



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



Rayat Shikshan Sanstha's



Estd - June 1971
Junior College Index No. - 21.10.002
UDIAS No. 27310026506

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA
(Autonomous College)
Founder : **Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Lit.**

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

Ref. :

Date :

Metric No.4.2 Library as a learning resource

Metric No.4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to Journals/e-journals during the last five years (INR in Lakhs)

Index

Expenditure on Books, Journals and e-resources

| Sr. No. | Year | Description | Page No. |
|---------|---------|---|------------|
| 1 | | Details of Average annual expenditure | 4-8 |
| 2 | 2021-22 | 1. Chart of expenditure on library books , Journals and e-resources 2. Receipts & payments statements of chartered Accountants | 9-27 |
| 3 | 2020-21 | 1. Chart of expenditure on library books , Journals and e-resources 2. Receipts & payments statements of chartered Accountants 3. Invoice of the N-list 4. letter of the college 5. N-list membership fee receipt 6. Screen shot of N-list membership of the college | 28-40 |

| | | | |
|---|---------|---|--------|
| 4 | 2019-20 | 1. Chart of expenditure on library books , Journals and e-resources 2. Receipts & payments statements of chartered Accountants 3. Invoice of the N-list 4. letter of the college 5. N-list membership fee receipt 6. Screen shot of N-list membership of the college | 41-52 |
| 5 | 2018-19 | 1. Chart of expenditure on library books , Journals and e-resources 2. Receipts & payments statements of chartered Accountants 3. Invoice of the N-list 4. letter of the college 5. N-list membership fee receipt 6. Screen shot of N-list membership of the college | 53-69 |
| 6 | 2017-18 | 1. Chart of expenditure on library books , Journals and e-resources 2. Receipts & payments statements of chartered Accountants 3. Invoice of the N-list 4. letter of the college 5. N-list membership fee receipt 6. Screen shot of N-list membership of the college | 70--82 |
| | | Expenditure on Reading Room (News Papers) | |
| 7 | 2017-18 | Receipts & payments statements of chartered Accountants | 83-85 |
| 8 | 2018-19 | Receipts & payments statements of chartered Accountants | 86-87 |
| 9 | 2019-20 | Receipts & payments statements of chartered Accountants | 88-90 |
| | 2020-21 | Receipts & payments statements of chartered Accountants | 91 |

| | | | |
|----|---------|---|-------|
| 10 | 2021-22 | Receipts & payments statements of chartered Accountants | 92-93 |
| 11 | | List of News Paper | 94 |


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

Metric No.4.2 Library as a Learning Resources

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

Response

- As per the demand of users, every year College central library purchases the Print & Non print reading material for users.
- College central library procures the required reading material of various subjects of commerce stream through college library budget, UGC funds, RUSA funds etc.
- Following table shows the amount spent on library books, journals, e-resources and newspapers.

| Year | 2021-22 | 2020-21 | 2019-20 | 2018-19 | 2017-18 |
|--------------|---------|---------|---------|---------|---------|
| INR in Lakhs | 7.98 | 5.44 | 4.59 | 7.84 | 4.95 |

Augmentation and Expenditure on Library resources:

The amount spent on new books, journals and e-resources during the last 5 years is as follows.

| Particulars | Year 2017-18 | Year 2018-19 | Year 2019-20 | Year 2020-21 | Year 2021-22 | Total Amount Rs. |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|
| | Amount Rs | Amount Rs | Amount Rs | Amount Rs | Amount Rs | |
| Books | 410129 | 677962 | 330620 | 452392 | 398405 | 2269508 |
| Journals | 51610 | 73977 | 96745 | 80049 | 167129 | 469510 |
| e-books | 5750 | 5900 | 5900 | 5900 | 5900 | 29350 |
| e-journals | | | | | | |
| Books (sage publications) | - | - | - | | 213209 | 213209 |
| News Papers | 28192 | 26980 | 26594 | 6627 | 13707 | 102100 |
| Total | 495681 | 784819 | 459859 | 544968 | 798350 | 3083677 |

- Average annual Expenditure for last five years on library resources is $3083677 / 5 = 6167354$

Percentage of annual Expenditure for last five years on library resources is 6.16 %


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



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



Rayat Shikshan Sanstha's



Estd - June 1971
Junior College Index No. - 21/30/002
UDIAS No. 27313026506



DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA
(Autonomous College)

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

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

Ref. :

Date :

Metric No.4.2 Library as a learning resource

Metric No.4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to Journals/e-journals during the last five years (INR in Lakhs)

Year wise Expenditure on library books, Journal, e-resources and News Papers

| Sr. No. | Year | Expenditure on Books | Expenditure on Journals | Expenditure on e-resources | Expenditure on News Papers | Total Expenditure |
|---------|---------|----------------------|-------------------------|----------------------------|----------------------------|-------------------|
| 1 | 2021-22 | 398405 | 167129 | 219109 | 13707 | 798350 |
| 2 | 2020-21 | 452392 | 80049 | 5900 | 6627 | 544968 |
| 3 | 2019-20 | 330620 | 96745 | 5900 | 26594 | 459859 |
| 4 | 2018-19 | 677962 | 73977 | 5900 | 26980 | 784819 |
| 5 | 2017-18 | 410129 | 51610 | 5750 | 28192 | 495681 |


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

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

Yearwise Expenditure on library books and Journal

| Year | Particulars | Head wise Expenditure | | | | | | | | | |
|---------|--------------------------|----------------------------|------------|----------------------------|------------|----------------------------|---------------------------|-----------------|--------------------------|--------------------------|-----------------|
| | | Autonomous | RUSA | UGC | Short Term | SR. College | SR. Non Grant | SR.NG Book Bank | PG | BCA | Total Amount Rs |
| | | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | |
| 2021-22 | Books | 48904+ 15370 = 64274 | 115321 | | | 55768+ 42211 = 97979 | 3698+ 50535= 54233 | 18488 | 11247+ 4271= 15518 | 4707+ 27885= 32592 | 398405 |
| | Journals/ Periodicals | 21849 | 70000 | | | 3000 | 8700+ 49830= 58530 | | 13750 | | 167129 |
| 2020-21 | Books | 151591 | | 66704 | | 99249 | 45100 | 63000 | 11348 | 15400 | 452392 |
| | Journals | 12299 | | | | 3620 | 12570+ 33130= 45700 | | 7850 | 10580 | 80049 |
| 2019-20 | Books | 179578 | | 42596 | 14936 | 49158 | 18347 | | 14246 | 11759 | 330620 |
| | Journals | 28975 | | 9720 | | 3000 | 55050 | | | | 96745 |
| 2018-19 | Books | 231091 | 20432 | 6171+ 199273+ 74423 | 39123 | 58817 | | | 14430 | 34202 | 677962 |
| | Journals | 9470 | | | 230 | 3000 | 61277 | | | | 73977 |
| 2017-18 | Books | 67129 | | 42667+ 30698+ 133475 | 46643 | 63987 | | | 1275 | 24255 | 410129 |
| | Journals | | | | | 3000 | 48610 | | | | 51610 |

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara



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



Rayat Shikshan Sanstha's



Estd - June 1971
Junior College Index No. - 21/10/02
UDNAS No. 27311026506

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA
(Autonomous College)
Founder : **Padmabhushan Dr. Karmaveer Bhaurao Patil, D.Lit.**

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

Ref. :

Date :

Metric No.4.2 Library as a learning resource

Metric No.4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to Journals/e-journals during the last five years (INR in Lakhs)

Index

Expenditure on e-resources

| Sr. No. | Year | Expenditure on e-resources |
|---------|---------|----------------------------|
| 1 | 2021-22 | 219109 |
| 2 | 2020-21 | 5900 |
| 3 | 2019-20 | 5900 |
| 4 | 2018-19 | 5900 |
| 5 | 2017-18 | 5750 |


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara



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



Rayat Shikshan Sanstha's



Estd : June 1972
Junior College Index No. : 21.01.002
UDIAS No. 27910026506

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

(Autonomous College)

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

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

Ref. :
Date :

Metric No.4.2 Library as a Learning Resources

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to journals/
E-journals during the last five years (INR in Lakhs)

Additional Information

Expenditure on Reading Room (News Papers)

| Particulars | Year | | | | | Total Amount Rs. |
|--------------------|-----------|-----------|-----------|-----------|-----------|------------------|
| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | |
| | Amount Rs | Amount Rs | Amount Rs | Amount Rs | Amount Rs | |
| News Papers | 28192 | 26980 | 26594 | 6627 | 13707 | 102100 |


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
 An Autonomous College
 Expenditure on library books and Journal and e-resources

| Year | Particulars | Headwise Expenditure | | | | | | | | | |
|---------|--------------------------|----------------------------|------------|------------|------------|----------------------------|--------------------------|-----------------|--------------------------|--------------------------|--------------------|
| | | Autonomous | RUSA | UGC | Short Term | SR. College | SR. Non Grant | SR.NG Book Bank | PG | BCA | Total Amount Rs |
| | | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | |
| 2021-22 | Books | 48904+ 15370 = 64274 | 115321 | | | 55768+ 42211 = 97979 | 3698+ 50535= 54233 | 18488 | 11247+ 4271= 15518 | 4707+ 27885= 32592 | 398405 |
| | Journals/ Periodicals | 21849 | 70000 | | | 3000 | 8700+ 49830= 58530 | | 13750 | | 167129 |
| | e-resources | 219109 | | | | | | | | | 219109 |


Librarian
 Dhananjayrao Gadgil
 College of Commerce, Satara.


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

Year
2021-22

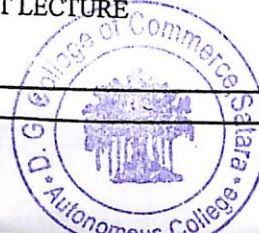
2021-22

AUTONOMOUS A/C

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



| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RUSA A/C RS. |
|-------------------------------------|--------------|--------------|--|--------------|-----------------|
| TO OPENING BAL.AS ON 01-04-2021 | | | BY RENOVATION/UPGRADATION EXIST. FACILITIES :- | | |
| CASH ON HAND | - | | COMPUTER MAINTENANCE | 4,508.00 | |
| BANK BALANCES WITH BANK - | | | INTERNET LEASELINE CONNECTIVITY EXPENSES | 390,000.00 | 394,508.00 |
| IN CANARA BANK SAVING A/C NO. 26841 | 2,585,882.00 | | | | |
| IN CANARA BANK CURRENT A/C NO. 1556 | 5,795.20 | 2,591,677.20 | BY PLACEMENT CELL | | |
| TO STATE GRANTS :- | | | COMPUTER EQUIPMENT - LESS THAN 180 DAYS | 752,018.00 | |
| RUSA GRANT | 6,416,907.00 | 6,416,907.00 | ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS | 552,240.00 | |
| | | | UPS - LESS THAN 180 DAYS | 202,960.00 | |
| TO OTHER RECEIPTS :- | | | (A) | 1,507,218.00 | |
| BANK INTEREST ON SAVING | 54,576.00 | | NETWORKING EXPENSES (A) + (B) | 84,364.00 | 1,591,582.00 |
| TENDER FEE | 22,700.00 | 77,276.00 | BY CREATION OF NEW CONSTRUCTION :- | | |
| | | | LICENCE FEE | 24,190.00 | 24,190.00 |
| | | | BY NEW EQUIPMENT FACILITY :- | | |
| | | | ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS | 103,840.00 | |
| | | | TEACHING AIDS - LESS THAN 180 DAYS | 23,000.00 | |
| | | | FURNITURE & DEADSTOCK - LESS THAN 180 DAYS | 24,643.50 | |
| | | | COMPUTER EQUIPMENT - LESS THAN 180 DAYS | 1,017,906.50 | |
| | | | PROJECTOR - LESS THAN 180 DAYS | 448,448.00 | |
| | | | UPS BATTERY - LESS THAN 180 DAYS | 587,520.00 | |
| | | | CCTV CAMERA - LESS THAN 180 DAYS | 415,392.00 | |
| | | | INVERTER - LESS THAN 180 DAYS | 25,000.00 | |
| | | | WEB CAMERA - LESS THAN 180 DAYS | 122,217.52 | |
| | | | ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS | 15,930.00 | |
| | | | (A) | 2,783,897.52 | |
| | | | SPSS SOFTWARE (A) + (B) | 975,692.48 | 3,759,590.00 |
| | | | BY ED CELL EXPENDITURE :- | | |
| | | | LIBRARY BOOKS - LESS THAN 180 DAYS | 115,321.00 | |
| | | | ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS | 761,000.00 | |
| | | | (A) | 876,321.00 | |
| | | | E-RESOURCE | 213,209.00 | |
| | | | WORKSHOP | 184,110.00 | |
| | | | JOURNALS | 70,000.00 | |
| | | | GUEST LECTURE | 20,700.00 | |
| | | | A+B | 488,019.00 | 1,364,340.00 |
| BALANCE C/F | | 6,494,183.00 | BALANCE C/F | | 7,134,210.00 |



