

Principal Dr. Bal Kamble

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



Rayat Shikshan Sanstha's

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

(Autonomous College)

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

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

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

Estd : June 1971

Lstd : 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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	expenditure excluding Salary certified by	
	Chartered Accountant	
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Principal

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Dhananjayrao Gadgil College of

Commerce, Satara





Rayat Shikshan Sanstha's

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

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Ref. : 04

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

Principal Dr. Bal Kamble

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	
2021-22	120.00	117.97	210.04	23.01	42.07	
2020-21	101.5	101.14		40.34	60.99	
2019-20	204.4	204.02	284.73	30.76	42.79	
2018-19	70.00	70.30			74.93	

FRN 143055W FRN 143055W M NO 173474

Amit Nikam And Associates
Chartered Accountants

VOIN-23173474BawaZX1622



Principal

Dhananjayrao Gadgil College of

Commerce, Satara

2

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

Rayat Shikshan Sanstha's

Dhananjayrao Gadgil College of Commerce, Satara

The Contituent College of Karmaveer Bhaurao Patil University, Satara

Consolidated	Chahamanh	f abautina	Cup anditura	ofter Colons
Consolidated	Statement of	rsnowing	Expenditure	arter Salary

Year	17.24	2021-22		100	2020-21			2019-20			2018-19		VI AT	2017-18		Total I	Expenditure o	f 5 year
Account	Total Expenditure	Salary	WINDS CONTROL	Total Expenditure	THE RESERVE OF THE PARTY OF THE	Exp After Salary	Total Expenditure	Salary	Exp After Salary	Total Expenditure	Salary	Exp After Salary	Total Expenditure	The South State of the	Exp After Salary	Total Expenditure		Exp After Salary
Sr. College	44165960	42372159	1793801	37879400	36679488	1199912	28220549	26676397	1544152	30438108	29237598	1200510	26429261.92	25307260	1122001.92	167133279	160272902	686037
Sr. College NG	5181854	3006332	2175522	3766192	2081657	1684535	4833591	2477586	2356005	4260340	2377185	1883155	6177344.55	1997041	4180303.55	24219322	11939801	1227952
PG	40242		40242	136194		136194	71029	960	70069	76583	1242	75341	238072		238072	562120	2202	55991
ВСА	1198220	671878	526342	1095518	544379	551139	1611528	840221	771307	1457039	814324	642715	1321088	653021	668067	6683393	3523823	315957
Short Term	776798	632670	144128	112991.04	14850	98141.04	218598	120919	97679	282651	29950	252701	458845	175100	283745	1849883	973489	87639
Sevak Niwas	16328		16328	36046		36046	92594		92594	67728		67728	23441		23441	236137	0	23613
RUSA	9735662		9735662	11625842		11625842	8044970		8044970	16773933		16773933			0	46180407	0	4618040
Autonomous	1899313	270000	1629313	2407830	559677	1848153	4536102	572419	3963683	3611113	1117998	2493115	2643155	675053	1968102	15097513	3195147	1190236
ugc	1624403		1624403	4923730	1271200	3652530	7700009	2354747	5345262	4451804		4451804	6883314.08		6883314.08	25583260	3625947	2195731
Building	545318		545318	172438		172438	1187365		1187365	632228		632228	12343618		12343618	14880967	0	1488096
Total	65184098	46953039	18231059	62156181.04	41151251	21004930	56516335	33043249	23473086	62051527	33578297	28473230	56518139.55	28807475	27710664.55	302426281	183533311	11889297



Principal
Dhananjayrao Gadgil College of
Commerce, Satara

Total Expenditure Excluded Salary 2021-22

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

BUILDING A/C

The state of the s				BUILDIN	G A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING PALAS ON AL AS AN					
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		1		
IN BOM BANK FIXED DEPOSIT A/C	4,788,382.00		BY MISCELLANEOUS EXPENDITURE :-		
IN CANARA BANK FIXED DEPOSIT A/C	39,727,125.00	46,706,188.71	ADVERTISEMENT	17,581.00	
	, , , , , , , , , , , , , , , , , , , ,		SUNDRY EXPENSES	78,362.00	
TO OTHER RECEIPTS :-			ELECTRICITY & GAS	5,513.00	101,456.00
BANK INTEREST ON SAVING	4,566.00		EBBC FRICH F & GAS	0,513.00	101,100100
BANK INTEREST ON FD(BOM)	1,314,722.00		BY STUDENT PAVELLION CONSTRUCTION	367,983.00	367,983.00
BANK INTEREST ON FD(CANARA)	3,960,327.00		BI STODENT INVELLION CONSTRUCTION	307,703.00	307,503100
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	5 490 046 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
2.2		50 10(00) 51	D.V		545 310 00
BALANCE C/F		52,186,234.71	BALANCE C/F		545,318.00



Expenditure on Salary



Total Expenditure



RECEIPTS

TO RAYAT SHIKSHAN SANSTHA A/C:-

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

GRAND TOTAL

TO OTHER LOANS :-

TO BRANCHES A/C:-

SR. COLLEGE A/C USANWAR

SEVAK NIVAS USANWAR

PERSONAL A/C

PERSONAL A/C

GST A/C

BALANCE B/F

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

IN RAYAT BANK A/C SAVING NO. 126

IN CANARA BANK FIXED DEPOSIT A/C

GRAND TOTAL

IN DCC BANK FIXED DEPOSIT A/C

IN SBI BANK FIXED DEPOSIT A/C IN BOM BANK FIXED DEPOSIT A/C

1,612,154.00 ACCRUED INTEREST ON F.D (CANARA) A/C

BANK BALANCES WITH BANK -

RS.

52,186,234.71

2,878,160.00

14,310,108.00

70,986,656.71

RS.

2,878,160.00

287,301.00

159,997.00

252.00

1,164,604.00

14,257,811.00

52,297.00

	BUILDI	NG A/C
PAYMENTS	RS.	RS.
BALANCE B/F		545,318.00
BY RAYAT SHIKSHAN SANSTHA FD (TDS) :-	372,163.00	372,163.00
BY OTHER LOANS :-		
ACCRUED INTEREST ON F.D (BOM) A/C	775,022.00	
ACCRUED INTEREST ON F.D (SBI) A/C	148,374.00	
ACCRUED INTEREST ON F.D (DCC) A/C	25,890.00	
ACCRUED INTEREST ON F.D (CANARA) A/C	2,908,930.00	3,858,216.00
BY CLOSING BAL. AS ON 31-03-2022		
CASH ON HAND	-	
DANIK DALANICEC WITH DANIK		

Examined & Found True & Fair

66,210,959.71

70,986,656.71

212,202.71

176,205.00

2,000,000.00

5,235,247.00

58,587,305.00

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud

Pune - 411029

DECEMBE.				RUSA	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO. 26841 IN CANARA BANK CURRENT A/C NO. 1556	2,585,882.00 5,795.20	2,591,677.20	BY RENOVATION/UPGRADATION EXIST. FACILITIES:- COMPUTER MAINTENANCE INTERNET LEASELINE CONNECTIVITY EXPENSES BY PLACEMENT CELL	4,508.00 390,000.00	394,508.00
TO STATE GRANTS :- RUSA GRANT	6,416,907.00	6,416,907.00	COMPUTER EQUIPMENT - LESS THAN 180 DAYS ÉLECTRONIC EQUIPMENT - LESS THAN 180 DAYS UPS - LESS THAN 180 DAYS (A)	752,018.00 552,240.00 202,960.00 1,507,218.00	
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING TENDER FEE	54,576.00 22,700.00	77,276.00	NETWORKING EXPENSES (A) + (B) BY CREATION OF NEW CONSTRUCTION :-	84,364.00	1,591,582.00
			BY NEW EQUIPMENT FACILITY:- ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS TEACHING AIDS - LESS THAN 180 DAYS FURNITURE & DEADSTOCK - LESS THAN 180 DAYS COMPUTER EQUIPMENT - LESS THAN 180 DAYS PROJECTOR - LESS THAN 180 DAYS UPS BATTERY - LESS THAN 180 DAYS CCTV CAMERA - LESS THAN 180 DAYS INVERTER - LESS THAN 180 DAYS WEB CAMERA - LESS THAN 180 DAYS ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS (A) SPSS SOFTWARE (A) + (B)	24,190.00 103,840.00 23,000.00 24,643.50 1,017,906.50 448,448.00 587,520.00 415,392.00 25,000.00 122,217.52 15,930.00 2,783,897.52 975,692.48	3,759,590.00
		\[\tag{II}\]	BY ED CELL EXPENDITURE:- LIBRARY BOOKS - LESS THAN 180 DAYS ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS E-RESOURSE WORKSHOP JOURNALS GUEST LECTURE A+B	115,321.00 761,000.00 876,321.00 213,209.00 184,110.00 70,000.00 20,700.00	
BALANCE C/F		6,494,183.00	BALANCE C/F		7,134,210.00

R	U	S	A	A	(

DECEMPTO	200			RUSA			
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	1,125,720.00			
			TRAVELLING EXPENSES A+ BY MISCELLANEOUS EXPEDITURE:- AMC CHARGES LABOUR CHARGES SOFTWARE EXP COMPUTER EXPENDITURE	525,000.00 283,200.00 37,760.00 7,953.00	1,618,500.00		
TOTAL RECURRING RECEIPTS RS.			INTEREST EARNED ON GRANT REFUND BANK COMMISSION	128,672.00 367.00	1		
TOTAL RECURRING RECEIP 15 RS.		6,494,183.00	TOTAL RECURRING PAYMENTS RS.		9,735,662.0		
BALANCE C/F		6,494,183.00	DALLANCE				
		, ,,=======	BALANCE C	r ,	9,735,662.		

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

DECEMBE	no.			RUSA	A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,494,183.00	BALANCE B/F		9,735,662.00
TO OTHER LOANS :- EARNEAST MONEY DEPOSIT A/C PERSONAL A/C	62,000.00 2,819,325.00	2,881,325.00	BY BRANCHES :- SENIOR COLLEGE A/C USANWAR BY OTHER LOAN SECURITY DEPOSIT A/C PERSONAL A/C	92,848.00 930,000.00	1,048,534.20 1,022,848.00
			BY CLOSING BAL .AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - IN STATE BANK OF INDIA A/C NO. 30326 IN CANARA BANK SAVING A/C NO. 26841	- 160,141.00	160,141.00
GRAND TOTAL		11,967,185.20	GRAND TOTAL		11,967,185.20

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

				B.C.A	
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 -	2004 220022000		DATA ENTRY OPERATOR CHARGES	172,750.00	
IN RAYAT BANK CURRENT A/C NO. 110	2,161.00		HOUSE KEEPING CHARGES	44,000.00	671,878.00
IN RAYAT BANK CURRENT A/C NO. 81	1,660.50	3,821.50			
			BY COLLEGE LIBRARY :-		
TO FEES & FINES A/C			LIBRARY BOOKS - MORE THAN 180 DAYS	4,707.00	
ADMISSION FEE	52,381.00		- LESS THAN 180 DAYS	27,885.00	32,592.00
AUTONOMOUS FEE	23,595.00				
ARREARS TUITION FEE	300,904.00		BY RENT & TAXES :-		
GYMKHANA FEE	21,511.00		MUNICIPALITY TAX	8,491.00	8,491.00
MAGAZINE FEE	25,055.00				
T.C. FEE	100.00		BY ORDINARY REPAIRS :-		
TUITION FEE	3,409,685.00		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 :-		
	1		AFFILATION	17,280.00	1
			COMPUTER EXPENSES	75,898.00	1
	1		ELECTRICITY & GAS	11,314.00	
			EXTRA CURICULAR ACTIVITY	4,000.00	1
·	1		GYMKHANA PERISHABLE	1,325.00	1
1			INTERNET CHARGES	47,908.00	
			LIBRARY FEE		
			LIGHT CHARGES	2,490.00	
			PRINTING EXPENSES	203,910.00	, III
				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.		2 022 224 22	TOTAL PROUPPING		
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	SE SPANO	1 100 220 00
		5,005,251.00	DALANCE C/F		1,198,220.00

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

DECEMBE	7.0			B.C.A	A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,833,231.00	BALANCE B/F		1,198,220.00
TO OTHER LOANS:- PROFESSIONAL TAX ENVIRONMENT FEE A/C NSS FEE A/C STUDENT AID FUND A/C UNIVERSITY EXAM FEE A/C YOUVAK MAHOSTAV FEE A/C SANSKRUTIK SHULKA A/C	3,725.00 23,943.00 1,561.00 7,174.00 1,022.00 6,825.00 17,580.00		BY OTHER LOANS :- ELIGIBILITY FEE A/C BY BRANCHES A/C :- SENIOR COLLEGE A/C USANWAR BY CLOSING BALANCE AS ON 31-03-2022 CASH IN HAND	1,275.00 2,946,189.50	1,275.00 2,946,189.50
TO BRANCHES A/C :-		•	BANK BALANCES WITH BANK - IN BANK A/C	-	-
AUTONOMOUS A/C USANWAR SENIOR NONGRANT A/C USANWAR	196,410.00 4,890.00	201,300.00			
TO COLLEGE DEVELOPMENT FUND A/C TOTAL RECEIPTS	45,502.00	45,502.00			
GRAND TOTAL		4,145,684.50	GRAND TOTAL		4,145,684.50

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

Pune - 411029 18Th October, 2022

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

U.G.C A/C

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 TO UGC GRANT:- ARREARS UGC GRANT(B.VOC) ARREARS UGC GRANT(CC) ARREARS UGC GRANT(CPE) PARAMARSH GRANT TO OTHER RECEIPTS:- BANK INTEREST ON SAVING	731,652.00 577,252.00 307,776.00 1,605,502.00	RS. 22,335.00 3,222,182.00 7,174.00	BY UGC PARAMARSH SCHEME EXPENSES:- AUDIT FEE COMPUTER EXPENSES CONTIGENCY ENGAGEMENT ON PROJECT STAFF FELLOESHIP FOR ACCREDITATION AMBA. GUEST LECTURE REMUNERATION HONORARIUM TO EXPERT/RESOURSE 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 96,000.00 282,315.00 41,437.00 109,008.00 52,630.00	1,615,288.00 9,115.00
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



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

				U.G.C	A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,229,356.00	BALANCE B/F		1,624,403.00
TO BRANCHES A/C : - SR.COLLEGE A/C USANWAR	927,614.00	927,614.00	BY OTHER LOANS:- PERSONAL A/C PERSONAL A/C 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	731,305.00 8,980.00 - 1,801,003.00 13,614.00	740,285.00 1,814,617.00
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

RECEIPTS				AUTONOMO	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO 7057	58,073.00	58,073.00	BY PAY & ALLOWANCES:- COE REMUNERATION DATA ENTRY OPERATOR REMUNERATION	30,000.00 240,000.00	270,000.00
TO FEE & FINES :- AUTONOMOUS EXAM FEE TO OTHER RECEIPTS :-	4,442,010.00	4,442,010.00	BY MISCELLANEOUS EXPENDITURE:- PERIODICAL INTERNET CHARGES AUDIT FEE BANK CHARGES	21,849.00 64,419.00 2,000.00 38.00	
BANK INTEREST ON SAVING	2,158.00	2,158.00	SUNDRIES	13,008.00	101,314.00
			BY UGC AUTONOMOUS EXPENDITURE:- LIBRARY BOOKS - MORE THAN 180 DAYS - LESS THAN 180 DAYS INTERCOM SYSTEM EQUIP-MORE THAN 180 DAYS OFFICE FURNITURE - LESS THAN 180 DAYS CAMERA - LESS THAN 180 DAYS UPGRADATION OF SYLLABUS ON REGULAR BASIS MAKING IT SKILL ORENTED WITH QUALIFABLE OUTCOMES EXAMINATION REFORMS AUTONOMOUS CAP EXPENSES AUTONOMOUS EXAM EXPENSES WORKSHOP AND SEMINAR SPECIAL GRANT FOR INHANCEMENT TRAVELLING EXPENSES EXTENSION ACTIVITY GOVERNING,ACADEMIC & BOS COMM.EXP GUEST/VISITING FACULTY ORIENTATION & RETRAINING OF TEACHER	48,904.00 15,370.00 110,797.00 54,000.00 153,754.00 382,825.00 114,365.00 404,609.00 71,445.00 10,120.00 66,441.00 7,080.00 2,660.00 780.00 91,750.00 101,000.00 3,460.00	
BALANCE C/F		4,444,168.00	BALANCE C	/ F	371,314.00



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

AUTONOMOUS A/C						
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
BALANCE B/F		4 444 169 00	DATA NOT DE		371,314.00	
DADANCE B/F		4,444,168.00	BALANCE B/F BY UGC AUTONOMOUS EXPENDITURE :-		3/1,314.00	
	- 1		BY UGC AUTONOMOUS EXPENDITURE:-			
			REDESIGNING COURSES AND DEVELOPMENT OF			
			TEACHING /LEARNING MATERIAL	124,320.00		
			PRINTER REPAIRS	826.00		
	a contract of		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	
101112		1,111,100.00	TOTAL RECORMING TATINENTS AS:		- 1,000 ,000	
			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	
			DV CLOSING DAL AS ON 21 02 2022			
			BY CLOSING BAL .AS ON 31-03-2022			
			CASH ON HAND BANK BALANCES WITH BANK -	•		
λ.			IN CANARA BANK SAVING A/C NO 7057	90,118.00	90,118.0	
			IN CANALA BANK SAVING A/C NO 7037	70,110.00	70,110.0	
GRAND TOTAL		4,502,241.00	GRAND TOTAL		4,502,241.0	

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

RECEIPTS	RS.	RS.	PAYMENTS	POST GRAD	RS.
		1101	TATMENTS	No.	1.50
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
42	, , , , , , ,	2,01010	72.402.61.20	13,700,00	
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



TO OTHER LOANS:-

TOTAL RECEIPT

SANSKRUTIK FEE A/C

TO BRANCHES A/C:-

AUTONOMOUS USANWAR

STUDENT AID FUND A/C

TO COLLEGE DEV. FUND A/C

RECEIPTS

GRAND TOTAL

BALANCE B/F

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

PAYMENTS

BY OTHER LOAN:-

ELIGIBILITY FEE A/C

E-SEVA SHULKA A/C

BY BRANCHES A/C:-

CASH ON HAND

SENIOR COLLEGE A/C USANWAR

BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO. 112

BY CLOSING BALANCE AS ON 31-03-2022

GRAND TOTAL

RS.

786,641.50

16,645.00

34,183.00

127,620.00

970,704.50

RS.

13,200.00

3,445.00

34,183.00

127,620.00

POST GRADUATE A/C RS. RS. BALANCE B/F 40,242.00 8,010.00 3,650.00 11,660.00 WAR 889,534.50 889,534.50

Examined & Found True & Fair

970,704.50

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

RECI	EIPTS & PAYME	NTS STATEME	NT FOR THE YEAR ENDING 31ST MARCH 2022	SHORT TE	
DECEIDTS	ps	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C TO FEES & FINES :- COC ADV.DIP.FEE COC CERTIFICATE FEE COC DIPLOMA FEE BANKING RECRUITMENT GUID. FEE GUEST LECTURE FEE IBPS FEE I CARD FEE LIBRARY FEE ONLINE TEST FEE REGISTRATION FEE STUDY ROOM FEE TCS C2C COURSE FEE CERTIFICATE COURSE IN DIGITAL MARKETICS FOUNDATION FEE TALLY COURSE FEE (MCVC)	1,597,006.00 1,497,718.00 1,478,363.00 322,950.00 900.00 132,975.00 8,401.00 13,230.00 2,700.00 4,100.00 11,700.00 34,000.00 21,175.00 29,181.00 12,000.00	5,166,399.00	BY PAY & ALLOWANCES:- GUEST REMUNERATIONCA FOUNDATION COC REMUNERATION BANKING & FINANCE COC REMUNERATION - ACCOUNTING COC REMUNERATION HUMAN RESOURCE MANAGEMENT COC REMUNERATION INCOME TAX COC REMUNERATION INSURANCE AND RISK MGT COC REMUNERATION DIP. BANKING & CIVIL SERVICE COMPANY SECRETARY REMUNERATION IBPS CLERK REMUNERATION IBPS GUEST REMUNERATION IBPS PEON REMUNERATION TCS NQT COUSRE CLERK REMUNERATION BY FURNITURE & EQUIPMENT (N.P):- AIR CONDITIONER EQUIP LESS THAN 180 DAYS BY MISCELLANEOUS EXPENDITURE:- ADVERTISEMENT EXPENSES SUNDRY EXPENSES COMPUTER EXPENSES ELECTRICITY & GAS FLEX BOARD PRINTING INTERNET CHARGES MOCK INTERVIEW EXPENSES PRINTING EXPENSES	1,950.00 38,500.00 75,000.00 75,000.00 75,000.00 73,750.00 29,750.00 31,000.00 5,000.00 206,350.00 21,620.00 1,000.00 44,500.00 13,143.00 17,923.08 13,840.00 13,480.00 3,750.00 22,243.00 819.00 14,430.00	632,670.00 44,500.00
TOTAL RECURRING RECEIPTS RS.		5,166,399.00	TOTAL RECURRING PAYMENTS RS.		776,798.08
		5,166,399.00	BALANCE C/F		776,798.08
BALANCE C/F		5,100,599.00	D. IMILIOD CIT		



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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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



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



				SR. NON GRAN	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,613,460.00	BALANCE B/F		3,620,260.00
			BY MISCELLANEOUS EXPEDITURE :-		
			PRINTING EXPENSES	8,310.00	
			STATIONARY EXPENSES	27,724.00	
			TALLY RENEWAL CHARGES	6,372.00	1
			SOFTWARE EXPENSES	90,000.00	1
			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 MATTERIAL	2,472.00	*
			FLEX BOARD PRINTING	5,904.00	
			ELECTRICITY & GAS	23,706.00	1
			GYMKHANA PERISHABLE	37,006.00	1
			INTERNET CHARGES	83,043.00	
			LIGHT CHARGES	114,980.00	
	1		JOURNAL	8,700.00	
	1		PERIODICALS	49,830.00	
	_		LAB SOFTWARE	12,980.00	
			READING ROOM	2,938.00	
			SOFTWARE CHARGES	40,414.00	
			EXTRA CURICULAR ACTIVITY	4,000.00	
			SUNDRY EXPENSES	181,358.00	
			TDS RETURN FEE	14,585.00	
			TELEPHONE CHAGES	7,476.00	
			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
TOTAL RECURRING RECENT IS NO.		7/			-10: 07: 7
BALANCE C/F		6,334,345.00	BALANCE C/F		5,181,854.79



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

REELIT	13 & PATMENTS	STATEMENT	OR THE YEAR ENDING 31ST MARCH 2022	SR. NON GRA	NT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,334,345.00	BALANCE B/F		5,181,854.79
TO OTHER LOANS:- STUDENT AID FUND A/C UNIVERSITY EXAM FEE A/C YOUVAK MOHASTAV FEE A/C YOUTH HOSTEL NIDHI A/C	33,260.00 2,362.00 38,068.00 11,150.00	N.	BY OTHER LOANS: - APGHAT/ VAIDYKIYAMADAT NIDHI A/C KALYAN NIDHI A/C BANK OVERDRFT (SBI A/C NO.9552) A/C E- SEVA SHULK A/C	4,570.00 1,575.00 255,934.35 14,200.00	276,279.35
PROFESSIONAL TAX A/C ASHWAMEDHA FEE A/C ENVIRONMENT FEE A/C	10,975.00 8,916.00 25,467.00		BY BOOK BANK EXPENSES A/C LIBRARY BOOK - MORE THAN 180 DAYS	18,488.00	18,488.00
SANSKRUTIK SHUIK A/C PERSONAL A/C A/C C A EXAM CENTER A/C LEAD COLLEGE FEE A/C	81,135.00 42,418.00 62,121.00 4,450.00	320,322.00	BY BRANCHES A/C :- BAC A/C USANWAR SENIOR COLLEGE A/C USANWAR	4,890.00 206,805.68	211,695.68
TO BOOK BANK FEE A/C TOTAL RECEIPT	151,500.00	151,500.00	BY CLOSING BALANCE AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO.113	1,331,218.72	~
TO COLLEGE DEVELOPMENT FUND A/C TOTAL RECEIPT	229,187.00	229,187.00	TO THE PARTY OF TH	1,307,638.46	2,638,857.18
TO BRANCHES A/C :- AUTONOMOUS A/C USANWAR	1,012,706.00	1,012,706.00	OR AND TOTAL		8,327,175.00
GRAND TOTAL		8,327,175.00	GRAND TOTAL	Examined & Fou	

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

DE CENTRO			1000 PO 10 NO 100 PO 10	SR. COLLE	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021					
TO OPENING BALANCE AS ON 01-04-2021	.==		BY SALARIES : PAY		
CASH ON HAND BANK BALANCES WITH BANK -	475.00		TEACHING STAFF	20,917,400.00	1
IN BOM BANK A/C NO.2584 SALARY			NON-TEACHING STAFF	5,053,870.00	26 166 510 00
IN BOM BANK A/C NO.2364 SALAKT	6,037.74		CHB PAY	195,249.00	26,166,519.00
IN RAYAT BANK A/C NO. 116	55,324.40				
IN RAYAT BANK A/C NO. 56 NON-SALARY	1,566.00		BY GRADE PAY	00.050.00	90,850.00
IN D.C.C. BANK A/C NO. 095/7 NON SALARY	455,285.00		NON-TEACHING STAFF	90,850.00	90,830.00
IN RAYAT BANK A/C NO.53 SCHOLARSHIP	123,138.83		DV DD I DVDGG I I I OWI NGD		
IN BOM BANK A/C NO.61064 SCHOLARSHIP	2,341.69		BY DEARNESS ALLOWANCE	5,153,846.00	
IN BARODA BANK A/C NO.8308 SCHOLARSHIP	878.00		TEACHING STAFF	2,107,951.00	7,261,797.00
IN BOI BANK A/C NO. 0527 NSS	92,706.35		NON-TEACHING STAFF	2,107,931.00	7,201,797.00
IN RAYAT BANK A/C NO. 83 NSS	65,901.92		DA ALTONANCE		= 1
IN MANDESHI MAHILA SAHKARI BANK A/C NO. 2267	102,709.50		BY VEHICLE ALLOWANCE TEACHING STAFF	202,800.00	1
IN RAYAT BANK MVR SHINDE A/C NO.4306	18,346.00 7,521.00			95,200.00	298,000.00
IN CORE GROUP RAYAT BANK A/C NO. 57	36,812.45		NON-TEACHING STAFF	93,200.00	278,000.00
IN DCC BANK A/C NO. SHORT TERM	31,094.40	1,000,138.28	BY HOUSE RENT ALLOWANCE		
IN DEC BANK A/C NO. SHOKI TERM	31,094.40	1,000,138.28	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		NON-TEACHING STAIT	133,202.00	2,211,712.00
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		DI CHOITIEDO WILLOW I CON I ENGLINA	1,000.00	1,000,00
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
NON SALARY GRANT	424,000.00	12,7 10,01010			
TO FEES & FINES A/C			BY DETAINED SALARY PAY	4,877,542.00	4,877,542.00
	8,870.00				
ADMISSION FEE	3,155.00		BY LEAVE ENCASHMENT PAY	1,034,280.00	1,034,280.00
ARREARS FEE	339,336.00				, , , , ,
ARREARS TUITION FEE	18,150.00		BY MEDICAL RE-IMBURSEMENT PAY	325,479.00	325,479.00
FOREIGN TRADE COURSE FEE A/C	89,660.00				,
GLOBAL FINANCE FEE A/C	56,575.00				42,372,159.00
GYMKHANA FEE	64,750.00		BY RENT & TAXES		,,-57100
LIBRARY FEE	85,672.00		BUILDING RENT	36,516.00	
MAGAZINE FEE	100.00		MUNICIPAL TAX	91,431.00	127,947.0
OTHER FEE	25,500.00			.,	221,717.00
T.C FEE	469,344.50	1,161,112.50			
TUITION FEE	407,544.50	1,101,1110			
BALANCE C/F		44,107,622.50	BALANCE C/F		42,500,106.00
RALANCE C/F I					12,500,100.0



RECEIPTS	RS.			SR. COLLE	EGE A/C
	KS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		44 107 (22 72			
Jan Co Di		44,107,622.50	BALANCE B/F		42,500,106.00
TO OTHER RECEIPTS BANK INTEREST SCHOLARSHIP RECOVERY OF LIB. BOOKS (BOOK BANK) RECOVERY OF LIBRARY BOOKS (SR.) BANK INTEREST ON SAVING	21,121.00 3,895.00 3,340.00 170.00	28,526.00	BY ORDINARY REPAIRS BATTERY REPARISS PRINTER REPARIS COMPUTER REPAIRS EQUIPMENT RPARIS FURNITURE REPARIS REPARIS & MAINTENANCE	2,577.00 1,947.00 4,657.00 25,080.00 10,806.00 19,140.00	64,207.00
			BY COLLEGE LIBRARY LIBRARY BOOKS - LESS THAN 180 DAYS -LESS THAN 180 DAYS PERIODICALS BINDING CHARGES	55,768.00 42,211.00 3,000.00 16,957.00	117,936.00
			BY MISCELLANEOUS EXPENDITURE ACADEMIC AUDIT REMUNERATION AFFILIATION FEE BANK COMMISSION (NSS) BANK COMMISSION (SR.) COLLEGE GARDEN COMPUTER EXPENSES COMPUTER STATIONARY ELECTRICITY & GAS ENVIRONMENAL REM. EXTRA CURRICULAR ACTIVITY FLEX BOARD PRINTING EXPENSES GYMKHANA PERISHABLE INTERNET CHARGES LIGHT CHARGES	2,000.00 500.00 324.52 3,561.00 12,970.00 47,796.00 9,008.00 23,953.00 36,600.00 13,106.00 1,750.00 168,485.00 2,637.00 104,740.00	
		44,136,148.50	PEON UNIFORM BALANCE C/F	11,010.00	42,682,249.00
BALANCE C/F		44,130,140.30	DADANCE CIT	L	42,002,249.0



				SR. COLLI	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RJ.
BALANCE B/F		44,136,148.50	BALANCE B/F		42,682,249.00
DIRECTION OF		44,130,140.30	BY MISCELLANEOUS EXPENDITURE		
			POSTAGE & TELEGRAMME	4,801.00	
			PRINTING EXPENSES	25,930.00	
			PROMOTION RESEARCH	22,250.00	
				10,769.00	
			READING ROOM	2,220.00	
		l	SANITORY EXPENSES	20,851.00	
			STATIONARY	53,044.50	
			SUNDRY EXPENSES	10,704.00	
			TELEPHONE CHARGES	41,615.00	
			TRAVELLING EXP.		690,661.02
			WATER CHARGES	60,036.00	090,001.02
			BY FURNITURE & EQUIPMENT (N.P)		
			LAPTOP - LESS THAN 180 DAYS	62,000.00	
			FURNITURE - MORE THAN 180 DAYS	269,800.00	
			- LESS THAN 180 DAYS	8,850.00	
			GYMKHANA EQUIP LESS THAN 180 DAYS	13,500.00	
			WEB CAMERA - LESS THAN 180 DAYS	8,900.00	
			TEACHING AIDS - MORE THAN 180 DAYS	2,700.00	
			- LESS THAN 180 DAYS	3,300.00	369,050.00
	1 1	¥3		424,000.00	424,000.00
			BY TUITION FEE REFUNDED	424,000.00	
		44,136,148.50	TOTAL ACTUAL DIRECT PAYMENT RS.		44,165,960.02
TOTAL RECURRING RECEIPTS RS.		,		115 000 00	115 000 00
			BY ADMINISTRATIVE CHARGES	115,000.00	115,000.00
O OTHER LOANS :-	91,883.00				
ERSONAL A/C	287,571.00		BY OTHER LOANS: -	225,459.28	
ERSONAL A/C	25,305.00		PERSONAL A/C	222,189.00	
NVIRONMENT FEE A/C	2,301.00		PERSONAL A/C	7,530.00	
RIZES A/C	37,550.00		APGHAT/VAIDYAKIYA MADAT NIDHI A/C		
ANSKRUTIK SHULK UNIVERSITY A/C	7,234.00		KALYAN NIDHI STUDENT A/C	8,250.00	0
SHWMEDH FEE A/C	1,865.00		REVENUE STAMP A/C	440.00	OF O
PATKALIN NIDHI A/C	7,200.00		STAFF UNIVERSITY LIC A/C	300.00	15/
TUDENT LIC A/C			UNIVERSITY EXAM FEE A/C	3,330.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	14,788.00		YOUVAK MAHOSTAV FEE A/C	202,348.00	录 105
LIGIBILITY FEE A/C	192.00	402 230 00	YOUTH HOSTEL NIDHI A/C	2,745.00	18/ M
RO-RATA A/C	16,350.00	472,237.00	E-SEVA SHULK FEE A/C	4,665.00	To red
TUDENT AID FUND A/C	1	1 010 00	NSS FEE A/C	1,695.00	red
	1,810.00	1,810.00	LEAD COLLEGE FEE A/C	1,427.00	
			BANK OVERDRAFT (RAYAT BANK 06) A/C	54,032.58	734,410.86
TO LEAD COLLEGE BRANCHES A/C:-				.,	
O LEAD COLLEGE BRANCHES A/C:-		44,630,197.50	BALANCE C/F		45,015,370.88

GRAND TOTAL

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

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

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Pune - 411029

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
	113.	KS.	INCOME	NS.	No.
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS : -		
PAY	26,166,519.00		SR. COLLEGE A/C	42,946,510.00	
GRADE PAY	90,850.00		JR. COLLEGE A/C	9,182,109.00	
DEARNESS ALLOWANCE	7,261,797.00		M.C.V.C A/C	3,370,297.00	55,498,916.00
HOUSE RENT ALLOWANCE	2,214,742.00		e.vievie	3,2 , 3,2 , 1,3	,,
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	1
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		SI MANAGO BANGAN HANGAN TOURIST CHANGE		_0,010,100.25
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				37,733.00
PERIODICALS	1,100.00				
RATES & TAXES	51,136.00			1	
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		83,852,837,20



EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
Day			INCOME	110.	
BALANCE B/F		53,126,225.02	BALANCE B/F		83,852,837.29
TO M.C.V.C A/C EXPENDITURE:-					
PAY & ALLOWANCES	2 252 222 2		BY BANK INTEREST		
RENT & TAXES	3,370,297.00		SCHOLARSHIP A/C ON SAVING (SR COLLEGE)	21,121.00	
MISCELLANEOUS EXPENDITURE	7,292.00	2.21	SR.COLLEGE A/C ON SAVING	170.00	
MACCE TO SEE SEED TOKE	13,666.45	3,391,255.45	JR. COLLEGE A/C N.S.S.	10,162.00	
TO JR. COLLEGE NON-GRANT A/C EXPENDITUR	P.		AUTONOMOUS A/C ON SAVING	2,158.00	
PAY & ALLOWANCES			UGC ON SAVING	7,174.00	
ORDINARY REPARIS	824,279.00		RUSA A/C ON SAVING	54,576.00	
MISCELLANEOUS EXPENDITURE	72,191.00		BANK INTEREST ON SAVING (BUILDING)	4,566.00	
NEET EXAM. EXPENDITURE	484,347.51		BANK INTEREST ON F.D (SBI) BUILDING	164,861.00	
NEET BRUNE BRUE ENDITORE	5,599.00	1,386,416.51	BANK INTEREST ON F.D (CANARA) BUILDING	3,960,327.00	
TO POST GRADUATE A/C EXPENDITURE : -			BANK INTEREST ON F.D (DCC) BUILDING	25,890.00	
PERIODICAL	12.750.00		BANK INTEREST ON F.D (BOM) BUILDING	1,314,722.00	5,565,727.00
ORDINARY REPARIS	13,750.00 20,647.00		DV HITH JORD HOG OPE TO AND TOOM DO		
MISCELLANEOUS EXPENDITURE	18,065.00	52,462.00	BY UTILISED UGC GRT. TRANS. FROM B/S	1 (05 502 00	1 605 502 00
WISCELLAN VEGOS EXI ENDITORE	18,003.00	32,462.00	UGC PARAMARSH SCHEME	1,605,502.00	1,605,502.00
TO SENIOR NON GRANT A/C EXPENDITURE : -			BY UTILISED RUSA GRT. TRANS. FROM B/S		1
PAY & ALLOWANCES	3,006,332.00		RUSA GRANT	1,179,101.48	1,179,101.48
ORDINARY REPAIR	162,288.00			2,217,202710	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RENT & TAXES	26,481.00		BY ARREAR U.G.C GRANT A/C		
MISCELLANEOUS EXPENDITURE	1,561,594.79	4,756,695.79	ARREARS UGC GRANT(B.VOC)	731,652.00	
	, , , , , , , , , , , , , , , , , , , ,		ARREARS UGC GRANT(CC)	577,252.00	
TO SHORT TERM A/C EXPENDITURE : -		=	ARREARS UGC GRANT(CPE)	307,776.00	1,616,680.00
PAY & ALLOWANCES	632,670.00				
MISCELLANEOUS EXPENDITURE	99,628.08	732,298.08	BY DEP. ON UGC/RUSA EQUIP. & TR. FR. B/S:-	6,599,100.00	6,599,100.00
		1			
TO B.C.A A/C EXPENDITURE : -					
PAY & ALLOWANCES	671,878.00				
RANT & TAXES	8,491.00				
ORDINARY REPAIRS	77,402.00				
MISCELLANEOUS EXPENDITURE	407,857.00	1,165,628.00			
BALANCE C/F		64,610,980.85	BALANCE C/F	SE & PAN	100,418,947.77

EXPENDITUER	RS.	ne l	INCOME	RS.	RS.
EXPENDITUER	RS.	RS.	Income		
BALANCE B/F		64,610,980.85	BALANCE B/F		100,418,947.77
DALANCE B/F		04,010,900.03			
TO STAFF QUARTER A/C EXPR. : -					
RENT & TAXES	2,307.00				
MISCELLANEOUS EXPENDITURE	650.00				
WATER CHARGES	13,371.00	16,328.00			
WATER					
TO BUILDING A/C EXPENDITURE : -					
BUILDING REPAIRS	75,879.00				
MISCELLANEOUS EXPENDITURE	101,456.00	177,335.00			
Miscala					
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 : -	% 00,70,00				
RENOVATION/UPGRADATION EXISTING FACILITIE	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	2 442 505 48			
MISCELLANEOUS EXPEDITURE	982,952.00	3,442,505.48			
		69,871,552.33	BALANCE C/F	•	100,418,947.77
BALANCE C/F		09,0/1,332.33			



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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		69,871,552.33	BALANCE B/F		100,418,947.77
TO AUTONOMOUS A/C EXPENDITURE: - PAY & ALLOWANCES MISCELLANEOUS EXPENDITURE UGC AUTONOMOUS EXPENSES (B) TO DEPRECIATION ON: - EQUIPMENT	270,000.00 101,314.00 1,145,174.00 6,214,665.00	1,516,488.00			
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

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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



LIABILITIES	70				
	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA: - AS PER LAST B/S ADD: DURING THE YEAR (BUILDING.) LESS: DURING THE YEAR (F.D TDS) BUIDLING	25,438,940.00 2,878,160.00 372,163.00	27,944,937.00	LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ANNEXTURE COMPUTER (BLOCK NO -2 A) :-	582,173.00	582,173.00
TRUST FUND AS PER LAST B/S	20.001.501.00	,	AS PER ANNEXTURE	233,033.00	233,033.00
ADD:GRANT UTILSD TR.FR UNUTI. (RUSA) ADD: UTILISED TR.FR UNUTI. CDF(MCVC) ADD: UTILISED TR.FR UNUTI. BOOK BANK (SR.NG.)	29,801,591.00 6,293,156.52 1,632.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A) AS PER ANNEXTURE	4,195,256.00	4,195,256.00
LESS: DEPRECIATION OF UGC EQUIP.TR TO I&E UNUTILISED U.G.C. GRANTS: -	18,488.00 6,599,100.00	29,515,767.52	EQUIPMENT (BLOCK NO - 4 A) AS PER ANNEXTURE	1,577,525.00	1,577,525.00
AS PER LAST B/S ADD: DURING THE YEAR LESS: GRANT UTIL.& TR.TO I & E (PARMARSH SCHE	764,500.00 1,605,502.00 1,605,502.00		BUILDING (BLOCK NO - 5 A) AS PER ANNEXTURE	8,053,559.00	8,053,559.00
UNUTILISED RUSA GRANTS : - AS PER LAST B/S	1,055,351.00	764,500.00	LIBRARY BOOKS SPL.GRANT U.G.C(BLOCK NO AS PER ANNEXTURE	466,826.00	466,826.00
ADD: DURING THE YEAR LESS:GRANT UTILSD & TR.TO TRUST FUND LESS:GRANT UTILSD & TR.TO I & E	6,416,907.00 6,293,156.52 1,179,101.48		COMPUTER SPL.GRANT U.G.C. (BLOCK NO - 2E AS PER ANNEXTURE	5,278,728.50	5,278,728.50
EXCESS SALARY GRANT JR. AS PER LAST B/S		-	FURNITURE & DEADSTOCK SPL.GRT UGC(BLC AS PER ANNEXTURE	9,216,583.50	9,216,583.50
SATARA ZONAL SPORT GRANT AS PER LAST B/S	171,182.00		AS PER ANNEXTURE	8,236,387.52	8,236,387.52
	73,453.00	73,453.00	BUILDING SPL.GRANT U.G.C. (BLOCK NO - 5 B) AS PER ANNEXTURE	14,031,379.00	14,031,379.00
BALANCE C/F		58,469,839.52	BALANCE C/F		
		-	BALANCE C/F		51,871,450.52



LIABILITIES	D.O.				
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					
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	DEPOSIT -MUNICIPAL		
	10,000.00	10,000.00	AS PER LAST B/S	1,100.00	1,100.00
COLLEGE DEVELOPMENT FUND (B.C.A)			D. D		
DURING THE YEAR	45,502.00	45 502 00	DEPOSIT -M.S.E.B.(BUILDING)		
	43,302.00	43,302.00	AS PER LAST B/S	8,047.00	8,047.00
COLLEGE DEVELOPMENT FUND (MCVC)			DEPOSIT M S E D (D C A)		
AS PER LAST B/S	288,505.00		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		ASTER LAST B/S	29,030.00	29,030.00
LESS: UTILISED DEV.FUND & TR.TO TRUST FUND	1,632.00		DEPOSIT -M.S.E.B.(STAFF QUARTER.)		
LESS: DURING THE YEAR	6,230.00	356,478.00		1,240.00	1,240.00
			The First Brown	1,210.00	1,210.00
COLLEGE DEVELOPMENT FUND (SR.)			DEPOSIT -M.S.E.B.(SR.COLLEGE.)		
AS PER LAST B/S	1,069,366.00		AS PER LAST B/S	58,400.00	58,400.00
ADD: DURING THE YEAR	133,465.00	1,202,831.00			
			DEPOSIT - GAS		
COLLEGE DEVELOPMENT FUND (P.G.)			AS PER LAST B/S	4,100.00	4,100.00
DURING THE YEAR	34,183.00	34,183.00			
			DEPOSIT - WATER SUPPLY		
COLLEGE DEVELOPMENT FUND (SR.NON GRT)			AS PER LAST B/S	775.00	775.00
DURING THE YEAR	229,187.00	229,187.00	DEPOSIT - TELEPHONE		
			AS PER LAST B/S	15 625 00	15 625 00
YASHWANTRAO CHAVAN CORPUS FUND (SR.)		10,000.00	AS PER LAST B/S	15,635.00	15,635.00
AS PER LAST B/S	10,000.00	10,000.00	DEPOSIT - MUNICIPAL		
Page 1			AS PER LAST B/S	31,500.00	31,500.00
BOOK BANK A/C	2,045.00		The First State of St	21,200,00	31,300.00
DURING THE YEAR (JR.)	75,400.00		DEPOSIT - SECURITY		
DURING THE YEAR (JR.NON-GRANT)	151,500.00		AS PER LAST B/S	25,000.00	25,000.00
DURING THE YEAR (SR.NON-GRANT)		210,457.00			TOMES TOTAL
LESS: UTIL.DEV. FUND & TR.TO TRUST FUND (SR.NO	10,400.00	same 10 € 150 TO 10 10 10 10 10 10 10 10 10 10 10 10 10	DEPOSIT (U.G.C)		
INCOMP			AS PER LAST B/S	108,718.00	108,718.00
INCOME TAX (MCVC)	40,000.00	40,000.00			
DURING THE YEAR			DALLANCE CO	0.00	
BALANCE C/F		60,608,477.52	BALANCE C/F	E & PANO	52,155,595.52

LIABILITIES	D.C.		3181 MARCH 2022		
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		(0.22	1100010	No.	1107
TAY (SD COLLEGE		60,608,477.52	BALANCE B/F		52,155,595.52
PROFESSIONAL TAX (SR COLLEGE) AS PER LAST B/S	300.00	300.00	SHARES RAYAT SEVA CO-OP STORES AS PER LAST B/S	10,000.00	10,000.00
PROFESSIONAL TAX (JR. NON-GRANT) DURING THE YEAR	3,200.00		SHARES SHIVAJI UNIVERSITY CO-OP STORES AS PER LAST B/S		
PROFESSIONAL TAX (SR.NG.)		3,200.00	AS FER LAST B/S	1,000.00	1,000.00
DURING THE YEAR	10,975.00		PERSONAL A/C (SR.) AS PER LAST B/S	511,942.00	
PROFESSIONAL TAX (B.C.A.) DURING THE YEAR	3,725.00	3,725.00	ADD - DURING THE YEAR LESS - DURING THE YEAR	222,189.00 287,571.00	446,560.00
PAY RECOVERY (JR.COLLEGE) AS PER LAST B/S	4,859.00	4,859.00	PERSONAL A/C (RUSA) DURING THE YEAR	930,000.00	930,000.00
SCHOLARSHIP (SR.COLLEGE) AS PER LAST B/S	4,764.00		PERSONAL A/C (BUILDING) AS PER LAST B/S LESS - DURING THE YEAR	397,727.00 287,301.00	110,426.00
ADD DURING THE YEAR EX-SERVICEMAN SCHOLARSHIP(M.C.V.C.)	8,272.00	13,036.00	PERSONAL ACCOUNT (U.G.C) AS PER LAST B/S	761,633.00	
AS PER LAST B/S	955.00	955.00	ADD : DURING THE YEAR	8,980.00	770,613.00
EX-SERVICEMAN SCHOLARSHIP (JR.) AS PER LAST B/S	9,957.00	9,957.00	PERSONAL ACCOUNT (CORE GROUP) AS PER LAST B/S	2,500.00	2,500.00
DEPOSIT - BUILDING AS PER LAST B/S	7,000.00	7,000.00	SCARCITY EXAM FEE (SR.COLLEGE) AS PER LAST B/S	193,755.00	193,755.00
DEPOSIT - CANTEEN BUILDING AS PER LAST B/S	21,000.00	21,000.00	ADD: DURING THE YEAR (SR.)	178,900.00 155,866.00	
DEPOSIT-IBPS LIBRARY (SHORT TERM) AS PER LAST B/S ADD DURING THE YEAR	145,600.00 2,000.00	147,600.00	LESS : DURING THE YEAR (SR.NG.)	62,121.00	272,645.00
BALANCE C/F		60,831,084.52	BALANCE C/F	18	54,893,094.52

LIABILITIES	-		1 3131 MARCH 2022		
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					
Sinved B/F		60,831,084.52	BALANCE B/F		54,893,094.52
DEPOSIT SECURITY (PRINCIPAL BUILDING)					
AS PER LAST B/S	2.550.00	00777 300000000000000000000000000000000	APGHAT/VAIDYAKIYA MADAT NIDHI (SR.)		
AS C C C C C C C C C	3,550.00	3,550.00	DURING THE YEAR	7,530.00	7,530.00
DEPOSIT SECURITY (CLASSROOM BUILDING RUSA	, 1				
AS PER LAST B/S	•		APGHAT/VAIDYAKIYA MADAT NIDHI (SR.NG.)		
LESS DURING THE YEAR	117,848.00		DURING THE YEAR	4,570.00	4,570.00
LESS DOTATION OF THE PROPERTY	92,848.00	25,000.00			
DEPOSIT-EARNEAST MONEY (RUSA)			KALYAN NIDHI STUDENT (SR.)		
AS PER LAST B/S			DURING THE YEAR	8,250.00	8,250.00
ADD: DURING THE YEAR	48,000.00				
ADD: DOKING THE TEAK	62,000.00	110,000.00	KALYAN NIDHI STUDENT (SR.NG.)		
- PROSIT LIPPADY POOVS (SP. COLL POP)			DURING THE YEAR	1,575.00	1,575.00
DEPOSIT-LIBRARY BOOKS (SR.COLLEGE):-					
AS PER LAST B/S	63,000.00	63,000.00	REVENUE STAMP (SR.)		
			DURING THE YEAR	440.00	
DEPOSIT- N.C.C. DRESS (SR.COLLEGE):-			LESS: TRANSFERRED TO LIB. SIDE	20.00	420.00
AS PER LAST B/S	75,350.00	75,350.00			
			YOUVAK MAHOSTAV FEE		
DEPOSIT TENDER (BUILDING)			DURING THE YEAR (SR.)	202,348.00	
AS PER LAST B/S	7,260.00	7,260.00	LESS :- TRANSFRRED FROM LIB.SIDE (B.C.A)	6,825.00	
1			LESS :- TRANSFRRED FROM LIB.SIDE (SR.NG.)	38,068.00	157,455.00
PERSONAL A/C (SR.)	_				
AS PER LAST B/S	250,925.00		YOUVAK HOSTEL FEE		
ADD : DURING THE YEAR	91,883.00		DURING THE YEAR (SR.)	2,745.00	
LESS: DURING THE YEAR	225,459.28	117,348.72	LESS :- TRANSFRRED TO LIB.SIDE (SR.NG.)	2,745.00	•
The state of the s					
PERSONAL A/C (UGC)			E-SEVA SHULK (SR.)		
AS PER LAST B/S	731,305.00		DURING THE YEAR	4,665.00	4,665.00
LESS: DURING THE YEAR	731,305.00		Annual transfer of the Control of th		
- DUKING THE YEAK	731,303.00		E-SEVA SHULK (SR.NG.)		
PEDSONALAGO			DURING THE YEAR	14,200.00	14,200.0
PERSONAL A/C (BUILDING)	8,041.00		To T a T 100 (To 100 (TT 10 T0) (T0)	,===	. 1,200.01
AS PER LAST B/S	159,997.00	168,038.00	E-SEVA SHULK (P.G.)		
ADD: DURING THE YEAR	139,997.00	100,000.00	DURING THE YEAR	3,650.00	3,650.0
				3,020.00	3,030.00
		61,400,631.24	BALANCE C/F	E & PANO	55,095,409.52
BALANCE C/F		01,400,001,224		A AMO	

