755.00	193,755.00
ADD DURING THE YEAR	2,000.00	2,000.00	147,600.00	C.A. EXAM CENTER (SR.COLLEGE) AS PER LAST B/S	178,900.00		
				ADD : DURING THE YEAR (SR.)	155,866.00		
				LESS : DURING THE YEAR (SR.NG.)	62,121.00	272,645.00	272,645.00
BALANCE C/F			60,831,084.52	BALANCE C/F			54,893,094.52



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			BALANCE B/F		
		60,831,084.52			54,893,094.52
DEPOSIT SECURITY (PRINCIPAL BUILDING) AS PER LAST B/S	3,550.00	3,550.00	APGHAT/VAIDYAKIYA MADAT NIDHI (SR.) DURING THE YEAR	7,530.00	7,530.00
DEPOSIT SECURITY (CLASSROOM BUILDING 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	420.00
DEPOSIT-LIBRARY BOOKS (SR.COLLEGE) : - AS PER LAST B/S	63,000.00	63,000.00	LESS : TRANSFERRED TO LIB. SIDE	20.00	
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	157,455.00
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	117,348.72	LESS :- TRANSFERRED FROM LIB.SIDE (SR.NG.)	38,068.00	
ADD : DURING THE YEAR	91,883.00		YOUVAK HOSTEL FEE DURING THE YEAR (SR.)	2,745.00	-
LESS : DURING THE YEAR	225,459.28		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



LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		61,400,631.24	BALANCE B/F		55,095,409.52
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		60,212,302.5



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 :- CASH ON HAND	508.00	
UNIVERSITY EXAM FEE (SR.NON GRANT.) DURING THE YEAR	2,362.00	2,362.00	BANK BALANCES WITH BANK -		
UNIVERSITY EXAM CENTER (SR.) AS PER LAST B/S	33,081.50		IN BOM BANK A/C NO.2584 SALARY (SR.)	3,500.74	
ADD : DURING THE YEAR	40,884.00	73,965.50	IN BOM BANK A/C NO.4356 UNIVERSITY (SR.)	108,264.40	
CULTURAL FEE (SR.) AS PER LAST B/S	77,600.00	77,600.00	IN RAYAT BANK A/C NO. 06 MISCELLANEOUS (S	980,114.87	
CULTURAL FEE (SR.NG) AS PER LAST B/S	53,930.00	53,930.00	IN RAYAT BANK A/C NO. 56 NON-SALARY (SR.)	2,129,337.50	
CULTURAL FEE (P.G.) AS PER LAST B/S	10,180.00	10,180.00	IN D.C.C. BANK A/C NO. 095/7 NON SALARY (SR.)	123,058.83	
CULTURAL FEE (B.C.A.) AS PER LAST B/S	10,120.00	10,120.00	IN BARODA BANK A/C NO.8308 SCHOLARSHIP (S	125,319.04	
ASHWAMEDH FEE (SR.NON GRANT) DURING THE YEAR	8,916.00	8,916.00	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



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

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 18Th October, 2022