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

Examined & Found True & Fair



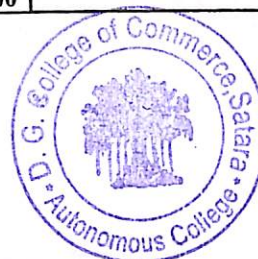
Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
18Th October, 2022



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



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

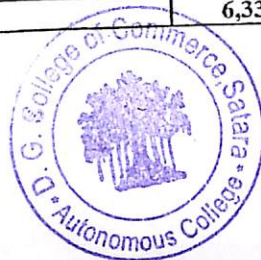


RAYAT SHIKSHAN SANSTHA'S :-

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

SR. NON GRANT A/C

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

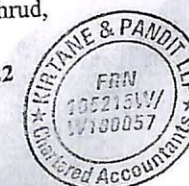


| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|---------------------------------|--------------|--------------|--|--------------|--------------|
| BALANCE B/F | | 6,334,345.00 | BALANCE B/F | | 5,181,854.79 |
| TO OTHER LOANS :- | | | BY OTHER LOANS :- | | |
| STUDENT AID FUND A/C | 33,260.00 | | APGHAT/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

Examined & Found True & Fair



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



RAYAT SHIKSHAN SANSTHA'S :-

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

Pg. No. 8

POST GRADUATE A/C

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



RAYAT SHIKSHAN SANSTHA'S :-

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

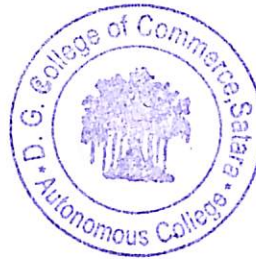
B.C.A A/C

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



| | | B.C.A A/C | | | |
|--|------------|---------------------|--|--------------|---------------------|
| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
| BALANCE B/F | | 3,833,231.00 | BALANCE B/F | | 1,198,220.00 |
| TO OTHER LOANS :- | | | BY OTHER LOANS :- | | |
| PROFESSIONAL TAX | 3,725.00 | | ELIGIBILITY FEE A/C | 1,275.00 | 1,275.00 |
| ENVIRONMENT FEE A/C | 23,943.00 | | | | |
| NSS FEE A/C | 1,561.00 | | BY BRANCHES A/C :- | | |
| STUDENT AID FUND A/C | 7,174.00 | | SENIOR COLLEGE A/C USANWAR | 2,946,189.50 | 2,946,189.50 |
| UNIVERSITY EXAM FEE A/C | 1,022.00 | | | | |
| YOUVAK MAHOSTAV FEE A/C | 6,825.00 | | BY CLOSING BALANCE AS ON 31-03-2022 | | |
| SANSKRUTIK SHULKA A/C | 17,580.00 | 61,830.00 | CASH IN HAND | - | |
| TO BRANCHES A/C :- | | | BANK BALANCES WITH BANK - | - | |
| AUTONOMOUS A/C USANWAR | 196,410.00 | | IN BANK A/C | | |
| SENIOR NONGRANT A/C USANWAR | 4,890.00 | 201,300.00 | | | |
| TO COLLEGE DEVELOPMENT FUND A/C | | | | | |
| TOTAL RECEIPTS | 45,502.00 | 45,502.00 | | | |
| GRAND TOTAL | | 4,145,684.50 | GRAND TOTAL | | 4,145,684.50 |

Examined & Found True & Fair



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

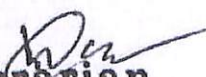


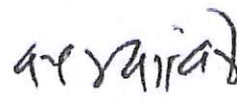
Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
Autonomous College



Expenditure on e-resources

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


Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.


PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

Invoice of the N-list

2021-22

Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2021/1631

Date: 2021-04-24

Invoice No.: NLIST/21-22/321

College GST No.: 27AAAT1566E1ZJ

College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Dhananjayrao Gadgil College of Commerce
Sadar Bazar, Camp
Satara
Maharashtra - 415001

| SR. No. | Membership Fee | Period of Membership | Amount in Rs |
|---------|------------------------------|--------------------------|-----------------|
| 1 | N-LIST Annual Membership Fee | April 2021 to March 2022 | 5,000.00 |
| | | CGST@0.00% | 0.00 |
| | | SGST@0.00% | 0.00 |
| | | IGST@18.00% | 900.00 |
| | | Total | 5,900.00 |

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-04-24

Receipt No: 52151

Received with thanks from Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CTN5715988 Dated 2021-04-24 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee in the financial year 2021-22.

Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) jurisdiction only

Online Printed Date : 2021-08-14 10:02:11

INFLIBNET Ref No : INF/N-LIST/2021/1631

GSTIN: 24AAAT11480J1ZS.

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax: +91-79-23268222, <http://www.inflibnet.ac.in>



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

- Estd : June 1971
- NAAC Reaccredited 'A+' (CGPA 3.61) RUSA Beneficiary
- Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai. Dt. 30 August 1991
- Junior College Index No. : 21.10.002
- Principal : Dr. Mrs. Gailwad P. S., M.A., Ph.D., SET
- An Autonomous College
- ISO-9001-2015 Re-certified
- UDIAS No. 273110026506
- Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil
- U.G.C. - CPE PARAMARSH Status
- Autonomous College Notification: F22-1/2016 March 2016

Ref. 112/2021-22

Date : 29/04/21

To,
Prof. Dr. J.P. Singh Joorel
Director, INFLIBNET Centre,
An Inter University Centre of University Grants Commission,
Infocity Gandhinagar -382007
Gujarat (India)

Subject :- Renewal of N-List Membership Subscription

Ref : Your Proforma Invoice INF/N-LIST/2021/1631 Dated 24.04.2021

Sir,

We are interested to renew our subscription of N-List membership for the year April 2021 – March 2022. As per above subject & reference we are renewing the annual subscription of N-List membership with amount of Rs.5900 (Rs. Five Thousand Nine hundred only) through NEFT from our College Account Number 36204719552 dated 24.04.2021 (State Bank of India ,10713 -Satara Collectorate branch) in respect of annual membership Subscription fee of N-List for the year April 2021 to March 2022. The e-pay order Number is CTN5715988. Please arrange to activate this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you,

Yours faithfully

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

o/c

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

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

Off. : 02162-234729

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

2021-22

TAX INVOICE


SAGE
Publishing

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

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

GSTIN/UIN : 27AAATT1566E1ZJ

GSTIN/UIN : 27AAATT1566E1ZJ

Remarks :

Dear Sir/Madam,

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

Subscription Type : SK-PURCH

Sale Type : Institutional

No. : INV-JON/21/406

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

Date: 30/03/22

Customer Ord Date. : 30-03-2022

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

We hereby certify:

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

Total : 203,056.00

2. Income Tax Pan No. AAACS0332A

IGST @ 5% : 10,152.80

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

4. GSTIN/Unique ID 07AAACS0332A1Z7

5. No Tax is payable under reverse charge.

Grand Total(Rounded) : 213,209.00

6. IRN No.: c6c6hcc04a068540dc0f10c7613a58949dacc0f8d34292c290af5ca127ab1f5c

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

Conversion Rate : BANK RATE

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

Principal
 Dhananjayrao Gadgil College
 of Commerce, Satara

Dhananjayrao Gadgil College
 of Commerce, Satara

SAGE PUBLICATIONS INDIA PVT LTD



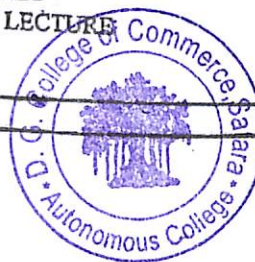
B-1/2-1, Mohan Co-operative Industrial Area, Mathura Road, Post Bag No - 7 New Delhi - 110044

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

E-mail : customerservicejournals@sagepub.in

CTN : 074899D1.1981PTC017171

| RECEIPTS | RUSA A/C | | PAYMENTS | | |
|-------------------------------------|--------------|--------------|--|--------------|--------------|
| | RS. | RS. | | RS. | RS. |
| TO OPENING BALAS ON 01-04-2021 | | | BY RENOVATION/UPGRADATION EXIST. FACILITIES :- | | |
| CASH ON HAND | - | | COMPUTER MAINTENANCE | 4,508.00 | |
| BANK BALANCES WITH BANK - | | | INTERNET LEASELINE CONNECTIVITY EXPENSES | 390,000.00 | 394,508.00 |
| IN CANARA BANK SAVING A/C NO. 26841 | 2,585,882.00 | | | | |
| IN CANARA BANK CURRENT A/C NO. 1556 | 5,795.20 | 2,591,677.20 | BY PLACEMENT CELL | | |
| | | | COMPUTER EQUIPMENT - LESS THAN 180 DAYS | 752,018.00 | |
| TO STATE GRANTS :- | | | ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS | 552,240.00 | |
| RUSA GRANT | 6,416,907.00 | 6,416,907.00 | UPS - LESS THAN 180 DAYS | 202,960.00 | |
| | | | (A) | 1,507,218.00 | |
| TO OTHER RECEIPTS :- | | | | | |
| BANK INTEREST ON SAVING | 54,576.00 | | NETWORKING EXPENSES (A) + (B) | 84,364.00 | 1,591,582.00 |
| TENDER FEE | 22,700.00 | 77,276.00 | | | |
| | | | BY CREATION OF NEW CONSTRUCTION :- | | |
| | | | LICENCE FEE | 24,190.00 | 24,190.00 |
| | | | BY NEW EQUIPMENT FACILITY :- | | |
| | | | ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS | 103,840.00 | |
| | | | TEACHING AIDS - LESS THAN 180 DAYS | 23,000.00 | |
| | | | FURNITURE & DEADSTOCK - LESS THAN 180 DAYS | 24,643.50 | |
| | | | COMPUTER EQUIPMENT - LESS THAN 180 DAYS | 1,017,906.50 | |
| | | | PROJECTOR - LESS THAN 180 DAYS | 448,448.00 | |
| | | | UPS BATTERY - LESS THAN 180 DAYS | 587,520.00 | |
| | | | CCTV CAMERA - LESS THAN 180 DAYS | 415,392.00 | |
| | | | INVERTER - LESS THAN 180 DAYS | 25,000.00 | |
| | | | WEB CAMERA - LESS THAN 180 DAYS | 122,217.52 | |
| | | | ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS | 15,930.00 | |
| | | | (A) | 2,783,897.52 | |
| | | | SPSS SOFTWARE (A) + (B) | 975,692.48 | 3,759,590.00 |
| | | | BY ED CELL EXPENDITURE :- | | |
| | | | LIBRARY BOOKS - LESS THAN 180 DAYS | 115,321.00 | |
| | | | ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS | 761,000.00 | |
| | | | (A) | 876,321.00 | |
| | | | E-RESOURCE | 213,209.00 | |
| | | | WORKSHOP | 184,110.00 | |
| | | | JOURNALS | 70,000.00 | |
| | | | GUEST LECTURE | 20,700.00 | |
| | | | A+B | 488,019.00 | 1,364,340.00 |
| BALANCE C/F | | 6,494,183.00 | BALANCE C/F | | 7,134,210.00 |



RAYAT SHIKSHAN SANSTHA'S :-

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

2021-22

| RECEIPTS | | RS. | RS. | PAYMENTS | AUTONOMOUS A/C | |
|------------------------------|--|-----|--------------|--|----------------|--------------|
| | | RS. | RS. | | RS. | RS. |
| BALANCE B/F | | | 4,444,168.00 | BALANCE B/F | | 371,314.00 |
| | | | | BY UGC AUTONOMOUS EXPENDITURE :- | | |
| | | | | REDESIGNING COURSES AND DEVELOPMENT OF | 124,320.00 | |
| | | | | TEACHING /LEARNING MATERIAL | 826.00 | |
| | | | | PRINTER REPAIRS | 80,090.00 | |
| | | | | RENOVATION REPAIRS | 17,700.00 | |
| | | | | INTERNET SERVICE | 5,900.00 | |
| | | | | JOURNALS | 42,628.00 | |
| | | | | NCC EXPENSES | 1,145,174.00 | 1,527,999.00 |
| | | | | (A)+(B) | | |
| TOTAL RECURRING RECEIPTS RS. | | | 4,444,168.00 | TOTAL RECURRING PAYMENTS RS. | | 1,899,313.00 |
| | | | | BY BRANCHES A/C :- | | |
| | | | | SR.COLLEGE A/C USANWAR | 1,176,074.00 | |
| | | | | B.C.A. A/C USANWAR | 196,410.00 | |
| | | | | POST GRADUATE A/C USANWAR | 127,620.00 | |
| | | | | SR.NON GRANT A/C USANWAR | 1,012,706.00 | 2,512,810.00 |
| | | | | BY CLOSING BAL .AS ON 31-03-2022 | | |
| | | | | CASH ON HAND | - | |
| | | | | BANK BALANCES WITH BANK - | | |
| | | | | IN CANARA BANK SAVING A/C NO 7057 | 90,118.00 | 90,118.00 |
| GRAND TOTAL | | | 4,502,241.00 | GRAND TOTAL | | 4,502,241.00 |