LIABILITIES	Do				
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/I	7				
STABLANCE BY		61,400,631.24	BALANCE B/F		55,095,409.52
PERSONAL A/C (RUSA)					
DURING THE YEAR			STAFF UNIVERSITY VIMA (SR)		
DURING THE TEXTS	2,819,325.00	2,819,325.00	AS PER LAST B/S	4,000.00	
AIC (SP NC)			ADD: DURING THE YEAR	300.00	4,300.00
PERSONAL A/C (SR.NG.)			I STANTONIO INDICATO		
DURING THE YEAR	42,418.00	42,418.00	GYMKHANA KRIDA SCHOLARSHIP		
		1,	AS PER LAST B/S	991.00	991.00
GST A/C			ASTER DAST B/S	771.00	
DURING THE YEAR (JR.NG.)	12,887.22		LEAD COLLEGE EXPENDITURE		
DURING THE YEAR (SHORT TERM)	9,334.08			132,429.00	
DURING THE YEAR (BUILDING)	252.00	22 472 20	AS PER LAST B/S		141,244.00
Beile	232.00	22,473.30	ADD: DURING THE YEAR SR	8,815.00	141,244.00
STAFF QRARTER RENT			LEAD COLLEGE TOP AND AND		
AS PER LAST B/S	74,533.00	h	LEAD COLLEGE FEE (SR.)		
ADD:DURING THE YEAR		140 150 00	DURING THE YEAR	1,427.00	1,427.00
ADD.DORING THE TEXT	68,625.00	143,158.00			
KARMVEER CONSUMER STORES			ELIGIBILITY FEE (B.C.A.)		
			DURING THE YEAR	1,275.00	1,275.00
AS PER LAST B/S	60,468.00	60,468.00			
			ELIGIBILITY FEE (P.G.)		
PRIZES (SR.COLLEGE)	A DESTRUMENTAL MATERIAL DE MATERIAL		DURING THE YEAR	8,010.00	8,010.00
AS PER LAST B/S	112,280.00				
ADD : DURING THE YEAR	2,301.00	114,581.00	STUDENT AID FUND (SHORT TERM)		
			DURING THE YEAR	400.00	400.00
PRIZES (MVR STUDY CENTER)					
AS PER LAST B/S	329,890.00	329,890.00	UNIVERSITY FLOOD CAMP N.S.S.		
		ess	AS PER LAST B/S	24,607.00	24,607.00
RAYAT ENGLISH SCHOOL USANWAR			ľ		2.,0000
AS PER LAST B/S	3,000,000.00	3,000,000.00	LABOUR SCHEME USANWAR		
		to decrease de la companie de la com	AS PER LAST B/S	921,308.00	
		i	LESS : DURING THE YEAR (SR.)	921,308.00	
			(0.0)	721,500.00	-
BALANCE C/F		67,932,944.54	BALANCE C/F		55,277,663.52
DALANCE CIT					33,477,003.52



RA	BALAN	ICE SHEET AS AT	EGE OF COMMERCE, SATARA. 31ST MARCH 2022		D.C.
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					55,277,663.52
BALANCE B/F		67,932,944.54	BALANCE B/F		33,277,000
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
OVERDRET (SBI A/C NO.9552) SR.NG	,		N.S.S. FEE A/C (SR.) DURING THE YEAR	1,695.00	1,695.00
STUDENT AID FUND (JR.) DURING THE YEAR	255,934.35 255,934.35 5,494.00	5,494.00	N.S.S. A/C (SR.) AS PER LAST B/S ADD :DURING THE YEAR	215,396.04 3,180.00	218,576.04
STUDENT AID FUND (SR.COLLEGE) AS PER LAST B/S 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 ACCRUED INTEREST ON F.D.(BLDG) BOM	61,991.00 39,260.00	101,251.00
STUDENT AID FUND (SR.NON GRANT) DURING THE YEAR	33,260.00	33,260.00	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	422,566.0
STUDENT AID FUND (JR.NON GRANT) DURING THE YEAR	6,010.00	6,010.00	ACCRUED INTEREST ON F.D.(BUILDING) CAN. AS PER LAST B/S	1,289,008.00	
TUDENT AID FUND (P.G.) DURING THE YEAR	3,445.00	3,445.00	ADD DURING THE YEAR LESS : DURING THE YEAR	2,908,930.00 1,164,604.00	3,033,334.
TUDENT AID FUND (BCA) URING 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
NIVERSITY EXAM FEE (SR.COLLEGE) S PER LAST B/S ESS:-DURING THE YEAR	839,817.00 3,330.00	836,487.00		*	<i>7.</i>
		68,977,279.54	BALANCE C/I	F	60,212,302



LIABILITIES	RS.				
	10.5.	RS.	ASSETS	RS.	RS.
BALANCE B/F			11000110		
		68,977,279.54	BALANCE B/F		60,212,302.56
UNIVERSITY EXAM FEE (B.C.A)			Dildi.		
DURING THE YEAR	1.000.00		CLOSING BALANCE AS ON 31-03-22 : -		
DURING THE LEGISLA	1,022.00	1,022.00	CASH ON HAND	508.00	
UNIVERSITY EXAM FEE (SR.NON GRANT.)			BANK BALANCES WITH BANK -		
UNIVERSITY EXAMINED (STATELY)			IN BOM BANK A/C NO.2584 SALARY (SR.)	3,500.74	
DURING THE YEAR	2,362.00	2,362.00	IN BOM BANK A/C NO.4356 UNIVERSITY (SR.)	108,264.40	
EVAN CENTED (SD)			IN RAYAT BANK A/C NO. 06 MISCELLANEOUS (S	980,114.87	
UNIVERSITY EXAM CENTER (SR.)			IN RAYAT BANK A/C NO. 56 NON-SALARY (SR.)	2,129,337.50	1
AS PER LAST B/S	33,081.50		IN D.C.C. BANK A/C NO. 095/7 NON SALARY (SR.)	123,058.83	
ADD: DURING THE YEAR	40,884.00	73,965.50	IN BARODA BANK A/C NO.8308 SCHOLARSHIP (S	125,319.04	
			IN BOI BANK A/C NO. 0527 NSS (SR.)	126,477.40	
CULTURAL FEE (SR.)			IN DCC BANK A/C NO.95/75 SALARY (JR.)	187,564.90	
AS PER LAST B/S	77,600.00	77,600.00	IN DCC BANK NON-SALARYA/C 095/6 (JR.)	4,100.96	
		30 30 F Child College Child Ch	IN SBI BANK A/C NO. 5042 N.S.S. (JR.)	357,518.00	
CULTURAL FEE (SR.NG)			IN DCC BANK NON SALARY A/C NO. 82 (MCVC)	465,991.75	
AS PER LAST B/S	53,930.00	53,930.00	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	
CULTURAL FEE (P.G.)			STATE BANK OF INDIA A/C 9552 (SR.NG.)	1,307,638.46	
ASPER LAST B/S	10,180.00	10,180.00	IN RAYAT BANK A/C SAVING NO. 126 (BULD.)	212,202.71	
			IN DCC BANK FIXED DEPOSIT A/C (BULD.)	176,205.00	
CULTURAL FEE (B.C.A.)			IN SBI BANK FIXED DEPOSIT A/C (BULD.)	2,0,00,000.00	8
AS PER LAST B/S	10,120.00	10,120.00	IN BOM BANK FIXED DEPOSIT A/C (BULD.)	5,235,247.00	•
ROTER EXST DIS	,	*************************************	IN CANARA BANK FIXED DEPOSIT A/C (BULD.)	58,587,305.00	•
ASHWAMEDH FEE (SR.NON GRANT)			IN CANARA BANK CURRENT NO 1251 (UGC)	1,801,003.00	
DURING THE YEAR	8,916.00	8,916.00		13,614.00	
DUMING THE YEAK	5,715.00		IN CANARA BANK SAVING A/C NO. 26841 (RUSA)		
			IN CANARA BANK SAVING A/C NO 7057 (AUTON	90,118.00	75,708,716.13
7.5 : 1107 0/7		69,215,375.04	BALANCE C/F		135,921,018.69
BALANCE C/F		v-,,-			0.00



LIABILITIES			31S1 MARCH 2022		
GARGITES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					135,921,018.69
DALANCE B/F		69,215,375.04	BALANCE B/F		135,921,018.07
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 LESS: TRANSFRRED TO B. SIDE	38,068.00 38,068.00				
YOUVAK HOSTEL FEE (SR.NG.) DURING THE YEAR FROM LESS: TRANSFRRED DIB. SIDE	11,150.00 2,745.00	8,405.00			
YOUVAK HOSTEL FEE (B.C.A.) DURING THE YEAR ASSET LESS: TRANSFRRED TO S. SIDE	6,825.00 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 ADD : DURING THE YEAR	1,128,401.00 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	ODA	135,921,018.6

BALANCE BIF 70,428,660.04 BALANCE BIF 135,021.0 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 BIS 2,570.00 4,450.00 LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR 4,730.00 44,730.00 LEAD COLLEGE BRANCHES (SR) DURING THE YEAR 1,810.00 DURING THE YEAR 1,810.00 DURING THE YEAR 1,92.00 DURING THE YEAR 1,93.00 DURING THE YEA	LIABILITIES	RS.	De l	ASSETS	RS.	RS.
ENVIRONMENT FEE (BCA) DURING THE YEAR SANSKRUTIK SHULK UNIVERSITY (SR.) DURING THE YEAR SANSKRUTIK FEE (P.G.) DURING THE YEAR SANSKRUTIK FEE (P.G.) DURING THE YEAR SANSKRUTIK FEE (B.C.A.) DURING THE YEAR LEAD COLLEGE AS PER LAST B/S LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR LEAD COLLEGE BRANCHES (SR) DURING THE YEAR LEAD COLLEGE BRANCHES (SR) DURING THE YEAR 1,810.00 1,810.00 1,200.00 1,810.00 1,810.00 1,810.00 1,200.00		105.	RS.	ASSETS		
ENVIRONMENT FEE (BCA) DURING THE YEAR 23,943,00 23,943,00 23,943,00 37,550,00 37,550,00 SANSKRUTIK SHULK UNIVERSITY (SR.) DURING THE YEAR 37,550,00 37,550,00 37,550,00 37,550,00 37,550,00 37,550,00 37,550,00 SANSKRUTIK FEE (P.G.) DURING THE YEAR 13,200,00 13,200,00 13,200,00 SANSKRUTIK FEE (SR.NG.) DURING THE YEAR 81,135,00 81,135,00 17,580	BALANCE B/F		70,428,060,04	BALANCE B/F		135.921,018.69
DURING THE YEAR 37,550.00 SANSKRUTIK FEE (P.G.) DURING THE YEAR 13,200.00 SANSKRUTIK FEE (SR.NG.) DURING THE YEAR 81,135.00 SANSKRUTIK FEE (B.C.A.) DURING THE YEAR 17,580.00 FLAG DAY FUND (SR. COLLEGE) AS PER LAST B/S LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR 4,450.00 LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR 192.00 T,200.00 T,200.00 DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR T,200.00 T,200.00 T,200.00 DURING THE YEAR T,200.00 T,200.00 DURING THE YEAR TSTUDENT LIC (SR.) DURING THE YEAR TSTUDENT LIC (SR.) DURING THE YEAR TSTUDENT LIC (SR.) DURING THE YEAR T,200.00 T		23,943.00				
DURING THE YEAR 13,200.00 SANSKRUTIK FEE (SR.NG.) DURING THE YEAR 81,135.00 81,135.00 81,135.00 SANSKRUTIK FEE (B.C.A.) DURING THE YEAR 17,580.00 FLAG DAY FUND (SR. COLLEGE) AS PER LAST B/S LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR T,200.00 T,200.00 T,200.00 DURING THE YEAR BALANCE, CF. 135.92 135.92 135.92 135.92 135.92 135.93 135.90 1		37,550.00	37,550.00			
DURING THE YEAR 81,135.00 81,135.00 81,135.00 17,580.00 17,58		13,200.00	13,200.00			
DURING THE YEAR 17,580.00 17,580.00 FLAG DAY FUND (SR. COLLEGE) 2,570.00 AS PER LAST B/S 2,570.00 LEAD COLLEGE FEE (SR.NON GRANT) 4,450.00 LEAD COLLEGE GRANT (SR) 44,730.00 AS PER LAST B/S 44,730.00 LEAD COLLEGE BRANCHES (SR) 1,810.00 DURING THE YEAR 192.00 192.00 DURING THE YEAR 50,600.00 DURING THE YEAR 7,200.00 7,200.00 DURING THE YEAR 7,200.00 7,200.00 DURING THE YEAR 135.92 DURING THE YEAR 1,580.00 DU		81,135.00	81,135.00			
AS PER LAST B/S LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR TO COLUMN TO THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR TO COLUMN TO THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR TO COLUMN TO THE YEAR REALANCE C/F 135-92		17,580.00	17,580.00			
DURING THE YEAR LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR 1,4,730.00 44,730.00 44,730.00 1,810.00 1,810.00 192.00 192.00 192.00 7,200.00 7,200.00 BALANCE C/F 135,92		2,570.00	2,570.00			
AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR 192.00 1,810.00 1,810.00 192.00 192.00 T,200.00 PRO-RETA FEE (SR.) DURING THE YEAR 192.00 192.00 192.00 192.00 192.00 192.00 192.00 192.00 192.00 192.00 192.00 192.00		4,450.00	4,450.00			
DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR 192.00 192.00 STUDENT LIC (SR.) DURING THE YEAR 7,200.00 RALANCE C/F 135.92		44,730.00	44,730.00			
DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR 7,200.00 7,200.00 BALANCE C/F 135.92	LEAD COLLEGE BRANCHES (SR) DURING THE YEAR	1,810.00	1,810.00			
DURING THE YEAR BALANCE C/F 135.92		192.00	192.00			
1 70 (C) 420 04 1 DALANCE C/F 1 155.74		7,200.00		DALLANCE CO		125 021 010 00
PALANCE C/F 70,002,420.04	BALANCE C/F		70,662,420.04	BALANCE C/F		135,921,018.69

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

BALANCE SHEET AS AT 31ST MARCH 2022							
3					RS.	RS.	
	LIABILITIES	RS.	RS.	ASSETS		021 018 60	
				BALANCE B/F		135,921,018.69	
No.	BALANCE B/F		70,662,420.04	BALANCE DA			
	N.S.S. FEE (B.C.A.) DURING THE YEAR	1,561.00	1,561.00				
Personal Contract	RAYAT SHIKSHAN PATRIKA (SR.COLLEGE) AS PER LAST B/S	1,200.00	1,200.00				
-	REVENUE STAMP (SR.) AS PER LAST B/S LESS: TRANSFERRED TO ASSETS SIDE	20.00 20.00	-				
1000	INCOME & EXPENDITURE A/C AS PER LAST B/S ADD: GENERAL FUND DURING THE YEAR (SR) ADD: SURPLUS DURING THE YEAR	44,456,509.21 416,524.00 20,382,804.44	65,255,837.65	GRAND TOTAL		135,921,018.69	
The same	GRAND TOTAL		135,921,018.69	OKAND TO THE	Examined & Fo	ound 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



Total Expenditure Excluded Salary 2020-21

SR. COLLEGE A/C USANWAR

SEVAK NIVAS USANWAR

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



4,014.00

BALANCE C/F

1,796,038.00

5,746,261.00

Total Expenditure

RECEIPTS	RS.	RS.	81101-1-1	BUILDIN	
	No.	RS.	PAYMENTS	RS.	RS.
CASH ON HAND BANK BALANCES WITH BANKS N RAYAT BANK SAVING A/C NO. 126 N D.C.C BANK FIXED DEPOSIT A/C N S.B.I BANK FIXED DEPOSIT A/C N B.O.M BANK FIXED DEPOSIT A/C N CANARA BANK FIXED DEPOSIT A/C	558,749.71 176,205.00 2,000,000.00 4,788,382.00 29,267,196.00	36,790,532.71	BY BUILDING & OTHER REPAIRS:- BUILDING REPAIR PLUMBING MATERIAL NEW GYMKHANA BUILDING REPAIRS COLLEGE PARKING REPAIRS COLOUR EXPENSES BY MISCELLANIOUS EXPENDITURE:-	48,278.00 30,660.00 5,557.00 13,750.00 41,210.00	139,455.0
TO OTHER RECEIPTS:- BANK INTEREST ON SAVING BANK INTEREST ON F.D BUILDING HALL RENT (GOVT. EXAM) SALE OF COLOUR BUCKET TENDER FEE	25,158.00 1,817,723.00 5,400.00 2,700.00 7,100.00	1,858,081.00	ELECTRICITY & GAS SUNDRIES	1,722.00 31,261.00	32,983.0
TOTAL RECURRING RECEIPTS		1,858,081.00	TOTAL RECURRING PAYMENTS		172,438.00
TO RAYAT SHIKSHAN SANSTHA :-	4,252,435.00		BY RAYAT SHIKSHAN SANSTHA F.D TDS :-	328,413.00	328,413.0
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	3,122,299.0
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	327,073.0
TO OTHER LOANS PERSONAL A/C ACCRUED INTEREST ON F.D (BOM) A/C ACCRUED INTEREST ON F.D (CANARA)) A/C TO BRANCHES A/C:-	4,500.00 682,598.00 1,417,397.00	2,104,495.00	BY OTHER LOANS:- ACCRUED INTEREST ON F.D (BOM) A/C ACCRUED INTEREST ON F.D (CANARA) A/C ACCRUED INTEREST ON F.D (SBI) A/C ACCRUED INTEREST ON F.D (DCC) A/C	332,037.00 1,289,008.00 143,179.00 23,628.00	
SP COLLEGE AC.		(PERSONAL A/C	4,172.00	

5,009,101.00

16,719,967.00

4,972,799.00

BALANCE C/F

36,302.00

PERSONAL A/C

GRAND TOTAL

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

DECRUPE	BUILDIN	NG A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		16,719,967.00	BALANCE B/F		5,746,261.00
			BY BRANCHES A/C SR.COLLEGE NON-GRANT A/C USANWAR AUTONOMOUS A/C USANWAR	1,001,680.00 56,370.00	1,058,050.00
			BY CLOSING A/CAS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN RAYAT BANK SAVING A/C NO. 126	14,476.71	
			IN D.C.C BANK FIXED DEPOSIT A/C IN S.B.I BANK FIXED DEPOSIT A/C IN B.O.M BANK FIXED DEPOSIT A/C IN CANARA BANK FIXED DEPOSIT A/C	176,205.00 2,000,000.00 4,788,382.00 39,727,125.00	46.706.188.71

GRAND TOTAL

53,510,499.71

Examined & Found True & Fair

DELLE DENIC A IC

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

53,510,499.71

RECEIPTS	RS.	RS.	BANKE	AUTONOM	
		No.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			DV DAY & ALLOWANGES		
CASH ON HAND			BY PAY & ALLOWANCES:		
BANK BALANCES WITH BANKS -			LAB TECHNICIAN REMUN	219,677.00	
IN CANARA BANK A/C NO. 7057	1,008.00	1 000 00	COE REMUNERATION	64,000.00	
	1,000.00	1,008.00	CHIEF CONDUCTOR REMUNERATION	108,000.00	
TO FEES & FINES :-	4		DATA ENTRY OPERATOR REMUNERATION	84,000.00	
AUTONOMOUS EXAM FEE	1,869,145.00	1 960 145 00	LDC PAY	84,000.00	559,677.00
	1,009,143.00	1,869,145.00			
TO OTHER RECEIPTS :-			BY MISCELLANEOUS EXPENDITURE :-		
BANK INTEREST ON SAVING	712.00		INTERNET CHARGES	8,260.00	
DITITION OF THE	713.00	713.00	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		
			BASIS MAKING IT SKILL ORENTED 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	
				32,330.00	
BALANCE C/F		1,869,858.00	BALANCE C/F	A N	584,780.00

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud, Pune - 411029

rune - 411029

RECEIPTS	ne	-		B.C.A A	VC
THE OPEN TO	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND			BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANKS -			СНВ РАУ	322,451.00	
IN RAYAT BANK CURRENT A/C NO. 81	200,752.50		DAILY WAGES	74,565.00	
10.01	200,732.30		DATA ENTRY OPERATOR	80,000.00	
TO FEES & FINES :-			LAB ASSISTANT PAY	59,363.00	
ADMISSION FEE	1,969.00		HOUSE KEEPING CHARGES	8,000.00	544,379.00
ARREARS FEE	COD-100 VALORITORAIS.				
ARREARS TUITION FEE	22,851.00		BY COLLEGE LIBRARY :-		
GYMKHANA FEE	270,096.00		LIBRARY BOOKS	15,400.00	15,400.00
LIBRARY FEE	22,359.00				
MAGAZINE FEE	59,240.00		BY RENT & TAXES		
T.C. FEE	11,165.00		MUNICIPALITY TAX	8,412.00	8,412.00
TUITION FEE	3,100.00				
TUTTON 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
			4.2		
			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
					, 0,050.00
			BY MISCELLANEOUS EXPENDITUE :-		
	1		ADVERTISEMENT	4,177.00	
			COMPUTER STATIONERY	5,098.00	
	1		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		
			ZOOM APP. EXPENSES	23,752.00	
BALANCE C/F		1,936,511.00	BALANCE C/F	1,271.00	769,825.00



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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

RECEIPTS	RS.				ERM A/C
RECEII 19	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			DV DAV. A. ALLOWANGES		
CASH ON HAND			BY PAY & ALLOWANCES:	40.000.00	
BANK BALANCES WITH BANKS -	- 1		BPS CO-ORDINATOR REMUNERATION	12,000.00	44.050.00
IN BANK A/C			BPS PEON REMUNERATION	2,850.00	14,850.00
IN DATE OF		<u> </u>	DV ELIDALETIDE & EQUIPMENT (N. D.		
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT (N.P.)		
COMPUTER LAB FEE	4,500.00		FURNITURE & DEADSTOCK	1,360.00	1,360.00
IBPS FEE					
GUEST LECTURE FEE	74,800.00		BY MISCELLANEOUS EXPENDITURE :-		
BANKING RECRUITMENT GUID.FEE	1,700.00		ANDROID APP EXP	23,600.00	
I-CARD FEE	200,275.00		ELECTRICITY & GAS	8,652.00	
	2,775.00		PRINTING EXP	1,680.00	
LIBRARY FEE	12,600.00		GST EXP	54,199.04	
ONLINE TEST FEE	5,100.00		SUNDRIES	4,650.00	
POLICE EXAM COURSE FEE	4,500.00		UPSC/MPSC ONLINE TRAINING FEE	4,000.00	96,781.04
STOCK MARKET & INVESTMENT MGMT. FEE	200.00				
STUDY ROOM FEE	5,100.00				
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 :-	1600000		BY OTHER LOANS :-		
IBPS LIBRARY DEPOSIT A/C	16,000.00	16,000.00	GST A/C	27,160.96	27,160.96
- 1					
(to the control of t	1		BY BRANCHES A/C :-		
			SR.COLLEGE A/C USANWAR	194,198.00	194,198.00
	1		BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND		
199	- 153		BANK BALANCES WITH BANKS -		
			IN BANK A/C		
GRAND TOTAL		334,350.00	GRAND TOTAL	-	334,350.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Pune - 411029

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

				POST GRADUATE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY COLLEGE LIBRARY :-		
CASH ON HAND	_		LIBRARY BOOKS	11,348.00	11,348.00
BANK BALANCES WITH BANKS -			LIBRART BOOKS	11,546.00	11,540.00
IN BANK A/C			BY MISCELLANEOUS EXPENDITURE :-		
			AFFILIATION FEE	90,480.00	
TO FEES & FINES :-			COMPUTER EXP	18,189.00	
ADMISSION FEE	1,170.00		ELECTRICITY & GAS	5,117.00	
ARREARS FEE	490.00		BINDING CHARGES	900.00	
ARREARS TUITION FEE	67,197.00		JOURNALS	7,850.00	
GYMKHANA FEE	16,830.00		PRINTING EXP	1,350.00	
LIBRARY FEE	11,150.00		STATIONERY	960.00	124,846.00
MAGAZINE FEE	10,260.00				
T.C. FEE	1,000.00				
TUITION FEE	256,480.00	364,577.00			
TOTAL RECURRING RECEIPTS		364,577.00	TOTAL RECURRING PAYMENTS		136,194.00
TO OTHER LOANS			DV OTHER LOANS		
E-SEVA FEE A/C	2,850.00		BY OTHER LOANS :- 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		FIC EXAMPLE A/C	29,870.00	49,007.00
STUDENT AID FUND A/C	5,305.00		BY BRANCHES A/C :-		
STUDENT INSURANCE FEE A/C	1,100.00	30 635 00	SR. COLLEGE A/C USANWAR	251,186,00	251,186.00
STODENT INSURANCE FEE A/C	1,100.00	30,033.00	SK. COLLEGE A/C USANWAR	251,160.00	251,160.00
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 -		
	1 4		IN RAYAT BANK A/C NO.112	5,615.00	5,615.00
GRAND TOTAL		442,662.00	GRAND TOTAL		442,662.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

RECEIPTS	nc l			STAFF QUAR	RTER A/C
ALCEN 10	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANK -	-		BY RENT & TAXES MUNICIPAL TAX	2,307.00	2,307.00
IN BANK A/C	-	•	BY MISCELLANEOUS EXPENDITURE :-		
TO OTHER RECEIPTS WATER CHARGES	32,999.00	32,999.00	ELECTRICITY & GAS LIGHT CHARGES INTERNET CHARGES WATER CHARGES	3,873.00 3,650.00 8,255.00 17,961.00	33,739.00
TOTAL RECURRING RECEIPTS		32,999.00	TOTAL RECURRING PAYMENTS		36,046.00
TO OTHER LOANS STAFF QUARTER RENT A/C	39,349.00	39,349.00	BY BRANCHES A/C BUILDING A/C USANWAR	36,302.00	36,302.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	• -
GRAND TOTAL		72,348.00	GRAND TOTAL		72,348.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

RUSA A/C

RUSA A/C								
RECEIPTS	RS.	RS.	PAYMENTS		RS.	RS.		
					, and a			
TO OPENING BAL. AS ON 01-04-2020 :-			BY RENOVATION / UPGRADATION EXISTING	NG FACILIT	ILS			
CASH ON HAND	-		COMPUTER & EQUIP.		411,279.00			
PANK BALANCES WITH BANKS -			DIGITAL NOTICE BOARD		492,800.00			
IN CANARA BANK SAVING A/C NO. 26841	100,948.00		LAPTOP		475,016.00			
IN CANARA BANK CURRENT A/C NO. 1556	5,855.20		INTERACTIVE PANNEL		761,100.00			
			SLIDING WINDOW RENOVATION OF BLDG.		2,191,221.00			
TO GRANTS			ONLINE STUDIO CLASSROOM (ICT)		380,500.00			
RUSA GRANT	12,500,000.00	12,500,000.00		TOTAL (A)	4,711,916.00			
Rosii -			RENOVATION OF BUILDING		310,479.00			
TO OTHER RECEIPTS			INTERNET CONNECTIVITY EXP		28,320.00			
BANK INTEREST ON SAVING	84,299.00		EXPOSURE VISIT		300,850.00			
TENDER FEE	22,000.00		PUBLICATION		148,400.00			
IENDER I EE	22,000.00	100,277.00	SEMINAR EXP		2,000.00			
				TOTAL (B)		5,501,965.00		
				101112 (-)	,			
			BY NEW STUDENT PAVILION SHED CONST	,				
			ARCHITECT FEE	•	51,713.00	51,713.00		
			ARCHITECT FEE		31,713.00	31,713.00		
			BY CREATION OF NEW CONSTRUCTION					
			ARCHITECT FEE		29,841.00			
			LIFT		1,264,454.00			
						1 410 264 00		
			TECHNICAL FEE		116,069.00	1,410,364.00		
			DV NEW COLUBATION EACH ITY					
			BY NEW EQUIPMENT FACILITY		222 020 00			
			CCTV CAMERA		232,920.00			
-,			MARKSHEET PRINTER		422,400.00			
			PRINTER	1	99,840.00			
		19	PROJECTOR	1	266,240.00			
			SERVER		366,423.00			
			TAB		33,500.00			
			UPS		294,360.00			
1			UPS BATTERIES		180,000.00			
I			WEB CAMERA		25,311.00			
			A Company of the Comp		,			
BALANCE C/F		12,606,299.00	BAI	LANCE C/F		6,964,042.00		
Diam.					S DA	-,,-		

RECEIPTS	ne l				RUSA	
RECEIFIS	RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F						
BALANCE B/F		12,606,299.00		BALANCE B/F		6,964,042.00
			De la companya de la			
			BY NEW EQUIPMENT FACILITY		## ### A	
			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
			DV DD CDL I DVDDVDITUDE			
			BY ED CELL EXPENDITURE		124,230.00	
			COMPUTER & EQUIPMENT		253,700.00	
			INTERACTIVE PANNEL		23,545.00	
			PRINTER			
			WEB CAMERA	TOTAL (A)	25,311.00 426,786.00	
			and a supplying	TOTAL (A)	820.00	
			ED CELL EXPENSES		2,000.00	
			GUEST LECTURE	TOTAL (D)	2,820.00	429,606.00
1				TOTAL (B)	2,820.00	429,000.00
			BY HUMAN RESOURCE EXPR.			
			COC REMUENRATION		19,875.00	
			GUEST LECTURE		399,650.00	
1	- P		HUMAN RESOURCE		946,000.00	
			PLACEMENT CELL		240.00	
i i			TRAINING PROGRAMME		24,600.00	
1					14,459.00	
			ADVERTISEMENT		30,169.00	
			STATIONERY		105,211.00	
			SUNDRIES		10,600.00	1,550,804.00
			TRAVELLING EXP		10,000.00	1,550,604.00
			BY MISCELLANEOUS EXPR.			
			BANK COMMISSION		96.00	96.00
		12,606,299.00	Diana commoder,	BALANCE C/F	1	11,625,842.00
BALANCE C/F		12,000,233.00			AL CONTO	

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 17TH JANUARY 2022



RECEIPTS	RS.	RS.	B. () () ()	SR. COLL	
	No.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-	1		DV CATA DEPARTMENT		
CASH ON HAND	4,259.00	_	BY SALARIES : PAY :-		
BANK BALANCES WITH BANKS	4,239.00		TEACHING STAFF	19,747,500.00	
IN BOM BANK SALARY A/C NO. 2584	77.505.00		NON-TEACHING STAFF	3,198,870.00	
IN BOM BANK UNIVERSITY A/C NO. 4356	77,595.20		TEACHING CHB PAY	781,200.00	23,727,570.00
IN RAYAT BANK NON SALARY A/C NO. 56	835,265.80			7 01,200.00	23,727,370.00
	5,651.50		BY GRADE PAY :-		
IN D.C.C BANK NON SALARY A/C NO. 95/7	123,218.83		NON-TEACHING STAFF	251 (00 00	251 600 00
IN RAYAT BANK SCHOLARSHIP A/C NO. 53	2,341.69		VOLVE I ZATELINI VO STALI	251,600.00	251,600.00
IN BOM BANK SCHOLARSHIP A/C NO. 61064	854.00	-	BY DEARNESS ALLOWANCE :-		
N BOB BANK SCHOLARSHIP A/C NO. 8308	89,702.65				
N BOI BANK NSS A/C NO. 527	14,680.96		TEACHING STAFF	3,357,075.00	
NRAYAT BANK NSS A/C NO. 83	102,851.50		NON-TEACHING STAFF	2,692,489.00	6,049,564.00
N MANDESHI M. SAHAKARI BANK A/C NO. 2267					
NRAYAT BANK MVR SHINDE A/C NO. 4306	17,074.00		BY VEHICLE ALLOWANCE :-		
N RAYAT BANK CORE GROUP A/C NO. 57	7,270.00		TEACHING STAFF	181,560.00	
NDCC BANK SHORT TERM A/C NO.	36,812.45		NON-TEACHING STAFF	84,000.00	265,560.00
NRAYAT BANK MISCELLANEOUS A/C NO. 6	31,174.40			04,000.00	203,360.00
WATAT BANK MISCELLANEOUS A/C NO. 6	172,327.42	1,521,879.40	BY HOUSE RENT ALLOWANCE :-		
OCTATE OR ANDO			TEACHING STAFF	1 570 000 00	
O STATE GRANTS :-			NON-TEACHING STAFF	1,579,800.00	
ALARY GRANTS	31,402,746.00		IEMEIING STAFF	310,397.00	1,890,197.00
H.B. SALARY GRANT	793,200.00		RV CASH ALLOWANGE MOST		
ETAINED PAY GRANT	4,226,658.00		BY CASH ALLOWANCE - NON-TEACHING :-	1,800.00	1,800.00
EDICAL REIMBURSEMENT GRANT	73,655.00		DV DDV C		
ON SALARY GRANT		26 000 000 00	BY PRINCIPAL SPECIAL ALLOWANCE :-	83,800.00	83,800.00
	326,000.00	30,822,259.00		35,000.00	05,800.00
FEE GRANTS :-			BY WASHING ALLOWANCE - NON-TEACHING	3,450.00	2 470 0
REARS FEE GRANT			i i i i i i i i i i i i i i i i i i i	3,430.00	3,450.00
READS EV SERVISER	98,622.00		BY DETAINED PAY	1.000 (000 000	
REARS EX-SERVICEMAN FEE GRANT	405.00	99,027.00		4,226,658.00	4,226,658.00
			BY MEDICAL RE-EMBURSEMENT PAY:-		
			- MEDICAL RE-EMBURSEMENT PAY:	73,655.00	73,655.00
	1		DV DENT DATES A TOTAL		,-55.00
			BY RENT, RATES & TAXES :-		
			BUILDING RENT	36,516.00	
			MUNICIPAL TAX		
DAL ANOD CO				69,118.00	105,634.00
BALANCE C/F		36,921,286.00	BALANCE CIF		
			DALANCE CIP	(Sa.	36,679,488.00

RECEIPTS	no I			SR. COLLI	
RECEITIO	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	
IBRARY FEE	83,790.00		INVERTOR BATTERY MAINTENANCE	3,068.00	
GYMKHANA FEE	129,680.00		WATER COOLER REPAIR	4,980.00	20,391.00
C.C. FEE	19,800.00		WATER COOLER REFAIR	4,760.00	20,371.00
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		BINDING CHARGES	4,133.00	107,004.00
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	ý .
			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	SE S PATA	37,132,883.00

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

SR. COLLEGE A/C RECEIPTS RS. RS. RS. RS. **PAYMENTS** BALANCE B/F 37,957,917,50 37,132,883.00 BALANCE B/F MAGAZINE EXPENSES 33,600.00 POSTAGE & TELEGRAMME 6,364.00 PRINTING EXP 53,122.00 PROMOTION RESEARCH 20,000.00 READING ROOM 6,627.00 SANITORY EXP 3,500.00 PEON UNIFORM 11,952.00 SECURITY SERVICES 25,016.00 STATIONERY 47,633.00 **SUNDRIES** 58,550.50 9,497.00 TELEPHONE CHARGES 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 37,957,917.50 TOTAL RECURRING PAYMENTS TOTAL RECURRING RECEIPTS 37,879,400.70 TO OTHER LOANS :-BY ADMINISTRATIVE CHARGES :-115,000.00 115,000.00 PERSONAL A/C RECOVERY 769,358.00 PERSONAL A/C TO BE REFUNDED 232,855.00 BY GENERAL FUND A/C 319,534.00 319,534.00 DEPOSIT PCO TELEPHONE 452.00 DEPOSIT STUDY MATERIAL (MS CIT) A/C 5,000.00 BY OTHER LOANS :-DEPOSIT TENDER BLDG. A/C 9,100.00 PERSONAL A/C REFUNDED A/C 7,112.00 DEPOSIT TELEPHONE A/C PERSONAL A/C TO BE RECOV. A/C 1.894.00 231,500.00

38,313,934.70

BALANCE C/F

37,957,917.50

BALANCE C/F

RECEIPTS	RS.	RS.		SR. COLL	EGE A/C
P.1.		No.	PAYMENTS	RS.	RS.
BALANCE B/F		37,957,917.50			AG.
OOTHER LOANS .		37,737,917.50	BALANCE B/F	7	38.313.934.7
O OTHER LOANS:- CULTURAL FEE A/C INVIRONMENT FEE A/C DISTANCE CAP EXP A/C ORIZES A/C AMBEDKAR ACADEMY A/C ELIGIBILITY FEE A/C ASHWAMEDH FEE E-SEVA FEE A/C FLAG DAY A/C LEAD COLLEGE GRANT A/C APATKALIN NIDHI A/C YASHWANTRAO CHAVAN ABHISARAN UPAKRA REVENUE STAMP A/C	77,600.00 479,742.00 4,848.00 4,351.00 4,950.00 87,295.00 4,499.00 30,409.00 2,570.00 44,730.00 11,770.00 27,836.00 20.00		BY OTHER LOANS:- ANAMAT FEE GRANT A/C ANAMAT A/C REGISTRATION FEE (M.PHIL) A/C REGISTRATION FEE A/C B.C. FREESHIP EXAM FEE A/C B.C. EXAM FEE A/C P.T.C. EXAM FEE A/C S.S.T. EXAM FEE A/C BOOK & UNIFORM SCHOLARHIP GRANT A/C LIBRARY - DEPOSIT (M.PHIL) A/C LIBRARY - DEPOSIT (SR) A/C LIBRARY - DEPOSIT (PGDCA) A/C	29,251.00 6,500.00 3,500.00 3,970.00 57,140.00 13,620.00 32,995.00 7,515.00 21,590.00 13,295.00 2,500.00 7,000.00	38,313,934.7
S.A. FUND A/C PRO-RATA A/C SEVAK SURAKSHA VIMA A/C UNIVERSITY CAP EXAM FEE A/C UNIVERSITY EXAM FEE A/C STUDENT LIC A/C NSS FEE A/C BANK OD (RAYAT BANK 06) A/C	20.00 133,578.00 20,090.00 300.00 109,967.00 259,484.00 70,469.00 8,660.00 54,032.58		DEPOSIT CORE GROUP A/C DEPOSIT STF (BLDG.) A/C PROFESSIONAL TAX A/C SCARCITY EXAM FEE A/C ELIGIBILITY FEE A/C (M.PHIL.) SEVAK WELFARE FUND A/C SAMPRADAIK SADHHAVANA NIDHI A/C YUVAK MAHOTSAV A/C LEAD COLLEGE EXP. A/C	30,884.00 4,954.00 300.00 212,750.00 3,200.00 2,512.00 1,150.00 640.00 33,929.00	727,807.00
TO BRANCHES A/C :- P.G. USANWAR MCVC A/C USANWAR B.C.A A/C USANWAR JR.COLLEGE A/C USANWAR SR. N.G. USANWAR SHORT TERM A/C USANWAR	251,186.00 35,565.00 1,023,019.50 4,497,334.00 2,137,661.00 194,198.00	8,138,963.50	BY BOOK BANK EXPENDITURE LIBRARY BOOKS	63,000.00	63,000.00
BALANCE C/F		48,552,740.58	BALANCE C/F		

RECEIPTS	RS.		OR THE YEAR ENDING 31ST MARCH 2021	SP COLL	FOR 116
	NO.	RS.	PAYMENTS	SR. COLL	
BALANCE B/F		10 550 710 55		KS.	RS.
CONTRIBUTE		48,552,740.58	BALANCE B/F		39,104,741.70
TO DEFINED CONTRIBUTION PENSION SCHEME	:-				39,104,741.70
TOTAL RECEIPTS	1,079,321.00		BY BRANCHES A/C :-		
LESS: TOTAL PAYMENTS	1,079,321.00		LABOUR SCHEME USANWAR	29,309.00	
	3,5.7,521.00	-	JR.NON-GRANT USANWAR	85,650.00	
TO BOOK BANK FEE :-	38,674.00	20 (74.00	AUTONOMOUS USANWAR	1,645,637.00	
	20,074.00	38,674.00	BUILDING USANWAR	4,972,799.00	
TO COLLEGE DEVELOPMENT FUND :-			RUSA USANWAR	1,363,569.00	
TOTAL RECEIPTS	372,431.00	272 121	UGC USANWAR	2,246,586.00	10,343,550.00
	372,431.00	372,431.00	I I		10,5 15,550.00
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 	WINDOW GRILL PAINTING	34,175.00	35,945.00
	100.00	51,770.00			,
			BY UNIVERSITY EXAM CENTRE A/C		
	100		TOTAL PAYMENTS	41,100.00	
	4		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 10 (00) 40	
	1		LESS : TOTAL RECEIPTS	1,196,234.50	
			BESS. FOTAE RECEIFTS	1,178,334.50	17,900.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
*		*	CASH ON HAND	475.00	
			BANK BALANCES WITH BANKS	475.00	
			IN BOM BANK SALARY A/C NO. 2584	6,037.74	
			IN BOM BANK UNIVERSITY A/C NO. 4356	55,324.40	
			IN RAYAT BANK A/C NO. 116	1,566.00	
			IN RAYAT BANK NON SALARY A/C NO. 56	455,285.00	
			IN D.C.C BANK NON SALARY A/C NO. 95/7	123,138.83	
			IN RAYAT BANK SCHOLARSHIP A/C NO. 53	2,341.69	
7.1.4107.07		49,015,615.58	BAL ANOT CO		
BALANCE C/F		47,013,013.30	BALANCE C/F	151 701	49,537,356.70

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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



RECEIPTS	RS.			SR. NON GR.	
	NS.	RS.	PAYMENTS	RS.	RS.
10 OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND			BY PAY & ALLOWANCES:-		
BANK BALANCES WITH BANKS -	- 1		SECURITY SERVICES	296,030.00	
N SBI BANK A/C NO. 36204719552	96,280.90	06 000 00	DAILY WAGES - PEON	194,563.00	
IN SBI BANK TO CHOICE	90,280.90	96,280.90		986,176.00	
TO FEES & FINES :-			DAILY WAGES	268,878.00	
ADMISSION FEE	0.620.00		DATA ENTRY OPERATOR	175,419.00	
ADMISSION FEE	9,620.00		HOUSE KEEPING CHARGES	130,072.00	
ARREARS FEE ARREARS TUITION FEE	3,137.00		PEON REMUNERATION	9,224.00	
ARREAKS TUTTON FEE	706,624.00		CLEANING REMUNERATION	4,000.00	
GYMKHANA FEE	118,460.00		CLEARK REMUNERATION	17,295.00	2,081,657.00
LIBRARY FEE	75,550.00				
MAGAZINE FEE	65,750.00		BY ORDINARY REPAIRS		
T.C. FEE	9,900.00		A.C. REPAIRS	3,540.00	
FOREIGN TRADE FEE	3,630.00		COMPUTER REPAIRS	1,003.00	
GLOBAL FINANCE FEE	18,150.00		ELECTRIC MOTOR REPAIRS	200.00	
TUITION FEE	3,584,345.00	4,595,166.00	EQUIPMENT REPAIRS	45,505.00	
			FILTER REPAIRS	1,475.00	
TO OTHER RECEIPTS :-			FURNITURE REPAIRS	26,999.00	
NAAC CONSULTANCY FEE	5,000.00		WATER PURIFIER REPAIRS	4,130.00	
SALE OF SCARP MATERIAL	77,085.00		MAINTENANCE CHARGES	24,700.00	
SALE OF NEWS PAPER	55,010.00	137,095.00	INVERTER BATTERY MAINTENANCE	708.00	108,260.00
			BY RENT & TAXES		
			MUNICIPAL TAX	21,426.00	21,426.00
			BY COLLEGE LIBRARY		
			LIBRARY BOOKS	45,100.00	45,100.00
			LIBRART BOOKS	43,100.00	45,100.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			AIR PURIFIER	19,800.00	
			ELECTRONIC EQUIPMENT	3,500.00	
	1		FURNITURE & DEADSTOCK	48,648.00	
			SANITISATION GATE	15,340.00	
			STEEL JAR (THARMAS)	1,800.00	
,			200	m (3.5)	
BALANCE CA	F	4,732,261.00	BALANCE C	/F /8'	2,256,443.0

RECEIPTS	DC .	Por Control		SR. NON GR	
RECEIFIS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F					
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	
1			COLLEGE GARDEN	22,920.00	
30			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	
1			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	1,344,171.2
				-	
TOTAL RECURRING RECEIPTS		4,732,261.0		(5.88.00)	3,766,192.2
BALANCE C/F		4,732,261.0	BALANCE C/F	6	3,766,192.2

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		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	
			NSS FEE A/C	1,620.00	
TO BRANCHES A/C :-			PRO-RATA FEE A/C	7,960.00	
BUILDING A/C USANWAR	1,001,680.00		STUDENT AID FUND A/C	19,192.00	
AUTONOMOUS A/C USANWAR	844,850.00	1,846,530.00	STUDENT INSURANCE FEE A/C	12,135.00	
			UNIVERSITY EXAM FEE A/C	269,206.00	944,612.00
			BY BRANCHES A/C		
			SR. COLLEGE A/C USANWAR	2,137,661.00	
			MCVC A/C USANWAR	7,126.00	2,144,787.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANKS -	-	
			IN RAYAT BANK A/C NO. 109 B.VOC	2 422 22	
			IN RAYAT BANK A/C NO. 111 B.M	2,420.00	
			IN RAYAT BANK A/C NO. 113	6,483.00	
			IN RAYAT BANK A/C NO. 1115 I.T	269,156.00	
GRAND TOTAL		7,134,706.25	GRAND TOTAL	1,056.00	279,115.00
			JEHID TOTAL		7,134,706.2

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Pune - 411029

RECEIPTS	-		OR THE YEAR ENDING 31ST MARCH 2021	U.G.C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS			BY FACULTY & STAFF (B-VOC) GUEST REMUNERATION (B-VOC)	1,271,200.00	1,271,200.00
IN CANARA BANK CURRENT A/C NO. 1251	1,923,142.00		BY OPERATIVE / TRAINING COST (B-VOC)		
IN CANARA BANK SAVING A/C NO. 7197	1,002.00	1,924,144.00	[[] [] [] [] [] [] [] [] [] [4,000.00	
INCAME	1,002.00	1,721,111.00	SOFTWARE BANDICAM	8,176.00	
TO OTHER RECEIPTS :-			INTERNET CHARGES	4,130.00	
BANK INTEREST	30.00	30.00	HONORARIUM TO PRINCIPAL	96,000.00	
D/1		, 1001000	SOFTWARE EXP	17,016.00	
TO U.G.C GRANTS : -			LAB TECHNICIAN REMUNERATION	84,000.00	
ARREARS UGC GRANT	33,085.00	33,085.00	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 1,271.00	545,141.00
			ZOOM APP EXP	1,271.00	343,141.00
			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 AUDIT FEE	33,925.00 4,000.00	37,925.00
			BY START-UP ASSISTANCE (C.C) COMPUTER EQUIPMENT COMPUTER LAB	1,944,800.00 176,920.00	2,121,720.00
			BY MINOR RESEARCH GRANT EXP LAPTOP LIBRARY BOOKS STATIONERY & PRINTING	15,000.00 10,000.00 17,500.00	42,500.00
		22 115 00	BALANCE C/I	7	4,190,222.00
BALANCE C/F		33,115.00		13/ 11/5	-1

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

RECEIPTS	RS	RS. PS			U.G.C A/C	
	No.	RS.	PAYMENTS	RS.	RS.	
BALANCE B/F		22 115 00				
		33,115.00	BALANCE B/F		4,190,222.00	
			BY MISCELLANEOUS EXPENDITURE :-			
T .			AUDIT FEE	2,000.00		
			BANK COMMISSION	203.00	2,203.00	
			BY CPE GRANT EXPR			
			INTERNET SERVICES	359,664.00		
			MAINTENANCE OF EQUIPMENT	371,641.00	731,305.00	
TOTAL RECURRING RECEIPTS		33,115.00	TOTAL RECURRING PAYMENTS		4,923,730.00	
		,				
TO OTHER LOANS : -			BY OTHER LOANS			
PERSONAL A/C	44,000.00		UGC EXCESS GRANT A/C	33,085.00	33,085.00	
	731,305.00	775,305.00				
PERSONAL A/C	751,505.00	773,303.00	BY CLOSING BAL. AS ON 31-03-2021 :-			
TO DRANGUES A 10			CASH ON HAND	-		
TO BRANCHES A/C:-	2 246 506 00	2 246 596 00				
SR. COLLEGE A/C USANWAR	2,246,586.00	2,246,586.00	IN CANARA BANK CURRENT A/C NO. 1251	21,303.00		
			IN CANARA BANK SAVING A/C NO. 7197	1,032.00	22,335.00	
			IN CANARA BANK SAVING A/C NO. 7197	1,052.00		
		4,979,150.00	GRAND TOTAL		4,979,150.0	
GRAND TOTAL		4,9/9,130.00		E 2 & Eaun		