Examined & Found True & Fair



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



Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
 An Autonomous College
 Expenditure on library books ,Journal and e-resources

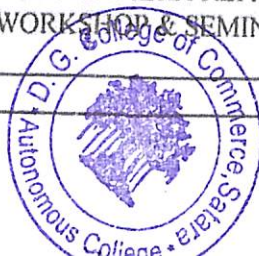
| Year | Particulars | Headwise Expenditure | | | | | | | | | |
|---------|-------------|----------------------|------------|------------|------------|-------------|---------------------------|-----------------|------------|------------|-----------------|
| | | Autonomous | RUSA | UGC | Short Term | SR. College | SR. Non Grant | SR.NG Book Bank | PG | BCA | Total Amount Rs |
| | | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | |
| 2020-21 | Books | 151591 | | 66704 | | 99249 | 45100 | 63000 | 11348 | 15400 | 452392 |
| | Journals | 12299 | | | | 3620 | 12570+ 33130= 45700 | | 7850 | 10580 | 80049 |
| | e-resources | 5900 | | | | | | | | | 5900 |


Librarian
 Dhananjayrao Gadgil
 College of Commerce, Satara.

4/8/21
PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

Year
2020-21

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



LAYAT SHIKSHAN SANSTHA'S :-

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

AUTONOMOUS A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|--------------------------|--------------|--------------|-------------------------------------|--------------|--------------|
| | | | | | |
| BALANCE B/F | | 1,869,858.00 | BALANCE B/F | | 584,780.00 |
| | | | BY UGC AUTONOMOUS EXPENDITURE :- | | |
| | | | E-JOURNALS | 18,199.00 | 12299 |
| | | | OFFICE EQUIPMENT (P) | 4,704.00 | |
| | | | NCC EXPENSES | 85,207.00 | |
| | | | PROGRAMME | 17,850.00 | |
| | | | TOTAL B | 1,400,315.00 | 1,823,050.00 |
| TOTAL RECURRING RECEIPTS | | 1,869,858.00 | TOTAL RECURRING PAYMENTS | | 2,407,830.00 |
| BY BRANCHES A/C :- | | | | | |
| R.COLLEGE A/C USANWAR | 1,645,637.00 | | B.C.A. USANWAR | 214,670.00 | |
| BUILDING A/C USANWAR | 56,370.00 | 1,702,007.00 | P.G. USANWAR | 47,450.00 | |
| | | | SR.COLLEGE N.G. A/C USANWAR | 844,850.00 | 1,106,970.00 |
| | | | BY CLOSING BAL. AS ON 31-03-2021 :- | | |
| | | | CASH ON HAND | - | |
| | | | BANK BALANCES WITH BANKS - | | |
| | | | IN CANARA BANK A/C NO. 7057 | 58,073.00 | 58,073.00 |
| GRAND TOTAL | | 3,572,873.00 | GRAND TOTAL | | 3,572,873.00 |

Examined & Found True & Fair



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



U.G.C A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|-------------------------------------|--------------|--------------|--------------------------------------|--------------|--------------|
| TO OPENING BAL. AS ON 01-04-2020 :- | | | BY FACULTY & STAFF (B-VOC) | | |
| CASH ON HAND | - | | GUEST REMUNERATION (B-VOC) | 1,271,200.00 | 1,271,200.00 |
| BANK BALANCES WITH BANKS | | | BY OPERATIVE / TRAINING COST (B-VOC) | | |
| IN CANARA BANK CURRENT A/C NO. 1251 | 1,923,142.00 | 1,924,144.00 | AUDIT FEE | 4,000.00 | |
| IN CANARA BANK SAVING A/C NO. 7197 | 1,002.00 | | 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 | |
| TO U.G.C GRANTS :- | | | SOFTWARE EXP | 17,016.00 | |
| ARREARS UGC GRANT | 33,085.00 | 33,085.00 | LAB TECHNICIAN REMUNERATION | 84,000.00 | |
| | | | LDC PAYMENT REMUNERATION | 84,000.00 | |
| | | | OPERATING / TRAINING COST EXP | 18,000.00 | |
| | | | NODAL OFFICER HONORARIUM | 96,000.00 | |
| | | | NSE SOFTWARE | 118,000.00 | |
| | | | STATIONERY EXP | 14,548.00 | |
| | | | ZOOM APP EXP | 1,271.00 | 545,141.00 |
| | | | BY START-UP ASSISTANCE (B-VOC) | | |
| | | | LIBRARY BOOKS | 66,704.00 | 66,704.00 |
| | | | BY FACULTY & STAFF (C.C) | | |
| | | | GUEST REMUNERATION | 105,032.00 | 105,032.00 |
| | | | BY OPERATIVE / TRAINING COST (C.C.) | | |
| | | | ARCHITECT FEE | 33,925.00 | |
| | | | AUDIT FEE | 4,000.00 | 37,925.00 |
| | | | BY START-UP ASSISTANCE (C.C) | | |
| | | | COMPUTER EQUIPMENT | 1,944,800.00 | |
| | | | COMPUTER LAB | 176,920.00 | 2,121,720.00 |
| | | | BY MINOR RESEARCH GRANT EXP | | |
| | | | LAPTOP | 15,000.00 | |
| | | | LIBRARY BOOKS | 10,000.00 | |
| | | | STATIONERY & PRINTING | 17,500.00 | 42,500.00 |
| BALANCE C/F | | 33,115.00 | BALANCE C/F | | 4,190,222.00 |



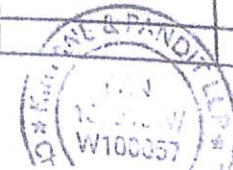
| RECEIPTS | | RS. | RS. | PAYMENTS | | RS. | RS. |
|--------------------------------------|------------|-----|---------------|--|-----------|------------|---------------|
| BALANCE B/F | | | 36,921,286.00 | BALANCE B/F | | | 36,679,488.00 |
| TO FEE & FINES :- | | | | BY ORDINARY REPAIRS :- | | | |
| TUITION FEE | 326,000.00 | | | AIR CONDITIONER REPAIR | 9,617.00 | | |
| ADMISSION FEE | 8,330.00 | | | COMPUTER REPAIR | 2,726.00 | | |
| LIBRARY FEE | 83,790.00 | | | INVERTOR BATTERY MAINTENANCE | 3,068.00 | | |
| GYMKHANA FEE | 129,680.00 | | | WATER COOLER REPAIR | 4,980.00 | | 20,391.00 |
| T.C. FEE | 19,800.00 | | | | | | |
| ARREARS FEE | 4,464.00 | | | BY COLLEGE LIBRARY :- | | | |
| MAGAZINE FEE | 78,420.00 | | | BOOKS | 99,249.00 | | |
| ARREARS TUITION FEE | 290,630.50 | | | PERIODICALS | 3,620.00 | | |
| GLOBAL FINANCE FEE A/C | 29,040.00 | | | BINDING CHARGES | 4,135.00 | | 107,004.00 |
| FOREIGN TRADE COURSE FEE A/C | 29,040.00 | | | | | | |
| OTHER FEE | 50.00 | | 999,244.50 | BY TUITION FEE REFUNDED :- | | 326,000.00 | 326,000.00 |
| TO OTHER RECEIPTS :- | | | | BY MISCELLANEOUS EXPENDITURE :- | | | |
| SALE OF SCRAP | 2,706.00 | | | 24 Q FORM FEE | 12,693.00 | | |
| BANK INTEREST SCHOLARSHIP | 20,933.00 | | | AMC CHARGES | 60,918.00 | | |
| RECOVERY OF LIBRARY BOOKS | 11,470.00 | | | ANTIVIRUS EXPENSES | 10,450.00 | | |
| RECOVERY OF BOOKS (SENIOR BOOK BANK) | 1,555.00 | | | BANK COMMISSION (SR.NSS) | 791.04 | | |
| BANK INTEREST ON SAVING | 723.00 | | 37,387.00 | AUDIT FEE | 500.00 | | |
| | | | | BANK COMMISSION SCHOLARSHIP | 5.30 | | |
| | | | | COLLEGE GARDEN | 14,881.00 | | |
| | | | | COMPUTER MAINTENANCE | 3,977.00 | | |
| | | | | COMPUTER STATIONERY | 826.00 | | |
| | | | | BANK CHARGES | 3,554.86 | | |
| | | | | ELECTRICITY & GAS | 12,658.00 | | |
| | | | | EXTRA CURRICULAR ACTIVITY | 13,301.00 | | |
| | | | | FIRE SAFETY AUDIT | 17,700.00 | | |
| | | | | COMPUTER EXP | 34,175.00 | | |
| | | | | GYMKHANA (P) | 6,235.00 | | |
| | | | | INTERNET CHARGES | 19,522.00 | | |
| | | | | LIGHT CHARGES | 59,740.00 | | |
| BALANCE C/F | | | 37,957,917.50 | BALANCE C/F | | | 37,132,883.00 |



| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|----------------------------------|--------------|--------------|-----------------------------------|------------|--------------|
| OPENING BAL. AS ON 01-04-2020 :- | | | BY PAY & ALLOWANCES :- | | |
| CASH ON HAND | | | SECURITY SERVICES | 296,030.00 | |
| BANK BALANCES WITH BANKS - | | | DAILY WAGES - PEON | 194,563.00 | |
| SBI BANK A/C NO. 36204719552 | 96,280.90 | 96,280.90 | CHB PAY | 986,176.00 | |
| | | | DAILY WAGES | 268,878.00 | |
| FEES & FINES :- | | | DATA ENTRY OPERATOR | 175,419.00 | |
| MISSION FEE | 9,620.00 | | HOUSE KEEPING CHARGES | 130,072.00 | |
| REAR FEE | 3,137.00 | | PEON REMUNERATION | 9,224.00 | |
| REAR TUITION FEE | 706,624.00 | | CLEANING REMUNERATION | 4,000.00 | |
| LMKHANA FEE | 118,460.00 | | CLEARK REMUNERATION | 17,295.00 | 2,081,657.00 |
| BRARY FEE | 75,550.00 | | | | |
| AGAZINE FEE | 65,750.00 | | BY ORDINARY REPAIRS | | |
| C. FEE | 9,900.00 | | A.C. REPAIRS | 3,540.00 | |
| REIGN TRADE FEE | 3,630.00 | | COMPUTER REPAIRS | 1,003.00 | |
| GLOBAL FINANCE FEE | 18,150.00 | | ELECTRIC MOTOR REPAIRS | 200.00 | |
| ITION FEE | 3,584,345.00 | 4,595,166.00 | EQUIPMENT REPAIRS | 45,505.00 | |
| | | | FILTER REPAIRS | 1,475.00 | |
| OTHER RECEIPTS :- | | | FURNITURE REPAIRS | 26,999.00 | |
| AAC CONSULTANCY FEE | 5,000.00 | | WATER PURIFIER REPAIRS | 4,130.00 | |
| LE OF SCARP MATERIAL | 77,085.00 | | MAINTENANCE CHARGES | 24,700.00 | |
| LE 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 |
| | | | BY FURNITURE & EQUIPMENT (N.P) :- | | |
| | | | AIR PURIFIER | 19,800.00 | |
| | | | ELECTRONIC EQUIPMENT | 3,500.00 | |
| | | | FURNITURE & DEADSTOCK | 48,648.00 | |
| | | | SANITISATION GATE | 15,340.00 | |
| | | | STEEL JAR (THARMAS) | 1,800.00 | |
| BALANCE C/F | | 4,732,261.00 | BALANCE C/F | | 2,256,443.00 |

SR. NON GRANT A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|--------------------------|-----|--------------|-----------------------------------|------------|--------------|
| BALANCE B/F | | 4,732,261.00 | BALANCE B/F | | 2,256,443.00 |
| | | | BY FURNITURE & EQUIPMENT (N.P) :- | | |
| | | | TELEPHONE UNIT | 14,160.00 | |
| | | | WATER HEATER | 5,830.00 | |
| | | | WATER JAR | 9,250.00 | |
| | | | CASH COUNTING MACHINE | 18,600.00 | |
| | | | WEB CAMERA | 1,150.00 | |
| | | | CCTV CAMERA | 27,500.00 | 165,578.00 |
| | | | BY MISCELLANEOUS EXPENDITUE :- | | |
| | | | AFFILIATION FEE | 337,520.00 | |
| | | | BANK CHARGES | 2,998.39 | |
| | | | BINDING CHARGES | 7,690.00 | |
| | | | COLLEGE GARDEN | 22,920.00 | |
| | | | COMPUTER EXP | 118,935.00 | |
| | | | COMPUTER MAINTENANCE EXP. | 4,684.00 | |
| | | | COMPUTER STATIONARY EXP | 2,242.00 | |
| | | | ELECTRICITY & GAS | 185,555.00 | |
| | | | JOURNALS | 12,570.00 | |
| | | | INTERNET CHARGES | 54,629.00 | |
| | | | LIGHT CHARGES | 92,090.00 | |
| | | | PEON UNIFORM | 20,657.00 | |
| | | | PERIODICALS | 33,130.00 | |
| | | | PRINTING | 6,200.00 | |
| | | | PAYMENT GATEWAY INTEGRATION | 33,040.00 | |
| | | | DYING & CLEANING CHARGES | 50,485.00 | |
| | | | STATIONARY | 23,194.00 | |
| | | | SUNDRIES | 218,629.86 | |
| | | | TALLY RENEWAL CHARGES | 14,672.00 | |
| | | | TELEPHONE CHARGES | 18,260.00 | |
| | | | ENVIRONMENT REMUNERATION | 15,910.00 | |
| | | | TRAVELLING EXP | 62,690.00 | |
| | | | WATER CHARGES | 5,470.00 | 1,344,171.25 |
| TOTAL RECURRING RECEIPTS | | 4,732,261.00 | TOTAL RECURRING PAYMENTS | | 3,766,192.25 |
| BALANCE C/F | | 4,732,261.00 | BALANCE C/F | | 3,766,192.25 |



| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|-------------------------------------|--------------|---------------|--------------------------------------|------------|---------------|
| BALANCE B/F | | 37,957,917.50 | BALANCE B/F | | 38,313,934.70 |
| TO OTHER LOANS :- | | | BY OTHER LOANS :- | | |
| CULTURAL FEE A/C | 77,600.00 | | ANAMAT FEE GRANT A/C | 29,251.00 | |
| ENVIRONMENT FEE A/C | 479,742.00 | | ANAMAT A/C | 6,500.00 | |
| DISTANCE CAP EXP A/C | 4,848.00 | | REGISTRATION FEE (M.PHIL) A/C | 3,500.00 | |
| PRIZES A/C | 4,351.00 | | REGISTRATION FEE A/C | 3,970.00 | |
| AMBEDKAR ACADEMY A/C | 4,950.00 | | B.C. FREESHIP EXAM FEE A/C | 57,140.00 | |
| ELIGIBILITY FEE A/C | 87,295.00 | | B.C. EXAM FEE A/C | 13,620.00 | |
| ASHWAMEDH FEE | 4,499.00 | | P.T.C. EXAM FEE A/C | 32,995.00 | |
| E-SEVA FEE A/C | 30,409.00 | | S.S.T. EXAM FEE A/C | 7,515.00 | |
| FLAG DAY A/C | 2,570.00 | | BOOK & UNIFORM SCHOLARSHIP GRANT A/C | 21,590.00 | |
| LEAD COLLEGE GRANT A/C | 44,730.00 | | LIBRARY - DEPOSIT (M.PHIL) A/C | 13,295.00 | |
| APATKALIN NIDHI A/C | 11,770.00 | | LIBRARY - DEPOSIT (SR) A/C | 2,500.00 | |
| YASHWANTRAO CHAVAN ABHISARAN UPAKRA | 27,836.00 | | LIBRARY - DEPOSIT (PGDCA) A/C | 7,000.00 | |
| REVENUE STAMP A/C | 20.00 | | DEPOSIT CORE GROUP A/C | 30,884.00 | |
| S.A. FUND A/C | 133,578.00 | | DEPOSIT STF (BLDG.) A/C | 4,954.00 | |
| PRO-RATA A/C | 20,090.00 | | PROFESSIONAL TAX A/C | 300.00 | |
| SEVAK SURAKSHA VIMA A/C | 300.00 | | SCARCITY EXAM FEE A/C | 212,750.00 | |
| UNIVERSITY CAP EXAM FEE A/C | 109,967.00 | | ELIGIBILITY FEE A/C (M.PHIL.) | 3,200.00 | |
| UNIVERSITY EXAM FEE A/C | 259,484.00 | | SEVAK WELFARE FUND A/C | 2,512.00 | |
| STUDENT LIC A/C | 70,469.00 | | SAMPRADAIK SADHHAVANA NIDHI A/C | 1,150.00 | |
| NSS FEE A/C | 8,660.00 | | YUVAK MAHOTSAV A/C | 640.00 | |
| BANK OD (RAYAT BANK 06) A/C | 54,032.58 | 2,455,859.58 | LEAD COLLEGE EXP. A/C | 33,929.00 | 727,807.00 |
| TO BRANCHES A/C :- | | | BY BOOK BANK EXPENDITURE | | |
| P.G. USANWAR | 251,186.00 | | LIBRARY BOOKS | 63,000.00 | 63,000.00 |
| MCVC A/C USANWAR | 35,565.00 | | | | |
| B.C.A A/C USANWAR | 1,023,019.50 | | | | |
| JR.COLLEGE A/C USANWAR | 4,497,334.00 | | | | |
| SR. N.G. USANWAR | 2,137,661.00 | | | | |
| SHORT TERM A/C USANWAR | 194,198.00 | 8,138,963.50 | | | |
| BALANCE C/F | | 48,552,740.58 | BALANCE C/F | | 39,104,741.70 |



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

| RECEIPTS | | RS. | RS. | PAYMENTS | RS. | RS. |
|-------------------------------------|--|------------|------------|-------------------------------------|------------|------------|
| TO OPENING BAL. AS ON 01-04-2020 :- | | | | BY COLLEGE LIBRARY :- | | |
| CASH ON HAND | | | | LIBRARY BOOKS | 11,348.00 | 11,348.00 |
| BANK BALANCES WITH BANKS - | | | | | | |
| IN BANK A/C | | | | BY MISCELLANEOUS EXPENDITURE :- | | |
| TO FEES & FINES :- | | | | AFFILIATION FEE | 90,480.00 | |
| ADMISSION FEE | | 1,170.00 | | COMPUTER EXP | 18,189.00 | |
| ARREARS FEE | | 490.00 | | ELECTRICITY & GAS | 5,117.00 | |
| ARREARS TUITION FEE | | 67,197.00 | | BINDING CHARGES | 900.00 | |
| GYMKHANA FEE | | 16,830.00 | | JOURNALS | 7,850.00 | |
| LIBRARY FEE | | 11,150.00 | | PRINTING EXP | 1,350.00 | |
| MAGAZINE FEE | | 10,260.00 | | STATIONERY | 960.00 | 124,846.00 |
| T.C. FEE | | 1,000.00 | | | | |
| TUITION FEE | | 256,480.00 | 364,577.00 | | | |
| TOTAL RECURRING RECEIPTS | | | 364,577.00 | TOTAL RECURRING PAYMENTS | | 136,194.00 |
| TO OTHER LOANS | | | | BY OTHER LOANS :- | | |
| E-SERVA FEE A/C | | 2,850.00 | | COLLEGE DEV. FUND A/C | 19,791.00 | |
| CULTURAL FEE A/C | | 10,180.00 | | PTC EXAM FEE A/C | 29,876.00 | 49,667.00 |
| SCARCITY EXAM FEE A/C | | 11,200.00 | | | | |
| STUDENT AID FUND A/C | | 5,305.00 | 30,635.00 | BY BRANCHES A/C :- | | |
| STUDENT INSURANCE FEE A/C | | 1,100.00 | | SR. COLLEGE A/C USANWAR | 251,186.00 | 251,186.00 |
| TO BRANCHES A/C | | | | | | |
| AUTONOMOUS A/C USANWAR | | 47,450.00 | 47,450.00 | BY CLOSING BAL. AS ON 31-03-2021 :- | | |
| | | | | CASH ON HAND | | |
| | | | | BANK BALANCES WITH BANKS - | 5,615.00 | 5,615.00 |
| | | | | IN RAYAT BANK A/C NO.112 | | 442,662.00 |
| GRAND TOTAL | | | 442,662.00 | GRAND TOTAL | | |

Examined & Found True & Fair

Principal
 Dhananjayrao Gadgil College
 of Commerce, Satara

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

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





Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2020/1631

Date: 2020-08-10
Invoice No.: NLIST/20-21/1148
College GST No.: 27AAAT1566E1ZJ
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Dhananjayrao Gadgil College of Commerce
Sadar Bazar, Camp
Satara
Maharashtra - 415001

| SR. No. | Membership Fee | Period of Membership | Amount in Rs |
|---------|------------------------------|--------------------------|-----------------|
| 1 | N-LIST Annual Membership Fee | April 2020 to March 2021 | 5,000.00 |
| | | CGST@0.00% | 0.00 |
| | | SGST@0.00% | 0.00 |
| | | IGST@18.00% | 900.00 |
| | | Total | 5,900.00 |

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-08-10

Receipt No: 29546

Received with thanks from Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CTK3281171 Dated 2020-08-10 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2020-21.

Rs. 5900



Librarian

Dhananjayrao Gadgil
College of Commerce, Satara.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

Sincerely Yours

For Administrative Officer (PA & F)

PRINCIPAL

Dhananjayrao Gadgil College
of Commerce, Satara



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

- An Autonomous College •
- NAAC Reaccredited with 'A+' Grade (CGPA 3.61) • ISO-9001-2008 Re-certified • U.G.C. : CPE Status
- Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D. Litt.

Principal : Dr. Mrs. Gaikwad P. S., M.A., Ph.D., SET

Ref. 332/2020-21
To.

Date : 12/08/2020

Prof. Dr. J. P. Singh Joorel
Director, INFLIBNET Centre.
An Inter University Centre of University Grants Commission,
Infocity Gandhinagar -382007
Gujarat (India)

Subject :- Renewal of N-List Membership Subscription
Ref : Your quotation INF/N-LIST/2020/1631 Dated 05.08.2020

Sir,

We are interested to renew our subscription of N-List membership for the year April 2020 – March 2021. As per above subject & reference we are renewing the annual subscription of N-List membership with amount of Rs.5900 (Rs. Five Thousand Nine hundred only) through NEFT from our College Account Number 36204719552 dated 10.08.2020 (State Bank of India, 10713 -Satara Collectorate branch) in respect of annual membership Subscription fee of N-List for the year April 2020 to March 2021. The e-pay order Number is CTK3281171. Please arrange to activate this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you.

Yours faithfully


PRINCIPAL

Dhananjayrao Gadgil College
of Commerce, Satara

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

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
 An Autonomous College
 Expenditure on library books ,Journal and e-resources

| Year | Particulars | Headwise Expenditure | | | | | | | | | |
|---------|-------------|----------------------|------------|------------|------------|-------------|---------------|-----------------|------------|------------|--------------------|
| | | Autonomous | RUSA | UGC | Short Term | SR. College | SR. Non Grant | SR.NG Book Bank | PG | BCA | Total Amount Rs |
| | | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | |
| 2019-20 | Books | 179578 | | 42596 | 14936 | 49158 | 18347 | | 14246 | 11759 | 330620 |
| | Journals | 28975 | | 9720 | | 3000 | 55050 | | | | 96745 |
| | e-resources | 5900 | | | | | | | | | 5900 |


Librarian
 Dhananjayrao Gadgil
 College of Commerce, Satara.