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

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

_{RAVAT SH} IKSHAN SANSTHA'S :- INCO	ME & EXPENDIT	URESTATEME	NT FOR THE YEAR ENDING 31ST MARCH 2021	RS.	RS.
EXPENDITUER	RS.	RS.	INCOME	RS.	
TO SR. COLLEGE A/C EXPENDITURE :-			BY STATE GRANTS : -	36,822,259.00	
TO SR. COLLEGE A/C B/K	23,727,570.00		SR. COLLEGE A/C	7,356,717.00	
•/	251,600.00		JR. COLLEGE A/C	3,420,024.00	47,599,000.00
GRADE PAY	6,049,564.00		MCVC A/C	3,420,02	
GRADE PAY DEARNESS ALLOWANCE DEARNESS ALLOWANCE	1,890,197.00		X		
	265,560.00		BY FEE GRANTS : -	99,027.00	
HOUSE RENT ADDA	1,800.00		SR. COLLEGE A/C	13,380.00	
VEHICLE ALLOWANCE	83,800.00		JR. COLLEGE A/C	11,500.00	123,907.00
TOTAL SPECIAL ALLOWANTED	3,450.00		MCVC A/C	11,500.00	,
WASHING ALLOWAINCE	4,226,658.00		Me ve ve		
TO DAY	73,655.00		BY FEES & FINES : -		
AFDICAL REIMBURSEMENT	105,634.00		SR. COLLEGE A/C	999,244.50	
ATES & TXES	20,391.00		JR. COLLEGE A/C	106,280.00	
ORDINARY REPAIRS	3,620.00		JR. COLLEGE NON-GRANT A/C	5,637,203.00	
ERIODICALS	4,135.00		MCVC A/C	26,500.00	
SINDING CHARGES	326,000.00		POST GRADUATE A/C	364,577.00	
UITION FEE REFUNDED	The Control of the Co		JR. COLLEGE TERM A/C	13,234.00	
MISCELLANEOUS EXPR	649,017.70		SHORT TERM A/C	318,350.00	
DMINISTRATIVE CHARGES	115,000.00	27 921 926 70	AUTONOMOUS A/C	1,869,145.00	
(ISCELLANEOUS EXPR (SR. CDF)	34,175.00	37,831,820.70	B.C.A A/C	1,936,511.00	
			SENIOR NON GRANT A/C	4,595,166.00	15,866,210.50
OJR. COLLEGE NON-GRT. A/C EXPR. : -			SENIOR NOIV GRANT THE		
AY & ALLOWANCES	518,226.00		BY ARREARS U.G.C. GRANT	33,085.00	33,085.00
IISCELLANEOUS EXP.	249,614.00		BI ARREARS C.G.C. GRANT		
VEET EXAM EXP	7,090.00	700 501 00	BY OTHER RECEIPTS		
PRDINARY REPAIRS	5,571.00	780,501.00	SALE OF SCRAP (SR.)	2,706.00	
70			SALE OF SCRAP (SR.) SALE OF SCRAP (SR.N.G.)	77,085.00	
OJR. COLLEGE A/C EXPENDITURE : -			NAAC CONSULTANCY FEE (SR.N.G.)	5,000.00	
AY & ALLOWANCES	7,356,717.00		SALE OF NEWS PAPER (SR.N.G.)	55,010.00	
ENT & TAXES	51,071.00	014 00	BUILDING HALL RENT GOVT. EXAM (BLDG.)		
ASCELLANEOUS EXP.	167,126.00	7,574,914.00		5,400.00	
			TENDER FEE (BLDG.)	7,100.00	
10 POST GRADUATE A/C EXPENDITURE : -			WATER CHARGES (STAFF QUARTER)	32,999.00	
AISCELLANEOUS EXPR	124,846.00	124,846.00	SALE OF COLOUR BUCKET (BLDG.) TENDER FEE (RUSA)	2,700.00	
			BALANCE C/F	22,000.00	210,000.00
BALANCE C/F		46,312,087.70	BALANCE C/F	(50	63,832,202.50

66

EXPENDITUER	RS.	RS.	TOR THE YEAR ENDING 31ST MARCH 2021		
		No.	INCOME	RS.	RS.
BALANCE B/F		46,312,087.70			
		10,512,087.70	BALANCE B/F		63,832,202.50
TO SHORT TERM A/C EXPENDITURE : -			DV DANGE STATE		
LAVA ALLOWANCES	14,850.00		BY BANK INTEREST :-		
MISCELLANEOUS EXPR	96,781.04	111 621 04	SCHOLARSHIP A/C (SR.COLLEGE)	20,933.00	
	3,,01.01	111,031.04	SENIOR COLLEGE A/C	723.00	
TO M.C.V.C A/C EXPENDITURE : -			JR.NSS A/C	11,217.00	
PAY & ALLOWANCES	3,420,024.00		AUTONOMOUS A/C	713.00	
RENT & TAXES	7,226.00		UGC A/C	30.00	
CDF ELECTRICAL MATERIAL	5,165.00		RUSA A/C	84,299.00	
MISCELLANEOUS EXPR			BUILDING A/C -SAVING	25,158.00	
MISCELLANEOUS EXPR	11,614.45	3,444,029.45	BUILDING A/C - F.D.	1,817,723.00	1,960,796.00
TO RUSA A/C EXPENDITURE :-			DV LITH ICED LICE OF THE FIRM DIG		
RENOVATION & UPGRADATION EXIST. FACIL	790,049.00		BY UTILISED UGC GR. TRF. FRM B/S	17 500 00	
NEW STUDENT PAVILION SHED CONST.			MINOR RESEARCH PROJECT GRANT	17,500.00	49 109 00
CREATION OF NEW FACILITIES	51,713.00		B.VOC GRANT	30,698.00	48,198.00
	1,410,364.00		DV LITH ICED DUCA OR THE EDM B/C		
NEW EQUIPMENT FACILITY	270,800.00		BY UTILISED RUSA GR. TRF. FRM B/S	4,076,550.00	4,076,550.00
ED CELL EXPENDITURE	2,820.00		RUSA GRANT	4,076,330.00	4,076,330.00
HUMAN RESOURCE EXPR	1,550,804.00	4.076.646.00	By BOOK BANK FEE (SR.) :-	38,674.00	38,674.00
MISCELLANEOUS EXPR	96.00	4,076,646.00	BY BOOK BANK FEE (SK.):-	30,074.00	38,074.00
TO AUTONOMOUS A/C EXPENDITURE : -	1		By BOOK BANK FEE (JR.) :-	136,543.00	136,543.00
PAY & ALLOWANCES	559,677.00		2, 20011 2:11:111 == (0:11)		, , , , , , , , , , , , , , , , , , , ,
MISCELLANEOUS EXPR	25,103.00		BY COLLEGE DEV. FUND UTILISED & TR. FR. B/S:-		
UGC AUTONOMOUS EXP	1,400,315.00		SR.COLLEGE A/C	34,175.00	
TONOMOUS EXP	1,400,313.00	.,,,	M.C.V.C.	5,165.00	39,340.00
TO B.C.A A/C EXPENDITURE : -					
PAY & ALLOWANCES	544,379.00		BY DEP. ON UGC/RUSA EQUIP. & TR.FR.B/S	5,853,408.00	5,853,408.00
RENT & TAXES	8,412.00				
ORDINARY REPAIRS	124,939.00		BY DEP. ON CDF (SR) EQUIP. & TR.FR.B/S	133.00	133.00
MISCELLANEOUS EXPR		1 003 423 00			
EAINEOUS EXPR	325,693.00	1,000,12010	BY DEP. ON CDF (MCVC) EQUIP. & TR.FR.B/S	1,466.00	1,466.00
93	4	1	1		1
			DALANCE CO	ESPA.	
DAY ANGE CIE		56,932,912.19	BALANCE C/F	12	75,987,310.50
BALANCE C/F				15/	

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
DAL ANON DO			INCOME	NO.	NO.
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	172 422 00			
WIGCED	32,763.00	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 CT A FIG ON A PETER A 40 FM PR					
TO STAFF QUARTER A/C EXPR. : -	2 207 00				
RENT & TAXES	2,307.00	36,046.00	*		
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			
- VIDERIO	2,003,377.00	5,5 . 1,5 > 5.50			
		-1 (05 534 44	BALANCE C/F		75.007.310.7
BALANCE C/F		71,625,534.44	BALANCE C/F		75,987,310.50

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

BALA	NCE B/F	RS.	INCOME	RS.	RS.
TO SURPLUS A/C	4,361,776.06	71,625,534.44	BALANCE I	B/F	75,987,310.50
GRAND TOTAL	3,2013,770.00	1,551,770.00			
		75,987,310.50	GRAND TOTAL		75,987,310.50

Examined & Found True & Fair

KIRTĂNE & PANDIT LLP CHARTERED ACCOUNTANTS

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

LIABILITIES	RS.		AT 31ST MARCH 2021		
THE STATE OF THE S	140.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA : -	No.		I IPP A DV DOGUG (DI DOGUG		
AS PER LAST B/S ADD: DURING THE YEAR (BLDG.)	21,468,435.00		LIBRARY BOOKS (BLOCK NO. 1 A) :- AS PER LAST BALANCE SHEET		
ADD: DURING THE YEAR BLDG (F.D. a. D.T.	4,252,435.00		DELETIONS DURING THE YEAR	605,640.00	1
ADD: DURING THE YEAR - BLDG. (F.D.& INT.)	1,752,987.00		DEEL HONS DURING THE YEAR	16,387.00	
ADD: DURING THE YEAR - BLDG. (ACC. INT.)	1,742,868.00		ADDITIONS DURING THE YEAR	589,253.00	
LESS: DURING THE YEAR (F.D.)	3,122,299.00		MORE THAN 180 DAYS		
LESS: DURING THE YEAR (F.D.TDS.) BLDG.	328,413.00		LESS 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	
		-5,150,740.00	LEGG DEPRESION OF THE PROPERTY	1,054,249.00	
TRUST FUND :-			LESS: DEPRECIATION @ 40%	269,130.00	1
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		COMPUTED (BLOCK NO. 2 A)		
ADD:GRANT UTILSD TR.FR. UNTI. UGC (MRP)	25,000.00		COMPUTER (BLOCK NO. 2 A) :- AS PER LAST BALANCE SHEET	******	
ADD:GRANT UTILSD TR.FR. UNTI. CDF (SR)	1,770.00		DELETIONS DURING THE YEAR	306,260.00	
ADD:GRANT UTILSD TR.FR. UNTI. CDF (MCVC)	7,331.00		DEED HONS BORING THE YEAR	206 260 00	
LESS: DEPRECIATION OF CDF(SR) EQUIP.TR. TO	133.00		ADDITIONS DURING THE YEAR	306,260.00	
LESS: DEPRECIATION OF CDF(SR) EQUIP.TR. TO	1,466.00		MORE THAN 180 DAYS	152,475.00	į.
LESS:DEPRECIATION OF UGC EQUIP.TR TO I&E	5,853,408.00		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		305,721.00
MINOR RESEARCH PROJECT	25,000.00		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	303,721.00
B-VOC GRANT	66,704.00				
TOTAL A	812,698.00				
LESS: GRANT UTIL. & TR. TO I & E					
THE RESEARCH PROJECT	17,500.00		■ ■		
CGRANT	30,698.00	764,500.00			
TOTAL A	48,198.00	764,300.00			
				SE S PA	
BALANCE C/F		56,005,031.00	BALANCE C/F	13/ 11/1	1,014,555.00
				21 1 1 1 111 173	

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			ASSETS	NO.	
BALANCE B/F		56,005,031.00	BALANCE B/F		1,014,555.00
UNUTILISED RUSA GRANTS:-					
AS PER LAST B/S	181,097.00		FURNITURE & DEADSTOCK (BLOCK NO. 3 A)		
ADD: DURING THE YEAR	12,500,000.00		AS PER LAST BALANCE SHEET	4,098,180.00	
LESS : GR. UTI. & TR. TO TF	7,549,196.00		DELETIONS DURING THE YEAR	-	
LESS: GR. UTI. & TR. TO I & E				4,098,180.00	
LESS: OR. OTI. & TR. TOTAL 2	4,076,550.00	1,055,351.00	ADDITIONS DURING THE YEAR		
COLLEGE DEVELOPMENT FUND (JR. N.G) :-			MORE THAN 180 DAYS	2,550.00	
	Lancatoria de la constantida del constantida de la constantida de la constantida de la constantida del constantida de la constantida del constantida de la constantida del con		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			201,250.00	1,750,051.00
LESS: UTIL. DEV. FUND & TRF. TO I&E	34,175.00	1,069,366.00	the August 1		
SSS. OTIE. DEV. FOND & TRF. TO I&E	34,173.00	1,000,500.00			
COLLEGE DEVELOPMENT FUND (P.G):-					
AS PER LAST B/S	19,791.00				
LESS: DURING THE YEAR	19,791.00	-			
			<u> </u>	(18)	
BALANCE C/F		58,418,253.00	BALANCE C/F		6,498,540.00

LIABILITIES	RS.	RS.	ACCETC	RS.	RS.
BALANCE B/F			ASSETS	RS.	1101
		58,418,253.00	BALANCE B/F		6,498,540.00
COLLEGE DEVELOPMENT FUND (SR. N.G) :- AS PER LAST B/S LESS : DURING THE YEAR	230,126.00 230,126.00		BUILDING (BLOCK NO. 5 A) :- AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	9,511,080.00	
CAUTION MONEY (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	9,010.00 9,010.00		ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	9,511,080.00	
STUDENT AID FUND (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	32,493.00 32,493.00	-	LESS : DEPRECIATION @ 10% @ 5% TOTAL DEPRECIATION	951,108.00 - 951,108.00	8,559,972.00
STUDENT AID FUND (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	1,847.00 133,578.00		LIBRARY BOOKS SPECIAL GRANT (BLOCK NO AS PER LAST BALANCE SHEET DELETIONS DURING THE YEAR	613,070.00	
STUDENT AID FUND (SR. NON GRANT):- AS PER LAST B/S LESS: DURING THE YEAR	19,192.00 19,192.00		ADDITIONS DURING THE YEAR MORE THAN 180 DAYS LESS THAN 180 DAYS	81,289.00 147,006.00	
STUDENT AID FUND (MCVC):- AS PER LAST B/S LESS: DURING THE YEAR	4,290.00 4,290.00		LESS : DEPRECIATION @ 40% @ 20% TOTAL DEPRECIATION	841,365.00 277,744.00 29,401.00 307,145.00	534,220.00
STUDENT AID FUND (JR. NON GRANT):- AS PER LAST B/S LESS: DURING THE YEAR	34,420.00 34,420.00	-			
BALANCE C/F		58,553,678.00	BALANCE C/F		15,592,732.00

LIABILITIES	RS.	RS.			
D		No.	ASSETS	RS.	RS.
BALANCE B/F		58,553,678.00	211 1105 25		15,592,732.00
TO DUND (PCA)		3,000,070.00	BALANCE B/F		15,592,752.00
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	-	
THE PUND.				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) :-	. 4		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
				1,500,01010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DEPOSIT TENDER (BUILDING) :-	1		FURNITURE & DEADSTOCK SPECIAL GRT. (B	LOCK NO. 3 B) :-	
AS PER LAST B/S	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		8,645,015.00
AS PER LAST B/S	13,295.00				0,010,015.0
LESS: DURING THE YEAR	13,295.00	_			
	15,275.00				
DEPOSIT - CANTEEN BUILDING :-					
AS PER LAST B/S	21,000.00	21,000.00			
				5	
				ST ST NO	
		E0 E00 030 00	BALANCE C/	16.	1 20 171 752
BALANCE C/F		58,588,938.00	BALANCE C	The state of the s	29,174,769.0

LIABILITIES	RS.		7A1 3131 MARCH 2021		
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					
		58,588,938.00	BALANCE B/F		29,174,769.00
IBPS LIBRARY DEPOSIT (SHORT TERM) :-					
TAST BIS	129,600.00		EQUIPMENT SPECIAL GRANT (BLOCK NO. 4 B		
AS PER LAST BIO ADD: DURING THE YEAR	16,000.00	145 (00 00	AS PER LAST BALANCE SHEET	4,784,606.00	
		145,600.00	DELETIONS DURING THE YEAR	-	
DEPOSIT SECURITY (PRINCIPAL BUILDING) :	<u>'</u>			4,784,606.00	
AS PER LAST B/S			ADDITIONS DURING THE YEAR		
AS PER LAST BIS	3,550.00	3,550.00	MORE THAN 180 DAYS	-	
DEPOSIT-LIBRARY (JR. COLLEGE) :-			LESS THAN 180 DAYS	3,631,687.00	
DEPOSIT-LIBRART (GR. COLLEGE)	-W II			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) :-					
AS PER LAST B/S	2,500.00		BUILDING SPECIAL GRANT (BLOCK NO. 5 B) :		
LESS: DURING THE YEAR	2,500.00	-	AS PER LAST BALANCE SHEET	17,322,690.00	
			DELETIONS DURING THE YEAR	-	
DEPOSIT SECURITY (CLASSROOM BLDG. RUS	SA):-			17,322,690.00	
AS PER LAST B/S	25,000.00		ADDITIONS DURING THE YEAR		
ADD : DURING THE YEAR	92,848.00	117,848.00	MORE THAN 180 DAYS	-	
			LESS THAN 180 DAYS	-	
DEPOSIT - EARNEST MONEY (RUSA)				17,322,690.00	
DURING THE YEAR	48,000.00	48,000.00	LESS: DEPRECIATION @ 10%	1,732,269.00	
			@ 5%	1,752,205.00	
DEPOSIT-S.T.F (BUILDING) :-			TOTAL DEPRECIATION	1,732,269.00	15,590,421.00
AS PER LAST B/S	4,954.00			1,752,207.00	13,390,421.00
LESS: DURING THE YEAR	4,954.00	-	DEPOSIT MS-CIT(STUDY MATERIAL) :-		
	4,754.00		AS PER LAST B/S	5,000.00	
DEPOSIT-LIBRARY BOOK (SR. COLLEGE) :-			LESS : DURING THE YEAR	5,000.00	_
AS PER LAST B/S	63,000.00	63,000.00			
			DEPOSIT -MUNICIPAL :-		
			AS PER LAST B/S	1,100.00	1,100.00
BALANCE C/F		58,966,936.00	BALANCE C/F		52,192,515.00

LIABILITIES	RS.	RS.	ACCETC	T pc	RS.
DALANCE		140.	ASSETS	RS.	Ro.
BALANCE B/F		58,966,936.00	BALANCE B/I	g ·	52,192,515.00
DEPOSIT-LIBRARY (PGDCA) :-			DALAITCE BI		02,172,010.00
AS PER LAST B/S			DEPOSIT -M.S.E.B(BUILDING) :-		
LESS: DURING THE YEAR	7,000.00		AS PER LAST B/S	8,047.00	8,047.00
LESS . DOM: NO THE TEXT	7,000.00				Standard Standard
DEPOSIT-LIBRARY (VOCATIONAL) :-			DEPOSIT -M.S.E.B (B.C.A) :-		
AS PER LAST B/S	10.40		AS PER LAST B/S	29,630.00	29,630.00
LESS: DURING THE YEAR	10,134.00				
LESS: DORING THE TEAK	10,134.00		DEPOSIT -M.S.E.B (STAFF QUARTER) :-		
DEPOSIT- N.C.C DRESS (SR. COLLEGE) :-			AS PER LAST B/S	1,240.00	1,240.00
AS PER LAST B/S	75,350.00	75,350.00	DEPOSIT - TELEPHONE :-		
			AS PER LAST B/S	4,000.00	
DEPOSIT- LIBRARY (SR. NON GRANT) :-			LESS: TRF. TO ASSETS SIDE	4,000.00	
AS PER LAST B/S	74,000.00				
LESS : DURING THE YEAR	74,000.00	-	DEPOSIT - TELEPHONE STD :-		
			AS PER LAST B/S	1,894.00	
BANK OVERDRAFT (RAYAT BANK A/C NO. 06) SR.		LESS: DURING THE YEAR	1,894.00	-
DURING THE YEAR	54,032.58	54,032.58			
			DEPOSIT -M.S.E.B (SR. COLLEGE) :-		
BANK OVERDRAFT (SBI A/C NO.9552) SR.N.G.			AS PER LAST B/S	58,400.00	58,400.00
DURING THE YEAR	255,934.35	255,934.35			,
			DEPOSIT - GAS :-		
P.T.C EXAM FEE (SR. COLLEGE) :-			AS PER LAST B/S	4,100.00	4,100.00
AS PER LAST B/S	32,995.00			,	.,
LESS: DURING THE YEAR	32,995.00		DEPOSIT - WATER SUPPLY :-		
			AS PER LAST B/S	775.00	775.00
P.T.C EXAM FEE (P.G) :-					773.00
AS PER LAST B/S	29,876.00		DEPOSIT - TELEPHONE :-		
LESS : DURING THE YEAR	29,876.00	-	AS PER LAST B/S	11,635.00	
			ADD: AS PER LAST B/S TR.FR.ASSETS	4,000.00	15,635.00
UNIVERSITY EXAM FEE (SR. COLLEGE):-				1,555.00	15,055.00
AS PER LAST B/S	580,333.00		DEPOSIT - MUNICIPAL :-		
ADD: DURING THE YEAR	259,484.00	839,817.00	AS PER LAST B/S	31,500.00	31,500.00
L. TEAR	207,101.00		S PAN	21,500.00	51,500.00
BALANCE C/F		60,192,069.93	BALANCE CA	6/1	52,341,842.00

LIABILITIES	RS.			RS.	RS.
LIADIDATE	NO.	RS.	ASSETS		
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 ESS: 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):- US 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)	77,600.00	77,600.00	DEPOSIT (U.G.C) :- AS PER LAST B/S	108,718.00	108,718.00
ULTURAL FEE (SR.N.G.) URING 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
ULTURAL FEE (P.G.) URING THE YEAR	10,180.00	10,180.00	SHARES SHIVAJI UNIV. CO-OP STORES :- AS PER LAST B/S SCARCITY EXAM FEE (BCA) :-	1,000.00	1,000.00
ULTURAL FEE (SR.COLLEGE) URING THE YEAR	10,120.00	10,120.00	AS PER LAST B/S LESS : DURING THE YEAR	79,150.00 79,150.00	-
S.T.C EXAM FEE (SR. COLLEGE):- S PER LAST B/S ESS: 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	-
C EXAM FEE :- S PER LAST B/S SS : 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	45-10	52,486,560.0

BALANCE SHEET AS AT 31ST MARCH 2021 RS.								
	ne l	D.C.	ASSETS	RS.	No.			
LIABILITIES	RS.	RS.			52,486,560.00			
BALANCE B/F		60,376,981.43	BALANCE B/F		32,100,			
BC EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	6,035.00 6,035.00		PERSONAL A/C (SR. COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	1,049,800.00 231,500.00 769,358.00	511,942.00			
B.C FREESHIP EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	57,140.00 57,140.00		PERSONAL A/C (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	2,000.00 2,000.00	-			
B.C FREESHIP EXAM FEE (JR. COLLEGE) :- AS PER LAST B/S LESS : DURING THE YEAR	4,505.00 4,505.00		PERSONAL A/C (BUILDING):- AS PER LAST B/S ADD: DURING THE YEAR LESS: DURING THE YEAR	398,213.00 4,014.00 4,500.00	397,727.00			
ASHWAMEDH FEE (SR. NON GRANT):- AS PER LAST B/S LESS: DURING THE YEAR	19,615.00 19,615.00	-	PERSONAL A/C (BCA):- AS PER LAST B/S LESS: DURING THE YEAR	11,700.00 11,700.00	-			
REGISTRATION FEE (SR. COLLEGE):- AS PER LAST B/S LESS: DURING THE YEAR -	3,970.00 3,970.00	-	PERSONAL A/C (U.G.C):- AS PER LAST B/S LESS - DURING THE YEAR	805,633.00 44,000.00	761,633.00			
REGISTRATION FEE (M. PHIL) :- AS PER LAST B/S LESS : DURING THE YEAR	3,500.00 3,500.00	•.	PERSONAL A/C (JR. NON GRANT):- AS PER LAST B/S LESS: DURING THE YEAR	1,500.00 1,500.00	-			
SCARITY EXAM FEE (SR. COLLEGE):- AS PER LAST B/S LESS: TRF. TO ASSETS SIDE	18,995.00 18,995.00	-	PERSONAL A/C (CORE GROUP) :- AS PER LAST B/S	2,500.00	2,500.00			
E-SEVA FEE (BCA):- AS PER LAST B/S LESS: DURING THE YEAR	1,500.00 1,500.00		SCARCITY EXAM FEE (SR.COLLEGE) DURING THE YEAR LESS: TRF. FROM LIAB. SIDE	212,750.00 18,995.00	193,755.00			
- MING THE YEAR			BALANCE C/F	1	54,354,117.00			
BALANCE C/F		60,376,981.4	3	(* W100057)	D A			

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) :-	1		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) :-	1		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) :-			STAFE UNIVERSITY VIMA (SD)		
AS PER LAST B/S	75,693.00		STAFF UNIVERSITY VIMA (SR) AS PER LAST B/S	4	now was forest
LESS : DURING THE YEAR	75,693.00	-	ASTER EAST DIS	4,000.00	4,000.00
BALANCE C/F		61,505,382.43	BALANCE C/F	ALLEN	54,537,017.0

RS	D.C.			
	RS.	ASSETS	PS	RS.
	(1 505 505 1		RD.	No.
	61,505,382.43	BALANCE B/F		54,537,017.00
				54,557,017.0
107,929.00		STUDENT INSURANCE (P.G) :-		
	112 200 00	AS PER LAST B/S	1,100,00	
3551.00	112,280.00	LESS : DURING THE YEAR		
		CM115	1,100.00	
329,890.00	220 800 00	STUDENT INSURANCE (SR. COLLEGE) :-		
,070.00	329,890.00		70 469 00	
		LESS : DURING THE YEAR	Section Contraction Contractio	
5 680 00			70,107.00	•
		STUDENT INSURANCE (BCA)		
3,000.00	-		1.050.00	
		LESS : DURING THE YEAR		
25 182 00			1,050.00	-
		UNIVERSITY CAP EXP. (SR. COLL.) :-		
	250 00	AS PER LAST B/S	109 967 00	
7,112.00	250,925.00	LESS : DURING THE YEAR	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	
			107,707.00	-
731 305 00	721 205 00	GYMKHANA KRIDA SCHOLARSHIP :-		
751,505.00	/31,305.00	AS PER LAST B/S	991.00	991.00
				991.00
12 212 00		LEAD COLLEGE EXPENDITURE (SR.COLLEGE)	:-	
		AS PER LAST B/S	Debendance and the last of the	
4,172.00	8,041.00	ADD : DURING THE YEAR		132,429.00
١			33,727.00	132,429.00
	×	ASHWAMEDH FEE (SR. COLLEGE) :-		
		AS PER LAST B/S	4.499.00	
10,787.00	-	LESS : DURING THE YEAR	Page All Control of Control	
1			.,127.00	-
60 469 00	(0.100.00	ELIGIBILITY FEE (JR.) :-		
00,468.00			7,030.00	
	P	LESS : DURING THE YEAR		
		Γ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
	1			
	62,998,291 43	DAY ANGE	1880	
	107,929.00 4,351.00 329,890.00 5,680.00 25,182.00 232,855.00 7,112.00 731,305.00 12,213.00 4,172.00 10,787.00 10,787.00	107,929.00 4,351.00 112,280.00 329,890.00 329,890.00 5,680.00 5,680.00 25,182.00 232,855.00 7,112.00 250,925.00 731,305.00 12,213.00 4,172.00 10,787.00 10,787.00 10,787.00 10,787.00 60,468.00	107,929,00	107,929,00

LIABILITIES	RS.	7.5			
	No.	RS.	ASSETS	DC T	
BALANCE B/F		20.00	1100210	RS.	RS.
		62,998,291.43	BALANCE B/F		
SCHOLARSHIP (SR. COLLEGE) :-			BALANCE B/F		54,670,437.00
AS PER LAST B/S			STUDENT AID FUND (P.G) :-		
LESS : DURING THE YEAR	22,664.00		AS PER LAST B/S		
	17,900.00	4.764.00	LESS : DURING THE YEAR	5,305.00	
EX-SERVICEMAN SCHOLARSHIP (M.C.V.C) :-		1,101.00	CLSS . DURING THE YEAR	5,305.00	
AS PER LAST B/S			DIGTANCE	-,500.00	-
	955.00	055.00	DISTANCE CAP EXP. SR. :-		
ROOKS & UNIFORM SOME	755.00	955.00	AS PER LAST B/S	4 949 00	
BOOKS & UNIFORM SCHOLARSHIP :- AS PER LAST B/S			LESS : DURING THE YEAR	4,848.00	
	21 500 00			4,848.00	-
LESS : DURING THE YEAR	21,590.00		YASHVANTRAO CHAVAN ABHISARAN :-		
-	21,590.00	-	AS PER LAST B/S	1	
BOOKS & UNIFORM SCHOLARSHIP (JR.) :-			LESS : DURING THE YEAR	27,836.00	
AS PER LAST B/S			DOWN THE YEAR	27,836.00	
LESS : DURING THE YEAR	175.00		DIASTED BUND OR SOL		
LAK	175.00	-	DIASTER FUND (SR. COLLEGE) :-		
ANAMAT (SR. COLLEGE) :-		-	AS PER LAST B/S	8,780.00	
AS PER LAST B/S			ADD: AS PER LAST B/S TR.FR. ASSETS	2,990.00	
	6,500.00		LESS : DURING THE YEAR	Constant and Const	
LESS : DURING THE YEAR	6,500.00			11,770.00	-
	0,500.00	-	ELIGIBILITY FEE (B.C.A) :-		
STAFF QUARTER RENT			AS PER LAST B/S		
AS PER LAST B/S	25 104 00		LESS : DURING THE YEAR	6,600.00	
ADD : DURING THE YEAR	35,184.00			6,600.00	
. 2/11	39,349.00	74,533.00	H.S.C EXAM FEE (JR. COLLEGE) :-		
U.G.C EXCESS GRANT :-			AS PER LAST B/S		
AS PER LAST B/S		4	LESS: DURING THE YEAR	145.00	
FSS - DUPPIC THE VE	33,085.00		THE YEAR	145.00	
LESS : DURING THE YEAR	33,085.00	_	H S C EVAM EDD OF		- 4
EVORGO			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	171 102 00	LESS : DURING THE YEAR	7,900.00	
	171,102.00	171,182.00	L	7,900.00	-
			UNIVERSITY FLOOD CAMP N.S.S.		
			AS PER LAST B/S	24 625 11	1
				24,607.00	24,607.00
DAL ANGROOM					
BALANCE C/F		63,249,725.43	BALANCE C/F		
			DALANCE C/F	100	54,695,044.00

LIABILITIES	RS.	RS.			
		No.	ASSETS	RS.	RS.
BALANCE B/F		63,249,725.43			
RI IND FUND (ID. CO.)		03,249,725.43	BALANCE B/F		54,695,044.0
BLIND FUND (JR. COLLEGE) :- AS PER LAST B/S			N C C PEP (GP CC-		
LECC DURDIO TURNO	2,400.00		N.S.S FEE (SR. COLLEGE) :-		
LESS : DURING THE YEAR	2,400.00		AS PER LAST B/S	8,660.00	
FLAC DAY FUND	2,100.00	-	LESS : DURING THE YEAR	8,660.00	
FLAG DAY FUND (M.C.V.C) :- AS PER LAST B/S			EL LGUELL	-,	
LECC. DURDIO TO	2,370.00		ELIGIBILITY FEE (SR. COLLEGE) :-		
LESS : DURING THE YEAR	2,370.00		AS PER LAST B/S	87,295.00	
FLACE	2,370.00	=	LESS : DURING THE YEAR	87,295.00	
FLAG DAY FUND (JR.):-				01,275.00	-
AS PER LAST B/S	990.00		PRO-RETA (SR. COLLEGE) :-		
LESS : DURING THE YEAR	990.00		AS PER LAST B/S	20,090.00	
	990.00	-	LESS : DURING THE YEAR	20,090.00	
FLAG DAY FUND (SR.COLLEGE)				20,090.00	-
DURING THE YEAR	2,570.00		AMBEDKAR ACADEMY (SR. COLLEGE) :-		
	2,370.00	2,570.00	AS PER LAST B/S	4.050.00	
RAYAT ENGLISH SCHOOL USANWAR :-			LESS : DURING THE YEAR	4,950.00	
AS PER LAST B/S	3,000,000.00	2 000 000		4,950.00	-
~·-·-	3,000,000.00	3,000,000.00	KRUTADNYATA NIDHI (JR. COLLEGE) :-		
SATARA ZONAL SPORT GRANT :-			ASTER LAST B/S	2,100.00	
AS PER LAST B/S	73,453.00	72 452 00	LESS : DURING THE YEAR	TO THE RESERVE AND A STREET OF THE PARTY OF	
	75,455.00	73,453.00	L	2,100.00	-
EX-SERVICEMAN SCHOLARSHIP (JR.) :-			KRUTADNYATA NIDHI (M.C.V.C) :-		
AS PER LAST B/S	8,631.00		AS PER LAST B/S	100.00	
ADD : DURING THE YEAR	1,326.00	0.057.00	LESS : DURING THE YEAR	100.00	
	1,320.00	9,957.00	I -	100.00	-
PAY RECOVERY (JR. COLLEGE) :-	1		LABOUR SCHEME USANWAR :-		
AS PER LAST B/S	4,859.00	4.050.00	IAS PER LAST B/S	901 000 00	
<u> </u>	+,037.00	4,859.00	ADD : DURING THE YEAR	891,999.00	
LEAD COLLEGE FEE (SR. NON GRANT) :-			I -	29,309.00	921,308.00
AS PER LAST B/S	25,638.00		YOUTH HOSTEL NIDHI (SR)		
LESS : DURING THE YEAR	25,638.00		DURING THE YEAR	(40.00	
	23,038.00	-	-	640.00	640.00
BALANCE C/F		66,340,564.43			
		30,000,004,40	BALANCE C/F	1	55,616,992.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		66,340,564.43	BALANCE B/F		55,616,992.00
		, ,			
LEAD COLLEGE GRANT (SR)			N.S.S.A/C (SR. COLLEGE) :-		
DURING THE YEAR	44,730.00	44,730.00	AS PER LAST B/S	267,166.04	
			LESS: DURING THE YEAR	51,770.00	215,396.04
PRO-RETA FEE (SR. NON GRANT) :-					
AS PER LAST B/S	7,960.00		N.S.S.A/C (JR. COLLEGE) :-		
LESS : DURING THE YEAR	7,960.00	-	AS PER LAST B/S	83,425.00	
			LESS: DURING THE YEAR	21,434.00	61,991.00
STUDENT INSURANCE (SR.N.G.)					
AS PER LAST B/S	12,135.00		ACCRUED INTEREST ON F.D (BLDG) BOM :-		
LESS : DURING THE YEAR	12,135.00		AS PER LAST B/S	682,598.00	
			ADD: DURING THE YEAR	332,037.00	
N.S.S FEE (SR. NON GRANT) :-			LESS: DURING THE YEAR	682,598.00	332,037.00
AS PER LAST B/S	1,620.00				
LESS : DURING THE YEAR	1,620.00		ACCRUED INTEREST ON F.D (BLDG) SBI :-		
			AS PER LAST B/S	131,013.00	
YASHWANTRAO CHAVAN CORPUS FUND (SR.)	:-		ADD: DURING THE YEAR	143,179.00	274,192.00
AS PER LAST B/S	10,000.00	10,000.00			
			ACCRUED INT. ON F.D. (BLDG.) CANARA		
RAYAT AVISHKAR GRANT (SR.N.G.			AS PER LAST B/S	1,417,397.00	
DURING THE YEAR	10,000.00	10,000.00	ADD : DURING THE YEAR	1,289,008.00	
			LESS : DURING THE YEAR	1,417,397.00	1,289,008.00
PROFESSIONAL TAX (SR. COLLEGE) :-					
AS PER LAST B/S	600.00		ACCRUED INT. ON F.D. (BLDG.) DCC		
LESS : DURING THE YEAR	300.00	300.00	DURING THE YEAR	23,628.00	23,628.00
RAYAT SHIKSHAN PATRIKA (SR.COLLEGE):-			CLOSING BALANCE AS ON 31-03-2021 :-		
AS PER LAST B/S	1,200.00	1,200.00	CASH ON HAND	475.00	
			BANK BALANCES WITH BANKS		
PROFESSIONAL TAX (JR. COLLEGE) :-			IN BOM BANK SALARY A/C NO. 2584 (SR.)	6,037.74	
AS PER LAST B/S	400.00		IN BOM BANK UNIVERSITY A/C NO. 4356 (SR. C	55,324.40	
LESS : DURING THE YEAR	400.00		IN RAYAT BANK A/C NO. 116 (SR. COLLEGE)	1,566.00	
DESG. DOMING THE 12.11			IN RAYAT BANK NON SALARY A/C NO. 56 (SR)	455,285.00	
			1	(SED)	
BALANCE C/F		66,406,794.43	BALANCE C/F	100	57,813,244.04

LIABILITIES	RS.	RS.			
		NO.	ASSETS	RS.	RS.
BALANCE B/F		66,406,794.43			1101
SAMPRADAVIK SADDUAYANA NIDA		00,400,794.43	BALANCE B/F		57,813,244.0
SAMPRADAYIK SADBHAVANA NIDHI (SR.COL AS PER LAST B/S	L.)		CI OCULA		37,013,244.0
LESS: DURING THE YEAR	1,150.00		CLOSING BALANCE AS ON 31-03-2021 :-		
EESS . DORING THE YEAR	1,150.00		IN D.C.C BANK NON SALARY A/C NO. 95/7 (SR.)	123,138.83	
SAMDDADAVIIV CARREST	-,120.00	•	IN KAYAT BANK SCHOLARSHIP A/C NO. 53 (SR	2,341.69	
SAMPRADAYIK SADBHAVANA NIDHI (JR.) :-	T.		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 (SP.)	92,706.35	
LESS : DURING THE YEAR	850.00 850.00		IN BOI BANK NSS A/C NO. 527 (SR.COLLEGE)		
	830.00	•	IN RAYAT BANK NSS A/C NO. 83 (SR. COLLEGE)	65,901.92	
PROFESSIONAL TAX (BCA):-			IN MANDESHI M. SAHAKARI BANK A/C NO. 226	102,709.50	
AS PER LAST B/S	200		IN RAYAT BANK MVR SHINDE A/C NO. 4306 (SR	18,346.00	
LESS : DURING THE YEAR	300.00		IN RAYAT BANK CORE GROUP A/C NO. 57 (SR.)	7,521.00	
-	300.00		IN DCC BANK SHORT TERM A/C NO. (SR.)	36,812.45	e
GST (SHORT TERM) :-			IN RAYAT BANK A/C NO. 109 B.VOC (SR. N.G)	31,094.40	
AS PER LAST B/S			IN RAYAT BANK A/C NO. 111 B.M (SR. N.G)	2,420.00	
LESS : DURING THE YEAR	27,160.96		IN RAYAT BANK A/C NO. 113 (SR. N.G)	6,483.00	
TE/IIC	27,160.96		IN RAYAT BANK A/C NO. 1115 (SR. N.G)	269,156.00	
REVENUE STAMP (SR)			IN RAYAT BANK A/C NO. 1115 I.T (SR. N.G)	1,056.00	
DURING THE YEAR			IN RAYAT BANK SAVING A/C NO. 126 (BUILDIN	14,476.71	
THE TEAK	20.00	20.00	IN CANARA BANK CURRENT A/C NO. 1251 (UGC	21,303.00	
NCOME & EXPENDITURE A/C :-			IN CANARA BANK SAVING A/C NO. 7197 (UGC)	1,032.00	
AS PER LAST B/S			IN CANARA BANK SAVING A/C NO. 26841 (RUSA	2,585,882.00	
	40,414,267.15		IN CANARA BANK CURRENT A/C NO. 1556 (RUS	5,795.20	
ADD: SURPLUS DURING THE YEAR	4,361,776.06		IN RAYAT BANK CURRENT A/C NO. 107 (JR. COL	6,511.00	
ESS: GENERAL FUND DURING THE YEAR (SR.	319,534.00		IN DCC BANK SALARY A/C NO 1095/75 (ID COLL)	171,969.90	
	,	1,100,507.21	IN DEC BANK NON SALARY A/C NO 005/6 (TD)	1,174,150.96	
			IN RATAT BANK JR. NSS A/C NO 2686 (ID COLL)	84,342.00	
		A CONTRACTOR OF THE PROPERTY O	IN SBI BANK JR. NSS A/C NO. 5042 (IR COLL)	337,556.00	
			IN RAYAT BANK A/C NO.112 (P.G)	5,615.00	
2 21,			IN BOM BANK SALARY A/C NO 316 (MCVC)	895.00	
			IN RATAL 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	
1			IN UNION BANK SALARY A/C NO 0185 (MCVC)	The second of th	
			IN RATAL BANK CURRENT A/C NO 110 (BCA)	58,496.30	
BALANCE C/F			IN RAYAT BANK CURRENT A/C NO. 81 (BCA)	2,161.00	
DALANCE C/F		110,863,323.64	BALANCE C/F	1,660.50	57,813,244.04

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

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

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY BLDG. UNDER CONSTRUCTION	234,888.00	234,888.00
CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. SAVING RAYAT BANK	1,995,200.91		BY BUILDING REPAIRS :- BUILDING REPAIR	452,470.00	
IN BANK BAL. FIXED DEPOSIT SBI IN BANK BAL. FIXED DEPOSIT BOM	2,000,000.00 4,788,382.00	8,783,582.91	PLUMBING MATERIAL SLIDING WINDOW	137,423.00 152,460.00	772 722 00
TO OTHER RECEIPTS :-			PAINTING MATERIAL	30,369.00	772,722.00 16,075.00
BANK INTEREST ON SAVING BANK INTEREST ON F.D SBI	64,523.00 75,771.00		BY COLLEGE PARKING EXPENSES :-	16,075.00	10,075.00
BANK INTEREST ON F.D CANARA BANK BANK INTEREST ON F.D BOM	1,610,113.00 339,367.00		BY STUDENT PAVELLION SHED	17,130.00	17,130.00
BUILDING HALL RENT (GOVT. EXAM) CANTEEN RENT TENDER FEE	15,156.00 5,500.00 27,040.00		BY FURNITURE & EQUIPMENT (N.P):- EQUIPMENT	24,200.00	24,200.00
			BY MISCELLANIOUS EXPENDITURE :- ARCHITECT FEE AUDIT FEE	56,062.00 460.00	
			ELECTRICITY & GAS SUNDRY EXPENSES	59,370.00 6,458.20	122,350.20
TOTAL RECURRING RECEIPTS	<u> </u>	2,137,470.00	TOTAL RECURRING PAYMENTS		1,187,365.20
TO RAYAT SHIKSHAN SANSTHA :-	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	& PANIA	2,074,619.20



Total Expenditure

BUILDING A/C

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

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/	F	8,005,896.00	BALANCE B/F		2,074,619.2
TO OTHER LOANS TENDER DEPOSIT TO BRANCHES A/C:- SR. COLLEGE A/C USANWAR RUSA USANWAR SEVAK NIVAS USANWAR SHORT TERM USANWAR	2,500,000.00 4,500.00 9,202,481.00 12,883,047.00 956.00 4,302.00	4,500.00 22,090,786.00	CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. SAVING RAYAT BANK IN BANK BAL. FIXED DEPOSIT DCC IN BANK BAL. FIXED DEPOSIT SBI IN BANK BAL. FIXED DEPOSIT BOM IN BANK BAL. FIXED DEPOSIT CANARA	339,367.00 61,213.00 1,417,397.00 354,422.00 21,800.00 42,127.00 283,287.00 - 558,749.71 176,205.00 2,000,000.00 4,788,382.00 29,267,196.00	2,519,613.00 36,790,532.71 41,384,764.91
GRAND TOTAL		41,384,764.91	GRAND TOTAL	Examined & Found	

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Pune - 411029

RECEIP	SR. COLLI				
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019:- CASH ON HAND BANK BALANCES WITH BANKS N BANK BAL. SALARY A/C - BOM N BANK BAL. UNIVERSITY A/C - BOM N BANK BAL. NON-SALARY RAYAT	997.00 204,577.00 364,655.60 758,726.50		BY SALARIES: PAY:- TEACHING STAFF NON-TEACHING STAFF TEACHING CHB PAY BY GRADE PAY:- TEACHING STAFF	13,035,970.00 2,191,840.00 191,200.00	15,419,010.00
N BANK BAL. SATARA DCC NON SALARY N BANK BAL. SCHOLARSHIP A/C RAYAT N BANK BAL. SCHOLARSHIP A/C BOM	123,243.83 2,341.69 826.00 44,348.00		NON-TEACHING STAFF BY DEARNESS ALLOWANCE :-	362,100.00	857,100.00
IN BANK BAL. SCHOLARSHIP A/C BARODA IN BANK BAL. NSS BOI IN BANK BAL. NSS RAYAT IN BANK BAL. MANDESHI MAHILA SAHAKARI	37,180.00 102,851.50 17,346.00		TEACHING STAFF NON-TEACHING STAFF	5,463,783.00 3,126,921.00	8,590,704.00
N BANK BAL. MVR SHINDE RAYAT N BANK BAL. CORE GROUP RAYAT N BANK BAL. DCC SHORT TERM	6,987.00 36,812.45 31,254.40 59,048.42	1,791,195.39	BY VEHICLE ALLOWANCE:- TEACHING STAFF NON-TEACHING STAFF	169,600.00 88,400.00	258,000.0
N BANK BAL. RAYAT MISCELLENIOUS TO STATE GRANTS:- SALARY GRANTS	26,395,035.00	1,771,175.65	BY HOUSE RENT ALLOWANCE :- TEACHING STAFF NON-TEACHING STAFF	1,139,205.00 247,016.00	1,386,221.0
C.H.B. SALARY GRANT NON SALARY GRANT	150,400.00 424,650.00	26,970,085.00	BY CASH ALLOWANCE - NON-TEACHING :- BY LICENSE FEE ALLOWANCE :-	1,800.00 7,000.00	1,800.0 7,000.0
TO FEE GRANTS :- ARREARS P.T.C.FEE GRANT	1,245.00	1,245.00	BY PRINCIPAL SPECIAL ALLOWANCE :-	62,250.00	62,250.0 4,150.0
			BY WASHING ALLOWANCE - NON-TEACHING :- BY MEDICAL RE-EMBURSEMENT PAY :-	90,162.00	90,162.0
BALANCE C/	F	28,762,525.39	BALANCE C/F	ANT & PANO	26,676,397.0

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

		200	PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.	PATMENTS	AU.	
DALANCE DE		28,762,525.39	BALANCE B/F		26,676,397.00
BALANCE B/F		20,702,323.39			
			BY RENT, RATES & TAXES :-		
TO FEE & FINES :-	657,644.50		BUILDING RENT	36,516.00	
TUITION FEE	8,770.00		MUNICIPAL TAX	98,956.00	135,472.00
ADMISSION FEE	43,890.00				
LIBRARY FEE	70,280.00		BY ORDINARY REPAIRS :-		
GYMKHANA FEE	27,060.00		FILTER MAINTENANCE	1,652.00	
T.C. FEE			WATER PURIFIER REPAIR	4,307.00	
ARREARS FEE	17,295.00		FURNITURE REPAIR	11,682.00	
MAGAZINE FEE	23,370.00		PRINTER REPAIR	21,553.00	
ARREARS TUITION FEE	517,121.00		COOLER REPAIR	435.00	
PHOTOCOPY FEE	600.00			1,770.00	
VERIFICATION FEE	1,600.00	1,367,630.50	EQUIPMENT REPAIR	11,042.00	52,441.00
			COMPUTER REPAIR	11,012/01	
TO OTHER RECEIPTS :-					
RECOVERY OF PAY	5,526.00		BY COLLEGE LIBRARY :-	49,158.00	
SALE OF SCRAP MAGAZINE BOOK & PAPER	41,782.50		BOOKS	3,000.00	
SALE OF SCRAP	18,730.00		PERIODICALS	7,501.00	59,659.00
RECOVERY OF LIBRARY BOOKS	7,908.00		BINDING CHARGES	7,501.00	07,007
BANK INTEREST SCHOLARSHIP	31,750.00			424,650.00	424,650.00
RECOVERY OF BOOKS(SENIOR BOOK BANK)	1,675.00		BY TUITION FEE REFUNDED :-	424,030.00	424,030.00
BANK INTEREST ON SAVING	811.00	108,182.50			
BANK INTEREST ON SHAME			BY MISCELLANEOUS EXPENDITURE :-	8,640.00	
			AFFILIATION FEE	56,186.00	
			ADVERTISEMENT		
			COMPUTER EXP	4,645.00	
			AUDIT FEE	11,570.00	
			BANK COMMISSION SCHOLARSHIP	5,856.35	
			COLLEGE GARDEN	17,186.00	
×9			COMPUTER MAINTENANCE	6,328.00	
			COMPUTER STATIONERY	9,369.00	
	4		BANK CHARGES	1,746.60	
			Dian Cirricos		
		30,238,338.39	BALANCE C/F	NE & PAN	27,348,619.00
BALANCE C/F		30,230,330.37		A. C.	4

SR. COLLEGE A/C

	1		PAYMENTS	SR. COLLE	RS.
RECEIPTS	RS.	RS.	PATHENTS		
		44 440 440 40	BALANCE B/F		27,348,619.00
BALANCE B/F		30,238,338.39	DD COMMISSION	54.00	
			ELECTRICITY & AS	30,849.00	
L Amp Chry 49			EXTRA CURRICULAR ACTIVITY	9,830.00	
the state of the s				123,513.00	
1			GYMKHANA (P) INTERNATIONAL CONFERENCE	4,000.00	
				10,999.00	
		1	INTERNET CHARGES	680.00	
			ISO CHARGES	123,560.00	
1			LIGHT CHARGES	34,425.00	
			MAGAZINE EXPENSES	5,916.00	
			POSTAGE & TELEGRAMME	42,006.00	
i i			PRINTING EXP	6,300.00	
			PROMOTION RESEARCH	15,732.00	
			READING ROOM	1,930.00	
			REPAIR & MAINTENANCE	10,500.00	
			SANITORY EXP	8,421.00	
			PEON UNIFORM	720.00	
			PLACEMENT EXP.		
			STATIONERY	37,808.00	
			SUNDRIES	60,439.12	
			TELEPHONE CHARGES	9,984.00	
			TRAVELLING EXP	51,000.00	726,513.0
			WATER CHARGES	16,320.00	/20,313.0
			WAIDROIL		
			BY FURNITURE & EQUIPMENT (N.P):-		
			INVERTOR	10,175.00	
			ELECTRIC EQUIPMENT	4,000.00	
			FURNITURE & DEADSTOCK	112,284.00	
			FURNITURE & DEADSTOCK	6,960.00	
the state of the s			COMPUTER & EQUIP.	11,998.00	145,417
			TEACHING AIDS		1
,			TO DAY A CONTROL OF THE PROPERTY OF THE PROPER		28,220,549.
DECEMPTS		30,238,338.39	TOTAL RECURRING PAYMENTS		
TOTAL RECURRING RECEIPTS				NE & PAN	28,220,549
DALLANCE CE		30,238,338.39	BALANCE C/F	FRN 1052151W	- T
BALANCE C/F		00,200,		S FRN	漫

			DAMAGATTE	SR. COLLE	RS.
RECEIPTS	RS.	RS.	PAYMENTS	Alo.	
Record			BALANCE B/F		28,220,549.07
BALANCE B/F		30,238,338.39	BALANCE DI		
			BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
O OTHER LOANS :-			BY ADMINISTRATIVE CHARGES.		
ERSONAL A/C RECOVERY	230,571.00		DI OTHER LOANS		
ERSONAL A/C REFUNDED	15,070.00		BY OTHER LOANS :- YOUVAK MAHOSTAV EXPENDITURE A/C	149,324.00	
ECURITY DEPOSIT RECOVERY	1,500.00		YOUVAK MAHUSTAV EXPENDITURE AVE	19,432.00	
EVENUE STAMP	181.00		UNIVERSITY EXAM FEE (B.COM I) A/C	7,170.00	
AMPRADAYIK SADBHAVANA NIDHI	1,150.00		ELIGIBILITY FEE A/C	14,950.00	
GLOBAL FINANCE FEE A/C	47,190.00		E-SEVA SHULKA FEE A/C	300.00	
LOBAL FINANCE FEE A/C	29,795.00		SEVAK SURAKSHA VIMA	2719.00	
ENVIRONMENT FEE A/C	25,410.00		STUDENT AID FUND A/C		
FOREIGN TRADE COURSE FEE A/C	750.00		STAFF UNIVERSITY (LIC)	4000 00	
GYMKHANA KRIDA SCHO. RECOVERY	2,600.00		SECURITY DEPOSIT (MSEB) A/C	4,430.00	
PRIZES A/C	6,300.00	360 517 00	STUDENT LIC	32,675.00	
NTERNATIONAL CONF. REG. FEE	0,300.00	300,517.00	APATKALIN NIDHI	2,990.00	
			PERSONAL A/C REFUNDED	4,658.00	
TO BRANCHES A/C :-	00 241 00		PERSONAL A/C TO BE RECOV.	715,408.00	
RUSA USANWAR	99,341.00		ASHWAMEDH FEE	3,246.00	
B.C.A A/C USANWAR	2,419,239.50		PRO-RATA A/C	3,125.00	
IR.COLLEGE A/C USANWAR	2,720,110.00		NSS A/C	2,990.00	
SR. N.G. USANWAR	4,593,130.36	l	LEAD COLLEGE EXP	48,710.00	
SHORT TERM A/C USANWAR	432,122.12		UNIVERSITY FLOOD CAMP (NSS) TO BE RECOV.	24,607.00	1,040,733.00
MCVC A/C USANWAR	26,568.00		. J. ■ 1-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3		
P.G A/C USANWAR	444,416.00	10,734,926.98	BY COLLEGE DEV. FUND EXPENDITURE :-		
r.o A/C OSAN WAR		1		23,250.00	23,250.00
TO DEFINED CONTRIBUTION PENSION SCHEME :-			CLEANING CHARGES (P)		1
TOTAL RECEIPTS	479,986.00				
	479,986.00	-	BY BRANCHES A/C:-	451,337.36	
LESS: TOTAL PAYMENTS		1	AUTONOMOUS USANWAR	9,202,481.00	
	703,756.00	703,756.00	BUILDING A/C USANWAR		
TO GENERAL FUND A/C :-	705,700.00		UGC USANWAR	1,351,756.00	
	47,509.00	47,509.00	JR. NSS. USANWAR	3,455.00	
TO BOOK BANK FEE :-	47,505.00	1	LABOUR SCHEME A/C USANWAR	223,127.00	11,232,156.3
TO COLLEGE DEVELOPMENT FUND :-			THE PART OF THE ACC.		
TOTAL RECEIPTS	50,874.00	50,874.0	BY C.A. EXAM CENTRE A/C:-	514,189.00	
IVIAL RECEIP 15		7	TOTAL PAYMENTS	498,758.00	The state of the s
TO UNIVERSITY EVAN CENTRE	1		LESS: TOTAL RECEIPTS	490,730.00	Η,
TO UNIVERSITY EXAM CENTRE:-	158,756.00		*		
TOTAL RECEIPTS	108,405.50	2 19 19 19 19 19 19 19 19 19 19 19 19 19	0	F ARIE & PAA	40,631,688.
LESS : TOTAL PAYMENTS BALANCE C/I		42,135,921.3		FRN	40,031,000.