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

Year
2019-20

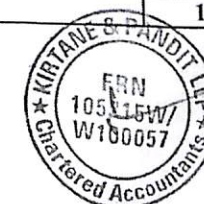
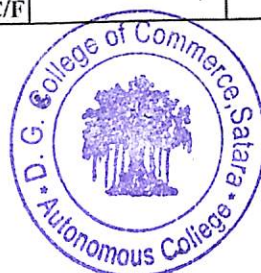
Year 2019-20

TAT SHIKSHAN SANSTHA'S :-

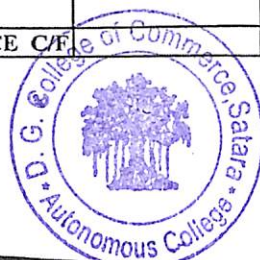
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

AUTONOMOUS A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|-------------------------------------|--------------|--------------|----------------------------------|------------|--------------|
| TO OPENING BAL. AS ON 01-04-2019 :- | | | BY PAY & ALLOWANCES :- | | |
| CASH ON HAND | - | | LAB TECHNICIAN REMUN | 100,000.00 | |
| BANK BALANCES WITH BANKS | - | | COE REMUNERATION | 96,000.00 | |
| IN BANK BAL. | - | - | CHIEF CONDUCTOR REMUNERATION | 96,000.00 | |
| | | | COMPUTER TECHNICAL ASSIST. REMUN | 112,419.00 | |
| TO FEES & FINES :- | | | LDC PAY | 168,000.00 | 572,419.00 |
| AUTONOMOUS EXAM FEE | 4,614,537.00 | 4,614,537.00 | BY FURNITURE & EQUIPMENT :- | | |
| | | | FURNITURE & DEADSTOCK | 159,131.00 | |
| TO OTHER RECEIPTS :- | | | LIBRARY BOOKS | 179,578.00 | 338,709.00 |
| BANK INTEREST | 8.00 | 8.00 | | | |
| | | | BY EXAM EXPENDITURE :- | | |
| TO ARREARS AUTONOMOUS GRANTS | 1,727,285.00 | 1,727,285.00 | AUTONOMOUS CAP EXP | 701,250.00 | |
| | | | AUTONOMOUS EXAM EXP | 176,645.00 | 877,895.00 |
| | | | BY MISCELLANEOUS EXPENDITURE :- | | |
| | | | AMC CHARGES (ETH LIMITED) | 12,980.00 | |
| | | | AMC CHARGES (SUMIT ELECTRIC) | 2,950.00 | |
| | | | AUDIT FEE | 2,000.00 | |
| | | | D.D. COMMISSION | 58.00 | |
| | | | JOURNALS | 28,975.00 | |
| | | | STATIONARY | 6,530.00 | |
| | | | SUNDRY EXP. | 12,471.36 | |
| | | | TRAVELLING EXP | 235.00 | |
| | | | NCC EXP | 112,361.00 | 178,560.36 |
| | | | BY UGC AUTONOMOUS EXPENDITURE :- | | |
| | | | ACADAMIC COUNCIL MEETING | 5,183.00 | |
| | | | BOS MEETING | 72,486.00 | |
| | | | DEV. OF AREA STUDY PROGRAMME | 11,950.00 | |
| | | | EXAM REFORMS | 518,804.00 | |
| | | | GOV. ACD. BOS. MEETING EXP | 314,350.00 | |
| | | | PAPER SETTING REMUN. EXP | 181,947.00 | |
| | | | EXTENTION ACTIVITY | 135,231.00 | |
| BALANCE C/F | | 6,341,830.00 | BALANCE C/F | | 1,967,583.36 |



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



| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|-------------------------------------|------------|------------|---------------------------------|-----------|------------|
| TO OPENING BAL. AS ON 01-04-2019 :- | | | BY PAY & ALLOWANCES :- | | |
| CASH ON HAND | - | | CLERK REMUNERATION | 13,500.00 | |
| BANK BALANCES WITH BANKS | | | IBPS CLERK REMUNERATION | 35,419.00 | |
| IN BANK BAL. | - | - | IBPS CO-ORDINATOR REMUNERATION | 11,000.00 | |
| | | | IBPS REMUNERATION | 61,000.00 | 120,919.00 |
| TO FEES & FINES :- | | | BY COLLEGE LIBRARY :- | | |
| COMPUTER FEE | 1,250.00 | | LIBRARY BOOKS | 14,936.00 | 14,936.00 |
| GUEST LECTURE FEE | 9,300.00 | | | | |
| IBPS FEE | 490,701.00 | | BY ORDINARY REPAIRS | | |
| I-CARD FEE | 16,400.00 | | INTERVAL REPAIR & MAINTENANCE | 1,530.00 | |
| LIBRARY FEE | 47,500.00 | | PRINTER REPAIR | 1,269.00 | 2,799.00 |
| ONLINE TEST FEE | 27,900.00 | | | | |
| PRINTED STUDY MATERIAL FEE | 1,600.00 | | BY MISCELLANEOUS EXPENDITURE :- | | |
| STUDY EXAM FEE | 29,200.00 | 623,851.00 | ADVERTISEMENT | 15,142.00 | |
| | | | COMPUTER STATIONARY | 1,038.00 | |
| | | | ELECTRICITY & GAS | 5,451.00 | |
| | | | INTERNET CHARGES | 16,948.00 | |
| | | | LIGHT CHARGES | 28,400.00 | |
| | | | MOCK INTERVIEW | 3,968.00 | |
| | | | READING ROOM EXP | 1,527.00 | |
| | | | REG. FEE | 2,000.00 | |
| | | | STATIONERY EXP | 635.00 | |
| | | | SUNDRY EXP | 4,834.58 | 79,943.58 |
| TOTAL RECURRING RECEIPTS | | 623,851.00 | TOTAL RECURRING PAYMENTS | | 218,597.58 |
| BALANCE C/F | | 623,851.00 | BALANCE C/F | | 218,597.58 |



Year 2019-20

AYAT SHIKSHAN SANSTHA'S :-

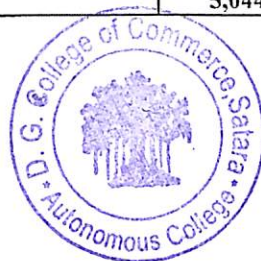
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SR. COLLEGE A/C

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



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



AYAT SHIKSHAN SANSTHA'S :-

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

SR. NON GRANT A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|--------------------------|-----|--------------|--------------------------|------------|--------------|
| | | | | | |
| BALANCE B/F | | 5,044,480.00 | BALANCE B/F | | 2,773,006.00 |
| | | | ELECTRICITY & GAS | 205,859.00 | |
| | | | FLEX BOARD PAINTING | 1,912.00 | |
| | | | GYMKHANA (P) EXP | 50,135.00 | |
| | | | INTERNATIONAL CONF. EXP | 12,760.00 | |
| | | | INTERNET CHARGES | 49,827.00 | |
| | | | ISO CONSULTANCY CHARGES | 25,000.00 | |
| | | | ISO EXPENSES | 1,703.00 | |
| | | | LIGHT CHARGES | 109,810.00 | |
| | | | MAGAZINE EXP | 142,624.00 | |
| | | | PEON UNIFORM | 8,845.00 | |
| | | | PERIODICALS EXP | 55,050.00 | |
| | | | PHOTO EXP | 880.00 | |
| | | | PRINTING & STATIONERY | 8,531.00 | |
| | | | PRINTING EXP. | 75,183.00 | |
| | | | READING ROOM | 9,435.00 | |
| | | | SANITORY WAGES | 51,900.00 | |
| | | | STATIONARY EXP. | 60,894.00 | |
| | | | SUNDRY EXP | 481,369.16 | |
| | | | TELEPHONE CHARGES | 14,895.00 | |
| | | | TRAVELLING EXP | 73,810.00 | |
| | | | WATER CHARGES | 178,838.00 | 2,060,585.37 |
| | | | | | |
| TOTAL RECURRING RECEIPTS | | 5,044,480.00 | TOTAL RECURRING PAYMENTS | | 4,833,591.37 |
| | | | | | |
| BALANCE C/F | | 5,044,480.00 | BALANCE C/F | | 4,833,591.37 |



RAYAT SHIKSHAN SANSTHA'S :-

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

POST GRADUATE A/C

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



AYAT SHIKSHAN SANSTHA'S :-

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



Invoice of the N-list

2019-20


Information and Library Network Centre
 (An Autonomous Inter-University Centre of UGC)

 सूचना एवं पुस्तकालय नेटवर्क केन्द्र
 (विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2019/1631

Date: 2019-04-08

Invoice No.: NLIST/19-20/241

College GST No.: 27AAATT1566E1ZJ

College GST State Code: MH [27]

Name and Address of Subscriber

 To
 The Principal
 Dhananjayrao Gadgil College of Commerce
 Sadar Bazar, Camp
 Satara
 Maharashtra - 415001

| SR. No. | Membership Fee | Period of Membership | Amount In Rs |
|---------|------------------------------|--------------------------|-----------------|
| 1 | N-LIST Annual Membership Fee | April 2019 to March 2020 | 5,000.00 |
| | | CGST@0.00% | 0.00 |
| | | SGST@0.00% | 0.00 |
| | | IGST@18.00% | 900.00 |
| | | Total | 5,900.00 |

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

 Ashok Kumar Rai
 Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-04-08

Receipt No: 25620

 Received with thanks from Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra
 A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CTF6672188 Dated
 2019-04-08 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual
 Membership Fee for the financial year 2019-20.

Rs. 5900


 This receipt is valid on realization of Cheque and DD.
 Subject to Gandhinagar(Gujarat) jurisdiction only
 Online Printed Date : 2021-08-14 10:12:20
 INFLIBNET Ref No : INF/N-LIST/2019/1631
 GSTIN: 24AAAT1480J1ZS.

Librarian

 Dhananjayrao Gadgil
 College of Commerce, Satara.

Sincerely Yours

PRINCIPAL

 Dhananjayrao Gadgil College
 of Commerce, Satara

 Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
 इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

 Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>



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

• An Autonomous College •

• NAAC Reaccredited with 'A+' Grade (CGPA 3.61) • ISO-9001-2008 Re-certified • U.G.C. : CPE Status
 • Founder : Padmabhushan Dr. Karmaveer Bhaurao Patil, D. Litt.

• Principal : Dr. Mrs. Gaikwad P. S., M.A., Ph.D., SET

Ref. 106 / 2019 - 20

Date: 20/4/2019

To,

Prof. Dr. J.P. Singh

Director, INFLIBNET Centre,

An Inter University Centre of University Grants Commission,

Infocity Gandhinagar - 382007

Gujarat (India)

Subject :- Renewal of N-List Membership Subscription

Ref : Your quotation INF/N-LIST/2019/1631 Dated 01.04.2019

Sir,

We are interested to renew our subscription of N-List membership for the year April 2019 – March 2020. As per above subject & reference we are renewing the annual subscription of N-List membership with amount of Rs.5900 (Rs. Five Thousand Nine hundred only) through NEFT from our College Account Number 36204719552 dated 08.04.2019 (State Bank of India ,10713 -Satara Collectorate branch) in respect of annual membership Subscription fee of N-List for the year April 2019 to March 2020. The e-pay order Number is CTF6672188. Please arrange to activate this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you,

Dr. Mrs. Gaikwad P. S.
Librarian

Dhananjayrao Gadgil
 College of Commerce, Satara.

Encl: NEFT e-pay order

Yours faithfully

Dr. Mrs. Gaikwad P. S.
PRINCIPAL,
 Dhananjayrao Gadgil College
 of Commerce, Satara

Karyat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
 An Autonomous College
 Yearwise Expenditure on library books and Journal

| Year | Particulars | Headwise Expenditure | | | | | | | | | |
|---------|-------------|----------------------|------------|---------------------------|------------|-------------|---------------|-----------------|------------|------------|--------------|
| | | Autonomous | RUSA | UGC | Short Term | SR. College | SR. Non Grant | SR.NG Book Bank | PG | BCA | Total Amount |
| | | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Rs |
| 2018-19 | Books | 231091 | 20432 | 6171+ 199273+ 74423 | 39123 | 58817 | | | 14430 | 34202 | 677962 |
| | Journals | 9470 | | | 230 | 3000 | 61277 | | | | 73977 |
| | e-resources | 5900 | | | | | | | | | 5900 |


Librarian
 Dhananjayrao Gadgil
 College of Commerce, Satara.