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

	nc I	RS.	PAYMENTS	SR. COLLE	RS.
RECEIPTS	RS.	RS.	TATMENTS		
BALANCE B/F		42,135,921.37	BALANCE B/F		40,631,688.43
TO SCHOLARSHIP A/C :- TOTAL RECEIPTS LESS : TOTAL PAYMENTS	2,518,831.50 2,499,342.50	19,489.00	BY N.S.S A/C:- TOTAL PAYMENTS LESS: TOTAL RECEIPTS BY CLOSING BAL. AS ON 31-03-2020:-	99,012.04 62,250.00	36,762.04
			CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. SALARY A/C - BOM IN BANK BAL. UNIVERSITY A/C - BOM IN BANK BAL. NON-SALARY RAYAT IN BANK BAL. DCC NON SALARY IN BANK BAL. SCHOLARSHIP A/C RAYAT IN BANK BAL. SCHOLARSHIP A/C BOM IN BANK BAL. SCHOLARSHIP A/C BARODA IN BANK BAL. NSS BOI IN BANK BAL. NSS RAYAT IN BANK BAL. MANDESHI MAHILA SAHAKARI IN BANK BAL. MVR SHINDE RAYAT	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	
			IN BANK BAL. CORE GROUP RAYAT IN BANK BAL. DCC SHORT TERM IN BANK BAL. RAYAT MISCELLENIOUS	36,812.45 31,174.40 172,327.42	1,521,879.
GRAND TOTAL		42,205,760.87	GRAND TOTAL	Examined & Fo	42,205,760

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

			PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.	PATMENTS	RO.	
			BY FACULTY & STAFF (B-VOC)		
O OPENING BAL. AS ON 01-04-2019 :-			GUEST REMUNERATION (B-VOC)	2,354,747.00	2,354,747.00
ASH ON HAND			GOLDT ILLITOTIES (= ")		
ANK BALANCES WITH BANKS	7,434,395.00	7.434.395.00	BY OPERATIVE / TRAINING COST (B-VOC)	1	
BANK BAL.	7,434,373.00		ANTIVIRUS	18,700.00	
TO COMPANIES			ARCHITECT FEE	19,719.00	
U.G.C GRANTS : -	568,000.00		AUDIT FEE	3,000.00	
VOC GRANT	200,000.00		COMPUTER LAN CABLE	97,387.00	
OMMUNITY COLLEGE GRANT	200,000.00		CONTIGENCY	74,902.00	
			HONORARIUM TO PRINCIPAL	96,000.00	
O OTHER RECEIPTS :-	2.00		INTERNATIONAL WORKSHOP	132,920.00	
ANK INTEREST	2.00	2.00	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	1,199,607.0
			BY START-UP ASSISTANCE (B-VOC)		
		-	BOOKS	42,596.00	
	1		CCTV CAMERA	80,288.00	
			COMPUTER EQUIP.	9,950.00	
			FURNITURE & DEADSTOCK (B-VOC LAB)	296,371.00	
	1		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	
				9,720.00	1,409,695
			JOURNAL		
	1		BY FACULTY & STAFF (C.C)		1 270 425
			GUEST REMUNERATION (C.C.)	1,372,435.00	1,372,435
		8,202,397.00	BALANCE	C/F & PAA	6,336,484

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

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
		9 202 207 00	BALANCE B/F		6,336,484.00
BALANCE B/	F	8,202,397.00	BY OPERATIVE / TRAINING COST (C.C.)		
	1		ADVERTISEMENT 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	
	A comment		NODEL OFFICER REMUNERATION	192,000.00	
			OPERATING EXPENDITURE	6,539.00	
				8,000.00	
			SCHOLARSHIP STATIONERY EXP	5,684.00	
			STUDENT ACTIVITIES	37,232.00	
				28,500.00	369,897.0
		1	STUDY TOUR	20,000	
			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
		- U	ELECTRICAL EXP		
			BY GENERAL DEV. ASSTT. GRANT XIITH PLAN		
			REF. TO U.G.C.	9,916.00	9,916.0
			REF. 10 U.G.C.		
			BY IQAC GRANT REFUND TO UGC	21,571.00	21,571.0
			BI IQAC GRANT REPUND TO UGC		
			BY MINOR RESEARCH GRANT EXP.		
				35,950.00	
			COMPUTER EQUIPMENT	15,530.00	
		190	BOOKS STATIONERY & PRINTING	18,520.00	70,000.
			STATIONERY & PRINTING		
	1		BY MISCELLANEOUS EXPENDITURE :-		
				3,500.00	
			AUDIT FEE	3,000.00	6,500.
			TRAVELLING EXP	5,000.00	5,2 500
		8,202,397.00	TOTAL RECURRING PAYMENTS		7,700,009.
TOTAL RECURRING RECEIPTS		0,202,397.00	TOTAL	/	
DATE INCOME	VIE	8,202,397.00	BALANCE C/F	STATE & PANS	7,700,009.
BALANCE C	/F	0,202,377.00		A	2

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

U.G.C A/C

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED AGEOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Pune - 411029

				SR. NON GR	RANT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			DV DAV A ALL OWANGES		
O OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-	204,784.00	
CASH ON HAND	- 1		WATCHMAN WAGES	/	
BANK BALANCES WITH BANKS	2 421 229 27		DAILY WAGES - PEON	314,285.00	
N BANK BAL. SBI (36204719552)	2,421,228.37	2,421,228.37		1,547,164.00	
		·	DAILY WAGES	387,134.00	
TO FEES & FINES :-			PEON REMUNERATION	14,064.00	2 477 596 00
TUITION FEE	4,121,692.00		CLEARK REMUNERATION	10,155.00	2,477,586.00
ADMISSION FEE	8,730.00				
LIBRARY FEE	49,527.00		BY ORDINARY REPAIRS		
GYMKHANA FEE	66,070.00		FURNITURE REPAIR	98,452.00	
T.C. FEE	14,900.00		FILTER REPAIRS	236.00	101 100 00
ARREARS FEE	5,584.00		WATER PURIFIER REPAIR	2,714.00	101,402.00
MAGAZINE FEE	18,480.00		100 0 0		
ARREARS TUITION FEE	514,798.00		BY COLLEGE LIBRARY		1001500
PHOTOCOPY FEE	1,000.00		LIBRARY BOOKS	18,347.00	18,347.00
VERIFICATION FEE	2,700.00		P. Communication of the Commun		
YOUVAK MAHOTSAV FEE	20,614.00		BY FURNITURE & EQUIPMENT (N.P) :-		
AUTONOMOUS EXAM FEE	1,200.00	4,825,295.00	AIR CONDITIONER	49,500.00	
			FURNITURE & DEADSTOCK	65,271.00	
TO REGISTRATION FEE	13,500.00	13,500.00	VACCUM CLEANER	11,100.00	
			WATER COOLER	49,800.00	175,671.00
TO INTERNATIONAL CONF. FEE	171,300.00	171,300.00			
			BY MISCELLANEOUS EXPENDITUE :-		
TO OTHER RECEIPTS :-			AFFILIATION FEE	297,360.00	
SALE OF SVARP ANSWERSHEET	34,385.00	34,385.00	AUDIT FEE	480.00	
SALE OF SVARI ANSWERSHELD			BANK CHARGES	5,228.21	
	7		BINDING CHARGES	6,091.00	
			COLLEGE GARDEN	88,984.00	
			COMPUTER EQUIPMENT (P).	6,280.00	
			COMPUTER MAINTENANCE EXP.	10,710.00	
			COMPUTER STATIONARY	26,242.00	
			DD COMMISSION	50.00	
BALANCE C/F		5,044,480.00	BALANCE C/F	ANT & PANO	2,773,006.0

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	
4.641			FLEX BOARD PAINTING	1,912.00	
(Max)			GYMKHANA (P) EXP	50,135.00	
			INTERNATIONAL CONF. EXP	12,760.00	
Control of the contro			INTERNET CHARGES	49,827.00	
			ISO CONSULTANCY CHARGES	25,000.00	
			ISO EXPENSES	1,703.00	
			LIGHT CHARGES	109,810.00	
Land to the second second			MAGAZINE EXP	142,624.00	
			PEON UNIFORM	8,845.00	
			PERIODICALS EXP	55,050.00	
			РНОТО ЕХР	880.00	
			PRINTING & STATIONERY	8,531.00	
			PRINTING EXP.	75,183.00	
			READING ROOM	9,335.00	
and the second second second			SANITORY WAGES	51,900.00	
			STATIONARY EXP.	60,894.00	
11 1 7 1			SUNDRY EXP	481,369.16	
			TELEPHONE CHARGES	14,895.00	
and the second second second second			TRAVELLING EXP	73,810.00	
			WATER CHARGES	178,838.00	2,060,585.3
TOTAL RECURRING RECEIPTS		5,044,480.00	TOTAL RECURRING PAYMENTS		4,833,591.3
BALANCE C/F		5,044,480.00	BALANCE C/F	SC & PAMA	4,833,591.3

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

		o o i i i i i i i i i i i i i i i i i i	TOR THE TEAR ENDING SIST MARCH 2020	SR. NON GI	RANT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,044,480.00	BALANCE B/F		4,833,591.37
TO OTHER LOANS :-			BY OTHER LOANS :-		
ENVIRONMENT FEE A/C	50,972.00		APATKALIN NIDHI	370.00	
LEAD COLLEGE FEE	250.00		E-SEVA SHULK FEE	2,000.00	
UNIVERSITY EXAM FEE A/C	22,348.00		NSS. FEE (REF)	360.00	
ASHWAMEDH FEE	7,788.00		S.A.FUND	1,120.00	3,850.00
ELIGIBILITY FEE	6,325.00				
PRO-RATA FEE	3,560.00		BY COLLEGE DEVELOPMENT FUND :-		
STUDENT LIC RECOVERY	3,750.00		PLUMBING OTHER MISC. EXP. (P)	34,448.00	34,448.00
STUDENT LIC TO BE REF,	12,135.00	107,128.00			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			BY BRANCHES A/C		
TO BRANCHES A/C :-			SR. COLLEGE USANWAR	4,593,130.36	4,593,130.36
SHORT TERM COURSE USANWAR	1,719.26				
AUTONOMOUS USANWAR	1,937,165.00	1,938,884.26	BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
O COLLEGE DEVELOPMENT FUND :-			BANK BALANCES WITH BANKS		
TOTAL RECEIPTS	49,580.00	49,580.00	IN BANK BAL. SBI (36204719552)	96,280.90	96,280.90
VIII 1222			,		
GRAND TOTAL		9,561,300.63	GRAND TOTAL		9,561,300.63

Examined & Found True & Pair

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



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

					A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY CREATION OF NEW FACLITIES		
CASH ON HAND	1 . 1		FURNITURE & DEADSTOCK	572,628.00	
BANK BALANCES WITH BANKS			TEACHING AIDS	57,230.00	
N BANK BALCANARA BANK	21,134,141.00	21 134 141 00	ELECTRONICS EQUIMENT	10,000.00	
N BANK DALI-CAUTHOU DAINE	21,134,141.00	21,134,141.00	COMPUTER & EQUIP.	84,470.00	
TO OTHER RECEIPTS			ARCHITECT FEE	24,574.00	
ANK INTEREST	20.00	20.00	ED CELL EXP	122,220.00	
ANK INTEREST	20.00	20.00	EDUCATIONAL VISIT	12,650.00	
			ELECTRIFICATION WORK	54,140.00	
			ENTERPRENEURSHIP DEV. CELL	30,979.00	
			SOFTWARE RENEWAL CHARGES	8,172.00	977,063.0
			BY RENOVATION / UPGRADATION EXISTING		
	1		AUDITORIAM DIGITAL SYSTEM	2,622,215.00	
			BUILDING REPAIR	23,250.00	
			COC REMUNERATION	74,881.00	
			DIGITAL CAMPUS (EXAM)	50,000.00	
			GUEST LECTURE	32,275.00	
			HUMAN RESOURCE	8,870.00	
			SEMINAR EXP	244,693.00	
- (2.2)			WEBSITE UPDATION	26,376.00	
			ELECTRIC EQUIPMENT	26,205.00	
10 m			FABRICATION WORK	53,321.00	
1 6 T T - 1 T T T T T T T T T T T T T T T T			INTERNET CONNECTIVITY EXP	95,680.00	
		1	LIBRARY & READING HALL RENOVATION	151,087.00	
			PLUMBING WORK	15,834.00	
			RESEARCH ACTIVITY	48,155.00	
			STEEL	44,816.00	3,517,658.0
			All restrictions and the second second second		

21,134,161.00

BALANCE C/F

4,494,721.00

BALANCE C/F

RECEIPTS	RS. RS.		RUSA		
RECEILIS	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 GYMKHANA EQUIPMENT PRINTER FURNITURE DEADSTOCK PRINTER ELECTRICAL EQUIPMENT	133,500.00 1,090,608.00 19,200.00 96,760.00 13,500.00 12,100.00	1,365,668.00	
		BY OTHER EXPR ADVERTISEMENT AUDIT FEE BANK CHARGES CONTINGENCY EXP	17,670.00 5,000.00 585.80 122,932.00		
		ELECTRIC EQUIP. ELECTRIC EXP EXPOSURE VISIT STATIONERY EXP SUNDRY EXP	16,022.00 14,437.00 109,527.00 16,391.00 6,180.00		
		TRAINING PROG EXP TRAVELLING EXP	40,340.00 28,913.00	377,997.8	
TOTAL RECURRING RECEIPTS	21,134,161.00	TOTAL RECURRING PAYMENTS		8,044,969.8	
	21.12.1.1.1.2	BALANCE C/F	ANTE & PANYO	8,044,969.8	
BALANCE C/F	21,134,161.00	BALANCE C/F	8	0,044,709.0	

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

RUSA A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
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
		Latin	BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS	-	
			IN BANK BALCANARA BANK (6841) IN BANK BALCANARA BANK (1556)	100,948.00 5,855.20	106,803.20
GRAND TOTAL		21,134,161.00	GRAND TOTAL		21,134,161.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

Trave Nam

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

Opp. Harshal Hall, Kothrud,

Pune - 411029



AUTONOMOUS A/C		A/C	S	U	O	M	O	N	0	T	U	A	
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				AUTONOMO	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	Ro.
TO OPENING BAL. AS ON 01-04-2019:- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. TO FEES & FINES:- AUTONOMOUS EXAM FEE TO OTHER RECEIPTS:- BANK INTEREST	4,614,537.00	4,614,537.00	BY PAY & ALLOWANCES:- LAB TECHNICIAN REMUN COE REMUNERATION CHIEF CONDUCTOR REMUNERATION COMPUTER TECHNICAL ASSIST. REMUN LDC PAY BY FURNITURE & EQUIPMENT:- FURNITURE & DEADSTOCK LIBRARY BOOKS	100,000.00 96,000.00 96,000.00 112,419.00 168,000.00 159,131.00 179,578.00	572,419.00 338,709.00
BANK INTEREST	8.00	0.00			
TO ARREARS AUTONOMOUS GRANTS	1,727,285.00	1,727,285.00	BY EXAM EXPENDITURE :- AUTONOMOUS CAP EXP AUTONOMOUS EXAM EXP	701,250.00 176,645.00	877,895.00
			BY MISCELLANEOUS EXPENDITURE:- AMC CHARGES (ETH LIMITED) AMC CHARGES (SUMIT ELECTRIC) AUDIT FEE D.D. COMMISSION JOURNALS STATIONARY SUNDRY EXP. TRAVELLING EXP NCC EXP	12,980.00 2,950.00 2,000.00 58.00 28,975.00 6,530.00 12,471.36 235.00 112,361.00	178,560.36
			BY UGC AUTONOMOUS EXPENDITURE:- ACADAMIC COUNCIL MEETING BOS MEETING DEV. OF AREA STUDY PROGRAMME EXAM REFORMS GOV. ACD. BOS. MEETING EXP PAPER SETTING REMUN. EXP EXTENTION ACTIVITY	5,183.00 72,486.00 11,950.00 518,804.00 314,350.00 181,947.00 135,231.00	
BALANCE C/I	7	6,341,830.00	BALANCE C/F	WE & PANO	1,967,583.3

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

	TOR	OBA	OTIC	AIC
AU	IUN	UN	UUS	ALC

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,341,830.00	BALANCE B/F		1,967,583.36
D. I.D. I. VOD D. I.		0,0 11,00 0.00	GUEST REMUNERATION EXP	202,067.00	
			INTERNATIONAL WORKSHOP	55,500.00	
			RE-DESIGNING COURSES	206,790.00	
and the second s	100		TEACHING AIDS (P)	5,200.00	
1,37 %			UPGRADATION & SYLLABUS	8,350.00	
	The 122 C		WORKSHOP & SEMINAR EXP	181,650.00	1,899,508.00
() () () () () () () ()			BY BUILDING RENOVATION & REPAIR		
1.7			CURRENT REPAIRS	669,011.00	669,011.00
141 . 26			CORRENT REPAIRS		***************************************
TOTAL RECURRING RECEIPTS		6,341,830.00	TOTAL RECURRING PAYMENTS		4,536,102.36
			BY BRANCHES A/C : -		
TO BRANCHES A/C	451 227 26	461 227 26		156,042.00	
SR.COLLEGE A/C USANWAR	451,337.36	451,337.36	B.C.A. USANWAR	162,850.00	
Different Auto-			P.G. USANWAR SR.COLLEGE A/C USANWAR	1,937,165.00	2,256,057.00
	-		SK.COLLEGE A/C USANWAK	1,757,105.00	2,200,000
midt ptp D for			BY CLOSING BAL. AS ON 31-03-2020 :-		
Company of the same of			CASH ON HAND		
	r Audi		BANK BALANCES WITH BANKS		
			IN BANK BAL. CANARA 7057	1,008.00	1,008.00
plant to the second			III DAINE DAL. CAINARA 7037	1,000.00	1,000.00
GRAND TOTAL		6,793,167.36	GRAND TOTAL		6,793,167.36

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

		100000000000000000000000000000000000000	FOR THE TEAR ENDING SIST MARCH 2020	SHORT TE	RM A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			DV DAV. 8. ALLOWANGEO		
CASH ON HAND			BY PAY & ALLOWANCES:	13,500.00	
BANK BALANCES WITH BANKS	- 1		CLERK REMUNERATION		
IN BANK BAL.			IBPS CLERK REMUNERATION	35,419.00	
IN BANK BAL.	-	•	IBPS CO-ORDINATOR REMUNERATION	11,000.00	120 010 00
TO FEES & FINES :-			IBPS REMUNERATION	61,000.00	120,919.00
COMPUTER FEE	1,250.00		DV COLLECE LIBRARY		
GUEST LECTURE FEE			BY COLLEGE LIBRARY :-	14.026.00	14,936.00
	9,300.00		LIBRARY BOOKS	14,936.00	14,930.00
IBPS FEE	490,701.00		DV ODDINA DV DEDA IDG		
I-CARD FEE	16,400.00		BY ORDINARY REPAIRS	1 520 00	
LIBRARY FEE	47,500.00		INTERVAL REPAIR & MAINTENANCE	1,530.00	2 700 00
ONLINE TEST FEE	27,900.00		PRINTER REPAIR	1,269.00	2,799.00
PRINTED STUDY MATERIAL FEE	1,600.00		THE STATE OF THE S		
STUDY EXAM FEE	29,200.00	623,851.00	BY MISCELLANEOUS EXPENDITURE :-	15 142 00	
			ADVERTISEMENT	15,142.00	
			COMPUTER STATIONARY	1,038.00	
- 71			ELECTRICITY & GAS	5,451.00	
			INTERNET CHARGES	16,948.00	
			LIGHT CHARGES	28,400.00	
			MOCK INTERVIEW	3,968.00	
No. of the state o			READING ROOM EXP	1,527.00	
	1		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	NE & PANO	218,597.58

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Pune - 411029

RECEIPTS	RS	RS. RS. PAYMENTS		B.C.A A/C	
	Ro.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			DV DAY O AND DOWN		
CASH ON HAND			BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANKS			CHB PAY	513,747.00	
IN BANK BAL. A/C NO.81	1,305,898.00	1 205 909 00	DAILY WAGES	290,754.00	
	1,505,070.00	1,305,898.00	DAILY WAGES (PEON)	35,720.00	840,221.00
TO FEES & FINES :-					
ADMISSION FEE	1,730.00		BY COLLEGE LIBRARY :-		
ARREARS FEE			LIBRARY BOOKS	11,759.00	11,759.00
VERIFICATION FEE	258,988.50				
GYMKHANA FEE	250.00		BY ORDINARY REPAIRS		
LIBRARY FEE	13,760.00		FURNITURE REPAIRS	85,208.00	
MAGAZINE FEE	86,050.00		BATTERY MAINTENANCE	2,124.00	
T.C. FEE	3,960.00		COMPUTER MAINTENANCE	6,311.00	
	3,600.00		COMPUTER REPAIR	2,149.00	
TUITION FEE	2,374,265.00	2,742,603.50	PRINTER REPAIR	4,115.00	
TO CD A DE EL IDATE DE CONTR			UPS REPAIR	750.00	100,657.00
TO SPART EVENT RECEIPT	5,600.00	5,600.00	Computer of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			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
					1 10,20 1100
			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		
			SOFTWARE CHARGES (ETH)	39,513.00	
			STATIONERY EXP	114,100.00	
			4. N = 3. JUNE 10. JUNE 10. JUNE 14. ON 10. STORE TO 10.	90.00	
			COMPUTER EXPENSES	17,759.00	513,687.00
BALANCE C/F		2,748,203.50	DAY ANOTHER	F ALITE & PAA	
DALANCE C/F		4,770,203.30	BALANCE C/	1	1,611,528.00

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

				B.C.A	A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,748,203.50			1,611,528.00
TOTAL RECURRING RECEIPTS		2,748,203.50	TOTAL RECURRING PAYMENTS		1,611,528.00
TO OTHER LOANS :- ASHWMEDH FEE ENVIRONMENT FEE A/C STUDENT AID FUND A/C YOUVAK MAHOTSAV FEE A/C TO COLLEGE DEVELOPMENT FUND :- TO BRANCHES A/C	688.00 11,925.00 1,730.00 4,378.00 9,549.50	9,549.50	BY OTHER LOANS:- APATKALIN NIDHI A/C ELIGIBILITY FEE A/C E-SEVA SHULKA A/C N.S.S. FEE A/C STUDENT LIC A/C UNIVERSITY EXAM FEE (REF) A/C BY BRANCHES A/C:-	360.00 1,300.00 1,250.00 250.00 1,050.00 2,684.00	6,894.00 2,419,239.50
AUTONOMOUS A/C USANWAR	156,042.00		SR.COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. A/C NO.81	2,419,239.30	200,752.50
GRAND TOTAL		4,238,414.00	GRAND TOTAL	Evaminad & Foun	4,238,414.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

				STAFF QUARTER A/C	
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	58366.00		BY MISCELLANEOUS EXPENDITURE :- ELECTRICITY & GAS LIGHT CHARGES WATER CHARGES	4,840.00 2,890.00 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 3,060.00	35,184.00	BY BRANCHES A/C BUILDING A/C USANWAR BY CLOSING BAL. AS ON 31-03-2020 :-	956.00	956.00
			CASH ON HAND IN BANK BAL.	-	-
GRAND TOTAL		93,550.00	GRAND TOTAL		93,550.00

Examined & Found True & Fair

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

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

				POST GRADU	ATE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL.	-		BY PAY & ALLOWANCES:- CLERK REMUNERATION PEON REMUNERATION	720.00 240.00	960.00
TO FEES & FINES :- ADMISSION FEE ARREARS FEE	990.00 15,268.00		BY COLLEGE LIBRARY :- LIBRARY BOOKS BY MISCELLANEOUS EXPENDITURE :-	14,246.00	14,246.00
ARREARS TUITION FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE	77,936.00 7,920.00 4,950.00		AFFILIATION FEE COMPUTER STATIONERY ELECTRICITY & GAS	17,280.00 1,652.00 549.00 8,178.00	
REG. FEE T.C. FEE TUITION FEE	2,160.00 1,100.00 800.00 237,554.00	348.678.00	INTERNET CHARGES MAGAZINE PRINTING EXP SANITORY WAGES	3,570.00 3,152.00 2,500.00	
	20,,0000	2.3,0.3.00	STATIONERY SUNDRY EXP	15,252.00 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	SE & PAA	71,029.00

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

RECEIPTS	RS.	RS.	PAYMENTS	POST GRAD	RS.
BALANCE B/F		348,678.00	BALANCE B/F		71,029.00
TO OTHER LOANS			BY OTHER LOANS :-		
LEAD COLLEGE FEE A/C	50.00		STUDENT AID FUND A/C	3,465.00	
ELIGIBILITY FEE (RECOVERY) A/C	225.00		UNIVERSITY EXAM FEE A/C	300.00	3,765.00
YOUVAK MAHOTSAV FEE A/C	2,692.00	2,967.00			
			BY BRANCHES A/C :-		
TO COLLEGE DEVELOPMENT FUND :-	4,715.00	4,715.00	SR. COLLEGE A/C USANWAR	444,416.00	444,416.00
TO BRANCHES A/C AUTONOMOUS A/C USANWAR	162,850.00	162,850.00	BY CLOSING BAL. AS ON 31-03-2020 :- 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 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.
O SR. COLLEGE A/C EXPENDITURE:- AY RADE PAY EARNESS ALLOWANCE OUSE RENT ALLOWANCE EHICLE ALLOWANCE ONIFORM & WASHING ALLOWANCE MEDICAL REIMBURSEMENT EENT, RATES & TAXES ORDINARY REPAIRS AUDIT FEE DERIODICALS TUITION FEE REFUNDED MISCELLANEOUS EXP ADMINISTRATIVE CHARGES BINDING CHARGES CASH ALLOW.NON TEACHING LICENCE FEE	15,419,010.00 857,100.00 8,590,704.00 1,386,221.00 258,000.00 4,150.00 90,162.00 135,472.00 52,441.00 11,570.00 3,000.00 424,650.00 714,943.07 115,000.00 7,501.00 1,800.00 7,000.00	E S J	BY STATE GRANTS: - BR. COLLEGE A/C R. COLLEGE A/C BY FEE GRANTS: - BR. COLLEGE A/C BY FEES & FINES: - SR. COLLEGE A/C JR. COLLEGE A/C JR. COLLEGE A/C MCVC A/C POST GRADUATE A/C JR. COLLEGE TERM A/C SHORT TERM A/C AUTONOMOUS A/C B.C.A A/C SENIOR NON GRANT A/C JR. COLLEGE NON-GRANT A/C	26,970,085.00 6,643,956.00 4,901,300.00 1,245.00 1,367,630.50 132,353.00 46,260.00 348,678.00 8,028.00 623,851.00 4,614,537.00 2,742,603.50 4,825,295.00 5,032,105.00	38,515,341.00 1,245.00
TO JR. COLLEGE NON-GRT. A/C EXPR.: - PAY & ALLOWANCES AUDIT FEE MISCELLANEOUS EXP. ORDINARY REPAIRS TO JR. COLLEGE A/C EXPENDITURE: - PAY & ALLOWANCES ARREARS DETAINED PAY RENT & TAXES TERM FEE EXPENDITURE MISCELLANEOUS AUDIT FEE	62,250.00 1,430,721.00 480.00 340,802.00 1,068.00 6,299,680.00 172,846.00 51,071.00 49,048.00 159,266.00 1,020.00		BY OTHER RECEIPTS: - HALL RENT GOVT. EXAM (BLDG.) CANTEEN RENT BLDG. TENDER FEE BLDG. WATER CHARGES (STAFF QUARTER) TALLY COURSE FEE (MCVC) SPARK EVENT (BCA) RECOVERY OF PAY (SR.) SALE OF SCRAP MAGAZINE (SR.) SALE OF SCRAP (SR.) SALE OF SCRAP (SR.) REG. FEE (SR.N.G.)	15,156.00 5,500.00 27,040.00 58,366.00 37,500.00 5,600.00 5,526.00 41,782.50 18,730.00 34,385.00 13,500.00	263,085
BALANCE C/		36,646,976.07	BALANCE (E/F FRN 105215W	58,521,012

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
DAI BIOTTODA			DAY ANCE DE		58,521,012.50
BALANCE B/F		36,646,976.07	BALANCE B/F		30,321,012.00
			BY BANK INTEREST :-	8.00	
TO POST GRADUATE A/C EXPENDITURE : -			AUTONOMOUS SECTION	2.00	
MISCELLANEOUS & REPAIRS	55,823.00		UGC		
PAY & ALLOWANCES	960.00	56,783.00		20.00	
PAT & ALLO WAITELE			JR.NSS A/C	11,844.00	
TO SHORT TERM A/C EXPENDITURE : -			SCHOLARSHIP A/C (SR.COLLEGE)	31,750.00	
PAY & ALLOWANCES	120,919.00		BUILDING A/C -SAVING	64,523.00	
ORDINARY REPAIRS	2,799.00		BUILDING A/C - F.D. SBI	75,771.00	
ORDINARY REPAIRS	79,943.58	203,661.58	BUILDING A/C - F.D. CANARA	1,610,113.00	
MISCELLANEOUS & EXP	77,7 10.00		BUILDING A/C - F.D. BOM	339,367.00	
CALCALCE EXPENDITURE			SENIOR COLLEGE A/C	811.00	2,134,209.00
TO M.C.V.C A/C EXPENDITURE : -	4,877,660.00				
PAY & ALLOWANCES	4,224.00		BY UTILISED UGC GR. TRF. FRM B/S		
СНВ РАҮ	7,226.00		B.VOC SECTION	4,115,896.00	
RENT & TAXES	25,877.73		COMMUNITY COLLEGE	1,577,342.00	
MISCELLANEOUS	800.00		MINOR RESEARCH PROJECT	18,520.00	5,711,758.0
AUDIT FEE			WINTON NEGEL ESSE		
LAB NOTEBOOK	45,072.00	4 000 200 73	BY DEPRECIATION ON U.G.C. EQUIP. :-		
RAW MATERIAL EXPENDITURE	28,350.00	4,969,209.73	TRANSFER FROM B/S OF TF	5,645,536.00	5,645,536.0
			TRANSPER TROM BIS ST 11		
TO RUSA A/C EXPENDITURE :-			By BOOK BANK FEE (SR.) :-	47,509.00	47,509.0
CREATION OF NEW FACILITIES	252,735.00		BY BOOK BANK FEE (SIG)		
RENOVATION & UPGRADATION	895,443.00	00	P. POOV BANK FEE (ID).	84,556.00	84,556.0
OTHER EXPENSES	377,997.80	1,526,175.80	By BOOK BANK FEE (JR.) :-	,-	
			D. D. B. Halling & Tr. Fr. R/s		
TO AUTONOMOUS A/C EXPENDITURE : -			By College Dev. Fund Utilised & Tr. Fr. B/s:	23,250.00	
PAY & ALLOWANCES	572,419.00		SR.COLLEGE A/C	34,448.00	57,698.0
CURRENT REPAIRS	669,011.00		SR.NON GRANT A/C	34,448.00	57,050
EXAM EXPENSES	877,895.00			1 526 176 00	1,526,176.0
	1,899,508.00		BY UTIL. RUSA GR. TRANS. FR. B/S	1,526,176.00	1,520,170.
UGC AUTONOMOUS EXP	2,000.00	1796		47 100 00	47,190.
AUDIT FEE	176,560.36	4,197,393.36	BY GLOBAL FINANCE FEE (SR.COLL.)	47,190.00	47,190.
MISCELLANEOUS EXP	1.0,000.00				72 775 (44
BALANCE C/F		47,620,199.54	BALANCE C/F	ANE & PANZ	73,775,644.

KSHAN SANSTHA'S :-

INCOME &				RS.	RS.
PARTIED	RS.	RS.	INCOME	No.	
EXPENDITUER	No.	100			73,775,644.50
THE INCE DE		47,620,199.54	BALANCE B/F		
BALANCE B/F					25,410.00
	1		BY FOREIGN TRADE COURSE FEE (SR.COL	25,410.00	23,410.0
O B.C.A A/C EXPENDITURE : -			BY FOREIGN TRADE COOKSET 25 (5		. 200 00
O B.C.A A/C EATER	840,221.00		COME DEC FEE SD	6,300.00	6,300.00
	100,657.00		BY INTERNATIONAL CONF. REG. FEE SR.		
AY & ALLOWING	513,687.00	1,454,565.00		171,300.00	171,300.00
URRENT REPAIRS (ISCELLANEOUS EXPENDITURE	313,007.00	1,101,000	BY INTERNATIONAL CONF. FEE SR.N.G.	1/1,300.00	
ISCELE.			DI IIII		1,727,285.00
O BUILDING A/C EXPENDITURE : -			BY ARREARS AUTONOMOUS GRANT	1,727,285.00	1,727,265.00
O BUILDING FXP	16,075.00	1 1 1	BY ARREARS AUTONOMOUS		
OLLEGE PARKING EXP	772,722.00		TO COLOR		
DING REPAIRS	121,890.20		BY UNIVERSITY EXAM FEE (P.G.)	230.00	230.00
AISCELLANEOUS EXP	460.00	911 147 20	TRF. FROM B/S LIAB. SIDE	250.00	
AUDIT FEE	400.00	711,117.20			
			BY ASHWAMEDH FEE (B.C.A.)		688.00
TO SENIOR NON GRANT A/C EXPR. : -			TRF. FROM B/S LIAB. SIDE	688.00	000.00
TO SENIOR NOT GENERALICES	2,477,586.00		TRF. FROM B/S LIAB. SIDE		
PAY & ALLOWANCES	101,402.00		CDANT (PC)	1	
ORDINARY REPAIR	480.00		BY EX-SERVICEMAN FEE GRANT (P.G.)	900.00	900.00
AUDIT FEE	2,060,105.37	4.639.573.37	TRF. FROM B/S LIAB. SIDE	700.00	
MISCELLANEOUS EXP	2,000,103.57	.,000,000	State of the state		
			BY LEAD COLLEGE FEE (P.G.)		50.00
TO UGC B-VOC EXPENDITURE			TRF. FROM B/S LIAB. SIDE	50.00	30.00
FACULTY & STAFF REMUN.	2,354,747.00		IRF. FROM B/S BEID. SIZZ		
FACULTY & STATT REMOTE	1,199,607.00		MANOTSAV FEE (PC)	2,692.00	2,692.00
OPERATIVE / TRAINING COST	561,542.00	4,115,896.00	BY YOUVAK MAHOTSAV FEE (PG)		
START UP ASSITT. EXP	501)	1		4,378.00	4,378.0
			BY YOUVAK MAHOTSAV FEE (BCA)	4,576.00	.,2
TO U.G.C. COMMUNITY COLL. EXP					
FACULTY & STAFF REMUN.	1,372,435.00				
OPERATIVE / TRAINING COST	369,897.00				
	125,682.00	1,868,014.00			
START UP ASSITT. EXP					
TO U.G.C. MINOR RESEARCH EXP	18,520.00	18,520.00			
MINOR RESEARCH EXP	18,320.00	1			75 71 4 077 4
		60,627,915.11	BALANCE C/	FRN FRN	75,714,877.5
BALANCE C/I	7	00,027,915.11		N	

INCOME & E	14. 2		THE YEAR ENDING 3131 WARREST	RS.	RS.
EXPENDITUER	RS.	RS.	INCOME	-	
EXPENDITUER			BALANCE B/F		75,714,877.50
BALANCE B/F		60,627,915.11	BALANCE BA		
2,1			1		1
O UGC EXPENDITURE	2 500 00				
- DIT FFF	3,500.00	6,500.00			
IISCELLANEOUS EXP	3,000.00	6,300.00			
	9,916.00	9,916.00			
O GEN. DEV. ASSL. GR. XIITH PLAN REF.UG	9,910.00	7,710.00			
	21,571.00	21,571.00			
10 IQAC GRANT REF. UGC	21,571.00				
TO COLLEGE DEV. FUND (SR. COLL): -					
TO COLLEGE DEV. FUND (SR. CO22)	23,250.00	23,250.00	1		
CLEANING CHARGES					
TO COLLEGE DEV. FUND (SR. COLL N.G.): -		24 448 00			
PLUMBING OTHER MISC. EXP	34,448.00	34,448.00			
TO STAFF QUARTER A/C EXPR. : -	2,289.00				
RENT & TAXES	90,305.00	92,594.00			
MISC. EXP	90,303.00				
TO APATKALIN NIDHI (BCA)	360.00	360.00			
TRF. FROM B/S ASSET SIDE		1			
TO DEVENUE STAMP (SP COLL.)					
TO REVENUE STAMP (SR.COLL.)	9.00	9.00			
TRF. FROM B/S ASSET SIDE		21 (2 (2 1 1 1	BALANCE C/F		75,714,877.
BALANCE C/F		60,816,563.11		TAME & P	NO

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

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

Pune - 411029

10Th February, 2021

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

LIABILITIES	RS.	RS.	ASSETS		RS.	RS.	4
AND SANSTHA							
RAYAT SHIKSHAN SANSTHA : -	12 007 262 00		LIBRARY BOOKS (BLOCK NO. 1	A):-	603,980.00		
AS PER LAST B/S	13,987,263.00		As Per Last Balance Sheet		26,053.00		
ADD: DURING THE YEAR (BLDG.)	4,340,135.00		Deletions during the year		577,927.00		1
ADD: DURING THE YEAR (BLDG.)	2,500,000.00				3/7,927.00		1
ADD: DURING THE YEAR - BLDG. (F.D.& INT.)	1,528,291.00		Additions during the year		00.267.00		1
LESS: DURING THE YEAR (F.D.TDS.) BLDG.	105,467.00	(more than 180 days		99,267.00		١
LESS: DURING THE YEAR (ACCRUED INT.)	781,787.00	21,468,435.00*	less than 180 days		249,148.00		١
		96			926,342.00		١
TRUST FUND :-	24.024		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						١
ADD:GRANT UTILSD TR.FR. UNTI. UGC (COM.COLL.)	759,959.00		COMPUTER (BLOCK NO. 2 A) :-				١
ADD:GRANT UTILSD TR.FR. UNTI. UGC (MRP)	51,480.00		As Per Last Balance Sheet		501,923.00		١
LESS:DEPRECIATION OF UGC EQUIP.TR TO I&E	5,645,536.00	28,006,597.00	Deletions during the year		-		1
					501,923.00		1
UNUTILISED U.G.C GRANTS : -			Additions during the year				1
AS PER LAST B/S	7,507,752.00		more than 180 days		2,310.00		1
ADD : DURING THE YEAR (B-VOC)	568,000.00		less than 180 days		4,650.00		1
ADD: DURING THE YEAR (COMMUNITY COLL.)	200,000.00		-		508,883.00		1
LESS:GRANT UTILSD TR.TO TF (B-VOC)	848,153.00	(Less: Depreciation @ 40%		201,693.00		1
LESS:GRANT UTILSD TR.TO TF (COMM.COLL.)	759,959.00		@ 20%		930.00		١
LESS:GRANT UTILSD TR.TO TF (MRP)	51,480.00		9 = 1.1	Total Depreciation		306,260.00	L
LESS:GRANT UTILSD TR.TO I&E (B-VOC)	4,115,896.00			roun Depreciation	202,023.00	300,200.00	1
LESS:GRANT UTILSD TR.TO I&E (COMMUNITY)	1,577,342.00		/				١
LESS:GRANT UTILSD TR.TO I&E (MRP)	18,520.00	904,402.00	r				١
VALUE		•					١
UNUTILISED RUSA GRANTS : -				-			
DURING THE YEAR	8,226,067.00			a d			
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		DALLANON			
DIDING CIT		20,200,001.00		BALANCE C/F	NE 8 PAA	911,900.00)

116

LIABILITIES	RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F		50,560,531.00		BALANCE B/F		911,900.00
DALANCE DI		20,200,221100				
COLLEGE DEVELOPMENT FUND (JR. N.G) :-			FURNITURE & DEADSTOCK (BLC	OCK NO. 3 A) :-		
AS PER LAST B/S	2,130.00	2,130.00	As Per Last Balance Sheet		4,354,592.00	
		•	Deletions during the year		-	
COLLEGE DEVELOPMENT FUND (B.C.A) :-					4,354,592.00	
AS PER LAST B/S	124,565.00		Additions during the year			
ADD : DURING THE YEAR	9,549.50	134,114.50	more than 180 days		22,250.00	
		•	less than 180 days		167,385.00	
COLLEGE DEVELOPMENT FUND (MCVC) :-					4,544,227.00	
AS PER LAST B/S	144,141.00		Less: Depreciation @ 10%		437,682.00	
ADD : DURING THE YEAR	96,015.00	240,156.00	@ 5%		8,365.00	1 000 100 00
				Total Depreciation	446,047.00	4,098,180.00
COLLEGE DEVELOPMENT FUND (SR.) :-						
AS PER LAST B/S	705,256.00		EQUIPMENT (BLOCK NO. 4 A):-		1,614,134.00	
ADD : DURING THE YEAR	50,874.00	(As Per Last Balance Sheet		1,014,134.00	
LESS:UTILISED DEV.FUND TR.TO I&E	23,250.00	732,880.00	Deletions during the year		1,614,134.00	
			Additions during the year		1,011,151.00	
COLLEGE DEVELOPMENT FUND (P.G):-	15.07(.00		more than 180 days		36,198.00	
AS PER LAST B/S	15,076.00 4,715.00	(10.701.004	less than 180 days		424,853.00	
ADD : DURING THE YEAR	4,713.00	19,791.00	less than 100 days		2,075,185.00	
			Less : Depreciation @ 15%		247,552.00	
COLLEGE DEVELOPMENT FUND (SR. N.G) :-	214,994.00		@ 7.5%		31,863.00	
AS PER LAST B/S	49,580.00		W 7.570	Total Depreciation	279,415.00	1,795,770.00
ADD : DURING THE YEAR	10000 × 00000 0000000	230,126.00		Total Zoprocianion		•
LESS:UTILISED DEV.FUND TR.TO I&E	34,448.00	230,120.00				
COLUMN CO						
CAUTION MONEY (JR. COLLEGE) :-	9,010.00	9,010.00				
AS PER LAST B/S	2,023.	1				
STUDENT AID FUND (JR. COLLEGE) :-		,				
AS PER LAST B/S	30,863.00					
ADD : DURING THE YEAR	1,630.00	32,493.00				
ADD: DUKING THE TEAK	,	\				(00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
BALANCE C/F		51,961,231.50		BALANCE C/F	ARNE & PAA	6,805,850.00

	D/LD/LI		AT 3181 MARCH 2020	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		
Distriction			BALANCE	B/F	6,805,850.00
BALANCE B/F		51,961,231.50	BALANCE	5.2	
			BUILDING (BLOCK NO. 5 A) :-		
STUDENT AID FUND (SR. COLLEGE) :-			BUILDING (BLOCK NO. 3 A)	10,315,847.00	
AS PER LAST B/S	4,565.00		As Per Last Balance Sheet		
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	252.018.00	
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	10.557.055.00	
LESS: DORANG THE TELES				10,567,865.00	
STUDENT AID FUND (MCVC) :-			Less : Depreciation @ 10%	1,056,785.00	
AS PER LAST B/S	3,900.00		@ 5%		9,511,080.00
ADD : DURING THE YEAR	390.00	4,290.00	Total Deprec	1,056,785.00	9,511,080.00
THE PURISH OF MON CRANT.			LIBRARY BOOKS SPECIAL GRANT UGC (BLC	OCK NO. 1 B) :-	
STUDENT AID FUND (JR. NON GRANT):-	32,030.00		As Per Last Balance Sheet	752,073.00	
AS PER LAST B/S	2,390.00	34 420 00	Deletions during the year	-	
ADD : DURING THE YEAR	2,370.00	\$ 1,120.00	Deletions stating and ,	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	1
		1		989,777.00	
SEVAK WELFARE FUND :-			Less: Depreciation @ 40%	357,501.00	
AS PER LAST B/S	2,512.00	2,512.0	@ 20%	19,206.00	
ASTER LAST B/S	-,-	1	Total Depre	ciation 376,707.00	613,070.
SEVAK WELFARE FUND (MCVC) :-					7
AS PER LAST B/S	5,520.00	5,520.0	0		
DEPOSIT TENDER (BUILDING) :-					1
AS PER LAST B/S	2,760.00				1
ADD: DURING THE YEAR	4,500.00		001		
	•	•		CE C/F AND & P	1a
BALANCE C/F		52,047,207.5	BALAN BALAN	CE C/F	16,930,00

AYAT SHIKSHAN STAN	D112111	02 01122 110	AT 31ST MARCH 2020	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS	Alo:	
DIADIDIAL			BALANCE B/F		16,930,000.00
BALANCE B/F		52,047,207.50	BALANCE BA		
EPOSIT (CORE GROUP) :- S PER LAST B/S	30,884.00	30,884.00	COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B As Per Last Balance Sheet Deletions during the year	4,679,225.00 - 4,679,225.00	
EPOSIT BUILDING :- S PER LAST B/S	7,000.00		Additions during the year more than 180 days	250,670.00 45,900.00	
EPOSIT- LIBRARY (M. PHIL) :- S PER LAST B/S	13,295.00	13,295.00	less than 180 days Less: Depreciation @ 40% @ 20%	4,975,795.00 1,971,955.00 9,180.00	
S PER LAST B/S	21,000.00	21,000.00	Total Depreciation	1,981,135.00	2,994,660.00
BPS LIBRARY DEPOSIT (SHORT TERM) :- S PER LAST B/S DD : DURING THE YEAR	106,600.00 23,000.00	129,600.00	FURNITURE & DEADSTOCK SPECIAL GRT. UGC(B As Per Last Balance Sheet Deletions during the year	3,577,544.00 3,577,544.00	
S PER LAST B/S	3,550.00	3,550.004	Additions during the year more than 180 days less than 180 days	283,588.00 3,987,186.00 7,848,318.00	
EPOSIT SECURITY (NEW GYM. BUILDING):- S PER LAST B/S ESS: DURING THE YEAR	354,422.00 354,422.00	-	Less : Depreciation @ 10%	386,112.00 199,356.00	7,262,850.00
EPOSIT-LIBRARY (JR. COLLEGE) :- S PER LAST B/S	4,560.00	4,560.00			
EPOSIT-LIBRARY (SR. COLLEGE) :- S PER LAST B/S	2,500.00	2,500.00			
EPOSIT SECURITY (CLASSROOM BLDG. RUSA):- S PER LAST B/S	25,000.00	25,000.00			
BALANCE C/F		52,284,596.50	BALANCE C/	F NE & PAN	27,187,510.0

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 DEPOSIT-LIBRARY BOOK (SR. COLLEGE) :- AS PER LAST B/S DEPOSIT-LIBRARY (PGDCA) :-	4,954.00 63,000.00	4,954.00	EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 As Per Last Balance Sheet Deletions during the year Additions during the year more than 180 days less than 180 days		2,1,0.,0.
AS PER LAST B/S DEPOSIT-LIBRARY (VOCATIONAL) :- AS PER LAST B/S	7,000.00	10,134.00	Less: Depreciation @ 15% @ 7.5% Total Depreciation	720,668.00 56,820.00 777,488.00	4,784,606.00
DEPOSIT- N.C.C DRESS (SR. COLLEGE) :- AS PER LAST B/S	75,350.00	75,350.00	BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B) As Per Last Balance Sheet Deletions during the year	17,440,845.00	
DEPOSIT- LIBRARY (SR. NON GRANT) :- AS PER LAST B/S	74,000.00	74,000.00	Additions during the year more than 180 days Jess than 180 days	1,806,583.00	
P.T.C EXAM FEE (SR. COLLEGE) :- AS PER LAST B/S	32,995.00	32,995.00	<i>Y</i>	19,247,428.00	
P.T.C EXAM FEE (P.G) :- AS PER LAST B/S	29,876.00	29,876.00	Total Depreciation	1,924,738.00	17,322,690.00
UNIVERSITY EXAM FEE (SR. COLLEGE):- LS PER LAST B/S ESS:- DURING THE YEAR B.COM. SR.COLL.	599,765.00 19,432.00	580,333.00	DALANCE C	5,000.00	5,000.00
BALANCE C/F		53,162,238.50	DALANCE CA	Michael	2

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
					49,299,806.00
BALANCE B/F		53,162,238.50	BALANCE B/F		49,299,800.00
NIVERSITY EXAM FEE (B.C.A) :-			DEPOSIT -MUNICIPAL :-		
S PER LAST B/S	110,751.00		AS PER LAST B/S	1,100.00	1,100.00
ESS: DURING THE YEAR	2,684.00	108,067.00			
, good . Detail to the state of	2,0000		DEPOSIT -M.S.E.B(BUILDING) :-		
JNIVERSITY EXAM FEE (SR. NON GRANT) :-			AS PER LAST B/S	8,047.00	8,047.00
AS PER LAST B/S	246,858.00		/		,
ADD: DURING THE YEAR	22,348.00	269,206.00	DEPOSIT -M.S.E.B (B.C.A) :-		
		(,	AS PER LAST B/S	29,630.00	29,630.00
UNIVERSITY EXAM FEE (SR. COLLEGE) :-					,
DURING THE YEAR	50,350.50		DEPOSIT -M.S.E.B (STAFF QUARTER) :-		
LESS: TRF. FROM ASSET SIDE	3,249.00	47,101.50	AS PER LAST B/S	1,240.00	1,240.00
UNIVERSITY EXAM FEE (P.G) :-			DEPOSIT - TELEPHONE :- 9		
AS PER LAST B/S	530.00		AS PER LAST B/S	4,000.00	4,000.00
LESS DURING THE YEAR	300.00		No I Britain Britain		,
LESS: TRF. TO I & E A/C	230.00	1	DEPOSIT - TELEPHONE STD :-		
LESS. IKI. TO THE ETTE	200,00	1	AS PER LAST B/S	1,894.00	1,894.00
S.S.T.C EXAM FEE (SR. COLLEGE) :-					,
AS PER LAST B/S	7,515.00	7,515.00	DEPOSIT -M.S.E.B (SR. COLLEGE) :-		
TISTER DE LOT DIO		\	AS PER LAST B/S	53,970.00	
B.C EXAM FEE :-			ADD : DURING THE YEAR	4,430.00	58,400.00
AS PER LAST B/S	13,620.00	(13,620.00			1
		•	DEPOSIT - GAS :-		110000
B.C EXAM FEE (JR. COLLEGE) :-			AS PER LAST B/S	4,100.00	4,100.00
AS PER LAST B/S	6,035.00	6,035.0			
			DEPOSIT - WATER SUPPLY :-	775.00	775.0
B.C FREESHIP EXAM FEE (SR. COLLEGE):-	and the same of th		AS PER LAST B/S	775.00	1//5.0
AS PER LAST B/S	57,140.0	<u>0</u> (57,140.0			
		. /	DEPOSIT - TELEPHONE :-	11,635.00	11,635.0
B.C FREESHIP EXAM FEE (JR. COLLEGE) :-			AS PER LAST B/S	11,033.00	11,033.0
AS PER LAST B/S	4,505.0	4,505.0	00 [
BALANCE C	/F	53,675,428.0	BALANCE C	F FRN	49,420,627.0

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					49,420,627.00
BALANCE B/F		53,675,428.00	BALANCE B/F		49,420,627.00
SHWAMEDH FEE (SR. NON GRANT) :-			DEPOSIT MUNICIPAL		
S PER LAST B/S	11,827.00		DEPOSIT - MUNICIPAL :- AS PER LAST B/S	31,500.00	31,500.00
DD DURING THE YEAR	7,788.00	19,615.00	AS PER LAST B/S	31,300.00	31,500.0
DD BORENO THE TENER	7,788.00	The state of the s	DEDOCIT SECUDITY		
SHWAMEDH FEE (B.C.A.)			DEPOSIT - SECURITY :- AS PER LAST B/S	25,000.00	25,000.0
URING THE YEAR	688.00		AS PER LAST B/S	25,000.00	25,00010
ESS: TRF. TO I & E A/C	688.00		DEBOSIT BCO.		
ESS: IN. TOTAL PAC	088.00		DEPOSIT - P.C.O :- AS PER LAST B/S	452.00	452.0
EGISTRATION FEE (SR. COLLEGE) :-			AS PER LAST B/S	432.00	\
	3,970.00	2 070 00	DEPOSIT TENDER - BUILDING :-		
S PER LAST B/S	3,970.00	3,970.00		9,100.00	9,100.0
TOTATION FEE (M. DUIL).			AS PER LAST B/S	7,100.00	(-,200.
EGISTRATION FEE (M. PHIL):-	3,500.00	2 500 00	DEPOSIT (U.G.C) :-		
S PER LAST B/S	3,300.00		AS PER LAST B/S	108,718.00	108,718.
TO COLLEGE).			AS PER LAST B/S	100,710.00	, ,
CARITY EXAM FEE (SR. COLLEGE) :-	19 005 00	19 005 00	SHARES RAYAT SEVA CO-OP STORES :-		
S PER LAST B/S	18,995.00	18,993.00	AS PER LAST B/S	10,000.00	10,000
			AS FER LAST B/S	10,000.00	•
SEVA FEE (BCA):-	2,750.00		SHARES SHIVAJI UNIV. CO-OP STORES :-		
S PER LAST B/S	1,250.00	1 500 00	AS PER LAST B/S	1,000.00	1,000
ESS : DURING THE YEAR	1,250.00	1,500.00	ASTER LAST DIS	-,-	1
			DEPOSIT - SECURITY UNIV. SR :-		
EAD COLLEGE FEE (BCA) :-	7 595 00	7 585 00	AS PER LAST B/S	1,500.00	
S PER LAST B/S	7,585.00	1,585.00	LESS :DURING THE YEAR	1,500.00	
			EESS DOMING THE TERM		
LIGIBILITY FEE (JR. NON GRANT) :-			SCARCITY EXAM FEE (BCA) :-		
S PER LAST B/S	1,800.00	2 600 00	AS PER LAST B/S	79,150.00	79,150
DD: DURING THE YEAR	1,800.00	3,000.00	AS FER LAST B/S		1
			SCARCITY EXAM FEE (SR. N.G) :-		
LIGIBILITY FEE (SR. NONGRANT) :-			AS PER LAST B/S	122,400.00	122,40
S PER LAST B/S	3,475.00	/		, , , , , ,	\
DD: DURING THE YEAR	6,325.00	9,800.00	SCARCITY EXAM FEE (PG) :-		
- Julio IIII I III		•	AS PER LAST B/S	11,200.00	(11,20
CLIGIBILITY FEE (M. PHIL) :-		2 200 00		11,213100	1 \
AS PER LAST B/S	3,200.00	3,200.00			
LASI DIS		70 717 100 01	BALANCE C	F NE & PAA	49,819,14
BALANCE C/F		53,747,193.00	J DALANCE C		12
D, 12.				FRN 105215V	\ ` \\
				₹ 105215V ₩10005	1/ *
				13/00003	

			ASSETS	RS.	RS.
LIABILITIES	RS.	RS.			49,819,147.00
BALANCE B/F		53,747,193.00	BALANCE B/F		49,819,147,100
NAMAT FEE GRANT (SR. COLLEGE) :- S PER LAST B/S	29,251.00	29.251.00	PERSONAL A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR LESS : DURING THE YEAR	564,963.00 715,408.00 230,571.00	(1,049,800.00
NVIRONMENT FEE (SR. COLLEGE) :- S PER LAST B/S DD : DURING THE YEAR	618,864.00 29,795.00	648,659.00	PERSONAL A/C (JR. COLLEGE) :- AS PER LAST B/S	2,000.00	2,000.00
NVIRONMENT FEE (SR. NON GRANT) :- S PER LAST B/S DD : DURING THE YEAR	224,348.00 50,972.00	275,320.00	PERSONAL A/C (BUILDING) :- AS PER LAST B/S ADD : DURING THE YEAR	114,926.00 283,287.00	398,213.00
ENVIRONMENT FEE (BCA) :- AS PER LAST B/S ADD : DURING THE YEAR	63,768.00 11,925.00		PERSONAL A/C (BCA):- AS PER LAST B/S	11,700.00	11,700.0
PRIZES (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	105,329.00 2,600.00		PERSONAL A/C (U.G.C) :- AS PER LAST B/S LESS - DURING THE YEAR	875,633.00 70,000.00	805,633.0
PRIZES (MVR STUDY CENTER) :- AS PER LAST B/S	329,890.00	329,890.00	PERSONAL A/C (JR. NON GRANT) :- AS PER LAST B/S	1,500.00	1,500.0
H.S.C. EXAM FEE (JR.COLLEGE N.G.) DURING THE YEAR	5,680.00	5,680.00	PERSONAL A/C (CORE GROUP) :- AS PER LAST B/S	2,500.00	2,500.0
PERSONAL A/C (SR. COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR	14,770.0 15,070.0 4,658.0	0	C.A EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S ADD DURING YEAR	142,269.00 15,431.00	157,700.0
LESS: DURING THE YEAR PERSONAL A/C (BUILDING):- AS PER LAST B/S LESS: DURING THE YEAR	54,340.0 42,127.0	0	UNIVERSITY EXAM CENTER (SR. COLLEGE):- AS PER LAST B/S LESS: TRF. TO LIAB. SIDE	3,249.00 3,249.00	
BALANCE C	7/F	55,257,010.0	BALANCE C	FRIN FRIN	52,248,193

YAT SHIRSHAN SANSTHA'S :- DH	BALAN	CE SHEET AS A	AT 31ST MARCH 2020	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		52 248 103 00
		## 3#7 010 00	BALANCE B/F		52,248,193.00
BALANCE B/F		55,257,010.00			
S.C PRACTICAL EXAM REMUNERATION (JR) :-			APATKALIN NIDHI (SR.COLLEGE)	2,990.00	2,990.00
SC PRACTICAL EXAMINATION OF THE PROPERTY OF TH	7,092.00	_ /	DURING THE YEAR	2,77	
SEC PRACTICAL SECTION OF SECTION	3,695.00	10,787.00	CON CRANT		
on: DUKING		`	APATKALIN NIDHI (SR. NON GRANT) :-	1,500.00	1 070 00
ARMVEER CONSUMER STORES :-		/www.col	AS PER LAST B/S	370.00	1,870.00
S PER LAST B/S	60,468.00	(60,468.00*	ADD DURING YEAR		
SPEK LAGY		•	APATKALIN NIDHI (B.C.A)	260.00	
(-SERVICEMAN FEE GRANT (P.G):-	900.00		DURING THE YEAR	360.00	
	900.00	_	LESS : TRF. TO I&E A/C	360.00	
SS: TRF. TO I & E A/C	900.00	_		1	
			E-SEVA SHULK (SR.) :-	15,459.00	
CHOLARSHIP (SR. COLLEGE) :-	3,175.00		AS PER LAST B/S	14,950.00	30,409.00
PER LAST BAS	19,489.00	22,664.00	ADD DURING YEAR		
DD: DURING THE YEAR		,	- CONV. CHULV (SP. NON CRANT) :-		
(-SERVICEMAN SCHOLARSHIP (M.C.V.C) :-	- 17		E-SEVA SHULK (SR. NON GRANT) :-	13,500.00	12.000
(-SERVICEIVIAN SCHOOL - SERVICEIVIAN SCHOOL	955.00	(955.00)	AS PER LAST B/S ADD DURING YEAR	2,000.00	15,500.0
S PER LAST B/S			ADD DOKING TEAK		
00KS & UNIFORM SCHOLARSHIP :-	21 500 00	21 590 00	E-SEVA SHULK (P.G) :-	2 950 00	2,850.0
SPER LAST B/S	21,590.00	121,390.00	AS PER LAST B/S	2,850.00	2,850.0
OOKS & UNIFORM SCHOLARSHIP (JR.):-	175.00	175.00	SEVAK SURAKSHA VIMA (SR)	300.00	300.0
S PER LAST B/S	175.00	1	DURING THE YEAR	300.00	1
			VIMA (SP)		
NAMAT (SR. COLLEGE) :-	6,500.00	6,500.00	STAFF UNIVERSITY VIMA (SR)	4,000.00	4,000.0
S PER LAST B/S	•		DURING THE YEAR		
AEE OHADTED DENT		05.104.00	STUDENT INSURANCE (P.G):-		1,100
AFF QUARTER RENT	35,184.00	35,184.00	AS PER LAST B/S	1,100.00	1,100.
JRING THE YEAR					
G.C EXCESS GRANT :-		22 085 0	O'STUDENT INSURANCE (SR. COLLEGE) :-	27.704.00	
S PER LAST B/S	33,085.00	33,083.00	IAS PER LAST B/S	37,794.00 32,675.00	
D. LO I D/O			ADD: DURING THE YEAR	32,073.00	1 (70,40)
1		,	BALANCE C/I	F	52,377,681
BALANCE C/F		55,448,418.0	0 BALANCE CA	FRN	Va

				RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		
			DATA NOT BE		52,377,681.00
BALANCE B/F		55,448,418.00	BALANCE B/F		
XCESS SALARY GRANT (JR.) :-			STUDENT INSURANCE (SR. NON GRANT) :-	3,750.00	
SPER LAST B/S	60,556.00		AS PER LAST B/S	3,750.00	-
DIDING HE LEAR (AIGE)	91,386.00		LESS: DURING THE YEAR		
DD: DURING THE YEAR	19,240.00	\(\) 171,182.00			
		,	STUDENT INSURANCE (BCA)	1,050.00	1,050.00
BLIND FUND (JR. COLLEGE) :-			DURING THE YEAR	1,050.00	
BLIND FUND (OR COLLEGE	2,400.00	2,400.00			
AS PER LAST B/S		•	UNIVERSITY CAP EXP. (SR. COLL.) :-	109,967.00	109,967.00
TOUR (MCVC):-			AS PER LAST B/S	109,967.00	105,50
FLAG DAY FUND (M.C.V.C) :-	2,370.00	2,370.00			
AS PER LAST B/S	2,570.00	2,5 , 0.00	GYMKHANA KRIDA SCHOLARSHIP :-		
			AS PER LAST B/S	1,741.00	991.00
FLAG DAY FUND (JR.):-	000.00	000.00	LESS : DURING THE YEAR	750.00	991.00
AS PER LAST B/S	990.00	990.00			
			LEAD COLLEGE EXPENDITURE (SR.COLLEGE) :-		
RAYAT ENGLISH SCHOOL USANWAR :-			ACREDIACT DIS	49,790.00	
AS PER LAST B/S	3,000,000.00	(3,000,000.00	AS PER LAST B/S	48,710.00	98,500.00
ASTER END.			ADD : DURING THE YEAR		
SATARA ZONAL SPORT GRANT :-			COLLECE):		
AS PER LAST B/S	73,453.00	73,453.00	ASHWAMEDH FEE (SR. COLLEGE) :-	1,253.00	
AS PER LAST B/S		•	AS PER LAST B/S	3,246.00	4,499.0
THE STRUCTURE AND CHOLARGE AND			ADD : DURING THE YEAR	3,2 10100	1
EX-SERVICEMAN SCHOLARSHIP (JR.) :-	8,631.00	(8,631.00) [
AS PER LAST B/S		\	ELIGIBILITY FEE (JR.) :-	4,630.00	
		/	AS PER LAST B/S		7,030.0
PAY RECOVERY (JR. COLLEGE) :-	4,859.00	4,859.0	ADD: DURING THE YEAR	2,400.00	7,030.0
AS PER LAST B/S	4,633.00	,,,,,,,,,			
			STUDENT AID FUND (P.G):-		
LEAD COLLEGE FEE (SR. NON GRANT) :-			AS PER LAST B/S	1,840.00	
AS PER LAST B/S	25,388.00	/ 0	0 ADD: DURING THE YEAR	3,465.00	5,305.
ADD: DURING THE YEAR	250.00	25,638.0	O ADD. DOIGHO THE YEAR		•
			BALANCE C/	THE & PANZ	52,605,023.
BALANCE C/F		58,737,941.0	0	SE & PAN	

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
	NS.				52,605,023.00
BALANCE B/F		58,737,941.00	BALANCE B/F		
RO-RETA FEE (SR. NON GRANT) :- SPER LAST B/S	4,400.00		DISTANCE CAP EXP. SR. :- AS PER LAST B/S	4,848.00	4,848.00
DD: DURING THE TEAK	3,560.00	7,960.00	YASHVANTRAO CHAVAN ABHISARAN :-	27,836.00	27,836.00
TUDENT INSURANCE (SR.N.G.) URING THE YEAR	12,135.00	12,135.00	AS PER LAST B/S DIASTER FUND (SR. COLLEGE) :-	27,050.00	
.S.S FEE (SR. NON GRANT) :- S PER LAST B/S	1,980.00		AS PER LAST B/S	8,780.00	8,780.00
ESS: DURING THE YEAR	360.00	1,620.00	REVENUE STAMP (SR. COLLEGE):- AS PER LAST B/S	190.00 181.00	
ASHWANTRAO CHAVAN CORPUS FUND (SR.) :- S PER LAST B/S	10,000.00	10,000.00	LESS : DURING THE YEAR LESS : TRF. TO I & E A/C	9.00	-
ROFESSIONAL TAX (SR. COLLEGE) :- S PER LAST B/S	600.00	600.00	ELIGIBILITY FEE (B.C.A) :- AS PER LAST B/S ADD : DURING THE YEAR	5,300.00 1,300.00	6,600.00
AYAT SHIKSHAN PATRIKA (SR.COLLEGE) :- S PER LAST B/S	1,200.00	1,200.00	H.S.C EXAM FEE (JR. COLLEGE):- AS PER LAST B/S	145.00	145.00
ROFESSIONAL TAX (JR. COLLEGE):- SPER LAST B/S (SR. COLL)	400.00	400.00	H.S.C EXAM FEE (M.C.V.C.):- DURIING THE YEAR	7,900.00	7,900.00
MPRADAYIK SADBHAVANA NIDHI (JR.COLL.) URING THE YEAR	1,150.00	1,150.00	UNIVERSITY FLOOD CAMP N.S.S. DURIING THE YEAR	24,607.00	24,607.00
MPRADAYIK SADBHAVANA NIDHI (JR.) :- PER LAST B/S	850.00	850.00	N.S.S FEE (SR. COLLEGE):- AS PER LAST B/S	5,670.00 2,990.00	
PUCATIONAL EDU.PROD. CENT VARYE (BLDG):- PER LAST B/S SS: DURING THE YEAR	21,800.00 21,800.00		ADD: DURING THE YEAR NSS FEE (B.C.A.) DURING THE YEAR	250.0	0
			LESS: TRF. TO I & E A/C	250.0	
BALANCE C/F		58,773,856.0	0 BALANCE	FRI	2,05,05

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			BALANCE B/F		52,694,399.00
PROFESSIONAL TAX (BCA) :- AS PER LAST B/S	300.00	€ 300.00 4	ELIGIBILITY FEE (SR. COLLEGE):- AS PER LAST B/S ADD: DURING THE YEAR	80,125.00 7,170.00	87,295.00
ST (SHORT TERM) :- SPER LAST B/S ADD : DURING THE YEAR NOOME & EXPENDITURE A/C :-	17,271.00 9,889.96		ELIGIBILITY FEE (P.G):- AS PER LAST B/S LESS: DURING THE YEAR LESS: TRF. TO I&E A/C	875.00 225.00 650.00	
S PER LAST B/S ADD: SURPLUS DURING THE YEAR ADD: GENERAL FUND DURING THE YEAR (SR.CO)	32,913,528.76 6,796,982.39 CLE 703,756.00		PRO-RETA (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	16,965.00 3,125.00	20,090.00
			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 ADD : DURING THE YEAR	668,872.00 223,127.00	
			N.S.S.A/C (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	230,404.00 36,762.04	
			N.S.S.A/C (JR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	80,541.00 2,884.00	83,425.0
BALANCE	C/F	99,215,584.11	BALANCE C/F	SANE & PA	54,051,524.

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
	145.	No.	ASSETS		
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.	4,259.00 77,595.20 835,265.80 5,651.50 123,218.83	
			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.SAH.BK SR.COLLEGE	2,341.69 854.00 89,702.65 14,680.96 102,851.50 17,874.00	
			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	7,270.00 36,812.45 31,174.40 172,327.42 558,749.71	
		00 215 594 1	IN BANK BAL F.D. DCC IN BANK BAL F.D. SBI	176,205.00 2,000,000.00	56,282,532
BALANCE C/F		99,215,584.1	I BALANCE CIT	MEGPAN	20,202,002

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

BALANCE B/F 99,215,584.11 BALANCE B/F CLOSING BALANCE AS ON 31-03-2020: IN BANK BAL F.D. BOM IN BANK BAL F.D. CANARA IN BANK BAL SALARY JR IN BANK BAL SALARY JR IN BANK BAL NON SALARY JR IN BANK BAL JR. NSS RAYAT IN BANK BAL JR. NSS SBI IN BANK BAL JR. NSS SBI IN BANK BAL BOM SALARY MCVC IN BANK BAL DCC SALARY MCVC IN BANK BAL SBI SR.N.G. IN BANK BAL SBI SR.N.G. IN BANK BAL CANARA AUTONOMOUS IN BANK BAL CANARA RUSA IN B	LIABILITIES	RS. RS.	ASSETS	RS.	RS.
CLOSING BALANCE AS ON 31-03-2020:- IN BANK BAL F.D. BOM IN BANK BAL F.D. CANARA IN BANK BAL SALARY JR IN BANK BAL SALARY JR IN BANK BAL SALARY JR IN BANK BAL P.N. NSS RAYAT IN BANK BAL JR. NSS SBI IN BANK BAL P.N. NSS SBI IN BANK BAL BOM SALARY MCVC IN BANK BAL DCC NON SALARY MCVC IN BANK BAL UNION SALARY MCVC IN BANK BAL CANARA AUTONOMOUS IN BANK BAL CANARA AUTONOMOUS IN BANK BAL CANARA AUTONOMOUS IN BANK BAL CANARA RUSA IN BANK BAL CANARA UGC	LIABILITIES	RS.			
IN BANK BAL F.D. BOM IN BANK BAL F.D. CANARA IN BANK BAL SALARY JR IN BANK BAL SON SALARY JR IN BANK BAL JR. NSS RAYAT IN BANK BAL JR. NSS SBI IN BANK BAL JR. NSS SBI IN BANK BAL DCC NON SALARY MCVC IN BANK BAL DCC SALARY MCVC IN BANK BAL DCC SALARY MCVC IN BANK BAL UNION SALARY MCVC IN BANK BAL SBI SR.N.G. IN BANK BAL SBI SR.N.G. IN BANK BAL CANARA AUTONOMOUS IN BANK BAL CANARA AUTONOMOUS IN BANK BAL CANARA RUSA IN BANK BAL CANARA GUG IN BANK BAL CANARA GUGC	BALANCE B/F	99,215,584.11	BALANCE B/F		56,282,532.04
00 218 894 11 U GRAND I OTAL			IN BANK BAL F.D. BOM IN BANK BAL F.D. CANARA IN BANK BAL SALARY JR IN BANK BAL NON SALARY JR IN BANK BAL JR. NSS RAYAT IN BANK BAL JR. NSS SBI IN BANK BAL BOM SALARY MCVC IN BANK BAL DCC NON SALARY MCVC IN BANK BAL DCC SALARY MCVC IN BANK BAL UNION SALARY MCVC IN BANK BAL UNION SALARY MCVC IN BANK BAL SBI SR.N.G. IN BANK BAL CANARA AUTONOMOUS IN BANK BAL CANARA RUSA IN BANK BAL CANARA RUSA IN BANK BAL CANARA RUSA IN BANK BAL CANARA UGC	29,267,196.00 171,999.90 1,159,149.96 81,525.00 285,902.00 895.00 450,061.75 83,353.00 58,764.75 96,280.90 200,752.50 1,008.00 100,948.00 5,855.20 1,002.00	42,933,052.07
		00 215 594 11	GRAND TOTAL		

stave ofun 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

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



Total Expenditure

BUILDING A/C

DECEMBER	nc.	20		BUILDI	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING DAL AS COVER AL 2018			DV DVIII DING DED LIEG		
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND			BY BUILDING REPAIRS :-	100.014.00	
	4 204 204 00		PLUMBING MATERIAL	198,014.00	212 250 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			7. 0/0 00
			BY COLLEGE PARKING EXPENSES :-	71,860.00	71,860.00
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	47,052.00		BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON F.D SBI	135,227.00		FURNITURE & DEADSTOCK	142,365.00	142,365.00
BANK INTEREST ON F.D CANARA BANK	17,620.00				
BANK INTEREST ON F.D BOM	939,186.00		BY MISCELLANIOUS EXPENDITURE :-		
BUILDING HALL RENT (GOVT. EXAM)	4,992.00		ADVERTISEMENT	11,246.00	
CANTEEN RENT	2,000.00		AUDIT FEE	460.00	
TENDER FEE	42,580.00		ELECTRICITY & GAS	35,487.00	
HALL RENT	3,456.00	1,192,113.00	SUNDRY EXPENSES	157,551.40	204,744.40
TOTAL RECURRING RECEIPTS		1,192,113.00	TOTAL RECURRING PAYMENTS		632,228.40
	4 127 541 00	4 127 561 00	DV DAVAT CHINCHAN CANCELLA E D TDC	00 200 00	90,299.00
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 DAMA TOWNS AND CANOTHAL ED INTEDECT	061 091 00	061 001 00	BY ACCRUED INTERST ON F.D RSS (BOM) :-	961,081.00	961,081.00
TO RAYAT SHIKSHAN SANSTHA F.D INTEREST	961,081.00	961,081.00	BY ACCRUED INTERST ON F.D RSS (BOM) :-	901,061.00	701,001.00
TO OTHER LOANS			BY OTHER LOANS :-		
TO OTHER LOANS :-	4 005 222 00		ACCRUED INTEREST ON F.D (BOM)	343,231.00	
PERSONAL A/C	4,905,333.00			69,800.00	413,031.00
PERSONAL A/C	50,168.00		ACCRUED INTEREST ON F.D (SBI)	09,800.00	415,051.00
SECURITY DEPOSIT (NEW GYM. BLDG) A/C	204,417.00		DI DE LUCIUS A CO		
EDU. EQUIP. PROD. CENTRE, VARYE A/C	21,800.00		BY BRANCHES A/C :-	40.020.00	
			STAFF QUARTER A/C USANWAR	48,939.00	
TO BRANCHES A/C :-			RUSA A/C USANWAR	12,883,047.00	12 052 707 52
SR. COLLEGE A/C USANWAR	6,165,847.00	6,165,847.00	MCVC A/C USANWAR	21,800.00	12,953,786.00
			5.1		
			24		
				(P. P.)	
BALANCE C/F		17,638,320.00	BALANCE C/F	5	15,050,425.40

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

29TH JULY 2019



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

RECEIFTS	SAFATMENTSS	TATEMENT	OR THE TEAR ENDING SIGT MARCH 2019	STAFF QUAF	RTER 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	
CASITAT BANK			LIGHT CHARGES	2,610.00	22,728.00
TO OTHER RECEIPTS :-					
MISCELLANEOUS	2,705.00		BY OTHER LOANS :-		
WATER BILL	16,084.00	18,789.00	STAFF QUARTER RENT A/C	45,000.00	45,000.00
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
BUILDING A/C USANWAR	48,939.00		CASH ON HAND	-	
BUILDING A/C USANWAR	10,737.00	.0,737.00	CASH AT BANK	-	-
GRAND TOTAL		67,728.00	GRAND TOTAL		67,728.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

Pune - 411029

29TH JULY 2019

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

ALTONOMOUS A/C

DECEMBE	Dr. I	ne	T	ALTONOM	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	KS.
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. RI MUN	60.000.00	
(ASHAT BANK		-	COE REMUNERATION	96,000.00	
TO FFEE & FINES.			DAILY WAGES	24.000.00	
TO FEES & FINES :-	4,220.463.00		PAPER SETTING REMUNERATION	217.098.00	
AUTONOMOUS EXAM FEE	The state of the s	5 313 144 00		88,000.00	
AUTONOMOUS FEE	992,681.00	5,215,144.00	CHIEF CONDUCTOR REMUNERATION		
			CLERK REMUNERATION	154.000.00	
TO OTHER RECEIPTS :-		.=	PEON REMUNERATION	44,000.00	1 117 000 00
REGISTRATION FEE	17,700.00	17,700.00	GUEST REMUNERATION	314,900.00	1,117,998.00
			BY FURNITURE & EQUIPMENT (N.P):-		
			FURNITURE & DEADSTOCK	125,801.00	
			LIBRARY BOOKS	231,091.00	
			TEACHING AIDS	13,360.00	370,252.00
			TEACHING AIDS	15,500.00	370,232.00
			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
	7				
			BY MISCELLANEOUS EXPENDITURE :-	(7.2(0.00	
1			AMC CHARGES	67,260.00	
ì			AUDIT FEE	1,000.00	
1			INTERNET CHARGES	34,058.00	
1			JOURNALS	9,470.00	
1			STATIONARY	241,605.00	
ì			SUNDRY EXP.	29,179.50	
			PRINTING	11,512.00	
			TRAVELLING EXP	24,850.00	
			NCC EXP	128,976.00	547,910.50
				Tan.	
BALANCE C/F		5,230,844.00	BALANCE C/F	CHE WO	2,897,606.50

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

				AUTONOMOUS VC		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	KY.	
BALANCE B/F		5.230,844.00	BALANCE B/F		2.897.606.50	
			BY UGC AUTONOMOUS EXPENDITURE:- GOV. ACD BOS. MEETING EXP EXAM REFORMS EXTENTION ACTIVITY WORKSHOP & SEMINAR EXP	249.646.00 386.874.50 300.00 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 BY CLOSING BAL. AS ON 31-03-2019 :-	1,619,731.00	1.619.731.00	
			CASH ON HAND CASH AT BANK	-	-	
GRAND TOTAL		5,230,844.00	GRAND TOTAL		5,230,844.0	

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

29TH JULY 2019

RECEIPTS	RS.	ne.		RUSA	
RECEIFIS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY COLLEGE LIBRARY :-		
CASH ON HAND	1 . 1		LIBRARY BOOKS	20 422 00	20 122 0
CASH AT BANK			LIBRARY BOOKS	20,432.00	20,432.00
			BY FURNITURE & EQUIPMENT (N.P):-		
TO STATE GRANTS :-			FURNITURE & DEADSTOCK (NEW CLASSROOM)	220.014.00	
RUSA GRANT	25,000,000.00	25 000 000 00	WATER TANK PLASTIC (NEW CLASSROOM)	329,916.00	
	25,000,000.00	23,000,000.00	COMPUTER EQUIP.	35,002.00	
			FURNITURE & DEADSTOCK	1,528,245.00	
				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	
	1		BINDING CHARGES	1,000.00	
			TRAVELLING	77,034.00	6
			STATIONERY	170,049.00	
			ELECTRIC EQUIP.(P)	34,102.00	
			LED WALL	16,800.00	
	1		LODGING & BOARDING EXP	8,580.00	
			SUNDRY EXP	3,304.00	557,383.00
			DV DENOM TOOL		
			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	
	1		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 CAF	10	8,622,508.00

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

DECEMBE	1111		T	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	12.883,047.00					
SR.COLLEGE A/C USANWAR	27.00	12,883,074.00				
			BY CLOSING BAL. AS ON 31-03-2019 :-			
TO OTHER LOANS :-			CASH ON HAND	-		
SECURITY DEPOSIT (CLASSROOM BLDG.) A/C	25,000.00	25,000.00	CASH AT BANK + CANARA BANK	21,134,141.00	21,134,141.00	
GRAND TOTAL		37,908,074.00	GRAND TOTAL		37,908,074.00	

Examined & Found True & Fair

KIRTÁNE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 29TH JULY 2019



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

SR. CHILLEGUE AC RECEIPTS RS. RS. RS. RS. PAYMENTS TO OPENING BAL. AS ON 01-04-2018 :-BY SALARIES : PAY :-CASH ON HAND 1,939.00 TEACHING STAFF 5,591,943.00 CASH AT BANK SALARY A/C - BOM 354.871.40 NON-TEACHING STAFF 1,731,830.00 CASH AT BANK UNIVERSITY A/C - BOM 1,101,285.00 TEACHING CHB PAY 258,480.00 7,582,253.00 CASH AT BANK NON-SALARY RAYAT BANK 2,255,717.50 CASH AT BANK SATARA DCC NON SALARY 707,238,83 BY GRADE PAY :-CASH AT BANK SCHOLARSHIP A/C RAYAT 7,276.69 TEACHING STAFF 1,180,000.00 CASH AT BANK SCHOLARSHIP A/C BOM 798.00 NON-TEACHING STAFF 392,250.00 1,572,250.00 CASH AT BANK SCHOLARSHIP A/C BARODA 27,465.00 CASH AT BANK NSS BANK OF INDIA 121,034.00 BY DEARNESS ALLOWANCE :-CASH AT BANK NSS RAYAT 102,851.50 **TEACHING STAFF** 9,935,030,00 CASH AT BANK RAYAT MISCELLENIOUS 283,809.62 NON-TEACHING STAFF 3,118,281.00 13,053,311.00 CASH AT BANK RAYAT MANDESHIMS.B 16,836.00 CASH AT BANK RAYAT MUR SHIPLDE 6.667.00 BY VEHICLE ALLOWANCE :-CASH AT BANK RAYAT CORE GROUP 121,037.45 TEACHING STAFF 167,200.00 CASH AT BANK DCC SHORT TERM 31,294.40 5.140.121.39 NON-TEACHING STAFF 86,200.00 253,400.00 TO STATE GRANTS :-BY HOUSE RENT ALLOWANCE :-SALARY GRANTS TEACHING STAFF 23,127,395.00 653,703.00 DETAINED(THAKIT)SALARY GRANT 5,669,937.00 NON-TEACHING STAFF 212,408.00 866,111.00 C.H.B. SALARY GRANT 304,080.00 29,526,062.00 BY CASH ALLOWANCE - NON-TEACHING :-NON SALARY GRANT 424,650.00 1,800,00 1.800.00 TO FEE GRANTS :-BY DETAINED (THAKIT) PAY :-5,669,937.00 5,669,937.00 ARREARS P.T.C.FEE GRANT 2.085.00 ARREARS S.S.T FEE GRANT 2,085.00 4,170.00 BY LICENSE FEE ALLOWANCE :-16,800.00 16,800.00 BY PRINCIPAL SPECIAL ALLOWANCE :-36,000.00 36,000.00 3,950.00 BY WASHING ALLOWANCE - NON-TEACHING :-3,950.00 181,786.00 181,786.00 BY MEDICAL RE-EMBURSEMENT EXPENDITURE E & P. 29,237,598.00 BALANCE C/F 29,530,232.00 **BALANCE C/F**

105215W/ W100057

				SR. COLLIGO	- Friend
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		29,530,232.00	BALANCE B/B	7	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 :-	1				
RECOVERY OF BOOKS	5,950.00		BY COLLEGE LIBRARY :-		
BANK INTEREST SCHOLARSHIP	15,755.00		BOOKS	58,817.00	
RECOVERY OF BOOKS(SENIOR BOOK BANK)	1,540.00		PERIODICALS	3,000.00	
BANK INTEREST ON SAVING	780.00	24,025.00	BINDING CHARGES	14,686.00	76,503.00
			BY TUITION FEE REFUNDED :-	424,650.00	424,650.00
			BY MISCELLANEOUS EXPENDITURE :-		
			24Q FORM FEE	368.00	
	1		ADVERTISEMENT	25,200.00	
			COMPUTER EXP	850.00	
			AUDIT FEE	12,530.00	
			BANK COMMISSION SCHOLARSHIP	2,019.00	
			BANK COMMISSION NSS	354.00	
1			COLLEGE GARDEN	12,000.00	
			COMPUTER STATIONERY	1,239.00	
			BANK COMMISSION	25.00	
1			ELECTRICITY & AS	38,217.00	
			EXTRA CURRICULAR ACTIVITY	11,205.00	
			2. The Counce Date Activity	11,203.00	
BALANCE C/F		30,684,583.00	BALANCE CA	F CONTRACTOR	29,860,032.00

RECEIPTS	RS.	RS.	PAYMENTS	SR · COMMAN	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
			TEACHING AIDS	3,000.00	31,071.00
TOTAL RECURRING RECEIPTS		30,684,583.00	TOTAL RECURRING PAYMENTS		30,438,108.00
TO OTHER LOADIS			DV ADMINISTRATIVE CHARGES	115 000 00	115 000 00
TO OTHER LOANS :-	82 010 00		BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
PERSONAL A/C PERSONAL A/C	82,010.00 4,853.00		BY OTHER LOANS :-		
GLOBAL FINANCE FEE A/C	49,200.00		Concess Control of Con	118,911.00	
ENVIRONMENT FEE A/C	38,053.00		YOUVAK MAHOSTAV EXPENDITURE A/C		
FOREIGN TRADE COURSE FEE A/C	34,220.00		UNIVERSITY EXAM FEE (B.COM I) A/C ELIGIBILITY FEE A/C	1,365.00 10,525.00	
PRIZES A/C	1,905.00		LEAD COLLEGE FEE A/C	4,008.00	
PROFESSIONAL TAX A/C	600.00		SECURITY DEPOSIT (UNIVERSITY) A/C	1,500.00	
RAYAT SHIKSHAN PATRIKA A/C	1,200.00		UNIVERSITY EXAM FEE A/C	68,578.00	
Simolini Allaka ale	1,200.00		STUDENT AID FUND A/C	2,230.00	
			STODENT AND FORD AVE	25,250.00	
BALANCE C/F		30,896,624.00	BALANCE C/F	3	30,553,108.00

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

SR. C BLULGING AIC RS. RS. PAYMENTS RS. RECEIPTS RS. 30,553,108.00 BALANCE B/F BALANCE B/F 30,896,624.00 21.075.00 CAUTION MONEY A/C TO BRANCHES A/C :-2.348.00 DISTANCE EXP. A/C AUTONOMOUS A C USANWAR 1,619,731.00 2,524.00 CORE GROUP USANWAR A/C 90,351.00 B.C.A A/C USANWAR 211,746.00 PERSONAL A/C JR.COLLEGE A/C USANWAR 2,515,235.00 89,160,00 ANAMAT CORE GROUP A/C 288,114.00 HGC A/C USANWAR 18,420.00 E-SEVA FEE A/C 451,807.00 SHORT TERM A/C USANWAR 669.00 GYMKHANA KRIDA SCHOLARSHIP A/C 55,839.00 MCVC A/C USANWAR 10,665.00 5,157,424.00 PRO-RATA A/C 136,347.00 P.G A/C USANWAR 95.00 REVENUE STAMP A/C 4.800.00 568,619.00 TO DEFINED CONTRIBUTION PENSION SCHEME :-SCARCITY EXAM FEE A/C 751,619.00 TOTAL RECEIPTS BY COLLEGE DEV. FUND EXPENDITURE :-751,619.00 LESS: TOTAL PAYMENTS 33,075.00 PLUMBNG EXPENSES (P) 73,077.00 40,002.00 858,537.00 WATER PURIFIER (NP) 858,537.00 TO GENERAL FUND A/C:-BY BRANCHES A/C:-TO BOOK BANK FEE :-6.165,847.00 74,507.00 BUILDING A/C USANWAR 74,507.00 TOTAL RECEIPTS 700.432.00 LABOUR SCHEME A/C USANWAR 27.00 RUSA A/C USANWAR TO COLLEGE DEVELOPMENT FUND :-2,325,915.50 9,192,221.50 89.539.00 SENIOR NON-GRANT A/C USANWAR 89,539.00 TOTAL RECEIPTS BY C.A. EXAM CENTRE A/C:-TO UNIVERSITY EXAM CENTRE :-665,686.00 238,005.50 TOTAL PAYMENTS TOTAL RECEIPTS 3.965.00 75,793.50 | LESS: TOTAL RECEIPTS 661,721.00 162,212.00 LESS: TOTAL PAYMENTS BY UNIVERSITY CAP CENTRE A/C :-TO SCHOLARSHIP A/C:-698,409.00 TOTAL PAYMENTS 3,373,049.00 TOTAL RECEIPTS 109,967.00 588,442.00 3,175.00 LESS: TOTAL RECEIPTS LESS: TOTAL PAYMENTS 3.369.874.00 BY N.S.S A/C:-88,198.00 TOTAL PAYMENTS 3,568.00 84,630.00 LESS: TOTAL RECEIPTS 40,504,525.50 BALANCE C/F

W100057

37,155,599,50

BALANCE C/F

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		37,155,599.50	BALANCE B/F		40,504,525.50
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	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	1,791,195.3
GRAND TOTAL		42,295,720.89	GRAND TOTAL		42,295,720.8

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

FRN 105215W/ W100057 #

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

				U.G.C A	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY CPE COURSE - LCD PROJECTOR :-		1
CASH ON HAND			LCD PROJECTOR	33,600.00	1
CASH AT BANK	3,090,468.00	3,090,468.00		483,665.00	1
			AIR CONDITIONER	1,185,928.00	
TO U.G.C GRANTS: -			UPS	153,560.00	
B-VOC GRANT	6,532,000.00		LIBRARY BOOKS	6,171.00	1
COMMUNITY COLLEGE GRANT	2,300,000.00	8,832,000.00	FURNITURE EQUIPMENT	157,840.00	1
			STATIONERY	79,304.00	2,100,068.00
TO OTHER RECEIPTS :-					
DELL COMPUTER (COC E-ACCOUNTING)	6,600.00		BY B-VOC SCHEME EXPENDITURE :-	1,664,400.00	1
ANTIVIRUS (CPE)	9,000.00		COMPUTER	199,273.00	
CONTINGENCIES EXP (CPE)	200.00		LIBRARY BOOKS	174,876.00	2,038,549.00
DELL MONITOR (CPE)	6,830.00		REMUNERATION		
LAB CONSUMABLES (CPE)	20,575.00				
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				
RECOVERY OF SCANNER	854.00		BY COMMUNICATION SKILLS SEMINAR :-	19,881.00	19,881.00
CONTINGENCIES (GDA)	9,470.00		GRANT REF. TO UGC		
DELL COMPUTER (GDA)	4,500.00				
DELL LAPTOP (GDA)	9,000.00		BY UGC GRANT INTEREST :-	5,644.00	5,644.00
PRINTER EPSON (GDA)	8,250.00		COMMERCE & BANKING IN 21ST CENTURY		-,-
TEACHING AIDS (GDA)	6,440.00			1	
LAB UPGRADATION EXP	1,390.00	229 355 00	BY MISCELLANEOUS EXPENDITURE :-	7,590.00	
and of old in the control of the	1,570.00	227,555.00	AUDIT FEE	72.00	7,662.00
			BANK COMMISSION	72.00	7,002.00
			BAINE COMMISSION		
	1		BY MERGED SCHEME EXPENDITURE :-		
			GRANT REFUNDED TO UGC	117,301.00	117,301.00
			GRAINT REPUNDED TO UGC	117,301.00	117,301.00
TOTAL RECURRING RECEIPTS		9,061,355.00	TOTAL RECURRING PAYMENTS		4,451,804.00
				NE & PANO	
BALANCE C/F	'	9,061,355.00	BALANCE O	C/F	4,451,804.00

105215W/

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

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,061,355.00	BALANCE B/F		4,451,804.00
TO OTHER LOANS : - PERSONAL A/C	22,490.00	22,490.00	BY BRANCHES A/C : - SR. COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2019 :-	288,114.00	288,114.00
			CASH ON HAND CASH AT BANK	7,434,395.00	7.434,395.00
GRAND TOTAL		12,174,313.00	GRAND TOTAL		12,174,313.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

29TH JULY 2019



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

SR. NO)N(FRA	IN	T.	A	C
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SR. NON GRA					
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES:-		
CASH ON HAND	-		CLERK REMUNERATION	17,145.00	
CASH AT BANK (36204719552)	457,175.71	457,175.71	WATCHMAN PAY	275,850.00	
			СНВ РАУ	1,388,110.00	
TO FEES & FINES :-			DAILY WAGES	415,500.00	
ADMISSION FEE	8,100.00		DAILY WAGES - PEON	273,100.00	
ARREARS FEE	783.00		PEON REMUNERATION	7,480.00	2,377,185.00
ARREARS TUITION FEE	5,250.00				
COMPUTER LAB CHARGES	450.00		BY LIBRARY BOOKS :-	7,816.00	7,816.00
FOREIGN TRADE FEE	6,600.00				
GLOBAL FINANCE FEE	9,900.00		BY FURNITURE & EQUIPMENT (N.P) :-		
GYMKHANA FEE	68,160.00		ELECTRIC MOTER	8,625.00	
LIBRARY FEE	46,300.00		FIRE EXTINGUISHER	27,412.00	
MAGAZINE FEE	18,725.00		FURNITURE & DEADSTOCK	10,330.00	
PHOTOCOPY FEE	2,000.00		COMPUTER EQUIP.	4,949.00	51,316.00
T.C. FEE	8,596.00				
TUITION FEE	3,603,608.00		BY RENT & TAXES :-		
VERIFICATION FEE	200.00	3,778,672.00	MUNICIPAL TAX	21,477.00	21,477.00
TO OTHER RECEIPTS .			BY MISCELLANEOUS EXPENDITUE :-		
TO OTHER RECEIPTS :-	5 500 00	5 500 00	ADVERTISEMENT EXP	10 101 00	
SALE OF OLD WATER COOLER	5,500.00	3,300.00		18,191.00	
			AFFILIATION FEE	130,840.00	
			ANTIVIRUS	850.00	
			AUDIT FEE	480.00	
			BANK CHARGES	27.14	
	1		BINDING CHARGES	10,823.00	
	1		B-VOC EXAM EXP	2,472.00	
			COLLEGE GARDEN	25,310.00	
	1		COMPUTER MAINTENANCE EXP.	23,478.00	
			COMPUTER STATIONARY	26,445.00	
			BANK COMMISSION	325.00	
			ELECTRICITY & GAS	93,512.00	
				GE PAIN	
BALANCE C/F		3,784,172.00	BALANCE C/F	(B)	2,457,794.00