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

Year
2018-19

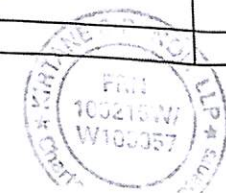
Year 2018-19

RAYAT SHIKSHAN SANSTHAN :-

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

AUTONOMOUS A/C

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



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

Examined & Found True & Fair



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

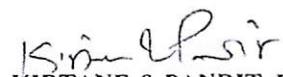
RAYAT SHIKSHAN SANSTHA'S :-

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

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

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



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

RAYAT SHIKSHAN SANSTHA'S :-

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

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

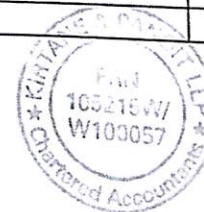
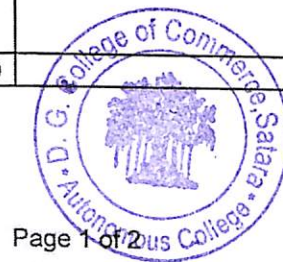
Examined & Found True & Fair



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



| | | | | SHORT TERM A/C | |
|-------------------------------------|------------|------------|-----------------------------------|----------------|------------|
| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
| TO OPENING BAL. AS ON 01-04-2018 :- | | | BY PAY & ALLOWANCES :- | | |
| CASH ON HAND | - | | IBPS REMUNERATION | 700.00 | |
| CASH AT BANK | - | - | IBPS CLERK REMUNERATION | 24,750.00 | |
| | | | CLERK REMUNERATION | 4,500.00 | 29,950.00 |
| TO FEES & FINES :- | | | BY LIBRARY BOOKS :- | 39,123.00 | 39,123.00 |
| COMPUTER FEE | 1,150.00 | | | | |
| COMPUTER LAB FEE | 26,400.00 | | BY FURNITURE & EQUIPMENT (N.P) :- | | |
| GUEST LECTURE FEE | 7,100.00 | | FURNITURE & DEADSTOCK | 29,870.00 | |
| IBPS FEE | 445,150.00 | | BATTERY | 49,350.00 | 79,220.00 |
| I-CARD FEE | 6,700.00 | | | | |
| LIBRARY FEE | 44,100.00 | | BY MISCELLANEOUS EXPENDITURE :- | | |
| ONLINE TEST FEE | 21,300.00 | | BINDING | 2,000.00 | |
| PRINTED STUDY MATERIAL FEE | 37,300.00 | | LIGHT CHARGES | 21,866.00 | |
| STUDY EXAM FEE | 48,350.00 | 637,550.00 | 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 |
| TOTAL RECURRING RECEIPTS | | 719,287.00 | TOTAL RECURRING PAYMENTS | | 282,651.00 |
| | | | | | |
| BALANCE C/F | | 719,287.00 | BALANCE C/F | | 282,651.00 |



RAYAT SHIKSHAN SANSTHA'S :-

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

SR. COLLEGE A/C

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

RAYAT SHIKSHAN SANSTHA'S :-

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

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

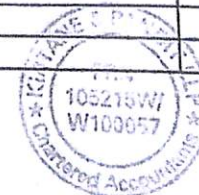
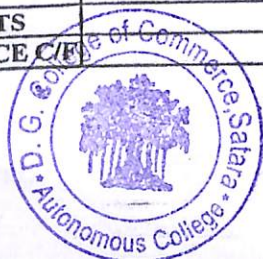


Kim & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
29TH JULY 2019



SR. NON GRANT A/C

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



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

Examined & Found True & Fair



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



B.C.A A/C

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



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

Examined & Found True & Fair



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




Information and Library Network Centre
 (An Autonomous Inter-University Centre of UGC)

 सूचना एवं पुस्तकालय नेटवर्क केन्द्र
 (विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)
Invoice

Ref No.: INF/N-LIST/2018/1631

Date: 2018-04-23

Invoice No.: NLIST/18-19/675

College GST No.: 27AAAT1566E1ZJ

College GST State Code: MH [27]

Name and Address of Subscriber

 To
 The Principal
 Dhananjayrao Gadgil College of Commerce
 Sadar Bazar, Camp
 Satara
 Maharashtra - 415001

| SR. No. | Membership Fee | Period of Membership | Amount In Rs |
|---------|------------------------------|--------------------------|-----------------|
| 1 | N-LIST Annual Membership Fee | April 2018 to March 2019 | 5,000.00 |
| | | CGST@0.00% | 0.00 |
| | | SGST@0.00% | 0.00 |
| | | IGST@18.00% | 900.00 |
| | | Total | 5,900.00 |

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

 Ashok Kumar Rai
 Scientist-E(CS)

Cut Here

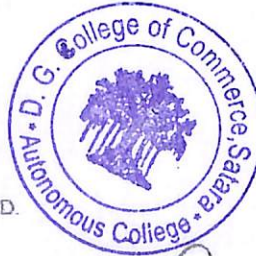
N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-04-23

Receipt No: 323

Received with thanks from Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra

 A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 297596 Dated
 2018-04-03 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual
 Membership Fee for the financial year 2018-19.

Rs. 5900

 This receipt is valid on realization of Cheque and DD.
 Subject to Gandhinagar(Gujarat) jurisdiction only
 Online Printed Date : 2021-08-14 10:14:21
 INFLIBNET Ref No : INF/N-LIST/2018/1631
 GSTIN: 24AAAT1480J1ZS.

Librarian

 Dhananjayrao Gadgil
 College of Commerce, Satara.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

 Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

Sincerely Yours

For Administrative Officer (P.A. & F.)

PRINCIPAL

 Dhananjayrao Gadgil College
 of Commerce, Satara



स्वायत्त शिक्षण हय आगधे रीत
धनंजयराव गाडगीळ वाणिज्य महाविद्यालय, सातारा

स्वायत्त महाविद्यालय, नॅक मानांकन : "ए+" (सी.जी.पी.ए. : ३.६९)

आय.एस.ओ.-९००१-२००८

यु. जी. सी. - सी. पी. इ. स्टेट्स

(संलग्नीत - शिवाजी विद्यापीठ, कोल्हापूर)

संस्थापक : पद्मभूषण डॉ. कर्मवीर भाऊराव पाटील, डी.लिट.,

० प्राचार्या : डॉ. गायकवाड पी. एस., एम.ए.पीएच.डी.,सेट

Ref. 15/2018-19
To,

Date: 4/4/18

Dr.Jagdish Arora ,

Director,INFLIBNET Centre,

An Inter University Centre of University Grants Commission,

Infocity Gandhinagar -382007

Gujarat (India)

Subject :- Renewal of N-List Membership Subscription

Sir,

We are interested to renew our subscription of N-List membership for the year April 2018 – March 2019. We are sending herewith DD of Membership fee of Rs.5900/- (Rs. Five Thousand Nine Hundred only) by means of DD No. 297596 Dated. 03 / 04 / 2018 drawn in favour of " INFLIBNET N-LIST ACCOUNT " Payable at Gandhinagar. Please arrange to give this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you,

Yours faithfully

Am
Librarian

Dhananjayrao Gadgil
College of Commerce, Satara.

Encl: DD

Deek
PRINCIPAL,
Dhananjayrao Gadgil College
of Commerce, Satara

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

Expenditure on library books and Journal and e-resources

| Year | Particulars | Headwise Expenditure | | | | | | | | | |
|---------|-------------|----------------------|------------|----------------------------|------------|-------------|---------------|-----------------|------------|------------|-----------------|
| | | Autonomous | RUSA | UGC | Short Term | SR. College | SR. Non Grant | SR.NG Book Bank | PG | BCA | Total Amount Rs |
| | | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | Amount Rs. | |
| 2017-18 | Books | 67129 | | 42667+ 30698+ 133475 | 46643 | 63987 | | | 1275 | 24255 | 410129 |
| | Journals | | | | | 3000 | 48610 | | | | 51610 |
| | e-resources | 5750 | | | | | | | | | 5750 |


Librarian
 Dhananjayrao Gadgil
 College of Commerce, Satara.


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara

Year
2017-18

Year 2017-18

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

AUTONOMOUS SECTION

| RECEIPTS | Rs. | Rs. | PAYMENTS | Rs. | Rs. |
|-------------------------------|--------------|--------------|----------------------------------|--------------|--------------|
| OPENING BALANCE ON 01-04-2017 | - | - | BY PAY & ALLOWANCES | | |
| CASH ON HAND | - | - | COE REMUNERATION | 36,000.00 | |
| CASH AT BANK | | | DAILY WAGES | 36,000.00 | |
| | | | Paper Setting Remuneration | 1,68,873.00 | |
| | | | Chief Conductor Remuneration | 96,000.00 | |
| FEES & FINES | | | Clerk Remuneration | 1,68,000.00 | |
| AUTONOMOUS EXAM FEE | 27,22,147.00 | 27,22,147.00 | Peon Remuneration | 48,000.00 | |
| | | | Guest Remuneration | 1,22,180.00 | 6,75,053.00 |
| State Grants | | | BY FURNITURE & EQUIPMENT | | |
| Arrears Autonomous Grant | 11,00,000.00 | 11,00,000.00 | ZEROX MACHINE | 1,35,700.00 | |
| | | | FURNITURE & DEADSTOCK | 4,29,825.00 | |
| | | | LIBRARY BOOK'S | 67,129.00 | 6,32,654.00 |
| | | | BY CURRENT REPAIRS | | |
| | | | COMPUTER REPAIRS | 320.00 | 320.00 |
| | | | BY MISCELLANEOUS | | |
| | | | TRAVELLING EXP. | 15,754.00 | |
| | | | AUTONOMOUS EXAM EXP. | 4,78,498.00 | |
| | | | BINDING CHARGES | 511.00 | |
| | | | PRINTING CHARGES | 92,220.00 | |
| | | | STATIONARY | 57,148.00 | |
| | | | SUNDRY EXP. | 62,460.25 | |
| | | | ELECTRICITY & GAS | 8,963.00 | |
| | | | T.A.D.A. | 11,640.00 | |
| | | | EXAMINATION REFORMS | 2,91,849.14 | |
| | | | GOVERNING, ACADEMIC EXP. | 1,35,763.61 | |
| | | | N.C.C. EXP. | 1,00,379.00 | |
| | | | WORKSHOP & SEMINAR EXP. | 79,942.00 | 13,35,128.00 |
| | | 38,22,147.00 | TOTAL RECURRING PAYMENTS Rs. | | 26,43,155.00 |
| TOTAL RECURRING RECEIPTS Rs. | | | BY BRANCHES A/C :- | | |
| | | | SR. COLLEGE A/C | 11,78,992.00 | 11,78,992.00 |
| | | | BY CLOSING BALANCE ON 31-03-2018 | | |
| | | | CASH ON HAND | - | - |
| | | | CASH AT State Bank Of India | | - |
| | | 38,22,147.00 | GRAND TOTAL | | 38,22,147.00 |
| GRAND TOTAL | | | | | |

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

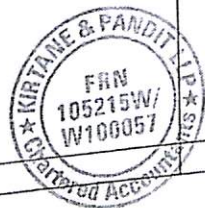
Kirtane & Pandit
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshad Hall, Park Road



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

U. G. C. A/C

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



KCP

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

U. G. C. A/C

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

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

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

14 TH JULY 2018



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

| RECEIPTS | Rs. | Rs. | PAYMENTS | Rs. | Rs. |
|------------------------------|------------|------------|---------------------------------|-----------|------------|
| OPENING BAL.AS ON 01-04-2017 | | | BY PAY & ALLOWANCES | | |
| CASH ON HAND | 0.00 | | IBPS CLERK REMUNERATION | 9000.00 | |
| CASH AT BANK | 0.00 | 0.00 | REMUNERATION | 154100.00 | |
| | | | IBPS CO-ORDINATOR REMUNERATION | 12000.00 | 175100.00 |
| FEES & FINES | | | BY LIBRARY BOOK'S | | |
| Printed Study Material Fee | 90800.00 | | LIB. BOOK'S | 46643.00 | 46643.00 |
| BPS FEE | 1009100.00 | | BY FURNITURE & EQUIPMENT | | |
| STUDY ROOM FEE | 68000.00 | | FURNITURE & Deadstock | 18080.00 | |
| READING ROOM FEE | 14000.00 | | INVERTER | 2950.00 | 21030.00 |
| Card Fee | 9900.00 | | BY MISCELLANEOUS | | |
| LIBRARY FEE | 73700.00 | | ADVERTISEMENT | 4500.00 | |
| Online Test Fee | 13800.00 | | COMPUTER MAINTENANCE CHARGES | 3200.00 | |
| Computer Lab Fee | 66150.00 | | COMPUTER STATIONARY | 1993.00 | |
| Guest Lecture Fee | 4600.00 | | ELECTRICITY & GAS | 60317.00 | |
| Computer Fee | 2350.00 | 1352400.00 | FLEX BOARD | 16000.00 | |
| | | | PRINTING | 6327.00 | |
| | | | READING ROOM CHARGES | 716.00 | |
| | | | SUNDRY EXP. | 120069.00 | |
| | | | TRAVELLING EXPENSES | 2950.00 | 216072.00 |
| Total Recurring Receipts Rs. | | 1352400.00 | Total Actual Direct Payment Rs. | | 458845.00 |
| OTHER LOAN | | | SR.COLLEGE A/C | 922055.00 | 922055.00 |
| LIBRARY DEPOSIT A/C | 184500.00 | 184500.00 | BY OTHER LOANS | | |
| | | | LIBRARY DEPOSIT REF. | 156000.00 | 156000.00 |
| | | | BY CLOSING BAL.AS ON 31-03-2018 | | |
| | | | CASH ON HAND | 0.00 | |
| | | | CASH AT BANK A/C | 0.00 | 0.00 |
| Grand Total | | 1536900.00 | Grant Total | | 1536900.00 |

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029



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

SR. COLLEGE A/C

2017-18

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



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

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

Kirtane & Pandit

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



P.G. A/C

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

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

Kirtane & Pandit

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



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

B. C. A. SECTION

| RECEIPTS | Rs. | Rs. | PAYMENTS | Rs. | Rs. |
|-------------------------------|------------|--------------|---------------------------------|------------|--------------|
| OPENING BAL. AS ON 01-04-2017 | 0.00 | | BY PAY & ALLOWANCES | 417825.00 | |
| CASH ON HAND | 4276266.00 | 4276266.00 | PAY | 235196.00 | 653021.00 |
| CASH AT BANK | | | DAILY WAGES | | |
| FEES & FINES | 1750.00 | | BY Rent & Taxes | 9225.00 | 9225.00 |
| ADMISSION FEE | 2435339.00 | | Municipal Tax | | |
| TUITION FEE | 88000.00 | | BY FURNITURE & EQUIPMENT : | 277698.00 | |
| LIBRARY FEE | 4585.00 | | Furniture & Deadstock | 2800.00 | |
| Arrears Fee | 14080.00 | | Plastic Water Jar | 24255.00 | 304753.00 |
| GYMKHANA FEE | 3640.00 | | LIBRARY BOOKS | | |
| MAGAZINE FEE | 112000.00 | 2659394.00 | BY CURRENT REPAIRS | 548.00 | |
| Arrears Tuition Fee | | | Filter Repair | 20845.34 | |
| | | | COMPUTER Repairs | 16481.00 | 37874.34 |
| | | | Zerox Machine Repair | | |
| | | | BY MISCELLANEOUS | 13725.00 | |
| | | | Plumbing Material | 17121.00 | |
| | | | PRINTING CHARGES | 2018.93 | |
| | | | COMPUTER STATIONARY | 1104.00 | |
| | | | Binding Charges | 18702.73 | |
| | | | MISCELLANEOUS | 91840.00 | |
| | | | ELECTRICITY & GAS | 83560.00 | |
| | | | LIGHT CHARGES | 19133.00 | |
| | | | STATIONARY | 8372.00 | |
| | | | INTERNET CHARGES | 11264.00 | |
| | | | MAGAZINE EXP | 40500.00 | |
| | | | SANITARY WAGES | 8874.00 | 316214.66 |
| | | | SPARK EVENT | | |
| | | 6935660.00 | Total Actual Direct Payment Rs. | | 1321088.00 |
| Total Recurring Receipts Rs. | | | BY OTHER IOAN A/C | | |
| Other Loan | 2766.00 | | Eligibility Fee A/C | 800.00 | 800.00 |
| Govak Mahostav A/C | 25.00 | | | | |
| Head College Fee A/C | 6575.00 | | BY BRANCHES A/C | | |
| Environment Fee A/C | 1840.00 | | SR.COLLEGE USANWAR | 5581411.00 | 5581411.00 |
| A.Fund A/C | 10000.00 | 21206.00 | | | |
| Personal A/c | | 69,56,866.00 | BALANCE C/F | | 69,03,299.00 |
| BALANCE C/F | | | | | |



| RECEIPTS | Rs. | Rs. | PAYMENTS | Rs. | Rs. |
|---------------------|----------|--------------|---|----------|--------------|
| BALANCE B/F | | 69,56,866.00 | BALANCE B/F | | 69,03,299.00 |
| TO DEVELOPMENT FUND | 10561.00 | 10561.00 | BY COLLEGE DEVELOPMENT FUND Plastic Water Tank | 17501.00 | 17501.00 |
| | | | BY CLOSING BAL. AS ON 31-03-2018 | | |
| | | | CASH ON HAND | 0.00 | |
| | | | CASH AT BANK A/C | 46627.00 | 46627.00 |
| Grand Total | | 6967427.00 | Grant Total | | 6967427.00 |

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

14 TH JULY 2018





RAYAT SHIKSHAN SANSTHA'S



DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

Autonomous College (Reaccredited with 'A' Grade by NAAC and ISO-9001:2008 Certified)

Dist Satara (Maharashtra) Pin : 415 001.

(Affiliated by Shivaji University, Kolhapur)

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

Ph. (Off.) 234729, (Resi.) 237465, Fax : (02162) 234729, Email : dgccsatara@hotmail.com.

Principal : Dr. Mrs. Gaikwad P.S., (M.A., Ph.D., SET)

Ref. : 42/2017-18

Date : 8/4/2017

To,
Dr. Jagdish Arora,
Director, INFLIBNET Centre,
An Inter University Centre of University Grants Commission,
Infocity Gandhinagar -382007
Gujarat (India)

Subject :- Renewal of N-List Membership Subscription

Sir,

We are interested to renew our subscription of N-List membership for the year April 2017 – March 2018. We are sending herewith DD of Membership fee of Rs.5750/- (Rs. Five Thousand Seven Hundred fifty only) by means of DD No. 296232 Dated. 07 / 04 / 2017 drawn in favour of " INFLIBNET N-LIST ACCOUNT " Payable at Gandhinagar. Please arrange to give this facility as early as possible. Kindly send a stamped receipt on above address.

Thanking you,

Yours faithfully

o/c
Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.

Principal,
Dhananjayrao Gadgil College
of Commerce, Satara

Encl: DD

N-list membership fee receipt

2017-18

Print Receipt

Welcome : Mr. Mane Hanumant Yashawant, Librarian



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

N-LIST Membership Fee Receipt

Receipt No: 45158

Date: 07-06-2017

Received with thanks from Dhananjayrao Gadgil College of Commerce, Sadar Bazar, Camp, Satara, Maharashtra-415001 a sum of Rupees Five Thousand, Seven Hundred and Fifty Only in Cash/Cheque/DD/UTR No. 296232 Dated 07-04-2017 drawn on State Bank of India on account of Annual Membership Fees (N-LIST Program)

RS. 5750.00

(Subject to realization)

Administrative Officer (Finance)
INFLIBNET CENTRE

Received
24-7-17

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.



Principal
Dhananjayrao Gadgil College
of Commerce, Satara



N-LIST

National Library and Information Services
Infrastructure for Scholarly Content

extending access to e-Resources to colleges in India

College Admin Login Licences and Fair Use FAQs Downloads Awareness Programme

HOME ABOUT MEMBERS REGISTER E-RESOURCES SEARCH

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE

Home | Admin Dashboard

- Dashboard
- Users Details
- Upload Bulk Users
- Activate Bulk Users
- Member Delete list
- Usage Statistics
- Invoice / Receipt
- Activity Log
- Change Password
- Logout

DASHBOARD

E-Resource access validity of your college will be expired on 2023-04-15.

Dhananjayrao Gadgil College of Commerce

Address: Dhananjayrao Gadgil College of Commerce, Satara, Maharashtra - 415001

Website: www.erayal.org/dgcs

AISHE Code: C-11029

GST No: 27AAATT1566E1Z1 (Verified)

894

Active Users

0

Delete Request

Principal Details

Dr. Bal Kamble

dgccsatara@hotmail.com

9422727744

N-LIST College Admin Details

Mr. Mane Hanumant

Yashawant, Librarian

dgccsatara@hotmail.com

8806482357

Technical Person Details

Dr. Bal Kamble

dgccsatara@hotmail.com

9422727744

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

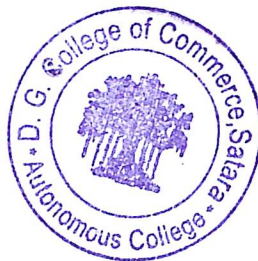
Expenditure on Reading Room (News Papers)

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

2017-18

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

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



Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

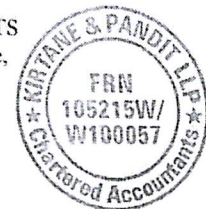
5th Floor, Wing A, Gopal House,

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

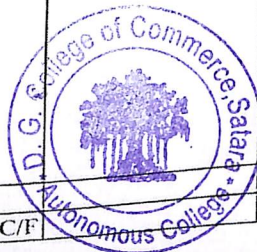
Opp. Harshal Hall, Kothrud,

Pune - 411029

14 TH JULY 2018



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



R&P

| RECEIPTS | Rs. | Rs. | PAYMENTS | Rs. | Rs. |
|---------------------------------|------------|------------|----------------------------------|-----------|------------|
| TO OPENING BAL.AS ON 01-04-2017 | | | BY PAY & ALLOWANCES | | |
| CASH ON HAND | 0.00 | | IBPS CLERK REMUNERATION | 9000.00 | |
| CASH AT BANK | 0.00 | 0.00 | REMUNERATION | 154100.00 | |
| | | | IBPS CO-ORDINATOR REMUNERATION | 12000.00 | 175100.00 |
| TO FEES & FINES | | | BY LIABRARY BOOK'S | | |
| Printed Study Material Fee | 90800.00 | | LIB. BOOK'S | 46643.00 | 46643.00 |
| IBPS FEE | 1009100.00 | | | | |
| STUDY ROOM FEE | 68000.00 | | BY FURNITURE & EQUIPMENT | | |
| READING ROOM FEE | 14000.00 | | FURNITURE & Deadstock | 18080.00 | |
| I-Card Fee | 9900.00 | | INVERTER | 2950.00 | 21030.00 |
| LIBRARY FEE | 73700.00 | | | | |
| Online Test Fee | 13800.00 | | BY MISCELLANEOUS | | |
| Computer Lab Fee | 66150.00 | | ADVERTISEMENT | 4500.00 | |
| Guest Lecture Fee | 4600.00 | | COMPUTER MAINTENANCE CHARGES | 3200.00 | |
| Computer Fee | 2350.00 | 1352400.00 | COMPUTER STATIONARY | 1993.00 | |
| | | | ELECTRICITY & GAS | 60317.00 | |
| | | | FLEX BOARD | 16000.00 | |
| | | | PRINTING | 6327.00 | |
| | | | READING ROOM CHARGES | 716.00 | |
| | | | SUNDRY EXP. | 120069.00 | |
| | | | TRAVELLING EXPENSES | 2950.00 | 216072.00 |
| Total Recurring Receipts Rs. | | 1352400.00 | Total Actual Direct Payment Rs. | | 458845.00 |
| TO OTHER LOAN | | | SR.COLLEGE A/C | 922055.00 | 922055.00 |
| LIBRARY DEPOSIT A/C | 184500.00 | 184500.00 | BY OTHER LOANS | | |
| | | | LIBRARY DEPOSIT REF. | 156000.00 | 156000.00 |
| | | | BY CLOSING BAL .AS ON 31-03-2018 | | |
| | | | CASH ON HAND | 0.00 | |
| | | | CASH AT BANK A/C | 0.00 | 0.00 |
| Grand Total | | 1536900.00 | Grant Total | | 1536900.00 |

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



Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

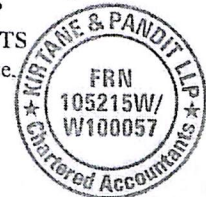
5th Floor, Wing A, Gopal House,

S. No. 127/IB/I, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

14 TH JULY 2018



RAYAT SHIKSHAN SANSTHA'S :-

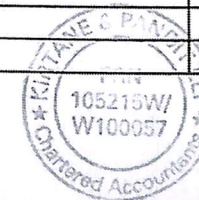
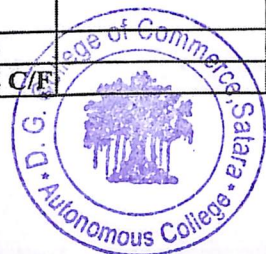
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

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

2018-19

SR. NON GRANT A/C

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



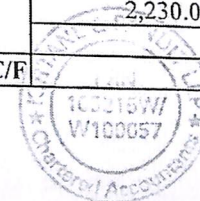
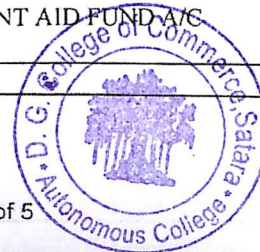
RAYAT SHIKSHAN SANSTHA'S :-