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

RECEIPTS	RS. RS.	PAYMENTS	SR. NON GR	RS.
BALANCE B/F	3,784,172.00	BALANCE B/F		2,457,794.00
	1	FLEX BOARD PAINTING	743.00	
1		GYMKHANA (P) EXP	106,141.00	
	1	INTERNET CHARGES	60,590.00	
1	1	LIBRARY SOFTWARE	4,956.00	
		LIGHT CHARGES	146,360.00	
	1	MAGAZINE	107,367.00	
	1	NATIONAL WORKSHOP	45,503.00	
1 10 10 1	1	PEON UNIFORM	2,304.00	
	1	PERIODICALS	61,277.00	
	1	PLUMBING MATERIAL	8,735.00	
Maga Registration		PRINTING & STATIONERY	23,123.00	
1	1	PRINTING EXP.	51,198.00	
training to the second		READING ROOM CHARGES	19,758.00	
		SANITORY WAGES	56,200.00	
	1	STATIONARY EXP.	61,815.00	
	1	SUNDRY EXP	355,380.70	
	1	TELEPHONE CHARGES	13,045.00	
	1	TRAVELLING EXP	108,690.00	
	1	VIDEO CONFEREING EXP	79,686.00	
1		WATER CHARGES	21,331.00	
i i		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	
1		PROJECTOR REPAIR	5,551.00	
		ELECTRIC EQUIP. (P)	1,449.00	
	1	ALHES WORKSHOP EXP	955.00	
1		UNIV. PERSPECTIVE PLAN EXP	6,265.00	1,802,546.84
		ONIV. PERSI ECTIVE PERIN EXI	0,205.00	1,002,010.0
TOTAL RECURRING RECEIPTS	3,784,172.00	TOTAL RECURRING PAYMENTS	E 8 P/100	4,260,340.8
BALANCE C/F	3,784,172.00		13/	4,260,340.84

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 29TH JULY 2019



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

SHORT TERM A/C

				SHORT TEL	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			DV DAV. A. ALLOWANCES		
			BY PAY & ALLOWANCES:	700.00	
CASH ON HAND			IBPS REMUNERATION	24,750.00	
CASH AT BANK		-	IBPS CLERK REMUNERATION	4,500.00	29,950.00
THE S PINITS			CLERK REMUNERATION	4,300.00	29,930.00
TO FEES & FINES :-				20 122 00	39,123.00
COMPUTER FEE	1,150.00		BY LIBRARY BOOKS :-	39,123.00	39,123.00
COMPUTER LAB FEE	26,400.00				
GUEST LECTURE FEE	7,100.00		BY FURNITURE & EQUIPMENT (N.P) :-	20.070.00	
IBPS FEE	445,150.00		FURNITURE & DEADSTOCK	29,870.00	70 220 00
I-CARD FEE	6,700.00		BATTERY	49,350.00	79,220.00
LIBRARY FEE	44,100.00				
ONLINE TEST FEE	21,300.00		BY MISCELLANEOUS EXPENDITURE :-		
PRINTED STUDY MATERIAL FEE	37,300.00		BINDING	2,000.00	
STUDY EXAM FEE	48,350.00	637,550.00	LIGHT CHARGES	21,866.00	
			SUNDRY EXP	9,521.00	
TO OTHER RECEIPTS :-			COMPUTER STATIONARY	1,176.00	
MISCELLANEOUS	81,737.00	81,737.00	PERIODICALS	230.00	
			COMPUTER MAINTENANCE CHARGES	6,020.00	
			TELEPHONE CHARGES	1,739.00	
			PRINTING EXP	2,100.00	
			FABRICATION WORK EXP	26,071.00	
			ADVERTISEMENT	43,544.00	
			INTERNET CHARGES	14,945.00	
			STATIONERY	5,146.00	134,358.00
			JAMONEK!		
TOTAL RECURRING RECEIPTS		719,287.00	TOTAL RECURRING PAYMENTS		282,651.00
		510 205 22	BALANCE C/	5 PA	282,651.00
BALANCE C/F		719,287.00	BALANCE C	DE WIND	202,001.0

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

		SHORT TERM A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		719,287.00	BALANCE B/F		282,651.00
TO OTHER LOANS :- G.S.T A/C	17,271.00	17,271.00	BY OTHER LOANS :- IBPS LIBRARY DEPOSIT A/C BY BRANCHES A/C :- SR.COLLEGE A/C USANWAR	2,100.00 451,807.00	2,100.00 451,807.00
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	-	-
GRAND TOTAL		736,558.00	GRAND TOTAL		736,558.00

Examined & Found True & Fair

CHODT TEDM A/C

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 29TH JULY 2019



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

RECEIPTS	100			POST GRADI	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY BAY & ALLOW ANGES		
CASH ON HAND	_		BY PAY & ALLOWANCES :- CLERK REMUNERATION	810.00	
CASH AT BANK			PEON REMUNERATION	432.00	1.242.00
ASITAT DAM		-	I FEON REMUNERATION	432.00	1,242,00
TO FEES & FINES :-			BY LIBRARY BOOKS :-	14,430.00	14,430.00
ADMISSION FEE	580.00		DI LIBRARI BOOKS.	14,450.00	11,150.55
TUITION FEE	209.340.00		BY MISCELLANEOUS EXPENDITURE :-		
MAGAZINE FEE	1,920.00		AFFILIATION FEE	14,400,00	
GYMKHANA FEE	5,540.00		SUNDRY EXP.	4.011.00	
LIBRARY FEE	3,460.00		BINDING CHARGES	15.00	
T.C. FEE	500.00		COMPUTER MAINTENANCE EXP	6,019.00	
VERIFICATION FEE	50.00		COMPUTER STATIONERY	1,416.00	
YUVAK MAHOTSAV FEE	1,920.00	223 310 00	TELEPHONE CHARGES	1,443.00	
		220,010.00	INTERNET CHARGES	15,464.00	
			MAGAZINE	2,558.00	
			TRAVELLING EXP	2,235.00	
			STATIONERY	13,350.00	60,911.00
TOTAL RECURRING RECEIPTS		223,310.00	TOTAL RECURRING PAYMENTS		76,583.00
TOTAL RECORDING RECENTS					
TO COLLEGE DEVELOPMENT FUND :-			BY OTHER LOANS :-		
TOTAL RECEIPTS	3,450.00	3,450.00	SCARCITY EXAM FEE A/C	11,200.00	
			STUDENT AID FUND A/C	790.00	12 020 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		226,760.0

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

29TH JULY 2019

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

RECEIPTS O OPENING BAL. AS ON 01-04-2018 :- ASH ON HAND ASH AT BANK NO. 81 O FEES & FINES :-	RS. 46.627.00	RS. 46,627.00	PAYMENTS BY PAY & ALLOWANCES :- CHB PAY SALARY	RS. 399,824.00	RS.
ASH ON HAND ASH AT BANK NO. 81 O FEES & FINES :-		46,627.00	СНВ РАУ	399,824.00	
ASH ON HAND ASH AT BANK NO. 81 O FEES & FINES :-		46,627.00	СНВ РАУ	399,824.00	
ASH AT BANK NO. 81 O FEES & FINES :-		46,627.00		399,824.00	
O FEES & FINES :-		46,627.00	ISALARY		
				88,000.00	
			DAILY WAGES	283,500.00	01112100
TOTAL PER	1 000 00		DAILY WAGES (PEON)	43,000.00	814,324.00
DMISSION FEE	1,900.00				
RREARS FEE	145.00		BY COLLEGE LIBRARY :-		
RREARS TUTION FEE	14,000.00		BOOKS	34,202.00	34.202.00
YMKHANA FEE	15,760.00				
IBRARY FEE	99,000.00		BY RENT & TAXES :-		
MAGAZINE FEE	4,140.00		MUNICIPAL TAX	8,431.00	8,431.00
.C. FEE	3,000.00				
UITION FEE	2,713,299.00	2,851,244.00	BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEADSTOCK	23,250.00	
O OTHER RECEIPTS :-			COMPUTER & EQUIPMENT	18,950.00	
ALE OF OLD COOLER	4,500.00		WATER PURIFIER	44,781.00	86,981.00
PARK EVENT RECEIPTS	33,100.00	37,600.00			
			BY MISCELLANEOUS EXPENDITUE :-		
			ADVERTISEMENT EXP	1,600.00	
	1		ANTIVIRUS EXP	2,720.00	
			BINDING CHARGES	3,978.00	
			COMPUTER EQUIP. (P)	650.00	
			COMPUTER STATIONERY	11,690.00	
	1		ELECTRICITY & GAS	20,152.00	
			GYMKHANA (P)	17,509.00	
			INTERNET CHARGES	33,526.00	
			LIGHT CHARGES	224,190.00	
	1		MAGAZINE EXP	12,606.00	
	1		SUNDRIES	59,616.00	
			PLUMBING MATERIAL EXP	13,690.00	
			SANITORY WAGES	36,000.00	
			SPARK EVENT EXP	34,520.00	
			STATIONERY EXP	16,927.00	
			TRAVELLING EXP	875.00	490,249.00
BALANCE C/F		2,888,844.00	BALANCE		1,434,187.00

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

DECEMBER				B.C.A	A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,888,844.00	BALANCE B/F		1,434,187.00
			BY REPAIRS & MAINTENANCE :-		
			BATTERY MAINTENANCE	566.00	
1			COMPUTER MAINTENANCE	20,486.00	
	1		COMPUTER REPAIRS	950.00	
			PRINTER REPAIRS	850.00	22,852.00
TOTAL RECURRING RECEIPTS		2,888,844.00	TOTAL RECURRING PAYMENTS		1,457,039.00
COTHER LOANS			DV OTUDD LOANS		
TO OTHER LOANS :-	10.274.00		BY OTHER LOANS:-	87,000.00	
ENVIRONMENT FEE A/C	10,376.00		CAUTION MONEY A/C	450.00	
PROFESSIONAL TAX A/C	300.00		E-SEVA SHULK A/C	79,150.00	166,600.00
STUDENT AID FUND A/C	1,910.00		SCARCITY EXAM FEE A/C	79,130.00	100,000.00
UNIVERSITY EXAM FEE A/C	3,275.00	15,861.00			
	i i		BY BRANCHES A/C :-	00 251 00	00 251 0
TO COLLEGE DEVELOPMENT FUND :-			SR.COLLEGE A/C USANWAR	90,351.00	90,351.00
TOTAL RECEIPTS	102,056.00	102,056.00			
			BY COLLEGE DEVELOPMENT FUND :-		22 500 0
			WATER COOLER	33,500.00	33,500.00
	1		BY CLOSING BAL. AS ON 31-03-2019 :-		
1			CASH ON HAND	-	
			CASH AT BANK A/C NO.81	1,305,898.00	1,305,898.0
GRAND TOTAL		3,053,388.00	GRAND TOTAL		3,053,388.0

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

29TH JULY 2019

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
TO SR. COLLEGE A/C EXPENDITURE :-					
• •	7.502.253.00		BY STATE GRANTS:-	20 504 042 00	
PAY GRADE PAY	7,582,253.00		SR. COLLEGE A/C	29,526,062.00	
DEARNESS ALLOWANCE	1,572,250.00		JR. COLLEGE A/C	5,185,764.00	28 000 700 00
HOUSE RENT ALLOWANCE	13,053,311.00		MCVC A/C	4,287,883.00	38,999,709.00
VEHICLE ALLOWANCE	866,111.00		DAY BEEF OR LAWS		
UNIFORM & WASHING ALLOWANCE	253,400.00		BY FEE GRANTS:-	4 170 00	
0	3,950.00		SR. COLLEGE A/C	4,170.00	
MEDICAL REIMBURSEMENT	181,786.00		JR. COLLEGE A/C	10,222.00	16.042.00
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 : -	1 120 224 00	
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	22 522 121 22	SENIOR NON GRANT A/C	3,778,672.00	10 141 254 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				
ORDINARY REPAIRS	2,537.00	1,404,449.00			
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				Sie s Bo vo	
BALANCE C/I		31,986,580.00		BALANCE C/F	57,158,005.00

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

EXPENDITUER	RS,	RS.	INCOME	RS.	RS.
BALANCE B/F					57 159 005 00
DALANCE B/F		31,986,580.00	BALANCE B/F		57,158,005.00
TO JR. COLLEGE A/C EXPENDITURE : -			BY OTHER RECEIPTS : -		
PAY & ALLOWANCES	5.005,916.00		REGISTRATION FEE (AUTONOMOUS)	17,700.00	
RENT & TAXES	51,087.00		HALL RENT GOVT. EXAM (BLDG.)	4.992.00	
OFFICE CONTINGENCIES	24,970.00		CANTEEN RENT BLDG.	2.000.00	
MISCELLANEOUS	80,804.00		TENDER FEE BLDG.	42.580.00	
AUDIT FEE	1,020.00		MISCELLANEOUS (STAFF QUARTER)	2,705.00	
TERM FEE EXPENDITURE	32,419.00	5.196.216.00	HALL RENT (BLDG.)	3,456.00	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SPARK EVENT (BCA)	33,100.00	
TO POST GRADUATE A/C EXPENDITURE : -			RECOVERY OF ANTIVIRUS (UGC CPE)	9,000.00	
MISCELLANEOUS & REPAIRS	60,911.00		RECOVERY OF CONTINGENCY (UGC CPE)	200.00	
PAY & ALLOWANCES	1,242.00	62,153.00	RECOVERY OF LAB CONSUMABLE (UGC CPE)	20,575.00	
			RECOVERY OF LAB UPGRADATION (UGC CPE)	21,050.00	
TO SHORT TERM A/C EXPENDITURE : -			RECOVERY OF LAB UPGRADATION (UGC CPE)	1,390.00	
PAY & ALLOWANCES	29,950.00		RECOVERY OF CONTINGENCY (UGC GDA)	9,470.00	
MISCELLANEOUS & EXP	134,358.00	164,308.00	MISCELLANEOUS (SHORT TERM)	81,737.00	
			WATER BILL (STAFF QUARTER)	16,084.00	266,039.00
TO M.C.V.C A/C EXPENDITURE : -					
PAY & ALLOWANCES	4,267,299.00		BY BANK INTEREST :-		
RENT & TAXES	7,242.00		JR.NSS A/C	10,954.00	
MISCELLANEOUS	38,408.96		SCHOLARSHIP A/C (SR.COLLEGE)	15,755.00	
AUDIT FEE	800.00		BUILDING A/C -SAVING	47,052.00	
RAW MATERIAL EXPENDITURE	25,782.00	4,339,531.96	BUILDING A/C - F.D. SBI	135,227.00	
			BUILDING A/C - F.D. CANARA	17,620.00	
TO RUSA A/C EXPENDITURE :-			BUILDING A/C - F.D. BOM	939,186.00	
ENTERPRENEURSHIP DEV. CELL	63,725.00		SENIOR COLLEGE A/C	780.00	1,166,574.00
RENOVATION & UPGRADATION	4,155,119.00				
MISC. EXP	557,383.00	4,776,227.00	BY UGC GRT. UTI. & TRANS. FROM B/S :-		
			B.VOC SECTION	174,876.00	
			COMMUNITY COLLEGE	88,276.00	263,152.00
				ANE & PANO	
BALANCE C/F		46,525,015.96	BALANCE C/F	S FINA	58,853,770.00

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

EXPENDITUER	RS.	RS.	INCOME.	RS.	RS.
BALANCE B/F		44 625 845 84			50.053.770.00
DAGAICE 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		The state of the s	1,075,05	
EXAM EXPENSES	851,837.00		By BOOK BANK FEE (SR.) :-	74,507.00	74.507.00
UGC AUTONOMOUS EXP	713,506.50				
AUDIT FEE	1,000.00		By BOOK BANK FEE (JR.) :-	58,726.00	58.726.00
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. UTI. & TRF. FR. B/S:-	4,776,227.00	4,776,227.00
TO BUILDING A/C EXPENDITURE : -					
COLLEGE PARKING EXP	71,860.00		BY GLOBAL FINANCE FEE (SR.COLL.) :-	49,200.00	49,200.00
BUILDING REPAIRS	213,259.00				
MISCELLANEOUS EXP	204,284.40		BY FOREIGN TRADE COURSE FEE (SR.) :-	34,220.00	34,220.00
AUDIT FEE	460.00	489,863.40			
TO SENIOR NON GRANT A/C EXPR. : -					
PAY & ALLOWANCES	2,377,185.00				
	21,477.00				
RENT & TAXES AUDIT FEE	480.00				
MISCELLANEOUS EXP	1,802,066.84	4,201,208.84			
MISCELLANEOUS EXP	1,802,000.04	1,201,200.01			
TO COLLEGE DEV. FUND (SR. COLL): -					
PLUMBING EXP	33,075.00	33,075.00			
TO STAFF QUARTER A/C EXPR. : -					
MISCELLANOUS EXP	22,728.00	22,728.00		()	
				THE STATE	
				15/ FOR NO	(0.720.03/.00
BALANCE C/F		55,848,608.20	BALANCE C/F	W MAROON A	68,720,936.00

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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
		No.	INCOME	KS.	No.
BALANCE B/F		55,848,608.20			49 730 024 00
		33,040,008.20	BALANCE B/F		68,720,936.00
TO U.G.C A/C EXPENDITURE : -					
COMMUNITY COLLEGE SCHEME	88.276.00				
AUDIT FEE	7.590.00				
B-VOC SCHEME EXP					
COMMUNICATION SKILLS SEMINAR EXP	174.876.00				
	19.881.00				
UGC GRANT INTEREST	5,644.00				
BANK COMMISSION	72.00				
CPE SCHEME EXP	79,304.00				
MERGED SCHEME GRANT REF	117,301.00	492,944.00			
TO DEPRECIATION ON : -					
EQUIPMENT	4,650,135.00				
BUILDING	2,634,760.00	7,284,895.00			
BUILDING	2,034,700.00	7,264,693.00			
TO UNIVERSITY EXAM CENTRE :-	_				
TRANSFERRED FROM B/S	0.50	0.50			
IRANSFERRED FROM D/S	0.50	0.50			
TO SURPLUS A/C	5,094,488.30	5,094,488.30			
TO SURI DUS A/C	2,071,100.20	-,,			
GRAND TOTAL		68,720,936.00	GRAND TOTAL		68,720,936.00

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
THE PARTIES OF THE PA			ASSETS	R.S.	N.J.
AYAT SHIKSHAN SANSTHA : -	12.000		LIBRARY BOOKS (BLOCK NO. 1 A) :-		
SPER LAST B/S	12,302,940.00		ADD : TR. FR. ASSET SIDE (LIBRARY BOOKS)	675,330.00	
- BUDING THE LEAR (DLDU)	4,137,561.00		ADD : TR. FR. ASSET SIDE (BOOK BANK LIB. JR.COLL.)	48,370.00	
a DUDING THE YEAR - DLDG, IT.D.& INT.)	961,081.00		ADD : TR. FR. ASSET SIDE (BOOK BANK LIB. SR.COLL.)	53,040.00	
SS: DURING THE YEAR (F.D.TDS.) BLDG.	90,299.00		ADDITION MORE THAN 180 DAYS	33,010.00	
SS : DURING THE YEAR (ACCRUED INT.)	961,081.00		DURING THE YEAR SR.COLL.	53,876.00	
SS : TRF. FROM ASSET SIDE	2,362,939.00	13,987,263.00	DURING THE YEAR JR.COLL.	3,870.00	
			DURING THE YEAR JR.COLL. BOOK BANK	29,122.00	
RUST FUND :-			DURING THE YEAR SHORT TERM	11,317.00	
C PER LAST B/S	15,265,221.00		DURING THE YEAR SR.COLL. N.G.	6,923.00	
DD:GRANT UTILSD TR.FR. UNTI. UGC (RUSA)	11,997,706.00		DURING THE YEAR P.G.	9,669.00	
DD-GRANT UTILSD TR.FR. UNTI. UGC (B-VOC)	1,863,673.00		TOTAL	891,517.00	
DD:GRANT UTILSD TR.FR. UNTI. UGC (COM.CO	74,423.00		LESS : RECOVERY OF BOOKS SR	5,950.00	
DD:GRANT UTILSD TR.FR. UNTI. UGC (CPE)	965,783.00		LESS : RECOVERY OF BOOKS SR BOOK BANK	1,540.00	
ESS: DEPRECIATION OF UGC EQUIP.TR TO I&E	4,693,059.00	25 473 747 00	LESS : RECOVERY OF BOOKS JR BOOK BANK	1,229.00	
20.02.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23,173,717.00	LESS: RECOVERY OF BOOKS JR	717.00	
NUTILISED U.G.C GRANTS : -			LESS: RECOVERY OF BOOKS MCVC	800.00	
S PER LAST B/S	1,842,783.00		TOTAL	881,281.00	
DD: DURING THE YEAR (B-VOC)	6,532,000.00		LESS: DEPRECIATION 40%	352,512.00	
DD: DURING THE YEAR (COMMUNITY COLL.)	2,300,000.00		TOTAL A	528,769.00	
ESS:GRANT UTILSD TR. TO TF (B-VOC)	1,863,673.00		ADDITION LESS THAN 180 DAYS	320,100.00	
ESS:GRANT UTILSD TR.TO TF (COMM.COLL.)	74,423.00		DURING THE YEAR SR.COLL.	4,941.00	
ESS:GRANT UTILSD TR. TO TF (COMM. COLL.)	965,783.00		DURING THE YEAR JR.COLL.	13,586.00	
ESS:GRANT UTILSD TR. TO I&E (B-VOC)	174,876.00		DURING THE YEAR MCVC	6,325.00	
	88,276.00	7 507 752 00	DURING THE YEAR BCA	34,202.00	
ESS:GRANT UTILSD TR.TO I&E (COMMUNITY)	88,270.00	7,307,732.00	DURING THE YEAR SHORT TERM	27,806.00	
MITTIL LOTTE BALLO. COD. A MITTO			DURING THE YEAR JR.COLLEGE N.G.	1,500.00	
NUTILISED RUSA GRANTS : -	25 000 000 00		DURING THE YEAR SR.COLLEGE N.G.	893.00	
URING THE YEAR	25,000,000.00		DURING THE YEAR P.G.	4,761.00	
ESS: GR. UTI. & TR. TO I & E (RUSA)	4,776,227.00	0 224 047 00	TOTAL	94,014.00	
ESS: GR. UTI. & TR. TO TF (RUSA)	11,997,706.00	8,226,067.00	LESS: DEPRECIATION 20%	18,803.00	
			TOTAL B	75,211.00	
OLLEGE DEVELOPMENT FUND (JR. N.G):-	20,202	2 120 00	TOTAL A+B	603,980.00	603,980.00
S PER LAST B/S	2,130.00	2,130.00	TOTAL ATD	003,700.00	005,700.00
OLLEGE DEVELOPMENT FUND (B.C.A):-					
S PER LAST B/S	56,009.00			1	
DD: DURING THE YEAR	102,056.00				
ESS:UTILISED DEV.FUND TR.TO I&E	33,500.00	124,565.00		E & PAD	
		A	BALANCE C/F	ATT OF	603,980.0
BALANCE C/F		55,321,524.00	BALANCE CIT	105215W/	003,700.00

_{gayat} shikshan sanstha's :-

LIABILITIES	RS.	RS.	ASSETS		RS.	RS.
BALANCE B/F		55 341 53	7100010			
		55,321,524.00	B/	ALANCE B/F		603,980.00
COLLEGE DEVELOPMENT FUND (MCVC) :-						
app 1 AST B/S	60,941.00		LIBRARY BOOKS SPECIAL GRANT UGC (BLOCK NO	O. 1 B) :-		
- DURING THE LEAK	108,000.00		ADD : TR. FR. ASSET SIDE - BOOKS & JOURNAL UGC		612,980.00	
ESS:UTILISED DEV.FUND TR.TO I&E	24,800.00	144 141 00	ADDITION MODE TO A STATE OF THE	TOTAL	612,980.00	
	= 1,000.00	144,141.00	ADDITION MORE THAN 180 DAYS		204 125 00	
COLLEGE DEVELOPMENT FUND (SR.) :-	1		DURING THE YEAR AUTONOMOUS		204,135.00	
AS PER LAST B/S	688,794.00		LEGG DERDEGLATION (CO.)	TOTAL	817,115.00	
ADD: DURING THE YEAR	89,539.00		LESS : DEPRECIATION 40%	TOTAL .	326,846.00	
LESS:UTILISED DEV.FUND TR.TO I&E	73,077.00	705 256 00	ADDITION A FOR TWO AND ADDITION	TOTAL A	490,269.00	
ESS.OTIEIGED 22 TH	75,077.00		ADDITION LESS THAN 180 DAYS		26,956.00	
COLLEGE DEVELOPMENT FUND (P.G) :-			DURING THE YEAR AUTONOMOUS		20,432.00	
AS PER LAST B/S	11,626.00		DURING THE YEAR RUSA		6,171.00	
ADD: DURING THE YEAR	3,450.00		DURING THE YEAR LIBRARY BOOKS UGC CPE		199,273.00	
ADD : DORMAG THE TEXT	3,430.00		DURING THE YEAR LIBRARY BOOKS UGC B-VOC		74,423.00	
COLLEGE DEVELOPMENT FUND (SR. N.G) :-			DURING THE YEAR LIBRARY BOOKS UGC COMMN.	TOTAL	327,255.00	
AS PER LAST B/S	110,298.00		LESS: DEPRECIATION 20%	IOIAL	65,451.00	
ADD: DURING THE YEAR	154,546.00		LESS: DEFRECIATION 20%	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
LESS.UTILISED DE V.I CIVID TR. TO ICE	47,830.00	214,994.00		TOTALA	132,013.00	
CAUTION MONEY (SR. COLLEGE) :-			COMPUTER (BLOCK NO. 2 A) :-			
AS PER LAST B/S	21,075.00		ADD: TR. FR. ASSET SIDE - COMPUTER EQUIP.	ı	713,270.00	
LESS: DURING THE YEAR	21,075.00	-	ADD: TR. FR. ASSET SIDE - COMPUTER MCVC CDF		95,470.00	
LESS : DURING THE TEAR	21,073.00		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	
ASTER LAST B/S	7,010.00	,,010.00	DURING THE YEAR BCA		18,400.00	
CAUTION MONEY (BCA) :-			DURING THE YEAR SR.COLL. NG		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	
LESS : DURING THE YEAR	87,000.00			TOTAL A	500,243.00	
STUDENT AID FUND (ID. COLLEGE)			ADDITION LESS THAN 180 DAYS			
STUDENT AID FUND (JR. COLLEGE) :- 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. NG		1,550.00	
BURING THE YEAR	2,050.00			TOTAL	2,100.00	
STIDENT AID FUND (CD. COLLEGE)			LESS: DEPRECIATION 20%		420.00	
STUDENT AID FUND (SR. COLLEGE) :- 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
DUKING THE YEAK	2,230.30	•			C. Jan	. 055 05(00
BALANCE C/F		56,445,429.00	В	BALANCE C/F		1,857,976.00
BALANCE CIT					103215/4/	
					" W100057 / "	
					13/	

_{RAYAT} SHIKSHAN SANSTHA'S :-

LIABILITIES	RS.	THE R. P. LEWIS CO., LANSING, MICH. 491	HEET AS AT 31ST MARCH 2019			
		RS.	ASSETS		RS.	RS.
BALANCE B/F		56,445,429.00	ASSETS			
an on November		30,443,429.00	BALANCI	E B/F		1,857,976.00
STUDENT AID FUND (SR. NON GRANT) :-						
	13,082.00		COMPUTER SPECIAL GRANT UGC (BLOCK NO. 2 B) :-			
AS PER LAST BIO ADD: DURING THE YEAR	7,230.00	20,312.00	ADD : TR. FR. ASSET SIDE - COMPUTER EQUIP.		3,131,058.00	
		20,312.00	TO	TAL	3,131,058.00	
STUDENT AID FUND (MCVC) :-			ADDITION MORE THAN 180 DAYS	1		
a DED I AST B/S	4,250.00		DURING THE YEAR - COMPUTER CPE		232,246.00	
LESS: DURING THE YEAR	350.00	2 000 00	100	TAL	3,363,304.00	
	550.00	3,900.00	LESS : RECOVERY UGC COMPUTER COC E-A/C		6,600.00	
STUDENT AID FUND (JR. NON GRANT) :-			LESS: RECOVERY UGC DELL MONITOR CPE		6,830.00	1
AS PER LAST B/S	25,710.00		LESS: RECOVERY UGC PRINTER CPE		2,700.00	
ADD: DURING THE YEAR	6,320.00	22 020 00	LESS: RECOVERY UGC COMPUTER CPE		117,946.00	
ADD . DOTAL C	0,320.00	32,030.00	LESS: RECOVERY UGC SCANNER CPE		854.00	
STUDENT AID FUND (BCA) :-			LESS: RECOVERY UGC DELL COMPUTER GDA		4,500.00	
AS PER LAST B/S	7,295.00		LESS: RECOVERY UGC DELL LAPTOP GDA		9,000.00	
ADD: DURING THE YEAR	1,910.00	0.205.00	LESS : RECOVERY UGC PRINTER GDA		8,250.00	
ADD : DORING THE TEXAS	1,910.00	9,205.00		TAL	3,206,624.00	
STUDENT AID FUND (P.G) :-			LESS: DEPRECIATION 40%		1,282,650.00	
AS PER LAST B/S	790.00		TOTA	LA	1,923,974.00	
LESS: DURING THE YEAR	40.000,000,000,000		ADDITION LESS THAN 180 DAYS			
LESS : DURING THE TEAR	790.00		DURING THE YEAR RUSA		1,528,245.00	
SEVAN SUEL EADE ELIMIN .			DURING THE YEAR COMPUTER CPE		251,419.00	
SEVAK WELFARE FUND :- AS PER LAST B/S	2.512.00		DURING THE YEAR COMPUTER B-VOC	TAL	1,664,400.00	
AS PER LAST B/S	2,512.00	2,512.00		TAL	3,444,064.00 688,813.00	
SEVAL INC. DA DE CUDIO (1601/C)			LESS: DEPRECIATION 20% TOTA	I D	2,755,251.00	
SEVAK WELFARE FUND (MCVC) :-	5 520 00	5 520 00	TOTAL		4,679,225.00	4,679,225.00
AS PER LAST B/S	5,520.00	5,520.00	TOTAL	АтВ	4,079,223.00	4,019,223.004
DEBOGIT TENIDED (DAIL)					1	
DEPOSIT TENDER (BUILDING) :-	2.7(0.00	2,760.00		1	1	
AS PER LAST B/S	2,760.00	2,700.00			1	
DEPOSIT (CORP. CR. CALLED					1	
DEPOSIT (CORE GROUP) :-	20.004.00	30,884.00			1	
AS PER LAST B/S	30,884.00	30,864.00			1	
NAME OF THE OWNER O					1	
NAMAT(CORE GROUP) :-	00.170.00					
AS PER LAST B/S	89,160.00					
ESS : DURING THE YEAR	89,160.00	•				
5 1/4 12				-	-	
					JE & PAAN	
		56,552,552.00	BALANCE	E C/F	A COL	6,537,201.00
BALANCE C/F		Dejousjees			In that	-1

LIABILITIES	RS.		IEET AS AT 31ST MARCH 2019	T	DC.
	1101	RS.	ASSETS	RS.	RS.
BALANCE B/F		56,552,552.00			(527 201 00
		30,332,332.00	BALANCE B/F		6,537,201.00
EPOSIT BUILDING :-			FURNITURE		
SPER LAST B/S	7,000.00	7 000 00	FURNITURE & DEADSTOCK (BLOCK NO. 3 A) :-	4,272,770.00	
SPERLAGI	7,00,00	7,000.00	ADD: TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK	88,810.00	
EPOSIT- LIBRARY (M. PHIL) :-			ADD: TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK (D.F.)	20.270.00	
S PER LAST B/S	13,295.00	12 205 00	ADD: TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK (S.A.FUND	73,360.00	
	15,275.00		ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK (BLDG.)	32,870.00	
DEPOSIT - CANTEEN BUILDING :-			ADD : TR. FR. ASSET SIDE - ELECTRIC EQUIP. SR.	14,090.00	
EPOSII - CANTELLIA CONTROLLA CONTROL	21,000.00		ADD : TR. FR. ASSET SIDE - COMPUTER CABIN	39,510.00	
S PER LAST B/S	21,000.00		ADD : TR. FR. ASSET SIDE - CABIN PARTITION		
BPS LIBRARY DEPOSIT (SHORT TERM) :-			ADD : TR. FR. ASSET SIDE - ELECTRONIC EQUIP.	30,130.00	
BPS LIBRART DELOSIT (SHORT TERM)	108,700.00		ADDITION MORE THAN 180 DAYS	3,736.00	
AS PER LAST B/S	CATALOGUE OF THE SECTION OF THE SECT		DURING THE YEAR SR.COLL.	1,950.00	
ESS: DURING THE YEAR	2,100.00		DURING THE YEAR JR.COLL.	46,543.00	
THE PROPERTY OF THE PROPERTY O			DURING THE YEAR BUILDING	23,250.00	
DEPOSIT SECURITY (PRINCIPAL BUILDING):-			DURING THE YEAR BCA	29,870.00	
AS PER LAST B/S	3,550.00	3,550.00	DURING THE YEAR SHORT TERM	4,677,159.00	
			TOTAL	467,716.00	
DEPOSIT SECURITY (NEW GYM. BUILDING) :-			LESS : DEPRECIATION 10%	4,209,443.00	
AS PER LAST B/S	150,005.00		TOTAL A	4,209,443.00	
ADD: DURING THE YEAR	204,417.00	354,422.00	ADDITION LESS THAN 180 DAYS	21,836.00	
			DURING THE YEAR SR.COLL.	95,822.00	
DEPOSIT-LIBRARY (JR. COLLEGE) :-			DURING THE YEAR BUILDING	21,800.00	
AS PER LAST B/S	4,560.00	4,560.00	DURING THE YEAR MCVC	3,000.00	
			DURING THE YEAR MCVC ELECTRONICS	10,330.00	
DEPOSIT-LIBRARY (SR. COLLEGE) :-			DURING THE YEAR SR.COLL.N.G.	152,788.00	
AS PER LAST B/S	2,500.00	2,500.00		7,639.00	
			LESS : DEPRECIATION 5% TOTAL B	145,149.00	
DEPOSIT SECURITY (CLASSROOM BLDG. RUS	A):-		TOTAL A+B	4,354,592.00	4,354,592.00
DURING THE YEAR	25,000.00	25,000.00	TOTAL AVB	4,554,572.00	4,334,372.00
DEPOSIT-S.T.F (BUILDING) :-					
AS PER LAST B/S	4,954.00	4,954.00			
		1			
DEPOSIT-LIBRARY BOOK (SR. COLLEGE) :-		62 222 22			
AS PER LAST B/S	63,000.00	63,000.00	1 10		
DEPOSIT-LIBRARY (PGDCA) :-		7 000 00	₹ 1	1 8 PM	
AS PER LAST B/S	7,000.00	7,000.00		Contraction of	
		57,165,433.00	BALANCE C/F	13/ FIN 1	10,891,793.00
BALANCE C/I	F	57,105,433.00		1	0

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			ASSETS	4101	
BALANCE B/F		57,165,433.00	BALANCE B/F		10,891,793.00
DEPOSIT-LIBRARY (VOCATIONAL) :-					
AS PER LAST B/S	10,134.00	10.124.00	FURNITURE & DEADSTOCK SPECIAL GRANT UGC (BLOCK NO. 3		
AS FER ENG.	10,134.00	10,134.00	ADD : TR. FR. ASSET SIDE - COMPUTER LAB FURNITURE (UGC)	6,290.00	
DEPOSIT- N.C.C DRESS (SR. COLLEGE) :-	1		ADD : TR. FR. ASSET SIDE - DIGITAL CLA FURNITURE AUTO	107,940.00	
AS PER LAST B/S	75,350.00	75 250 00	ADD : TR. FR. ASSET SIDE - FURNITURE & DEADSTOCK UGC	1,907,210.00	
ASTER Enter En	75,550.00	75,350.00	ADD : TR. FR. ASSET SIDE - ELECTRONIC EQUIP. UGC	4,560.00	
DEPOSIT- LIBRARY (SR. NON GRANT) :-			TOTAL	2,026,000.00	
AS PER LAST B/S	74,000.00	74 000 00	ADDITION MORE THAN 180 DAYS	125 001 00	
STERENCE DIO	74,000.00	74,000.00	DURING THE YEAR - AUTONOMOUS	125,801.00	
P.T.C EXAM FEE (SR. COLLEGE) :-			TOTAL	2,151,801.00	
AS PER LAST B/S	32,995.00	32,995.00	LESS: DEPRECIATION 10%	215,180.00	
ISTER EAST DIS	32,993.00	32,995.00	TOTAL A	1,936,621.00	
P.T.C EXAM FEE (P.G) :-			ADDITION LESS THAN 180 DAYS DURING THE YEAR - FUR NEW CLASSROOM RUSA	329.916.00	
AS PER LAST B/S	29,876.00	20 976 00	DURING THE YEAR - FUR NEW CLASSROOM RUSA DURING THE YEAR - FUR RUSA	1,239,531.00	
ISTER EAST DIS	29,870.00	29,870.00	DURING THE YEAR - FUR RUSA DURING THE YEAR - FURNITURE EQUIP.UGC CPE	157,840.00	
UNIVERSITY EXAM FEE (SR. COLLEGE) :-			TOTAL	1,727,287.00	
AS PER LAST B/S	669,708.00		LESS: DEPRECIATION 5%	86,364.00	
ESS:- DURING THE YEAR B.COM. SR.COLL.	1,365.00		TOTAL B	1,640,923.00	
LESS :- DURING THE YEAR SR.COLL.	68,578.00	599,765.00	TOTAL A+B	3,577,544.00	3,577,544.00
	00,570.00	277,102.00			*,***
UNIVERSITY EXAM FEE (B.C.A) :-			EQUIPMENT (BLOCK NO. 4 A) :-		
AS PER LAST B/S	107,476.00		ADD : TR. FR. ASSET SIDE - GOAT KEEPING SHED (CORE GRO)	53,520.00	
ADD: DURING THE YEAR	3,275.00	110,751.00	ADD : TR. FR. ASSET SIDE - HORTICULTURE WIRE COMPOUND	8,890.00	
	-,		ADD : TR. FR. ASSET SIDE - GYMKHANA EQUIP.	14,170.00	
INIVERSITY EXAM FEE (SR. NON GRANT) :-			ADD : TR. FR. ASSET SIDE - UPS	6,080.00	
AS PER LAST B/S	186,214.00		ADD: TR. FR. ASSET SIDE - AUDIO VISUAL EQUIP.	450.00	
ADD: DURING THE YEAR	60,644.00	246,858.00	ADD: TR. FR. ASSET SIDE - TEACHINGAIDS SR.COLL.	1,400.00	
		22.20.20.00 • C-00.00.00.00.00.00.00.00.00.00.00.00.00.	ADD : TR. FR. ASSET SIDE - ELECTRIC MOTOR	48,030.00	
INIVERSITY EXAM FEE (P.G) :-			ADD: TR. FR. ASSET SIDE - INTERCOM SYSTEM	7,060.00	
AS PER LAST B/S	530.00	530.00	ADD: TR. FR. ASSET SIDE - FIRE EXTING, SR.COLL.	13,460.00	
E LEAST BIS			ADD: TR. FR. ASSET SIDE - XEROX MACHINE D.F.	2,920.00	
S.S.T.C EXAM FEE (SR. COLLEGE) :-			ADD: TR. FR. ASSET SIDE - PLASTIC WATER TANK SR.COLL.	27,790.00	
AS PER LAST B/S	7,515.00	7,515.00	ADD: TR. FR. ASSET SIDE - PLASTIC WATER TANK D.F.	45,940.00	
WILLIAM BIS	1,000		ADD: TR. FR. ASSET SIDE - PLASTIC WATER JAR	2,450.00	
B.C EXAM FEE :-			ADD: TR. FR. ASSET SIDE - INVERTER BATTERY	389,930.00	
AS PER LAST B/S	13,620.00	13,620.00	ADD: TR. FR. ASSET SIDE - LCD PROJECTOR CDF	5,820.00	
EN LAST BIS				CODA	
				MEGLANO	
BALANCE C/F		58,366,827.00	BALANCE C/F	To one	14,469,337.00

ATA				RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		14,469,337.00
BALANCE B/F		58,366,827.00	BALANCE B/F		14,407,55710
		30,300,027.00		490.00	
C EXAM FEE (JR. COLLEGE) :-			ADD : TR. FR. ASSET SIDE - P.C.O. COIN BOX	4.520.00	
CEXAM FEE (SR. COLLEGE	6,035.00	6,035.00	ADD : TR. FR. ASSET SIDE - INVERTER EQUIP.	789,000.00	
C PER LAST DIE		,	ADD: TR. FR. ASSET SIDE - CCTV CAMERA	8.250.00	
C FREESHIP EXAM FEE (SR. COLLEGE):-			ADD: TR. FR. ASSET SIDE - WATER COOLER BCA	5,160.00	
C FREESHI 2:0	57,140.00	57,140.00	ADD: TR. FR. ASSET SIDE - WATER PURIFIER	4,500.00	
S PER LAST DIS			ADD: TR. FR. ASSET SIDE - WATER METER	38,250.00	
.C FREESHIP EXAM FEE (JR. COLLEGE) :-			ADD: TR. FR. ASSET SIDE - SOLAR WATER SYSTEM D.F.	20,010.00	
S PER LAST B/S	4,505.00	4,505.00	ADD TR FR ASSET SIDE - TWO WHEELER EDU. CORE GROUP	17,090.00	
		,	ADD TR FR ASSET SIDE - MOTOR ARMICHER EDU. CORE GROUP	590.00	
SHWAMEDH FEE (SR. NON GRANT) :-	1		ADD: TR. FR. ASSET SIDE - HORTICULTURE EDU CORE GROUP		
AS PER LAST B/S	11,827.00	11,827.00	ADD: TR FR ASSET SIDE - DAILY EQUIP. CORE GROUP	5,760.00 86,420.00	
			ADD: TR. FR. ASSET SIDE - COLLEGE NAME BOARD BLDG. STEEL		
REGISTRATION FEE (SR. COLLEGE) :-			ADD : TR. FR. ASSET SIDE - COLLEGE STEEL GATE BUILDING	9,050.00	
AS PER LAST B/S	3,970.00	3,970.00	TOTAL	1,617,000.00	
			LESS : RECOVERY MCVC	1.590.00	
EGISTRATION FEE (M. PHIL) :-			LESS : RECOVERY BCA COOLER	4,500.00	
S PER LAST B/S	3,500.00	3,500.00	LESS : RECOVERY SR.N.G. COOLER	5,500.00	
			TOTAL	1,605,410.00	
SCARITY EXAM FEE (SR. COLLEGE) :-			ADDITION MORE THAN 180 DAYS		
AS PER LAST B/S	23,795.00		DURING THE YEAR BATTERY SHORT TERM	49,350.00	
ESS : DURING THE YEAR	4,800.00	18,995.00	TOTAL	1,654,760.00	
			LESS: DEPRECIATION 15%	248,214.00	
EMAIL FEE (BCA) :-			TOTAL A	1,406,546.00	
AS PER LAST B/S	3,200.00		ADDITION LESS THAN 180 DAYS		
LESS : DURING THE YEAR	450.00	2,750.00	DURING THE YEAR - TEACHING AIDS SR	3,800.00	
FMAIL FED (CD. COLL DOD)			DURING THE YEAR - WATER PURFIER D.F. SR	40,002.00	
EMAIL FEE (SR. COLLEGE) :-			DURING THE YEAR - WATER PURIFIER BCA	44,781.00	
AS PER LAST B/S	2,961.00		DURING THE YEAR - WATER COOLER BCA	33,500.00	
LESS : TRANSFERRED TO ASSET SIDE	2,961.00	-	DURING THE YEAR - INVERTOR BATTERY	16,450.00	
LEAD COLLEGE FEE (BCA) :-			DURING THE YEAR - ELECTRIC MOTOR SR.N.G.	8,625.00	
AS PER LAST B/S	7 505 00	7.505.00	DURING THE YEAR - FIRE EXT. SR. N.G.	27,412.00	
DAGI BIS	7,585.00	/,585.00	DURING THE YEAR - WATE RCOOLER SR.N.G.	49,850.00	
ELIGIBILITY FEE (JR. NON GRANT) :-			TOTAL	224,420.00	
AS FER LAST BYS	900.00		LESS: DEPRECIATION 7.5%	16,832.00	
ADD : DURING THE YEAR	900.00	1,800.00	TOTAL B	207,588.00	
The same of the sa	700.00	1,800.00	TOTAL A+B	1,614,134.00	1,614,134.00
BALANCE C/F		58,484,934.00	BALANCE C/F	The state of the s	16,083,471.00

AYAT SHIKADAN SANSTHA S			HEET AS AT 31ST MARCH 2019	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		16,083,471.0
			BALANCE B/F		10,000,47110
BALANCE B/F		58,484,934.00	DALL		
			EQUIPMENT SPECIAL GRANT UGC (BLOCK NO. 4 B) :-	6,660.00	
LIGIBILITY FEE (SR. NONGRANT) :-				198,160.00	
S PER LAST B/S	3,475.00	3,475.00	ADD: TR. FR. ASSET SIDE - CASH COOK MACHINE AUTONOMOUS ADD: TR. FR. ASSET SIDE - XEROX MACHINE AUTONOMOUS		
S PER LAST DE			ADD: TR. FR. ASSET SIDE - AEROX MITTERS LIGHT	49,800.00	
LIGIBILITY FEE (M. PHIL):-			ADD: TR. FR. ASSET SIDE - CCTV CAMERA UGC ADD: TR. FR. ASSET SIDE - CCTV CAMERA UGC	395,840.00	
LIGIBILITY S	3,200.00	3,200.00	ADD: TR. FR. ASSET SIDE - TEACHINGAIDS UGC ADD: TR. FR. ASSET SIDE - TEACHINGAIDS UGC	2,880.00	
S PER LAST B/S			ADD: TR. FR. ASSET SIDE - AUDIO SYSTEM HEADPHONE ADD: TR. FR. ASSET SIDE - AUDIO SYSTEM HEADPHONE	14,160.00	
NAMAT FEE GRANT (SR. COLLEGE) :-	1		ADD: TR. FR. ASSET SIDE - PHY. EQUIP. UGC	122,480.00	
NAMAT FEE GRATT	29,251.00	29,251.00	ADD: TR. FR. ASSET SIDE - LED SCREEN UGC T.V. ADD: TR. FR. ASSET SIDE - LED SCREEN UGC T.V.	6,740.00	
S PER LAST B/S			ADD: TR FR ASSET SIDE - AUDIO VISUAL EQUIT.	25,600.00	
COLLEGE):-			LADD TO ED ACCET CIDE - CAMERA UUC	44,620.00	
NVIRONMENT FEE (SR. COLLEGE) :-	580,811.00		ADD TR FR ASSET SIDE - AIR CONDITIONER USC	230,040.00	
a per LAST B/S	38,053.00	618.864.00	LADD . TD ED ASSET SIDE - (JENERATUR USE	100,460.00	
DD: DURING THE YEAR	30,033.00	0.10,00	ADD. TO ED ASSET SIDE - XEROX MACHINE UGC	483,670.00	
· ·			LADD TO ED ACCET CIDE - LCD PROJECTOR COC	63,310.00	
NVIRONMENT FEE (SR. NON GRANT) :-	94,800.00		LADD TO ED ASSET SIDE - INVERTER BATTER TOOC	8,660.00	
S PER LAST B/S	60,523.00		L. D. D. ACCUT CIDE INVERTER LEDANISTICITA	117,570.00	
DD DURING THE YEAR		224.348.00	LADD TO ED ACCET CIDE - WATER LOULER (LADIES 11001ES	130,430.00	
DD: TRANSFERRED FROM LIAB. SIDE	69,025.00	224,346.00	LADD TO ED ASSET SIDE - WATER PURIFIER LINUST, BEBO.		
4			ADD: TR. FR. ASSET SIDE - LCD TV LADIES HOSTEL BLDG.	27,410.00	
NVIRONMENT FEE (BCA) :-			ADDITION MORE THAN 180 DAYS		
S PER LAST B/S	53,392.00	(2.7(0.00	DURING THE YEAR - TEACHING AIDS AUTONOMOUS	10,010.00	
DD : DURING THE YEAR	10,376.00	63,768.00	DURING THE YEAR - AIR COND. UGC CPE	965,991.00	
			TOTAL	3,004,491.00	
RIZES (SR. COLLEGE) :-			LESS : RECOVERY UGC TEACHING AIDS CPE	4,550.00	
S PER LAST B/S	103,424.00		LESS : RECOVERY UGC TEACHING AIDS GDA	6,440.00	
ADD: DURING THE YEAR	1,905.00	105,329.00	TOTAL	2,993,501.00	
DOIGNO THE TEXAS				449,025.00	
PRIZES (MVR STUDY CENTER) :-			LESS : DEPRECIATION 15%	2,544,476.00	
AS PER LAST B/S	329,890.00	329,890.00		2,5 1.,11.0.00	
- LAST D/S			ADDITION LESS THAN 180 DAYS	3,350.00	
ISCEVAMERE (ID. COLLECE).			DURING THE YEAR - TEACHING AIDS AUTONOMOUS	35,002.00	
LS.C EXAM FEE (JR. COLLEGE) :- IS PER LAST B/S	235.00		DURING THE YEAR - WATER TANK RUSA	385,404.00	
	235.00	-	DURING THE YEAR - AUDIO VISUAL RUSA		
ESS : TRANSFERRED FROM ASSETS SIDE	200.00		DURING THE YEAR - BIOMETRIC RUSA	11,700.00	
EDSONIAL ARCKED N. C.			DURING THE YEAR - XEROX MAC RUSA	300,000.00	
ERSONAL A/C (JR. N.G):-	6,500.00		DURING THE YEAR - CCTV RUSA	59,776.00	
AS PER LAST B/S	6,500.00	-	DURING THE YEAR - AIR COND. UGC CPE	219,937.00	
ESS: DURING THE YEAR	0,500.00			6.00	
			BUT ANOD OF	SE GLOVE	16,083,471.00
BALANCE C/F		59,863,059.00	BALANCE C/F	S EHIN	E 10,083,471.00