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

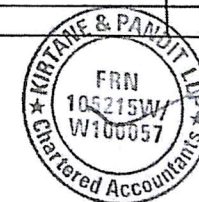
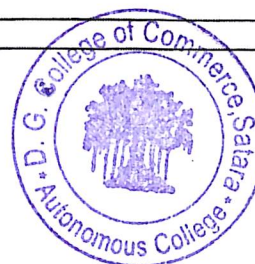
2018-19

SR. COLLEGE A/C

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



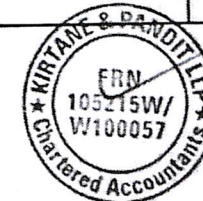
| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|--------------------------|-----|---------------|-----------------------------------|------------|---------------|
| BALANCE B/F | | 30,238,338.39 | BALANCE B/F | | 27,348,619.00 |
| | | | DD COMMISSION | 54.00 | |
| | | | ELECTRICITY & AS | 30,849.00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



2019-20

SR. NON GRANT A/C

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



AYAT SHIKSHAN SANSTHA'S :-

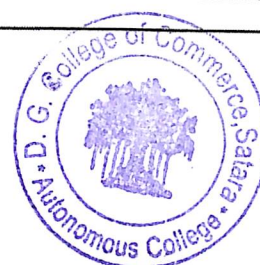
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

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

2019-20

SHORT TERM A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|-------------------------------------|------------|------------|---------------------------------|-----------|------------|
| TO OPENING BAL. AS ON 01-04-2019 :- | | | BY PAY & ALLOWANCES :- | | |
| CASH ON HAND | - | | CLERK REMUNERATION | 13,500.00 | |
| BANK BALANCES WITH BANKS | | | IBPS CLERK REMUNERATION | 35,419.00 | |
| IN BANK BAL. | - | - | IBPS CO-ORDINATOR REMUNERATION | 11,000.00 | |
| | | | IBPS REMUNERATION | 61,000.00 | 120,919.00 |
| TO FEES & FINES :- | | | BY COLLEGE LIBRARY :- | | |
| COMPUTER FEE | 1,250.00 | | LIBRARY BOOKS | 14,936.00 | 14,936.00 |
| GUEST LECTURE FEE | 9,300.00 | | | | |
| IBPS FEE | 490,701.00 | | BY ORDINARY REPAIRS | | |
| I-CARD FEE | 16,400.00 | | INTERVAL REPAIR & MAINTENANCE | 1,530.00 | |
| LIBRARY FEE | 47,500.00 | | PRINTER REPAIR | 1,269.00 | 2,799.00 |
| ONLINE TEST FEE | 27,900.00 | | | | |
| PRINTED STUDY MATERIAL FEE | 1,600.00 | | BY MISCELLANEOUS EXPENDITURE :- | | |
| STUDY EXAM FEE | 29,200.00 | 623,851.00 | ADVERTISEMENT | 15,142.00 | |
| | | | COMPUTER STATIONARY | 1,038.00 | |
| | | | ELECTRICITY & GAS | 5,451.00 | |
| | | | INTERNET CHARGES | 16,948.00 | |
| | | | LIGHT CHARGES | 28,400.00 | |
| | | | MOCK INTERVIEW | 3,968.00 | |
| | | | READING ROOM EXP | 1,527.00 | |
| | | | REG. FEE | 2,000.00 | |
| | | | STATIONERY EXP | 635.00 | |
| | | | SUNDRY EXP | 4,834.58 | 79,943.58 |
| TOTAL RECURRING RECEIPTS | | 623,851.00 | TOTAL RECURRING PAYMENTS | | 218,597.58 |
| | | | | | |
| BALANCE C/F | | 623,851.00 | BALANCE C/F | | 218,597.58 |

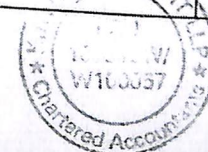
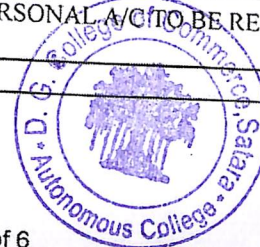


RAYAT SHIKSHAN SANSTHA'S :-

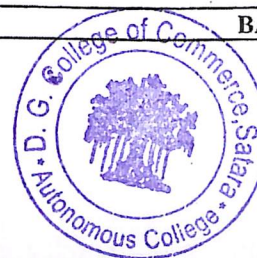
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

2020-21

| RECEIPTS | RS. | RS. | PAYMENTS | SR. COLLEGE A/C | |
|-------------------------------------|------------|---------------|-----------------------------------|-----------------|---------------|
| | | | | RS. | RS. |
| BALANCE B/F | | 37,957,917.50 | BALANCE B/F | | 37,132,883.00 |
| | | | MAGAZINE EXPENSES | 33,600.00 | |
| | | | POSTAGE & TELEGRAMME | 6,364.00 | |
| | | | PRINTING EXP | 53,122.00 | |
| | | | PROMOTION RESEARCH | 20,000.00 | |
| | | | READING ROOM | 6,627.00 | |
| | | | SANITARY EXP | 3,500.00 | |
| | | | PEON UNIFORM | 11,952.00 | |
| | | | SECURITY SERVICES | 25,016.00 | |
| | | | STATIONERY | 47,633.00 | |
| | | | SUNDRIES | 58,550.50 | |
| | | | TELEPHONE CHARGES | 9,497.00 | |
| | | | UNIVERSITY EXAM EXP | 500.00 | |
| | | | TRAVELLING EXP | 19,858.00 | |
| | | | WATER CHARGES | 80,871.00 | 649,017.70 |
| | | | BY FURNITURE & EQUIPMENT (N.P) :- | | |
| | | | AUDIO VISUAL EQUIPMENT | 10,900.00 | |
| | | | COMPUTER & EQUIP. | 54,200.00 | |
| | | | ELECTRIC EQUIPMENT | 3,450.00 | |
| | | | FURNITURE & DEADSTOCK | 2,550.00 | |
| | | | BATTERY | 26,400.00 | 97,500.00 |
| TOTAL RECURRING RECEIPTS | | 37,957,917.50 | TOTAL RECURRING PAYMENTS | | 37,879,400.70 |
| TO OTHER LOANS :- | | | BY ADMINISTRATIVE CHARGES :- | 115,000.00 | 115,000.00 |
| PERSONAL A/C RECOVERY | 769,358.00 | | BY GENERAL FUND A/C | 319,534.00 | 319,534.00 |
| PERSONAL A/C TO BE REFUNDED | 232,855.00 | | BY OTHER LOANS :- | | |
| DEPOSIT PCO TELEPHONE | 452.00 | | PERSONAL A/C REFUNDED A/C | 7,112.00 | |
| DEPOSIT STUDY MATERIAL (MS CIT) A/C | 5,000.00 | | PERSONAL A/C TO BE RECOV. A/C | 231,500.00 | |
| DEPOSIT TENDER BLDG. A/C | 9,100.00 | | | | |
| DEPOSIT TELEPHONE A/C | 1,894.00 | | | | |
| BALANCE C/F | | 37,957,917.50 | BALANCE C/F | | 38,313,934.70 |



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



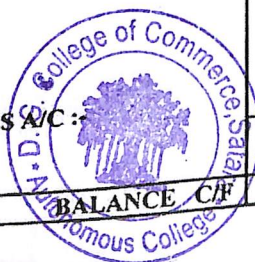
RAYAT SHIKSHAN SANSTHA'S :-

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

2021-22

SR. COLLEGE A/C

| RECEIPTS | RS. | RS. | PAYMENTS | RS. | RS. |
|---------------------------------|------------|---------------|-------------------------------------|------------|---------------|
| | | | | | 42,682,249.00 |
| BALANCE B/F | | 44,136,148.50 | BALANCE B/F | | |
| | | | BY MISCELLANEOUS EXPENDITURE | 4,801.00 | |
| | | | POSTAGE & TELEGRAMME | 25,930.00 | |
| | | | PRINTING EXPENSES | 22,250.00 | |
| | | | PROMOTION RESEARCH | 10,769.00 | |
| | | | READING ROOM | 2,220.00 | |
| | | | SANITORY EXPENSES | 20,851.00 | |
| | | | STATIONARY | 53,044.50 | |
| | | | SUNDRY EXPENSES | 10,704.00 | |
| | | | TELEPHONE CHARGES | 41,615.00 | |
| | | | TRAVELLING EXP. | 60,036.00 | 690,661.02 |
| | | | WATER CHARGES | | |
| | | | BY FURNITURE & EQUIPMENT (N.P) | | |
| | | | LAPTOP - LESS THAN 180 DAYS | 62,000.00 | |
| | | | FURNITURE - MORE THAN 180 DAYS | 269,800.00 | |
| | | | - LESS THAN 180 DAYS | 8,850.00 | |
| | | | GYMKHANA EQUIP.- LESS THAN 180 DAYS | 13,500.00 | |
| | | | WEB CAMERA - LESS THAN 180 DAYS | 8,900.00 | |
| | | | TEACHING AIDS - MORE THAN 180 DAYS | 2,700.00 | |
| | | | - LESS THAN 180 DAYS | 3,300.00 | 369,050.00 |
| | | | BY TUITION FEE REFUNDED | 424,000.00 | 424,000.00 |
| | | | | | |
| | | | TOTAL ACTUAL DIRECT PAYMENT RS. | | 44,165,960.02 |
| TOTAL RECURRING RECEIPTS RS. | | 44,136,148.50 | | | |
| TO OTHER LOANS :- | 91,883.00 | | BY ADMINISTRATIVE CHARGES | 115,000.00 | 115,000.00 |
| PERSONAL A/C | 287,571.00 | | BY OTHER LOANS: - | | |
| PERSONAL A/C | 25,305.00 | | PERSONAL A/C | 225,459.28 | |
| ENVIRONMENT FEE A/C | 2,301.00 | | PERSONAL A/C | 222,189.00 | |
| PRIZES A/C | 37,550.00 | | APGHAT/VAIDYAKIYA MADAT NIDHI A/C | 7,530.00 | |
| SANSKRUTIK SHULK UNIVERSITY A/C | 7,234.00 | | KALYAN NIDHI STUDENT A/C | 8,250.00 | |
| ASHWMEDH FEE A/C | 1,865.00 | | REVENUE STAMP A/C | 440.00 | |
| APATKALIN NIDHI A/C | 7,200.00 | | STAFF UNIVERSITY LIC A/C | 300.00 | |
| STUDENT LIC A/C | 14,788.00 | | UNIVERSITY EXAM FEE A/C | 3,330.00 | |
| ELIGIBILITY FEE A/C | 192.00 | | YOUVAK MAHOSTAV FEE A/C | 202,348.00 | |
| PRO-RATA A/C | 16,350.00 | 492,239.00 | YOUTH HOSTEL NIDHI A/C | 2,745.00 | |
| STUDENT AID FUND A/C | 1,810.00 | 1,810.00 | E-SEVA SHULK FEE A/C | 4,665.00 | |
| | | | NSS FEE A/C | 1,695.00 | |
| | | | LEAD COLLEGE FEE A/C | 1,427.00 | |
| TO LEAD COLLEGE BRANCHES A/C :- | | | BANK OVERDRAFT (RAYAT BANK 06) A/C | 54,032.58 | 734,410.86 |
| | | | BALANCE C/F | | 45,015,370.88 |
| | | 44,630,197.50 | | | |





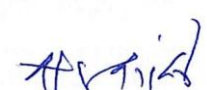
Metric No.4.2 Library as a Learning Resources

4.2.3 Average annual expenditure for purchase of books/ e-books and subscription to journals/ e-journals during the last five years (INR in Lakhs)

Additional Information

News Paper list of Newspapers subscribed by library

| Sr.No. | Name of the News Paper | Language | Quantity |
|--------|------------------------|----------|----------|
| 1 | The Indian Express | English | 1 |
| 2 | The Economic Times | English | 1 |
| 3 | Maharashtra Times | Marathi | 1 |
| 4 | Loksatta | Marathi | 2 |
| 5 | Sakal | Marathi | 2 |
| 6 | Pudhari | Marathi | 1 |
| 7 | Lokmat | Marathi | 1 |
| 8 | Tarun Bharat | Marathi | 1 |
| 9 | Aikya | Marathi | 1 |


PRINCIPAL
 Dhananjayrao Gadgil College
 of Commerce, Satara