LIABILITIES	RS.	RS.			
		RS.	ASSETS	RS.	RS.
BALANCE B/I	F	59,863,059.00			16 000 474 00
		37,803,039.00	BALANCE B/F		16,083,471.00
PERSONAL A/C (SR. COLLEGE) :-			DURBUG TUR VICE		
AS PER LAST B/S	9,917.00		DURING THE YEAR - LCD PROJECTOR UGC CPE	33,600.00	
ADD: DURING THE YEAR	4,853.00	14,770.00	DURING THE YEAR - UPS UGC CPE	153,560.00	
ADD: 2	1,055.00	14,770.00	IOIAL	1,202,329.00	
PERSONAL A/C (BUILDING) :-			LESS : DEPRECIATION 7.5%	90,175.00	
AS PER LAST B/S	4,172.00		TOTAL B	1,112,154.00	2 (4) (20 00
ADD: DURING THE YEAR	50,168.00	54 240 00	TOTAL A+B	3,656,630.00	3,656,630.00
ADD : DOTAL : S	30,108.00	54,340.00	DUM DING ON CONTROL OF		
H.S.C PRACTICAL EXAM REMUNERATION (JE	21		BUILDING (BLOCK NO. 5 A) :-		
AS PER LAST B/S	7,092.00	7 002 00	ADD : TR. FR. ASSET SIDE - UNDERGROUND PIPELINE (D.F.)	1,000.00	
ASTER DAG TO DIG	7,092.00	7,092.00	ADD : TR. FR. ASSET SIDE - BORE WELL D.F. SR.	22,680.00	
KARMVEER CONSUMER STORES :-			ADD : TR. FR. ASSET SIDE - BORE WELL	15,940.00	
AS PER LAST B/S	60.469.00	(0.4(0.00	ADD: TR. FR. ASSET SIDE - CHH.SHAHU MAHARAJ STATUE	660.00	
ASTER EAST DIS	60,468.00	60,468.00	ADD: TR. FR. ASSET SIDE - BUILDING CONST. (NEW GYM BLDG.)	8,963,030.00	
EX-SERVICEMAN FEE GRANT (P.G) :-			ADD : TR. FR. ASSET SIDE - BLDG. CONST. (LBP SABHAGRAHA)	2,458,742.00	
AS PER LAST B/S	000.00	000.00	TOTAL	11,462,052.00	
ASTER LAST DIS	900.00	900.00	ADDITION MORE THAN 180 DAYS		
SCHOLARSHIP (SR. COLLEGE) :-			DURING THE YEAR SR.COLL.		
DURING THE YEAR	2 175 00	2 175 00	TOTAL TOTAL	11,462,052.00	
DURING THE TEAK	3,175.00	3,173.00	LESS: DEPRECIATION 10%	1,146,205.00	
EX-SERVICEMAN SCHOLARSHIP (M.C.V.C) :-			ADDITION LESS THAN 180 DAYS	10,315,847.00	
AS PER LAST B/S	955.00	055.00	DURING THE YEAR SR.COLL.		
ASTER LAST BIS	933.00	933.00	The second secon		
BOOKS & UNIFORM SCHOLARSHIP :-			LESS : DEPRECIATION 5%	-	
AS PER LAST B/S	21,590.00	21,590.00		-	
ASTER LAST B/S	21,390.00	21,390.00	TOTAL B	10 215 947 00	10.215.047.00
BOOKS & LINUDODA SCHOOL - DOWN (17)			TOTAL A+B	10,315,847.00	10,315,847.00
BOOKS & UNIFORM SCHOLARSHIP (JR.) :- AS PER LAST B/S	175.00	175.00			
INDIER LASI BIS	1/3.00	175.00		1	
ANAMAT (SD. COLVEDO					
ANAMAT (SR. COLLEGE) :- AS PER LAST B/S	6,500.00	6,500.00		1	
INTER LAST BIS	6,500.00	0,300.00			1
STAFF OR A DTED DENT					1
STAFF QRARTER RENT :- AS PER LAST B/S	45,000.00				
LESS: DURING THE YEAR	45,000.00	_			
JORING THE YEAR	43,000.00	-			
	1		l l		
				2 54	
BALANCE C/F	7	60,033,024.00	BALANCE C/F	A CO	30,055,948.00
BALANCE CIT			- Little Cit	15-7 280	

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

RAIA		DADAITEES	HEET AS AT 5151 MARCH 2017	RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		
			BALANCE B/F		30,055,948.0
BALANCE B/F		60,033,024.00	BALLETON		
			STATE OF LINE VICE (BLOCK NO 5 R):		
U.G.C EXCESS GRANT :-			BUILDING SPECIAL GRANT UGC (BLOCK NO. 5 B):-	362,980.00	
AS PER LAST B/S	33,085.00	33,085.00	ADD: TR. FR. ASSET SIDE - LECTURE HALL UGC BLDG.	92,760.00	
			ADD: TR. FR. ASSET SIDE - BLDG. CONST. (PG) UGC	334,990.00	
EXCESS SALARY GRANT (JR.) :-			ADD: TR. FR. ASSET SIDE - NON-RESIDENT STUDENT CENT BLDG	1,820.00	
a pro I AST B/S	106,198.00		ADD: TR. FR. ASSET SIDE - NETWORK RESOURCE CENTRE	6,960,360.00	
LESS: DURING THE YEAR	45,642.00	60,556.00	ADD: TR. FR. ASSET SIDE - LADIES HOSTEL CONST.	3.044,770.00	
			ADD: TR. FR. ASSET SIDE - CLASSROOM CONST. (CDF) UGC	44,020.00	
BLIND FUND (JR. COLLEGE) :-			ADD : TR. FR. ASSET SIDE - BLDG. CONST. (UGC)	10,841,700.00	
AS PER LAST B/S	2,400.00	2,400.00	1	10,041,700.00	
AS FER ENG. 2.			ADDITION MORE THAN 180 DAYS		
FLAG DAY FUND (M.C.V.C) :-			DURING THE YEAR - AUTONOMOUS	10,841,700.00	
AS PER LAST B/S	600.00		TOTAL	1,084,170.00	
ADD: DURING THE YEAR	1,770.00	2,370.00	LESS: DEPRECIATION 10%	9,757,530.00	
ADD . DOIGHO TILL I			TOTALA	9,757,530.00	
FLAG DAY FUND (JR.):-			ADDITION LESS THAN 180 DAYS	0.007.700.00	
AS PER LAST B/S	990.00	990.00	DURING THE YEAR - CLASS ROOM BLDG. RUSA	8,087,700.00	
AS I BR Di to I Di S			LESS: DEPRECIATION 5%	404,385.00	
RAYAT ENGLISH SCHOOL USANWAR :-			TOTAL B	7,683,315.00	17 140 045 00
AS PER LAST B/S	3,000,000.00	3,000,000.00	TOTAL A+B	17,440,845.00	17,440,845.00
STARA ZONAL SPORT CRANT.			LIBRARY BOOKS :-		
SATARA ZONAL SPORT GRANT :-	73,453.00	73 453 00	AS PER LAST B/S	675,330.00	
AS PER LAST B/S	73,433.00	75,155.00	LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	675,330.00	-
EV SERVICEMAN SCHOLARSHIR (ID.).			EEGO . TRUITOR ERREED TO BIO EEGO ER TOO TO		
EX-SERVICEMAN SCHOLARSHIP (JR.) :- AS PER LAST B/S	7,317.00		Books & Journals (U.G.C) :-		
ADD: DURING THE YEAR	1,314.00	8 631 00	AS PER LAST B/S	612,980.00	
DOMING THE TEAK	1,314.00	3,031.00	LESS: TRANSFERRED TO B/S BLOCK NO. 1 B	612,980.00	_
PAY RECOVERY (JR. COLLEGE) :-			DECO. TO U.O. BRICED TO DIO DECOR TO, TD	012,700.00	
AS PER LAST B/S	4,859.00	4 859 00	Book Bank Library (jr.College) :-		
AN DAGE BIS	4,037.00	4,037.00	AS PER LAST B/S	48,370.00	
ENVIRONMENTAL FEE (SR. NON GRANT) :-			LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	48,370.00	
AS PER LAST B/S	69,025.00		DECO. THE STOP ENGLISH TO BE DECOR NO. 1 A	46,370.00	
LESS: TRANSFERRED TO LIAB. SIDE	69,025.00	_	Book Bank Library (Sr. College) :-		
TO LIAD, SIDE	07,023.00	_	AS PER LAST B/S	52.040.00	
LEAD COLLEGE FEE (SR. NON GRANT) :-			LESS : TRANSFERRED TO B/S BLOCK NO. 1 A	53,040.00	
I EK LAST BAS	21,775.00		DECO . THE BROWN TO BIS BLOCK NO. 1 A	53,040.00	7 6
ADD: DURING THE YEAR	3,613.00	25,388.00		-	
THE TEAK	3,013.00	25,500.00		(I Day	
BALANCE C/F		63,244,756.00	DIV (Non a-	- Allen	
DALANCE CIT		30,2	BALANCE C/F	13/ Y	47,496,793.00

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LIABILITIES	RS.		1 3131 MARCH 2019		
	AG.	RS.	ASSETS	RS.	RS.
BALANCE B/F		63 344 756 00			
		63,244,756.00	BALANCE B/F		47,496,793.00
PRO-RETA FEE (SR. NON GRANT) :-			PUDNICHURA		
AS PER LAST B/S	4,400.00	4 400 00	FURNITURE & DEADSTOCK :-		
	3,	4,400.00	AS PER LAST B/S	4,272,770.00	
N.S.S FEE (SR. NON GRANT) :-			LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	4,272,770.00	-
AS PER LAST B/S	1,980.00	1 980 00	Francisco & D. A. et al. 75		
		1,980.00	Furniture & Deadstock (D.F) :- AS PER LAST B/S		
YASHWANTRAO CHAVAN CORPUS FUND (SR.)	:-			88,810.00	
AS PER LAST B/S	10,000.00	10,000.00	LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	88,810.00	-
	10,000.00	10,000.00			
LABOUR SCHEME A/C (-			DIGITAL CLASSROOM FURNITURE (AUTONOMOUS) :- AS PER LAST B/S		
AS PER LAST B/S	31,560.00		LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	107,940.00	
LESS: TRANSFERRED TO ASSET SIDE	31,560.00	_	LESS . TRANSPERRED TO B/S BLOCK NO. 3 A	107,940.00	-
	,0 00.00	-	FURNITURE & DEADSTOCK (S.A.FUND) :-		
CORE GROUP A/C :-			AS PER LAST B/S	20.270.00	
AS PER LAST B/S	2,524.00		LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	20,270.00	
LESS : DURING THE YEAR	2,524.00	_	ELEGS . TRANSPERRED TO B/S BLOCK NO. 3 A	20,270.00	-
			C.C.T.V.CAMERA (U.G.C) :-		
PROFESSIONAL TAX (SR. COLLEGE) :-			AS PER LAST B/S	49,800.00	
DURING THE YEAR	600.00	600.00	LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	49,800.00	
			To blo bbook no. 1b	47,800.00	-
RAYAT SHIKSHAN PATRIKA (SR.COLLEGE) :-			FURNITURE & DEADSTOCK UGC :-	1	
DURING THE YEAR	1,200.00	1,200.00	AS PER LAST B/S	1,907,210.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 3 B	1,907,210.00	_
PROFESSIONAL TAX (JR. COLLEGE) :-			Community of Property Community of Community	1,501,210.00	
DURING THE YEAR	400.00	400.00	FURNITURE & DEADSTOCK (BUILDING) :-		
			AS PER LAST B/S	73,360.00	
SAMPRADAYIK SADBHAVANA NIDHI (JR.) :-	1		LESS: TRANSFERRED TO B/S BLOCK NO. 3 A	73,360.00	
DURING THE YEAR	850.00	850.00			
			COMPUTER LAB FURNITURE (U.G.C) :-		
EDUCATIONAL EDU.PROD. CENT VARYE (BLDC	G):-		AS PER LAST B/S	6,290.00	
DURING THE YEAR	21,800.00	21,800.00	LESS: TRANSFERRED TO B/S BLOCK NO. 2 B	6,290.00	
BD O W					
PROFESSIONAL TAX (BCA) :-			TEACHING AIDS (UGC) :-		
DURING THE YEAR	300.00	300.00	AS PER LAST B/S	395,840.00	
Cet (one			LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	395,840.00	-
GST (SHORT TERM) :-		La bassarbas (1990)		~	
DURING THE YEAR	17,271.00	17,271.00		TO SE	
				Con Co	
BALANCE C/F		63,303,557.00	BALANCE C/F	15/ ESH	47,496,793.00

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LIABILITIES	RS.	RS.		70	DC
	1101	RS.	ASSETS	RS.	RS.
BALANCE B/F		63,303,557.00	BALANCE B/F	-	47,496,793.00
INCOME & EXPENDITURE A/C :- AS PER LAST B/S ADD : SURPLUS DURING THE YEAR ADD : GENERAL FUND DURING THE YEAR (SR.C	26,960,503.46 5,094,488.30 858,537.00	32,913,528.76	GYMKHANA EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	14,170.00 14,170.00	-
			U.P.S:- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	6,080.00 6,080.00	-
			AUDIO VISUAL EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	450.00 450.00	-
			COMPUTER EQUIPMENT (U.G.C) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 2 B	3,131,058.00 3,131,058.00	-
			AUDIO SYSTEM HEADPHONE(U.G.C):- AS PER LAST B/S LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	2,880.00 2,880.00	-
			PHYSICAL EQUIPMENT (UGC) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	14,160.00 14,160.00	-
			LED SCREEN (UGC) T.V :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	122,480.00 122,480.00	-
			COMPUTER EQUIPMENT :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 2 A	713,270.00 713,270.00	-
			XEROX MACHINE (AUTONOMOUS) :- AS PER LAST B/S LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	198,160.00 198,160.00	
BALANCE C/F		96,217,085.76	BALANCE C/F	EE & PANO EE 1 105215W/	47,496,793.00

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

_{RAYAT} SHIKSHAN SANSTHA'S :-

LIABILITIES	RS.	De		RS.	RS.
LIABILITIES	No.	RS.	ASSETS		
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	105210W	47,496,793.00

DANSTHA'S :-

				RS.	RS.
LIABILITIES	RS. R	S.	ASSETS		
			BALANCE B/F		47,496,793.00
BALANCE B/	96,21	7,085.76	BALANCE DA		
	1 1		INVERTER BATTERY :-	389,930.00	
	1 1		AS PER LAST B/S	389,930.00	-
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	367,730.00	
	1 1				
	1 1		L.C.D PROJECTOR (U.G.C) :-	483,670.00	
	1		AS PER LAST B/S		
	1 1		LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	483,670.00	
	1 1		LESS . TRANSFERRED TO 2.5		
	1 1		L.C.D PROJECTOR (C.D.F) :-		
	1 1		AS PER LAST B/S	5,820.00	
	1 1		LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	5,820.00	-
	1		LESS: IRANSFERRED TO BIS BEOCK NO. 171		
	1		n c o com nov .		
	1		P.C.O COIN BOX:-	490.00	
			AS PER LAST B/S	490.00	-
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A		
	l l		TO THE TOTAL CONTRACTOR OF THE		
			INVERTER EQUIPMENT :-	4,520.00	
			AS PER LAST B/S	4,520.00	
	1		LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	4,520.00	
			C.C T.V CAMERA :-		
			AS PER LAST B/S	789,000.00	
	1		LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	789,000.00	-
			LESS . TRANSPERRED TO BIS BEOCK NO. 171		
			INVERTER BATTERY (U.G.C) :-		
			AS PER LAST B/S	63,310.00	
	i i		LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	63,310.00	-
			DESS. HOUNSI ERRED TO BIO DECENTION VE		
			INVERTER (EPBAX) SYSTEM (U.G.C) :-		
			AS PER LAST B/S	8,660.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 B	8,660.00	-
		1	LESS: IKANSPERRED TO B/S BLOCK NO. 4 B	8,000.00	-
		1	WATER COOLER (B.C.A) :-	1	
			AS PER LAST B/S	8,250.00	
	1		LESS: TRANSFERRED TO B/S BLOCK NO. 4 A		
	1	ľ	GEGG . HONOGERRED TO DIG DEOCK NO. 4 M	8,250.00	-
		1			
				SE POR	
BALANCE C/F	96,217,0	85 76	DAY ANON ON	13	47 404 703 00
BALANCE C/F	70,217,0	03.70	BALANCE C/F	E/ 15 15	47,496,793.00

LIABILITIES	RS.	DC			
	1107	RS.	ASSETS	RS.	RS.
BALANCE B/F		96,217,085.76			
		96,217,085.76	BALANCE B/F		47,496,793.00
· ·	1				
	1		WATER COOLER (LADIES HOSTEL BUILD.) U.G.C :-		
	1		AS PER LAST B/S	117,570.00	
1	1		LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	117,570.00	-
1	1				
	1		WATER PURIFIER (LADIES HOSTEL BUILD.) U.G.C :-		
1			AS PER LAST B/S	130,430.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	130,430.00	_
1	1		DESC. HOUNSI ERRED TO BIS BEOCK NO. 4 B	150,450.00	
1			WATER PURIFIER :-		
1			AS PER LAST B/S	5,160.00	
1			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	5,160.00	-
1			L CD TV (LADVES MOSTEL) (UCC)		
	- 1		L.C.D T.V (LADIES HOSTEL) (UGC) :-	25 410 00	
1			AS PER LAST B/S	27,410.00	
	1		LESS: TRANSFERRED TO B/S BLOCK NO. 4 B	27,410.00	-
			WATER METER :-		
			AS PER LAST B/S	4,500.00	
	1		LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	4,500.00	-
	4		LAPTOP (CDF):-		
1			AS PER LAST B/S	1,500.00	
1			LESS: TRANSFERRED TO B/S BLOCK NO. 2 A	1,500.00	-
i i	1				
	1		ELECTRONIC EQUIPMENT U.G.C :-		
	1		AS PER LAST B/S	4,560.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 3 B	4,560.00	-
	1				
	1		SOLAR WATER SYSTEM (D.F) :-		
			AS PER LAST B/S	38,250.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 4 A	38,250.00	-
	- 1				
			ELECTRONIC EQUIPMENT :-		
			AS PER LAST B/S	30,130.00	
			LESS : TRANSFERRED TO B/S BLOCK NO. 3 A	30,130.00	-
			**		
				E & Ban	
				(Second	
BALANCE C/F		96,217,085.76	BALANCE C/F	(E) 134 12	47,496,793.00

LIABILITIES	RS.	10.0			
		RS.	ASSETS	RS.	RS.
BALANCE B/F		0(217 005 =			
		96,217,085.76	BALANCE B/F		47,496,793.00
			TWO WHEELER EQUIPMENT (CORE GROUP):-	1	
		1	AS PER LAST B/S	20,010.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	20,010.00	
			MOTOR ARMICHER EQUIPMENT (CORE GROUP):-		
1			AS PER LAST B/S	17,090.00	
			LESS TRANSCERRED TO BE DE OCEANO A A		
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	17,090.00	-
			HORTICULTURE EQUIPMENT (CORE GROUP) :-		
1		1	AS PER LAST B/S	590.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	590.00	-
			DATEN FOR INVENTE (CODE CDOVID)		
1		1	DAIRY EQUIPMENT (CORE GROUP) :-	5.7(0.00	
1			AS PER LAST B/S	5,760.00	
1			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	5,760.00	-
1			COLLEGE NAME BORD BUILDING (STEEL) :-		
1			AS PER LAST B/S	86,420.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	86,420.00	-
1			LINDER CROUND RIBELINE (D.E.)		
1			UNDER GROUND PIPELINE (D.F):-	1,000.00	
			AS PER LAST B/S	1,000.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 5 A	1,000.00	-
			COLLEGE STEEL GATE (BUILDING) :-		
l l			AS PER AST B/S	9,050.00	
1			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	9,050.00	-
			GOAT KEEPING SHED (CORE GROUP) :-		
				53,520.00	
1			AS PER LAST B/S	53,520.00	
			LESS: TRANSFERRED TO B/S BLOCK NO. 4 A	33,320.00	
1			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	-
i					
				SE & PAA	
		96,217,085.76	BALANCE C/F		47,496,793.00
BALANCE C/F		70,200,100		3/ " LEV /E	

	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F			No.	RS.
The Bill	96,217,085.	BALANCE B/F		47,496,793.00
	1	BORE WELL DF. SR. :-		
1		AS PER LAST B/S	22,680.00	
		LESS: TRANSFERRED TO B/S BLOCK NO. 5 A	22,680.00	-
1		BORE WELL :-		
		AS PER LAST B/S	15,940.00	
1		LESS: TRANSFERRED TO B/S BLOCK NO. 5 A	15,940.00	
1				
1	1	CHH.SHAHU MAHARAJ STATUE :-		
1	1	AS PER LAST B/S	660.00	
		LESS : TRANSFERRED TO B/S BLOCK NO. 5 A	660.00	-
	1	LECTURE HALL (U.G.C BUILDING) :-		
1		AS PER LAST B/S	362,980.00	
		LESS : TRANSFERRED TO B/S BLOCK NO. 5 B	362,980.00	-
		BUILDING CONSTRUCTION (PG) UGC :-		
	1	AS PER LAST B/S	02.760.00	
		LESS: TRANSFERRED TO B/S BLOCK NO. 5 B	92,760.00 92,760.00	
i		NON DESIDENT STUDENT GENTERS BY D.C. C. C.		
1	1	NON RESIDENT STUDENT CENTRE BLDG (U.G.C) :- AS PER LAST B/S		
ľ	1	LESS : TRANSFERRED TO B/S BLOCK NO. 5 B	334,990.00	
1			334,990.00	-
1		NETWORK RESOURCE CENTRE (U.G.C):-		
		AS PER LAST B/S	1,820.00	
1		LESS : TRANSFERRED TO B/S BLOCK NO. 5 B	1,820.00	-
		LADIES HOSTEL CONSTRUCTION (U.G.C) :-		
		AS PER LAST B/S	6.060.262.25	
		LESS : TRANSFERRED TO B/S BLOCK NO. 5 B	6,960,360.00	
		1	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	
		1		
BALANCE C/F	96,217,085.7		NE & PANA	
BALANCE C/F	70,217,085.7	BALANCE C/F	187	47,496,793.00

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	07.217.005	BALANCE B/F		47,496,793.0
DADANCEBA	96,217,085.7	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	5,000.0
		DEPOSIT -MUNICIPAL :- AS PER LAST B/S	1,100.00	1,100.0
		DEPOSIT -M.S.E.B(BUILDING) :- AS PER LAST B/S	8,047.00	8,047.0
		DEPOSIT -M.S.E.B (B.C.A) :- AS PER LAST B/S	29,630.00	29,630.0
		DEPOSIT -M.S.E.B (STAFF QUARTER) :- AS PER LAST B/S	1,240.00	1,240.0
		DEPOSIT - TELEPHONE :- AS PER LAST B/S	4,000.00	4,000.0
		DEPOSIT - TELEPHONE STD :- AS PER LAST B/S	1,894.00	1,894.0
		DEPOSIT -M.S.E.B (SR. COLLEGE) :- AS PER LAST B/S	53,970.00	53,970.0
		BALANCE C/F		47,601,674.00
BALANCE C/F	96,217,085.76	BALANCE CIT	100275W/	77,001,074.00

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
BALANCE B/F	96,217,085.7			47,601,674.00
		DEPOSIT - GAS :- AS PER LAST B/S	4,100.00	4,100.00
		DEPOSIT - WATER SUPPLY :- AS PER LAST B/S	775.00	775.00
		DEPOSIT - TELEPHONE :- AS PER LAST B/S	11,635.00	11,635.00
		DEPOSIT - MUNICIPAL :- AS PER LAST B/S	31,500.00	31,500.00
		DEPOSIT - SECURITY :- AS PER LAST B/S	25,000.00	25,000.00
		DEPOSIT - P.C.O :- AS PER LAST B/S	452.00	452.00
		DEPOSIT TENDER - BUILDING :- AS PER LAST B/S	9,100.00	9,100.00
		DEPOSIT (U.G.C) :- AS PER LAST B/S	108,718.00	108,718.00
		SHARES RAYAT SEVA CO-OP STORES :- AS PER LAST B/S	10,000.00	10,000.00
		SHARES SHIVAJI UNIV. CO-OP STORES :- AS PER LAST B/S	1,000.00	1,000.00
		DEPOSIT - SECURITY UNIV. SR :- DURING THE YEAR	1,500.00	1,500.00
		SCARCITY EXAM FEE (BCA) :- DURING THE YEAR	79,150.00	79,150.00
BALANCE C/F	96,217,085.76	BALANCE C/F	SHE & PANO	47,884,604.00

LIABILITIES	RS. RS.			P.C
	RS.	ASSETS	RS.	RS.
BALANCE B/F	96,217,085.76	BALANCE BE		47,884,604.00
	23,227,003.70	BALANCE B/F		47,004,004.00
	4	SCARCITY EXAM FEE (SR. N.G) :-		
	1	DURING THE YEAR	122,400.00	122,400.00
		SCARCITY EXAM FEE (PG) :-		
	1	DURING THE YEAR	11,200.00	11,200.00
	1			
	1	PERSONAL A/C (SR. COLLEGE) :-	425 227 00	
1		AS PER LAST B/S	435,227.00 211,746.00	
1		ADD: DURING THE YEAR	82,010.00	564,963.00
		LESS : DURING THE YEAR	62,010.00	504,705.00
		PERSONAL A/C (JR. COLLEGE) :-		
		AS PER LAST B/S	2,000.00	2,000.00
		The First Big		
		PERSONAL A/C (BUILDING) :-		
		AS PER LAST B/S	5,020,259.00	7
		LESS - DURING THE YEAR	4,905,333.00	114,926.00
	1	PERSONAL A/C (BCA):-	11,700.00	11,700.00
	1	AS PER LAST B/S	11,700.00	11,700.00
	1 1	PERSONAL A/C (U.G.C) :-		
		AS PER LAST B/S	898,123.00	
		LESS - DURING THE YEAR	22,490.00	875,633.00
	1 1			
	1 1	PERSONAL A/C (JR. NON GRANT) :-		
		AS PER LAST B/S	1,500.00	1,500.00
		PERSONAL A/C (CORE GROUP) :-		
1		AS PER LAST B/S	2,500.00	2,500.00
		CA EVAN CENTED (CD COLLECT)		
1		C.A EXAM CENTER (SR. COLLEGE) :- AS PER LAST B/S	138,304.00	
		AS PER LAST B/S ADD DURING YEAR	3,965.00	142,269.00
1	l l	ADD DOMING TEAK	3,303.00	142,207.00
	1		E & PAIN	
			12	A
BALANCE C/F	96,217,085.76	BALANCE C/F	105215W/	49,733,695.00

				RS.	RS.
LIABILITIES	RS.	RS.	ASSETS		
			BALANCE B/F		49,733,695.
BALANCE B/F		96,217,085.76			
			UNIVERSITY EXAM CENTER (SR. COLLEGE) :-	TO 012 00	
			UNIVERSITY EARLY CERTER (SEE	79.043.00	
			AS PER LAST B/S LESS : DURING THE YEAR		3,249.0
			LESS: TRANSFERRED TO INCOME & EXPR.	0.50	5,2 17.
	i		APATKALIN NIDHI (SR. NON GRANT) :-	1,500.00	1.500.0
	1		AS PER LAST B/S	1,500.00	
			AS PER LAST DIO	1	
			E-SEVA SHULK (SR.) :-	18,420.00	
			DUBBIG THE VEAR	2,961.00	15,459.0
			LESS : TRANSFERRED FROM LIAB. SIDE		
			1		
			E-SEVA SHULK (SR. NON GRANT) :-	13,500.00	13,500.0
			AS PER LAST B/S		
			- and Chill K (B.C)	2 252 20	2,850.0
			E-SEVA SHULK (P.G):-	2,850.00	2,650.0
1			AS PER LAST B/S		
542			SEVAK SURAKSHA VIMA SE. (-JR. COLLEGE)	300.00	
			AS PER LAST B/S	300.00	-
			LESS : DURING THE YEAR	500.50	
	1		STUDENT INSURANCE (P.G):-	1,100.00	1,100.0
1			AS PER LAST B/S		
			TOTAL PROLIDANCE (SP. COLLEGE):-		
			STUDENT INSURANCE (SR. COLLEGE):-	37,794.00	37,794.0
			AS PER LAST B/S		
			STUDENT INSURANCE (SR. NON GRANT) :-	2.750.00	3,750.0
			AS PER LAST B/S	3,750.00	3,730.0
1					
			UNIVERSITY CAP EXP. (SR. COLL.) :-	109,967.00	109,967.0
			DURING THE YEAR	107,701.00	
				1	
			GYMKHANA KRIDA SCHOLARSHIP :-	1,072.00	
			AS PER LAST B/S	669.00	1,741.00
			ADD: DURING THE YEAR		12 224 CDE OF
		24 24 20 27	BALANCE C/P		49,924,605.00
BALANCE C/F		96,217,085.76	Σ (16,210 W)	1	

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 ADD: DURING THE YEAR	45,782.00 4,008.00	49,790.00
		ASHWAMEDH FEE (SR. COLLEGE) :- AS PER LAST B/S	1,253.00	1,253.00
		ELIGIBILITY FEE (JR.) :- AS PER LAST B/S ADD : DURING THE YEAR	2,430.00 2,200.00	4,630.00
	1	STUDENT AID FUND (P.G):- DURING THE YEAR	1,840.00	1,840.00
		DISTANCE CAP EXP. SR. :- AS PER LAST B/S ADD : DURING THE YEAR	2,500.00 2,348.00	4,848.00
		YASHVANTRAO CHAVAN ABHISARAN :- AS PER LAST B/S	27,836.00	27,836.00
		DIASTER FUND (SR. COLLEGE) :- AS PER LAST B/S	8,780.00	8,780.00
		REVENUE STAMP (SR. COLLEGE) :- AS PER LAST B/S ADD : DURING THE YEAR	95.00 95.00	190.00
		ELIGIBILITY FEE (B.C.A) :- AS PER LAST B/S	5,300.00	5,300.00
		H.S.C EXAM FEE (JR. COLLEGE) :- DURING THE YEAR LESS : TRANSFERRED TO LIAB. SIDE	380.00 235.00	145.00
BALANCE C/F	96,217,085.76	BALANCE C/F	ENE & PANO	50,029,217.00

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/	F 9	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
		1	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	100.0
			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
				SHE & PANO	
BALANCE C	/F 9	96,217,085.76	BALANCE C/F	E FRY	51,119,819.00

LIABILITIES	RS. RS.	ASSETS	RS.	RS.
		BALANCE B/F		51,119,819.00
BALANCE B/F	96,217,085.7	76 BALANCE BA		
		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	69,800.0
		ACCRUED INTEREST ON F.D (BLDG) BOM :- DURING THE YEAR	343,231.00	343,231.0
		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 - BOM SALARY MCVC 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	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	
		CASH AT BANK - CANARA UGC CASH AT BANK - BANK OF INDIA SR. NSS	7,434,395.00	
BALANCE C/F	96,217,085	5.76 BALANCE C/F	67	51,532,850.

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

29TH JULY 2019



Total Expenditure Excluded Salary 2017-18

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

BUILDING A/C

				BUILDIN	NG A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
The appropriate the second					
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	ă l		.,,	,
IN BOM BANK FIXED DEPOSIT A/C	4,788,382.00		BY MISCELLANEOUS EXPENDITURE :-		
IN CANARA BANK FIXED DEPOSIT A/C	39,727,125.00	46,706,188.71	ADVERTISEMENT	17,581.00	
	, , , , , , , , , , , , , , , , , , , ,	,,	SUNDRY EXPENSES	78,362.00	
TO OTHER RECEIPTS :-			ELECTRICITY & GAS	5,513.00	101,456.00
BANK INTEREST ON SAVING	4,566.00		EEEE TRICIT & GAS	3,313.00	101, 100.00
BANK INTEREST ON FD(BOM)	1,314,722.00		BY STUDENT PAVELLION CONSTRUCTION	367,983.00	367,983.00
BANK INTEREST ON FD(CANARA)	3,960,327.00		BI STODENT TAVELLION CONSTRUCTION	307,703.00	307,503.00
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			
TENDER FEE	1,400.00	3,460,040.00			
TOTAL RECURRING RECEIPTS RS.		52,186,234.71	TOTAL RECURRING PAYMENTS RS.		545,318.00
TOTAL RECORDING RECEIPTIONS.		02,100,2041/1	TO THE RECORDING PRIMER TO NO.	200	0.000
BALANCE C/F	8.5	52,186,234.71	BALANCE C/F		545,318.00



Expenditure on Salary



Total Expenditure



GRAND TOTAL

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

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

70,986,656.71

GRAND TOTAL

Examined & Found True & Fair

70,986,656.71

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud

Pune - 411029

DD CDIDEC				RUSA	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO. 26841 IN CANARA BANK CURRENT A/C NO. 1556	2,585,882.00 5,795.20	2,591,677.20	BY RENOVATION/UPGRADATION EXIST. FACILITIES:- COMPUTER MAINTENANCE INTERNET LEASELINE CONNECTIVITY EXPENSES BY PLACEMENT CELL	4,508.00 390,000.00	394,508.00
TO STATE GRANTS:- RUSA GRANT	6,416,907.00	6,416,907.00	COMPUTER EQUIPMENT - LESS THAN 180 DAYS ÉLECTRONIC EQUIPMENT - LESS THAN 180 DAYS UPS - LESS THAN 180 DAYS (A)	752,018.00 552,240.00 202,960.00 1,507,218.00	
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING TENDER FEE	54,576.00 22,700.00	77,276.00	NETWORKING EXPENSES (A) + (B) BY CREATION OF NEW CONSTRUCTION:- LICENCE FEE	84,364.00 24,190.00	1,591,582.00
			BY NEW EQUIPMENT FACILITY:- ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS TEACHING AIDS - LESS THAN 180 DAYS FURNITURE & DEADSTOCK - LESS THAN 180 DAYS COMPUTER EQUIPMENT - LESS THAN 180 DAYS PROJECTOR - LESS THAN 180 DAYS UPS BATTERY - LESS THAN 180 DAYS CCTV CAMERA - LESS THAN 180 DAYS INVERTER - LESS THAN 180 DAYS WEB CAMERA - LESS THAN 180 DAYS ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS (A) SPSS SOFTWARE (A) + (B)	103,840.00 23,000.00 24,643.50 1,017,906.50 448,448.00 587,520.00 415,392.00 25,000.00 122,217.52 15,930.00 2,783,897.52 975,692.48	3,759,590.00
		<u> </u>	BY ED CELL EXPENDITURE :- LIBRARY BOOKS - LESS THAN 180 DAYS ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS E-RESOURSE WORKSHOP JOURNALS GUEST LECTURE A+B	213,209.00 184,110.00 70,000.00 20,700.00 488,019.00	1,364,340.00
BALANCE C/F		6,494,183.00	BALANCE C/F	(3)	7,134,210.00

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		9		TA.	•

DECEIPTO	200			RUS	A 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	1,125,720.00	
			TRAVELLING EXPENSES A+ BY MISCELLANEOUS EXPEDITURE:- AMC CHARGES LABOUR CHARGES SOFTWARE EXP COMPUTER EXPENDITURE	525,000.00 283,200.00 37,760.00 7,953.00	1,618,500.00
TOTAL RECURRING RECEIPTS RS.			INTEREST EARNED ON GRANT REFUND BANK COMMISSION	128,672.00 367.00	1
TOTAL RECURRING RECEIP 15 RS.		6,494,183.00	TOTAL RECURRING PAYMENTS RS.		9,735,662.0
BALANCE C/F		6,494,183.00	DALLANCE		
		, ,,=======	BALANCE C	r ,	9,735,662.

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

RECEIPTS	no.			RUSA	A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,494,183.00	BALANCE B/F		9,735,662.00
TO OTHER LOANS :- EARNEAST MONEY DEPOSIT A/C PERSONAL A/C	62,000.00 2,819,325.00	2,881,325.00	BY BRANCHES :- SENIOR COLLEGE A/C USANWAR BY OTHER LOAN SECURITY DEPOSIT A/C PERSONAL A/C	92,848.00 930,000.00	1,048,534.20 1,022,848.00
			BY CLOSING BAL .AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - IN STATE BANK OF INDIA A/C NO. 30326 IN CANARA BANK SAVING A/C NO. 26841	- 160,141.00	160,141.00
GRAND TOTAL		11,967,185.20	GRAND TOTAL		11,967,185,20

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

B.C.A A/C

				B.C.A	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO CONTINUE PART AS ON OF SALES					
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES :-		1
CASH ON HAND	-		CHB PAY	455,128.00	
BANK BALANCES WITH BANK -			DATA ENTRY OPERATOR CHARGES	172,750.00	
IN RAYAT BANK CURRENT A/C NO. 110	2,161.00		HOUSE KEEPING CHARGES	44,000.00	671,878.00
IN RAYAT BANK CURRENT A/C NO. 81	1,660.50	3,821.50			
			BY COLLEGE LIBRARY :-		
TO FEES & FINES A/C			LIBRARY BOOKS - MORE THAN 180 DAYS	4,707.00	
ADMISSION FEE	52,381.00		- LESS THAN 180 DAYS	27,885.00	32,592.00
AUTONOMOUS FEE	23,595.00				
ARREARS TUITION FEE	300,904.00		BY RENT & TAXES :-		
GYMKHANA FEE	21,511.00		MUNICIPALITY TAX	8,491.00	8,491.00
MAGAZINE FEE	25,055.00		Γ		
T.C. FEE	100.00		BY ORDINARY REPAIRS :-		1
TUITION FEE	3,409,685.00	3,833,231.00	PURIFIER REPAIR	649.00	
			PRINTER REPAIR	9,250.00	1
			EQUIPMENT REPAIR	11,400.00	
			COMPUTER REPAIRS	2,500.00	
			CCTV MAINTENANCE	53,603.00	77,402.00
	-				
			BY MISCELLANEOUS EXPENDITURE :-		1
			AFFILATION	17,280.00	
			COMPUTER EXPENSES	75,898.00	
			ELECTRICITY & GAS	11,314.00	
			EXTRA CURICULAR ACTIVITY	4,000.00	1
·			GYMKHANA PERISHABLE	1,325.00	1
1			INTERNET CHARGES	47,908.00	
			LIBRARY FEE	2,490.00	
			LIGHT CHARGES	203,910.00	
			PRINTING EXPENSES		
			SPARK EVENT	1,350.00	
	-		STATIONARY CHARGES	2,800.00	
			MC148600 P. D. D. B. B. D.	19,913.00	
			SUNDRY EXPENSES	19,669.00	407,857.00
TOTAL RECURRING RECEIPTS RS.		3,833,231.00	TOTAL DECUDDING DAVMENTO DO		1 100 05 - 11
101112 RECERTING RECEIT 15 RS.		3,033,231.00	TOTAL RECURRING PAYMENTS RS.		1,198,220.00
BALANCE C/F		3,833,231.00	BALANCE C/F	S PANO	1 100 220 00
2.12.11(02 011		0,000,201.00	BALANCE C/F	100	1,198,220.00

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

DE OFFICE				B.C.A	A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,833,231.00	BALANCE B/F		1,198,220.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PROFESSIONAL TAX	3,725.00		ELIGIBILITY FEE A/C	1,275.00	1,275.00
ENVIRONMENT FEE A/C	23,943.00		LEIGIBIETT TEE AC	1,275.00	1,273.00
NSS FEE A/C	1,561.00		BY BRANCHES A/C :-		
STUDENT AID FUND A/C	7,174.00		SENIOR COLLEGE A/C USANWAR	2,946,189.50	2,946,189.50
UNIVERSITY EXAM FEE A/C	1,022.00				, , , , , , , , , , , , , , , , , , , ,
YOUVAK MAHOSTAV FEE A/C	6,825.00		BY CLOSING BALANCE AS ON 31-03-2022		
SANSKRUTIK SHULKA A/C	17,580.00		CASH IN HAND	-	
			BANK BALANCES WITH BANK -		
TO BRANCHES A/C :-			IN BANK A/C	-	-
AUTONOMOUS A/C USANWAR	196,410.00				
SENIOR NONGRANT A/C USANWAR	4,890.00	201,300.00			
TO COLLEGE DEVELOPMENT FUND A/C					
TOTAL RECEIPTS	45,502.00	45,502.00			
GRAND TOTAL		4,145,684.50	GRAND TOTAL		4,145,684.50

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Pune - 411029

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

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

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
110001110	1101	1101			
TO OPENING BAL.AS ON 01-04-2021 :-			BY UGC PARAMARSH SCHEME EXPENSES :-		
			AUDIT FEE	2,000.00	
CASH ON HAND				52,984.00	
BANK BALANCES WITH BANK -			COMPUTER EXPENSES	53,914.00	
IN CANARA BANK CURRENT NO 1251	21,303.00		CONTIGENCY	A STATE OF THE STA	
IN CANARA BANK SAVING NO. 7197	1,032.00	22,335.00		282,000.00	
			FELLOESHIP FOR ACCREDITATION AMBA.	372,000.00	
TO UGC GRANT :-			GUEST LECTURE REMUNERATION	134,000.00	
ARREARS UGC GRANT(B.VOC)	731,652.00		HONORARIUM TO EXPERT/RESOURSE	137,000.00	
ARREARS UGC GRANT(CC)	577,252.00		HONORARIUM TO IQAC DIRECTOR	96,000.00	
ARREARS UGC GRANT(CPE)	307,776.00		WORKSHOP/TRAINING PROGRAMME	282,315.00	
		2 222 102 00	I recommendate the contract of	41,437.00	
PARAMARSH GRANT	1,605,502.00	3,222,182.00	A 1-1 (10 Care A 10 Care A	109,008.00	
			STATIONARY EXPENSES		1 615 200 00
TO OTHER RECEIPTS :-			TA/DA	52,630.00	1,615,288.00
BANK INTEREST ON SAVING	7,174.00	7,174.00			
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	9,000.00	
			BANK COMMISSION	115.00	9,115.00
1					
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



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

D. O.				U.G.C	A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		3,229,356.00	BALANCE B/F		1,624,403.00
TO BRANCHES A/C : - SR.COLLEGE A/C USANWAR	927,614.00	927,614.00	BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C	731,305.00 8,980.00	740,285.00
			BY CLOSING BAL .AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK CURRENT NO 1251 IN CANARA BANK SAVING NO. 7197	1,801,003.00 13,614.00	1,814,617.00
GRAND TOTAL		4,179,305.00	GRAND TOTAL		4,179,305.00

Examined & Found True & Fair

KIRTÁNE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

RECEIPTS				AUTONOMO	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO 7057	58,073.00	58,073.00	BY PAY & ALLOWANCES:- COE REMUNERATION DATA ENTRY OPERATOR REMUNERATION	30,000.00 240,000.00	270,000.00
TO FEE & FINES :- AUTONOMOUS EXAM FEE TO OTHER RECEIPTS :-	4,442,010.00	4,442,010.00	BY MISCELLANEOUS EXPENDITURE:- PERIODICAL INTERNET CHARGES AUDIT FEE BANK CHARGES	21,849.00 64,419.00 2,000.00 38.00	
BANK INTEREST ON SAVING	2,158.00	2,158.00	SUNDRIES	13,008.00	101,314.00
			BY UGC AUTONOMOUS EXPENDITURE:- LIBRARY BOOKS - MORE THAN 180 DAYS - LESS THAN 180 DAYS INTERCOM SYSTEM EQUIP-MORE THAN 180 DAYS OFFICE FURNITURE - LESS THAN 180 DAYS CAMERA - LESS THAN 180 DAYS UPGRADATION OF SYLLABUS ON REGULAR BASIS MAKING IT SKILL ORENTED WITH QUALIFABLE OUTCOMES EXAMINATION REFORMS AUTONOMOUS CAP EXPENSES AUTONOMOUS EXAM EXPENSES WORKSHOP AND SEMINAR SPECIAL GRANT FOR INHANCEMENT TRAVELLING EXPENSES EXTENSION ACTIVITY GOVERNING,ACADEMIC & BOS COMM.EXP GUEST/VISITING FACULTY ORIENTATION & RETRAINING OF TEACHER	48,904.00 15,370.00 110,797.00 54,000.00 153,754.00 382,825.00 114,365.00 404,609.00 71,445.00 10,120.00 66,441.00 7,080.00 2,660.00 780.00 91,750.00 101,000.00 3,460.00	
BALANCE C/F		4,444,168.00	BALANCE C	/ F	371,314.00



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

RECEIPTS	200			AUTONOM	
RECEIFIS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,444,168.00	BALANCE B/F		371,314.00
		4,444,100.00	BY UGC AUTONOMOUS EXPENDITURE :-		0 1 1 1 1 1 1 1
			DEDESIGNING COLIDEES AND DEVELOPMENT OF		
			REDESIGNING COURSES AND DEVELOPMENT OF	124 220 00	
			TEACHING /LEARNING MATERIAL	124,320.00 826.00	
			PRINTER REPAIRS	102.000.000.000	
	*		RENOVATION REPAIRS	80,090.00	
			INTERNET SERVICE	17,700.00	
			JOURNALS	5,900.00	
			NCC EXPENSES	42,628.00	1,527,999.00
			(A)+(B)	1,145,174.00	1,327,999.00
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	
		3.	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	90,118.0
			IN CANALITY DANK SAVING A/C NO 1031	70,113.00	50,110.0
GRAND TOTAL		4,502,241.00	GRAND TOTAL		4,502,241.0

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

22222				POST GRAD	UATE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING DALANCE AS ON OLOUGE					
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 -	West Sensitivities		- 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 :-	(8)		BY FURNITURE & EQUIPMNET(N.P) :-		
ADMISSION FEE	2,040.00		FURNITURE - LESS THAN 180 DAYS	1,530.00	1,530.00
ARREARS FEE	975.00		FURNITURE - LESS THAN 180 DATS	1,330.00	1,550.00
ARREARS TUITION FEE	and the second s		DV ODDINA DV DEBA IDC		
AUTONOMOUS FEE	43,000.00		BY ORDINARY REPAIRS :-	1 004 00	
	1,760.00		COMPUTER REPAIRS	1,824.00	
GYMKHANA FEE	19,710.00		EQUIPMENT REPAIRS	4,140.00	22 (17 22
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



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

	**************************************		ok The Teak Ending 3131 Maken 2022	POST GRAI	OUATE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		786,641.50	BALANCE B/F		40,242.00
TO OTHER LOANS :- SANSKRUTIK FEE A/C STUDENT AID FUND A/C	13,200.00 3,445.00	16,645.00	BY OTHER LOAN :- ELIGIBILITY FEE A/C E-SEVA SHULKA A/C	8,010.00 3,650.00	11,660.00
TO COLLEGE DEV. FUND A/C TOTAL RECEIPT	34,183.00	34,183.00	BY BRANCHES A/C :- SENIOR COLLEGE A/C USANWAR	889,534.50	889,534.50
TO BRANCHES A/C :- AUTONOMOUS USANWAR	127,620.00	127,620.00	BY CLOSING BALANCE AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK -	-	
GRAND TOTAL		970,704.50	IN RAYAT BANK A/C NO. 112 GRAND TOTAL	-	970,704.50

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

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

			DAVMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C TO FEES & FINES :- COC ADV.DIP.FEE COC CERTIFICATE FEE COC DIPLOMA FEE BANKING RECRUITMENT GUID. FEE GUEST LECTURE FEE IBPS FEE I CARD FEE LIBRARY FEE ONLINE TEST FEE REGISTRATION FEE STUDY ROOM FEE TCS C2C COURSE FEE CERTIFICATE COURSE IN DIGITAL MARKETIC CS FOUNDATION FEE TALLY COURSE FEE (MCVC)	RS. 1,597,006.00 1,497,718.00 1,478,363.00 900.00 132,975.00 8,401.00 13,230.00 2,700.00 4,100.00 11,700.00 34,000.00 21,175.00 29,181.00 12,000.00	RS. - 5,166,399.00	BY PAY & ALLOWANCES:- GUEST REMUNERATION A FOUNDATION COC REMUNERATION BANKING & FINANCE COC REMUNERATION - ACCOUNTING COC REMUNERATION HUMAN RESOURCE MANAGEMENT COC REMUNERATION INCOME TAX COC REMUNERATION INSURANCE AND RISK MGT COC REMUNERATION DIP. BANKING & CIVIL SERVICE COMPANY SECRETARY REMUNERATION IBPS CLERK REMUNERATION IBPS GUEST REMUNERATION IBPS PEON REMUNERATION TCS NQT COUSRE CLERK REMUNERATION BY FURNITURE & EQUIPMENT (N.P):- AIR CONDITIONER EQUIP LESS THAN 180 DAYS BY MISCELLANEOUS EXPENDITURE:- ADVERTISEMENT EXPENSES SUNDRY EXPENSES COMPUTER EXPENSES ELECTRICITY & GAS FLEX BOARD PRINTING INTERNET CHARGES MOCK INTERVIEW EXPENSES PRINTING EXPENSES	1,950.00 38,500.00 75,000.00 73,750.00 75,000.00 73,750.00 29,750.00 31,000.00 5,000.00 206,350.00 21,620.00 1,000.00 44,500.00 13,143.00 17,923.08 13,840.00 3,750.00 22,243.00 819.00 14,430.00	632,670.00 44,500.00
TOTAL RECURRING RECEIPTS RS.		5,166,399.00	TOTAL RECURRING PAYMENTS RS.		776,798.08
TOTAL RECURRING RECENT TO ACT					55 (500 00
BALANCE C/F		5,166,399.00	BALANCE C/F	L	776,798.08



SHORT TERM A/C

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

	and the second s		TOR THE TEAR ENDING 5151 MARCH 2022	SHORT TE	ERM A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		5,166,399.00	BALANCE B/F		776,798.08
TO OTHER LOANS :- DEPOSIT - LIBRARY (IBPS) A/C GST A/C	2,000.00 9,334.08	11,334.08	BY OTHER LOANS:- STUDENT AID FUND A/C BY BRANCHES A/C:- MCVC A/C USANWAR SENIOR COLLEGE A/C USANWAR	12,270.00 4,388,265.00	400.00 4,400,535.00
			BY CLOSING BALANCE AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - BANK BANK A/C	-	-
GRAND TOTAL		5,177,733.08	GRAND TOTAL		5,177,733.08

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411029 18Th October, 2022



		- TENTENT I	FOR THE YEAR ENDING 31ST MARCH 2022	SR. NON GRA	ANT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021					
			BY PAY & ALLOWANCES:-	200 100 00	
CASH ON HAND	-		SECURITY SERVICES	300,192.00	
BANK BALANCES WITH BANK -	2 422 22		СНВ РАУ	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	2 006 222 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	*		
			BY ORDINARY REPAIRS :-		1
TO FEES & FINES A/C :-			INTERCOM SYSTEM	50,653.00	
ADMISSION FEE	12,421.00		CCTV MAINTAINANCE	5,930.00	
ARREARS FEE	2,080.00		ELECTRIC REPAIR AND MAINTAINANCE	5,350.00	
ARREARS TUITION FEE	633,756.50		EQUIPMENT REPAIRS	34,523.00	
GYMKHANA FEE	103,745.00		PRINTER REPAIR	2,124.00	
LIBRARY FEE	104,000.00		COMPUTER EXPENSES	30,343.00	
MAGAZINE FEE	134,335.00		WATER PURIFIER REPAIRS	31,506.00	
T.C. FEE	400.00		INVERTER BATTERY MAINTENANCE	1,859.00	162,288.00
GLOBAL FINANCE FEE	7,260.00				
TUITION FEE	5,327,577.50	6,325,575.00	BY RENT & TAXES :-		
			MUNICIPAL TAX	26,481.00	26,481.00
TO OTHER RECIPTS :-					
RECOVERY OF BOOKS (SR. BOOK BANK)	3,395.00		BY COLLEGE LIBRARY :-		
SALE OF SCRAP MATERIAL	5,375.00	8,770.00		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	370,926.0
			BALANCE C/F	-	3,620,260.0
BALANCE C/F		6,613,460.00	DALANCE C/F	1	3,020,200.0



				SR. NON GRAI	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,613,460.00	BALANCE B/F		3,620,260.00
			BY MISCELLANEOUS EXPEDITURE :-		
			PRINTING EXPENSES	8,310.00	
			STATIONARY EXPENSES	27,724.00	
	1		TALLY RENEWAL CHARGES	6,372.00	1
			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	
	1.		PLUMBING MATTERIAL	2,472.00	
			FLEX BOARD PRINTING	5,904.00	
			ELECTRICITY & GAS	23,706.00	1
			GYMKHANA PERISHABLE	37,006.00	
			INTERNET CHARGES	83,043.00	1
			LIGHT CHARGES	114,980.00	
			JOURNAL	8,700.00	
			PERIODICALS	49,830.00	
			LAB SOFTWARE	12,980.00	
			READING ROOM	2,938.00	
			SOFTWARE CHARGES	40,414.00	
			EXTRA CURICULAR ACTIVITY	4,000.00	
			SUNDRY EXPENSES	181,358.00	
			TDS RETURN FEE	14,585.00	
			TELEPHONE CHAGES	7,476.00	
			TRAVELLING EXPENSES	245,995.00	
			WATER CHARGES	161,143.00	1,561,594.79
		1	WILLIAM CHARGES		
	-	6,334,345.0	0 TOTAL RECURRING PAYMENTS RS.		5,181,854.79
TOTAL RECURRING RECEIPTS RS.		0,334,343.0	U TOTAL RECORDER TO THE PARTY OF THE PARTY O		
		6,334,345.0	BALANCE C/F		5,181,854.79
BALANCE C/I	6	0,334,345.0	U DILETTICE CIT		1 -,,



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

RECEIF	15 & PAYMENTS	STATEMENT I	FOR THE YEAR ENDING 31ST MARCH 2022	SR. NON GRA	NT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,334,345.00	BALANCE B/F		5,181,854.79
TO OTHER LOANS:- STUDENT AID FUND A/C UNIVERSITY EXAM FEE A/C YOUVAK MOHASTAV FEE A/C YOUTH HOSTEL NIDHI A/C	33,260.00 2,362.00 38,068.00 11,150.00		BY OTHER LOANS: - APGHAT/ VAIDYKIYAMADAT NIDHI A/C KALYAN NIDHI A/C BANK OVERDRFT (SBI A/C NO.9552) A/C E- SEVA SHULK A/C	4,570.00 1,575.00 255,934.35 14,200.00	276,279.35
PROFESSIONAL TAX A/C ASHWAMEDHA FEE A/C ENVIRONMENT FEE A/C	10,975.00 8,916.00 25,467.00		BY BOOK BANK EXPENSES A/C LIBRARY BOOK - MORE THAN 180 DAYS	18,488.00	18,488.00
SANSKRUTIK SHUIK A/C PERSONAL A/C A/C C A EXAM CENTER A/C LEAD COLLEGE FEE A/C	81,135.00 42,418.00 62,121.00 4,450.00	320,322.00	BY BRANCHES A/C :- BAC A/C USANWAR SENIOR COLLEGE A/C USANWAR	4,890.00 206,805.68	211,695.68
TO BOOK BANK FEE A/C TOTAL RECEIPT	151,500.00	151,500.00	BY CLOSING BALANCE AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO.113	1,331,218.72	
TO COLLEGE DEVELOPMENT FUND A/C TOTAL RECEIPT	229,187.00	229,187.00	LICATO OFFI CLIDDEN		2 ,638,857.18
TO BRANCHES A/C :- AUTONOMOUS A/C USANWAR	1,012,706.00	1,012,706.00	OD AND TOTAL		8,327,175.00
GRAND TOTAL		8,327,175.0	GRAND TOTAL	Examined & Fou	

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Pune - 411029

	TO CTATMENTS	STATEMENT FO	R THE YEAR ENDING 31ST MARCH 2022	SR. COLLE	EGE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN BOM BANK A/C NO.2584 SALARY	475.00		BY SALARIES : PAY TEACHING STAFF NON-TEACHING STAFF	20,917,400.00 5,053,870.00	26,166,519.00
IN BOM BANK A/C NO.2364 SALAKT IN BOM BANK A/C NO.4356 UNIVERSITY IN RAYAT BANK A/C NO. 116 IN RAYAT BANK A/C NO. 56 NON-SALARY IN D.C.C. BANK A/C NO. 095/7 NON SALARY	6,037.74 55,324.40 1,566.00 455,285.00 123,138.83		BY GRADE PAY NON-TEACHING STAFF	90,850.00	90,850.00
IN RAYAT BANK A/C NO.53 SCHOLARSHIP IN BOM BANK A/C NO.61064 SCHOLARSHIP IN BARODA BANK A/C NO.8308 SCHOLARSHIP IN BOI BANK A/C NO. 0527 NSS	2,341.69 878.00 92,706.35 65,901.92		BY DEARNESS ALLOWANCE TEACHING STAFF NON-TEACHING STAFF	5,153,846.00 2,107,951.00	7,261,797.00
IN RAYAT BANK A/C NO. 83 NSS IN MANDESHI MAHILA SAHKARI BANK A/C NO. 2267 IN RAYAT BANK MVR SHINDE A/C NO.4306 IN CORE GROUP RAYAT BANK A/C NO. 57 IN DCC BANK A/C NO. SHORT TERM	102,709.50 18,346.00 7,521.00 36,812.45 31,094.40	1,000,138.28	BY VEHICLE ALLOWANCE TEACHING STAFF NON-TEACHING STAFF BY HOUSE RENT ALLOWANCE	202,800.00 95,200.00	298,000.00
TO STATE GRANTS SALARY GRANTS C.H.B SALARY GRANT DETAINED SALARY GRANT	35,939,609.00 345,600.00 4,877,542.00	1,000,136.20	TEACHING STAFF NON-TEACHING STAFF BY CASH ALLOWANCE - NON-TEACHING	1,761,540.00 453,202.00 1,650.00	2,214,742.00 1,650.00 97,800.00
LEAVE ENCASHMENT GRANT MEDICAL REIMBURSEMENT GRANT NON SALARY GRANT	1,034,280.00 325,479.00 424,000.00	42,946,510.00	BY PRINCIPAL SPECIAL ALLOWANCE BY WASHING ALLOWANCE -NON-TEACHING BY DETAINED SALARY PAY	97,800.00 3,500.00 4,877,542.00	3,500.00
TO FEES & FINES A/C ADMISSION FEE ARREARS FEE ARREARS TUITION FEE FOREIGN TRADE COURSE FEE A/C	8,870.00 3,155.00 339,336.00 18,150.00		BY LEAVE ENCASHMENT PAY BY MEDICAL RE-IMBURSEMENT PAY	1,034,280.00	1,034,280.00
GLOBAL FINANCE FEE A/C GYMKHANA FEE LIBRARY FEE MAGAZINE FEE	89,660.00 56,575.00 64,750.00 85,672.00		BY RENT & TAXES BUILDING RENT	36,516.00	42,372,159.00
OTHER FEE T.C FEE TUITION FEE	100.00 25,500.00 469,344.50	1,161,112.50	MUNICIPAL TAX	91,431.00	127,947.00
BALANCE C/F		44,107,622.50	BALANCE C/F		42,500,106.00



RECEIPTS	RS.			SR. COLLE	EGE A/C
	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		44 107 (22 70			
		44,107,622.50	BALANCE B/F		42,500,106.00
TO OTHER RECEIPTS BANK INTEREST SCHOLARSHIP RECOVERY OF LIB. BOOKS (BOOK BANK) RECOVERY OF LIBRARY BOOKS (SR.) BANK INTEREST ON SAVING	21,121.00 3,895.00 3,340.00 170.00	28,526.00	FURNITURE REPARIS	2,577.00 1,947.00 4,657.00 25,080.00 10,806.00	
			REPARIS & MAINTENANCE	19,140.00	64,207.00
			BY COLLEGE LIBRARY LIBRARY BOOKS - LESS THAN 180 DAYS -LESS THAN 180 DAYS PERIODICALS BINDING CHARGES BY MISCELLANEOUS EXPENDITURE ACADEMIC AUDIT REMUNERATION AFFILIATION FEE BANK COMMISSION (NSS) BANK COMMISSION (SR.) COLLEGE GARDEN COMPUTER EXPENSES COMPUTER STATIONARY ELECTRICITY & GAS	55,768.00 42,211.00 3,000.00 16,957.00 2,000.00 500.00 324.52 3,561.00 12,970.00 47,796.00 9,008.00 23,953.00	117,936.00
			ENVIRONMENAL REM. EXTRA CURRICULAR ACTIVITY FLEX BOARD PRINTING EXPENSES GYMKHANA PERISHABLE INTERNET CHARGES LIGHT CHARGES PEON UNIFORM	36,600.00 13,106.00 1,750.00 168,485.00 2,637.00 104,740.00 11,010.00	
BALANCE C/F		44,136,148.50	BALANCE C/F		42,682,249.00



The course				SR. COLLI	RS.
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RJ.
BALANCE B/F		44,136,148.50	BALANCE B/F		42,682,249.00
BALANCE B/F		44,130,146.30	BY MISCELLANEOUS EXPENDITURE		
			POSTAGE & TELEGRAMME	4,801.00	
			PRINTING EXPENSES	25,930.00	
			PROMOTION RESEARCH	22,250.00	
				10,769.00	
			READING ROOM SANITORY EXPENSES	2,220.00	
				20,851.00	1
t.			STATIONARY	53,044.50	
i			SUNDRY EXPENSES	10,704.00	
			TELEPHONE CHARGES	41,615.00	
			TRAVELLING EXP.	60,036.00	690,661.02
			WATER CHARGES	00,030.00	5,0,00
			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
		*		424,000,00	424,000.00
			BY TUITION FEE REFUNDED	424,000.00	424,000.00
		44,136,148.50	TOTAL ACTUAL DIRECT PAYMENT RS.		44,165,960.02
TOTAL RECURRING RECEIPTS RS.		44,130,146.30	TOTAL		
			BY ADMINISTRATIVE CHARGES	115,000.00	115,000.00
O OTHER LOANS :-	91,883.00		0.000000000		
ERSONAL A/C	287,571.00		BY OTHER LOANS: -	225 450 28	
ERSONAL A/C	25,305.00		PERSONAL A/C	225,459.28	
NVIRONMENT FEE A/C	2,301.00		PERSONAL A/C	222,189.00	
RIZES A/C	37,550.00		APGHAT/VAIDYAKIYA MADAT NIDHI A/C	7,530.00	
ANSKRUTIK SHULK UNIVERSITY A/C			KALYAN NIDHI STUDENT A/C	8,250.00	-
SHWMEDH FEE A/C	7,234.00		REVENUE STAMP A/C	440.00	OF 8
	1,865.00		STAFF UNIVERSITY LIC A/C	300.00	13
PATKALIN NIDHI A/C	7,200.00		UNIVERSITY EXAM FEE A/C	3,330.00	/S/ F
TUDENT LIC A/C	14,788.00		YOUVAK MAHOSTAV FEE A/C	202,348.00	元 105
LIGIBILITY FEE A/C	192.00	402 220 00	YOUTH HOSTEL NIDHI A/C	2,745.00	18/ W
RO-RATA A/C	16,350.00	492,239.00	E-SEVA SHULK FEE A/C	4,665.00	To red
TUDENT AID FUND A/C		1 010 00	NSS FEE A/C	1,695.00	red
	1,810.00	1,810.00	LEAD COLLEGE FEE A/C	1,427.00	
O LEAD COLLEGE BRANCHES A/C :-			BANK OVERDRAFT (RAYAT BANK 06) A/C	54,032.58	734,410.86
CLEAD COLLEGE BRANCHES ACT			DAIN OVERDIGHT (IGTTAL DAINE 00) TO	51,052.50	24.7.270.00
O LEAD COLLEGE BRANCHES AS S		44,630,197.50	BALANCE C/F		45,015,370.88

GRAND TOTAL

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

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

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS 5th Floor, Wing A, Gopal House,

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

Pune - 411029

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

CASH ALLOWANCE - NON TEACHING	298,000.00		BY FEES & FINES : -		
HOUSE RENT ALLOWANCE VEHICLE ALLOWANCE	2,214,742.00		DV FFFF & FYNIFG		
PRINCIPAL SPECIAL ALLOWANCE	1,650.00		SR. COLLEGE A/C	1,161,112.50	
WASHING ALLOWANCE	97,800.00 3,500.00		JR. COLLEGE A/C	165,070.00	
DETAINED SALARY PAY	4,877,542.00		JR. COLLEGE TERM FEE A/C JR. COLLEGE NON-GRANT A/C	19,400.00 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	1
ORDINARY REPAIRS	64,207.00	.,	AUTONOMOUS A/C	4,442,010.00	
PERIODICALS BINDING CHARGES	3,000.00		B.C.A. A/C	3,833,231.00	1
TUITION FEE REFUNDED	16,957.00		SENIOR NON GRANT A/C	6,325,575.00	28,316,166.29
MISCELLANEOUS EXPENDITURE	424,000.00				
ADMINISTRATIVE CHARGES	690,661.02	42 012 021 02	BY OTHER RECEIPTS:-		
The same of the control of the contr	115,000.00	43,813,931.02	SALE OF SCRAP MATERIAL (SR.NG.) A/C	5,375.00	
TO JR. A/C COLLEGE EXPR. : -			BUILDING HALL RENT GOVT. EXAM (BUILD) A/C	and the second s	
PAY & ALLOWANCES	9,166,464.00		TENDER FEE (BUILDING) A/C TENDER FEE (RUSA) A/C	1,400.00	
BINDING CHARGES	2,000.00		TENDER FEE (RUSA) A/C	22,700.00	37,755.00
PERIODICALS	1,100.00				
RATES & TAXES	51,136.00				
MISCELLANEOUS EXPENDITURE	75,799.00				
TERM FEE EXPENSES	15,795.00	9,312,294.00			
	,	1			
BALANCE C	F	53,126,225.02	BALANCE C/F		83,852,837,29



EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
Day			INCOME	110.	
BALANCE B/F		53,126,225.02	BALANCE B/F		83,852,837.29
TO M.C.V.C A/C EXPENDITURE: -					
PAY & ALLOWANCES	2 252 222 2		BY BANK INTEREST		
RENT & TAXES	3,370,297.00		SCHOLARSHIP A/C ON SAVING (SR COLLEGE)	21,121.00	
MISCELLANEOUS EXPENDITURE	7,292.00	2.21	SR.COLLEGE A/C ON SAVING	170.00	
MACCE TO SEE BRIDE ORE	13,666.45	3,391,255.45	JR. COLLEGE A/C N.S.S.	10,162.00	
TO JR. COLLEGE NON-GRANT A/C EXPENDITUR	P.		AUTONOMOUS A/C ON SAVING	2,158.00	
PAY & ALLOWANCES			UGC ON SAVING	7,174.00	
ORDINARY REPARIS	824,279.00		RUSA A/C ON SAVING	54,576.00	
MISCELLANEOUS EXPENDITURE	72,191.00		BANK INTEREST ON SAVING (BUILDING)	4,566.00	
NEET EXAM. EXPENDITURE	484,347.51		BANK INTEREST ON F.D (SBI) BUILDING	164,861.00	
NEET BRUNE BRUE ENDITORE	5,599.00	1,386,416.51	BANK INTEREST ON F.D (CANARA) BUILDING	3,960,327.00	
TO POST GRADUATE A/C EXPENDITURE : -			BANK INTEREST ON F.D (DCC) BUILDING	25,890.00	
PERIODICAL	12.750.00		BANK INTEREST ON F.D (BOM) BUILDING	1,314,722.00	5,565,727.00
ORDINARY REPARIS	13,750.00 20,647.00		DV HITH JORD HOG OPE TO AND TOOM DO		
MISCELLANEOUS EXPENDITURE	18,065.00	52,462.00	BY UTILISED UGC GRT. TRANS. FROM B/S	1 (05 502 00	1 605 502 00
WISCELLAN VEGOS EXI ENDITORE	18,003.00	32,462.00	UGC PARAMARSH SCHEME	1,605,502.00	1,605,502.00
TO SENIOR NON GRANT A/C EXPENDITURE : -			BY UTILISED RUSA GRT. TRANS. FROM B/S		1
PAY & ALLOWANCES	3,006,332.00		RUSA GRANT	1,179,101.48	1,179,101.48
ORDINARY REPAIR	162,288.00			2,217,202710	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RENT & TAXES	26,481.00		BY ARREAR U.G.C GRANT A/C		
MISCELLANEOUS EXPENDITURE	1,561,594.79	4,756,695.79	ARREARS UGC GRANT(B.VOC)	731,652.00	
	, , , , , , , , , , , , , , , , , , , ,		ARREARS UGC GRANT(CC)	577,252.00	
TO SHORT TERM A/C EXPENDITURE : -		=	ARREARS UGC GRANT(CPE)	307,776.00	1,616,680.00
PAY & ALLOWANCES	632,670.00				
MISCELLANEOUS EXPENDITURE	99,628.08	732,298.08	BY DEP. ON UGC/RUSA EQUIP. & TR. FR. B/S:-	6,599,100.00	6,599,100.00
		1			
TO B.C.A A/C EXPENDITURE : -					
PAY & ALLOWANCES	671,878.00				
RANT & TAXES	8,491.00				
ORDINARY REPAIRS	77,402.00				
MISCELLANEOUS EXPENDITURE	407,857.00	1,165,628.00			
BALANCE C/F		64,610,980.85	BALANCE C/F	SE & PAN	100,418,947.77

EMPEMBER	nc 1	D C 1	INCOME	RS.	RS.
EXPENDITUER	RS.	RS.	INCOME		
BALANCE B/F		64,610,980.85	BALANCE B/F		100,418,947.77
BALANCE B/F		04,010,980.85			
TO STAFF QUARTER A/C EXPR. : -					
RENT & TAXES	2,307.00				
MISCELLANEOUS EXPENDITURE	650.00				
WATER CHARGES	13,371.00	16,328.00			
WATER CHARGES	13,371.00	10,520.00			
TO BUILDING A/C EXPENDITURE : -					
BUILDING REPAIRS	75,879.00		1		
MISCELLANEOUS EXPENDITURE	101,456.00	177,335.00			
MISCELLANEOUS EXTENDITORE	,	53 M.C.			
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			
WISCELERA REGGG EAR EAST GIVE					
TO RUSA A/C EXPENDITURE : -					
RENOVATION/UPGRADATION EXISTING FACILITIE	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			
WIISCEDE/ IN LOCK D. II = 1			BALANCE C/F		100,418,947.77
BALANCE C/F		69,871,552.33	DIDITION OF		



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

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

Examined & Found True & Fair

CHARTERED ACCOUNTANTS 5th Floor, Wing A, Gopal House,

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



LIABILITIES	D.C.			-	
	RS.	RS.	ASSETS	RS.	RS.
RAYAT SHIKSHAN SANSTHA: - AS PER LAST B/S ADD: DURING THE YEAR (BUILDING.) LESS: DURING THE YEAR (F.D TDS) BUIDLING	25,438,940.00 2,878,160.00 372,163.00	27,944,937.00	LIBRARY BOOKS (BLOCK NO - 1 A) :- AS PER ANNEXTURE COMPUTER (BLOCK NO -2 A) :-	582,173.00	582,173.00
TRUST FUND AS PER LAST B/S			AS PER ANNEXTURE	233,033.00	233,033.00
ADD:GRANT UTILSD TR.FR UNUTI. (RUSA) ADD: UTILISED TR.FR UNUTI. CDF(MCVC) ADD: UTILISED TR.FR UNUTI. BOOK BANK (SR.NG.)	29,801,591.00 6,293,156.52 1,632.00 18,488.00		FURNITURE & EQUIPMENT (BLOCK NO-3 A) AS PER ANNEXTURE	4,195,256.00	4,195,256.00
LESS: DEPRECIATION OF UGC EQUIP.TR TO I&E UNUTILISED U.G.C. GRANTS: -	6,599,100.00	29,515,767.52	AS PER ANNEXTURE	1,577,525.00	1,577,525.00
AS PER LAST B/S ADD: DURING THE YEAR LESS: GRANT UTIL.& TR.TO I & E (PARMARSH SCHE	764,500.00 1,605,502.00 1,605,502.00		BUILDING (BLOCK NO - 5 A) AS PER ANNEXTURE	8,053,559.00	8,053,559.00
UNUTILISED RUSA GRANTS: - AS PER LAST B/S	1,055,351.00	764,500.00	LIBRARY BOOKS SPL.GRANT U.G.C(BLOCK NO AS PER ANNEXTURE	466,826.00	466,826.00
ADD: DURING THE YEAR LESS:GRANT UTILSD & TR.TO TRUST FUND LESS:GRANT UTILSD & TR.TO I & E	6,416,907.00 6,293,156.52 1,179,101.48		COMPUTER SPL.GRANT U.G.C. (BLOCK NO - 21) AS PER ANNEXTURE	5,278,728.50	5,278,728.50
EXCESS SALARY GRANT JR. AS PER LAST B/S	171,182.00	171 182 00	FURNITURE & DEADSTOCK SPL.GRT UGC(BLC AS PER ANNEXTURE	9,216,583.50	9,216,583.50
SATARA ZONAL SPORT GRANT AS PER LAST B/S		171,182.00	AS PER ANNEXTURE	8,236,387.52	8,236,387.52
BALANCE C/F	73,453.00		BUILDING SPL.GRANT U.G.C. (BLOCK NO - 5 B) AS PER ANNEXTURE	14,031,379.00	14,031,379.00
DALANCE C/F		58,469,839.52	BALANCE C/F		51 971 470 5
					51,871,450.52



LIABILITIES			1 31S1 MARCH 2022		
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F		58,469,839.52			
		30,409,839.52	BALANCE B/F		51,871,450.52
RAYAT AVISHKAR GRANT (SR. N.G) AS PER LAST B/S			DEPOSIT -MUNICIPAL		
ASTER ENOT BIG	10,000.00	10,000.00	AS PER LAST B/S	1,100.00	1,100.00
COLLEGE DEVELOPMENT FUND (B.C.A)			DEPOSIT -M.S.E.B.(BUILDING)		
DURING THE YEAR	45,502.00	45,502.00	AS PER LAST B/S	8,047.00	8,047.00
COLLEGE DEVELOPMENT FUND (MCVC)			DEPOSIT M S E D (D C A)		
AS PER LAST B/S	288,505.00		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		THE TEN ENGLES	29,030.00	27,030.00
LESS: UTILISED DEV.FUND & TR.TO TRUST FUND	1,632.00		DEPOSIT -M.S.E.B.(STAFF QUARTER.)		
LESS: DURING THE YEAR	6,230.00	356,478.00	AS PER LAST B/S	1,240.00	1,240.00
COLLEGE DEVELOPMENT FUND (SR.)			DEPOSIT -M.S.E.B.(SR.COLLEGE.)		
AS PER LAST B/S	1,069,366.00		AS PER LAST B/S	58,400.00	58,400.00
ADD : DURING THE YEAR	133,465.00	1,202,831.00			
COLUMN TO THE PRINT OF THE PRIN			DEPOSIT - GAS AS PER LAST B/S	4 100 00	4 100 00
COLLEGE DEVELOPMENT FUND (P.G.) DURING THE YEAR	34,183.00	34,183.00	AS PER LAST B/S	4,100.00	4,100.00
DORING THE YEAR	34,183.00	54,165.00	DEPOSIT - WATER SUPPLY		
COLLEGE DEVELOPMENT FUND (SR.NON GRT)			AS PER LAST B/S	775.00	775.00
DURING THE YEAR	229,187.00	229,187.00			
			DEPOSIT - TELEPHONE		
YASHWANTRAO CHAVAN CORPUS FUND (SR.)			AS PER LAST B/S	15,635.00	15,635.00
AS PER LAST B/S	10,000.00	10,000.00	DEPOSIT - MUNICIPAL		
			AS PER LAST B/S	31,500.00	31,500.00
BOOK BANK A/C	2,045.00		No. Br. Br. Br. Br.	21,200.00	31,300.00
DURING THE YEAR (JR.)	75,400.00		DEPOSIT - SECURITY		
DURING THE YEAR (JR.NON-GRANT)	151,500.00		AS PER LAST B/S	25,000.00	25,000.00
DURING THE YEAR (SR.NON-GRANT) LESS: UTIL.DEV. FUND & TR.TO TRUST FUND (SR.NO		210,457.00			
THE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRU			DEPOSIT (U.G.C) AS PER LAST B/S	108,718.00	100 710 00
INCOME TAX (MCVC)	46 000 00	40,000.00	AS FER LAST D/S	100,718.00	108,718.00
DURING THE YEAR	40,000.00	40,000.00			
		60,608,477.52	BALANCE C/F	E & PANO	52,155,595.52
BALANCE C/F				(AS)	7

LIABILITIES			31ST MARCH 2022		
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F			AGSETS	NS.	NS.
		60,608,477.52	BALANCE B/F		52,155,595.52
PROFESSIONAL TAX (SR COLLEGE)					
AS PER LAST B/S	300.00	300.00	SHARES RAYAT SEVA CO-OP STORES		
PERSONAL TAY (ID NON CRANE)		300.00	AS PER LAST B/S	10,000.00	10,000.00
PROFESSIONAL TAX (JR. NON-GRANT) DURING THE YEAR			SHARES SHIVAJI UNIVERSITY CO-OP STORES		
DURING THE TEAK	3,200.00	3,200.00	AS PER LAST B/S	1,000.00	1,000.00
PROFESSIONAL TAX (SR.NG.)			TERENOT BIS	1,000.00	1,000.00
DURING THE YEAR	1212		PERSONAL A/C (SR.)		
DOKING THE TERM	10,975.00	10,975.00	AS PER LAST B/S	511,942.00	
PROFESSIONAL TAX (B.C.A.)			ADD - DURING THE YEAR	222,189.00	
DURING THE YEAR	3,725.00		LESS - DURING THE YEAR	287,571.00	446,560.00
	3,723.00	3,725.00	DED CONTACTOR (DVC)		
PAY RECOVERY (JR.COLLEGE)			PERSONAL A/C (RUSA) DURING THE YEAR	020 000 00	020 000 00
AS PER LAST B/S	4,859.00	4,859.00	DORING THE TEAK	930,000.00	930,000.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PERSONAL A/C (BUILDING)		
SCHOLARSHIP (SR.COLLEGE)			AS PER LAST B/S	397,727.00	
AS PER LAST B/S	4,764.00		LESS - DURING THE YEAR	287,301.00	110,426.00
ADD DURING THE YEAR	8,272.00	13,036.00			
EV SERVICEMAN SCHOLARSWING CALCA			PERSONAL ACCOUNT (U.G.C)		
EX-SERVICEMAN SCHOLARSHIP(M.C.V.C.)	055.00	055.00	AS PER LAST B/S ADD : DURING THE YEAR	761,633.00	770 (12.00
AS PER LAST B/S	955.00	955.00	ADD: DURING THE YEAR	8,980.00	770,613.00
EX-SERVICEMAN SCHOLARSHIP (JR.)	_		PERSONAL ACCOUNT (CORE GROUP)		
AS PER LAST B/S	9,957.00	9,957.00		2,500.00	2,500.00
TO TORK BITOT BIO	,,,,,,,,,,		Standard Sta		,
DEPOSIT - BUILDING			SCARCITY EXAM FEE (SR.COLLEGE)		
AS PER LAST B/S	7,000.00	7,000.00	AS PER LAST B/S	193,755.00	193,755.00
			C A DVAM CENTER (SP. COLLECE)		
DEPOSIT - CANTEEN BUILDING		21 000 00	C.A. EXAM CENTER (SR.COLLEGE) AS PER LAST B/S	178,900.00	
AS PER LAST B/S	21,000.00	21,000.00	ADD: DURING THE YEAR (SR.)	155,866.00	
Dans			LESS: DURING THE YEAR (SR.NG.)	62,121.00	272,645.00
DEPOSIT-IBPS LIBRARY (SHORT TERM)	145,600.00			,,	272,043.00
AS PER LAST B/S	2,000.00	147,600.00			
ADD DURING THE YEAR	2,000.00			SE & PANO	
BALANCE C/F		60,831,084.52	BALANCE C/F	15-1	54,893,094.52
BALANCE CIT				/=/ FRN	15-1

LIABILITIES	-		1 3131 MARCH 2022		
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/F					
Sinved B/F		60,831,084.52	BALANCE B/F		54,893,094.52
DEPOSIT SECURITY (PRINCIPAL BUILDING)					
AS PER LAST B/S	2.550.00	00777 300000000000000000000000000000000	APGHAT/VAIDYAKIYA MADAT NIDHI (SR.)		
AS C C C C C C C C C	3,550.00	3,550.00	DURING THE YEAR	7,530.00	7,530.00
DEPOSIT SECURITY (CLASSROOM BUILDING RUSA	, 1				
AS PER LAST B/S	•		APGHAT/VAIDYAKIYA MADAT NIDHI (SR.NG.)		
LESS DURING THE YEAR	117,848.00		DURING THE YEAR	4,570.00	4,570.00
LESS DOTATION OF THE PROPERTY	92,848.00	25,000.00			
DEPOSIT-EARNEAST MONEY (RUSA)			KALYAN NIDHI STUDENT (SR.)		
AS PER LAST B/S			DURING THE YEAR	8,250.00	8,250.00
ADD: DURING THE YEAR	48,000.00				
ADD: DOKING THE TEAK	62,000.00	110,000.00	KALYAN NIDHI STUDENT (SR.NG.)		
- PROSIT LIPPADY POOVS (SP. COLL POP)			DURING THE YEAR	1,575.00	1,575.00
DEPOSIT-LIBRARY BOOKS (SR.COLLEGE):-					
AS PER LAST B/S	63,000.00	63,000.00	REVENUE STAMP (SR.)		
			DURING THE YEAR	440.00	
DEPOSIT- N.C.C. DRESS (SR.COLLEGE):-			LESS: TRANSFERRED TO LIB. SIDE	20.00	420.00
AS PER LAST B/S	75,350.00	75,350.00			
			YOUVAK MAHOSTAV FEE		
DEPOSIT TENDER (BUILDING)			DURING THE YEAR (SR.)	202,348.00	
AS PER LAST B/S	7,260.00	7,260.00	LESS :- TRANSFRRED FROM LIB.SIDE (B.C.A)	6,825.00	
1			LESS :- TRANSFRRED FROM LIB.SIDE (SR.NG.)	38,068.00	157,455.00
PERSONAL A/C (SR.)	_				
AS PER LAST B/S	250,925.00		YOUVAK HOSTEL FEE		
ADD : DURING THE YEAR	91,883.00		DURING THE YEAR (SR.)	2,745.00	
LESS: DURING THE YEAR	225,459.28	117,348.72	LESS :- TRANSFRRED TO LIB.SIDE (SR.NG.)	2,745.00	•
The state of the s					
PERSONAL A/C (UGC)			E-SEVA SHULK (SR.)		
AS PER LAST B/S	731,305.00		DURING THE YEAR	4,665.00	4,665.00
LESS: DURING THE YEAR	731,305.00		Annual transfer of the Control of th		
- DUKING THE YEAK	731,303.00		E-SEVA SHULK (SR.NG.)		
PEDSONALAGO			DURING THE YEAR	14,200.00	14,200.0
PERSONAL A/C (BUILDING)	8,041.00		To T a T 100 (To 100 (TT 10 T0) (T0)	,===	. 1,200.01
AS PER LAST B/S	159,997.00	168,038.00	E-SEVA SHULK (P.G.)		
ADD: DURING THE YEAR	139,997.00	100,000.00	DURING THE YEAR	3,650.00	3,650.0
				3,020.00	3,030.00
		61,400,631.24	BALANCE C/F	E & PANO	55,095,409.52
BALANCE C/F		01,400,001,224		A AMO	

LIABILITIES	Do				
	RS.	RS.	ASSETS	RS.	RS.
BALANCE B/I	7				
STABLANCE BY		61,400,631.24	BALANCE B/F		55,095,409.52
PERSONAL A/C (RUSA)					
DURING THE YEAR			STAFF UNIVERSITY VIMA (SR)		
DURING THE TEXTS	2,819,325.00	2,819,325.00	AS PER LAST B/S	4,000.00	
AIC (SP NC)			ADD: DURING THE YEAR	300.00	4,300.00
PERSONAL A/C (SR.NG.)			I STANTONIO INDICATO		
DURING THE YEAR	42,418.00	42,418.00	GYMKHANA KRIDA SCHOLARSHIP		
		1,	AS PER LAST B/S	991.00	991.00
GST A/C			ASTER DAST B/S	771.00	
DURING THE YEAR (JR.NG.)	12,887.22		LEAD COLLEGE EXPENDITURE		
DURING THE YEAR (SHORT TERM)	9,334.08			132,429.00	
DURING THE YEAR (BUILDING)	252.00	22 472 20	AS PER LAST B/S		141,244.00
Beile	232.00	22,473.30	ADD: DURING THE YEAR SR	8,815.00	141,244.00
STAFF QRARTER RENT			LEAD COLLEGE TOP AND AND		
AS PER LAST B/S	74,533.00	h	LEAD COLLEGE FEE (SR.)		
ADD:DURING THE YEAR		140 150 00	DURING THE YEAR	1,427.00	1,427.00
ADD.DORING THE TEXT	68,625.00	143,158.00			
KARMVEER CONSUMER STORES			ELIGIBILITY FEE (B.C.A.)		
			DURING THE YEAR	1,275.00	1,275.00
AS PER LAST B/S	60,468.00	60,468.00			
			ELIGIBILITY FEE (P.G.)		
PRIZES (SR.COLLEGE)	A Distribution and page 2000. Belong as		DURING THE YEAR	8,010.00	8,010.00
AS PER LAST B/S	112,280.00				
ADD : DURING THE YEAR	2,301.00	114,581.00	STUDENT AID FUND (SHORT TERM)		
			DURING THE YEAR	400.00	400.00
PRIZES (MVR STUDY CENTER)					
AS PER LAST B/S	329,890.00	329,890.00	UNIVERSITY FLOOD CAMP N.S.S.		
		ess	AS PER LAST B/S	24,607.00	24,607.00
RAYAT ENGLISH SCHOOL USANWAR			ľ		2.,00.100
AS PER LAST B/S	3,000,000.00	3,000,000.00	LABOUR SCHEME USANWAR		
		to discount of the control of	AS PER LAST B/S	921,308.00	
		i	LESS : DURING THE YEAR (SR.)	921,308.00	
			(0.0)	721,500.00	-
BALANCE C/F		67,932,944.54	BALANCE C/F		55,277,663.52
DALANCE CIT					33,477,003.52



RAYAT SHIKSHAN SANSTHA'S :-	BALAN	O GADGIL COLI CE SHEET AS AT	LEGE OF COMMERCE, SATARA. F31ST MARCH 2022		
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
			ASSETS		55,277,663.52
BALANCE B/F		67,932,944.54	BALANCE B/F		55,277,000.62
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
OVERDRFT (SBI A/C NO.9552) SR.NG	255 224 25		N.S.S. FEE A/C (SR.) DURING THE YEAR	1,695.00	1,695.00
STUDENT AID FUND (JR.) DURING THE YEAR	255,934.35 255,934.35 5,494.00	5,494.00	N.S.S. A/C (SR.) AS PER LAST B/S ADD :DURING THE YEAR	215,396.04 3,180.00	218,576.04
STUDENT AID FUND (SR.COLLEGE) AS PER LAST B/S 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 ACCRUED INTEREST ON F.D.(BLDG) BOM	61,991.00 39,260.00	101,251.00
STUDENT AID FUND (SR.NON GRANT) DURING THE YEAR	33,260.00	33,260.00	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	422,566.0
STUDENT AID FUND (JR.NON GRANT) DURING THE YEAR	6,010.00	6,010.00	ACCRUED INTEREST ON F.D.(BUILDING) CAN. AS PER LAST B/S	1,289,008.00	
STUDENT AID FUND (P.G.) DURING THE YEAR	3,445.00	3,445.00	ADD DURING THE YEAR LESS : DURING THE YEAR	2,908,930.00 1,164,604.00	3,033,334.0
STUDENT AID FUND (BCA) OURING 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.
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/I	F	60,212,302



LIABILITIES	RS.				
	10.5.	RS.	ASSETS	RS.	RS.
BALANCE B/F			11000110		
		68,977,279.54	BALANCE B/F		60,212,302.56
UNIVERSITY EXAM FEE (B.C.A)			Dildi.		
DURING THE YEAR	1.000.00		CLOSING BALANCE AS ON 31-03-22 : -		
DURING THE LEGISLA	1,022.00	1,022.00	CASH ON HAND	508.00	
UNIVERSITY EXAM FEE (SR.NON GRANT.)			BANK BALANCES WITH BANK -		
UNIVERSITY EXAMINED (STATELY)			IN BOM BANK A/C NO.2584 SALARY (SR.)	3,500.74	
DURING THE YEAR	2,362.00	2,362.00	IN BOM BANK A/C NO.4356 UNIVERSITY (SR.)	108,264.40	
EVAN CENTED (SD)			IN RAYAT BANK A/C NO. 06 MISCELLANEOUS (S	980,114.87	
UNIVERSITY EXAM CENTER (SR.)			IN RAYAT BANK A/C NO. 56 NON-SALARY (SR.)	2,129,337.50	1
AS PER LAST B/S	33,081.50		IN D.C.C. BANK A/C NO. 095/7 NON SALARY (SR.)	123,058.83	
ADD: DURING THE YEAR	40,884.00	73,965.50	IN BARODA BANK A/C NO.8308 SCHOLARSHIP (S	125,319.04	
			IN BOI BANK A/C NO. 0527 NSS (SR.)	126,477.40	
CULTURAL FEE (SR.)			IN DCC BANK A/C NO.95/75 SALARY (JR.)	187,564.90	
AS PER LAST B/S	77,600.00	77,600.00	IN DCC BANK NON-SALARYA/C 095/6 (JR.)	4,100.96	
		30 30 F Child College Child Ch	IN SBI BANK A/C NO. 5042 N.S.S. (JR.)	357,518.00	
CULTURAL FEE (SR.NG)			IN DCC BANK NON SALARY A/C NO. 82 (MCVC)	465,991.75	
AS PER LAST B/S	53,930.00	53,930.00	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	
CULTURAL FEE (P.G.)			STATE BANK OF INDIA A/C 9552 (SR.NG.)	1,307,638.46	
ASPER LAST B/S	10,180.00	10,180.00	IN RAYAT BANK A/C SAVING NO. 126 (BULD.)	212,202.71	
			IN DCC BANK FIXED DEPOSIT A/C (BULD.)	176,205.00	
CULTURAL FEE (B.C.A.)			IN SBI BANK FIXED DEPOSIT A/C (BULD.)	2,0,00,000.00	8
AS PER LAST B/S	10,120.00	10,120.00	IN BOM BANK FIXED DEPOSIT A/C (BULD.)	5,235,247.00	•
ROTER EXST DIS	,	**************************************	IN CANARA BANK FIXED DEPOSIT A/C (BULD.)	58,587,305.00	•
ASHWAMEDH FEE (SR.NON GRANT)			IN CANARA BANK CURRENT NO 1251 (UGC)	1,801,003.00	
DURING THE YEAR	8,916.00	8,916.00		13,614.00	
DUMING THE YEAK	5,715.00		IN CANARA BANK SAVING A/C NO. 26841 (RUSA)		
			IN CANARA BANK SAVING A/C NO 7057 (AUTON	90,118.00	75,708,716.13
7.5 : 1107 0/7		69,215,375.04	BALANCE C/F		135,921,018.69
BALANCE C/F		v-,,-			0.00



LIABILITIES					RS.
	RS.	RS.	ASSETS	RS.	KS.
BALANCE B/F		(0.215.155.6)	DALLANCE BE		135,921,018.69
		69,215,375.04	BALANCE B/F		100,721,000
ASHWAMEDH FEE (SR.)					
DURING THE YEAR	7,234.00	7,234.00			
TATIVALIN NIDILL (SD.)		1,22 1100			
APATKALIN NIDHI (SR.) DURING THE YEAR					
DOKING THE TEAK	1,865.00	1,865.00			
H.S.C. EXAM. FEE(M.C.V.C.)					
DURING THE YEAR	620.00	620.00			
	020.00	020.00			
YOUVAK MAHOSTAV FEE (SR.NG)					
DURING THE YEAR ASSET	38,068.00				
LESS : TRANSFRRED TO STB. SIDE	38,068.00				
YOUVAK HOSTEL FEE (SR.NG.)					
DURING THE YEAR FROM	11,150.00		1		
LESS: TRANSFRRED DLIB. SIDE	2,745.00	∽ 8,405.00			
	_,,,	0,102.00			
YOUVAK HOSTEL FEE (B.C.A.)					
DURING THE YEAR ASSET	6,825.00	_			
LESS: TRANSFRRED TO	6,825.00	-			
ELICIDIU ITV EEE (ID)					
ELIGIBILITY FEE (JR.) DURING THE YEAR	600.00	600.00			
DURING THE TEAR					
ELIGIBILITY FEE (SR.)					
DURING THE YEAR	14,788.00	14,788.00			
ENVIRONMENT FEE (SR.)	1,128,401.00				
AS PER LAST B/S	25,305.00	1,153,706.00			
ADD : DURING THE YEAR	23,303.00	1,155,755.00			
ENVIRONMENT FEE (SR.NONGRANT)		i company			
DURING THE YEAR	25,467.00	25,467.00			
		50 420 000 04	Dil ivon on		
BALANCE C/F		70,428,060.04	BALANCE C/F	S. PA	135,921,018.69

BALANCE BF 70,428,660.04 BALANCE BF 135,921.0 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 4,450.00 LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR 44,730.00 44,730.00 LEAD COLLEGE BRANCHES (SR) DURING THE YEAR 1,810.00 DURING THE YEAR 1,810.00 DURING THE YEAR 1,810.00 DURING THE YEAR 1,92.00 DURING THE YEAR 1,93.00 DURING THE YEA	LIABILITIES	RS.	De I	ASSETS	RS.	RS.
ENVIRONMENT FEE (BCA) DURING THE YEAR SANSKRUTIK SHULK UNIVERSITY (SR.) DURING THE YEAR SANSKRUTIK FEE (P.G.) DURING THE YEAR SANSKRUTIK FEE (P.G.) DURING THE YEAR SANSKRUTIK FEE (B.C.A.) DURING THE YEAR LEAD COLLEGE AS PER LAST B/S LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR LEAD COLLEGE BRANCHES (SR) DURING THE YEAR LEAD COLLEGE BRANCHES (SR) DURING THE YEAR 1,810.00 1,810.00 1,200.00		105.	RS.	ASSETS		
ENVIRONMENT FEE (BCA) DURING THE YEAR 23,943,00 23,943,00 23,943,00 37,550,00 37,550,00 37,550,00 SANSKRUTIK FEE (P.G.) DURING THE YEAR 13,200,00 13,200,00 13,200,00 SANSKRUTIK FEE (SR.NG.) DURING THE YEAR 81,135,00 81,135,00 81,135,00 17,580,00 17,580,00 FLAG DAY FUND (SR. COLLEGE) AS PER LAST B/S LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR 1,810,00 1,81	BALANCE B/F		70,428,060,04	BALANCE B/F		135.921,018.69
DURING THE YEAR 37,550.00 SANSKRUTIK FEE (P.G.) DURING THE YEAR 13,200.00 SANSKRUTIK FEE (SR.NG.) DURING THE YEAR 81,135.00 SANSKRUTIK FEE (B.C.A.) DURING THE YEAR 17,580.00 FLAG DAY FUND (SR. COLLEGE) AS PER LAST B/S LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR 4,450.00 LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR 13,200.00 13,200.00 13,200.00 81,135.00 17,580.00 17,580.00 4,450.00 4,450.00 1,810.00		23,943.00				
DURING THE YEAR 13,200.00 SANSKRUTIK FEE (SR.NG.) DURING THE YEAR 81,135.00 81,135.00 81,135.00 SANSKRUTIK FEE (B.C.A.) DURING THE YEAR 17,580.00 FLAG DAY FUND (SR. COLLEGE) AS PER LAST B/S LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR T,200.00 T,200.00 T,200.00 BALANCE CE 135.92 BALANCE CE 135.92		37,550.00	37,550.00			
DURING THE YEAR 81,135.00 81,135.00 81,135.00 17,580.00 17,58		13,200.00	13,200.00			
DURING THE YEAR 17,580.00 17,580.00 FLAG DAY FUND (SR. COLLEGE) 2,570.00 AS PER LAST B/S 2,570.00 LEAD COLLEGE FEE (SR.NON GRANT) 4,450.00 LEAD COLLEGE GRANT (SR) 44,730.00 AS PER LAST B/S 44,730.00 LEAD COLLEGE BRANCHES (SR) 1,810.00 DURING THE YEAR 192.00 192.00 DURING THE YEAR 50,600.00 DURING THE YEAR 7,200.00 7,200.00 DURING THE YEAR 7,200.00 7,200.00 DURING THE YEAR 135.92 DURING THE YEAR 190.00 DURING THE YEAR		81,135.00	81,135.00			
AS PER LAST B/S LEAD COLLEGE FEE (SR.NON GRANT) DURING THE YEAR LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR PRO-RETA FEE (SR.) T,200.00 T,200.00 PRO-RETA FEE (SR.) T,200.00 T,200.00 PRO-RETA FEE (SR.) T,200.00 REALANCE C/F 135.92		17,580.00	17,580.00			
DURING THE YEAR LEAD COLLEGE GRANT (SR) AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR 1,4,730.00 44,730.00 44,730.00 1,810.00 1,810.00 192.00 192.00 192.00 7,200.00 PRO-RETA FEE (SR.) DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR		2,570.00	2,570.00			
AS PER LAST B/S LEAD COLLEGE BRANCHES (SR) DURING THE YEAR PRO-RETA FEE (SR.) DURING THE YEAR 192.00 1,810.00 1,810.00 192.00 192.00 T,200.00 DURING THE YEAR RALANCE, C/F 135.92		4,450.00	4,450.00			
DURING THE YEAR 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 135.92		44,730.00	44,730.00			
DURING THE YEAR STUDENT LIC (SR.) DURING THE YEAR 7,200.00 7,200.00 RALANCE C/F 135.92	LEAD COLLEGE BRANCHES (SR) DURING THE YEAR	1,810.00	1,810.00			
DURING THE YEAR BALANCE C/F 135.92		192.00	192.00			
1 70 (C) 420 04 1 DALANUE U/F 1 155.574		7,200.00		DALLANCE CO		125 021 010 00
PALANCE C/F	BALANCE C/F		70,662,420.04	BALANCE C/F		135,921,018.69

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

	•••	BALANCE SHEET AS AT 31ST MARCH 2022					
					RS.	RS.	
	LIABILITIES	RS.	RS.	ASSETS			
	DIABIETIES	100.	18.5.			135,921,018.69	
1	No. 1. No. 1. No.		TO ((2 120 01	BALANCE B/F			
	BALANCE B/F		70,662,420.04			/	
	N.S.S. FEE (B.C.A.)						
	DURING THE YEAR	1,561.00	1,561.00				
	DUKING THE FERM						
	RAYAT SHIKSHAN PATRIKA (SR.COLLEGE)						
	RAYAT SHIKSHAN TATKIKA (SKIEGDEDGE)	1,200.00	1,200.00				
	AS PER LAST B/S	1,200.00	.,				
	and some a						
	REVENUE STAMP (SR.)	20.00					
	AC DED LAST B/S	20.00					
1	LESS: TRANSFERRED TO ASSETS SIDE	20.00	- 1				
	LESS. HOWEVER						
1	CONTRACTOR OF THE PROPERTY OF						
Sec.	INCOME & EXPENDITURE A/C	44,456,509.21					
ST. P.	AS PER LAST B/S	416,524.00	1				
all or	ADD: GENERAL FUND DURING THE YEAR (SR)	20,382,804.44	65,255,837.65			010 (0	
No.	ADD: SURPLUS DURING THE YEAR	20,302,004.11	and the state of the control of the	TOTAL		135,921,018.69	
1			135,921,018.69	GRAND TOTAL	Examined & Fo	ound True & Fair	
Sec.	GRAND TOTAL		2007		-A		
4							

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

