

#### 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

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#### 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
	Amount Rs	Amount Rs	Amount Rs	Amount Rs	Amount Rs	Rs.
Books	410129	677962	330620	452392	398405	2269508
Journa0ls	51610	73977	96745	80049	167129	469510
e-books e-journals	5750	5900	5900	5900	5900	29350
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 %



#### 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

		Expenditure	Expenditure	Expenditure	Expenditure	Total
Sr. No.	Year	on Books	on Journals	on	on News	Expenditure
				e-resources	Papers	
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



#### Dhananjayrao Gadgil College of Commerce, Satara

#### An Autonomous College

#### Yearwise Expenditure on library books and Journal

					Н	ead wise Ex	kpenditure				
Year	Particulars	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
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		a	3000	8700+ 49830= 58530		13750		167129
	Books	151591		66704		99249	45100	63000	11348	15400	452392
2020-21	Journals	12299		8		3620	12570+ 33130= 45700	40	7850	10580	80049
2019-20	Books	179578		42596	14936	49158	18347		14246	11759	330620
2019-20	Journals	28975		9720		3000	55050				96745
2018-19	Books	231091	20432	6171+ 199273+ 74423	39123	58817	5.		14430	34202	677962
	Journals	9470			230	3000	61277				73977
2017-18	Books	67129		42667+ 30698+ 133475	46643	63987			1275	24255	410129
	Journals	D)	Libra	nan		3000	48610	Dhana	PRINCI	7114	51610

Dhananjayrao Gadgii College of Commerce, Satara. Dhananjayrao Gadgil College



#### 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



#### 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								
	2017-18	2018-19	2019-20	2020-21	2021-22	Amount Rs.				
	Amount Rs	Amount Rs	Amount Rs	Amount Rs	Amount Rs	1.00				
News Papers	28192	26980	26594	6627	13707	102100				

#### Rayat Shikshan Sanstha's

#### Dhananjayrao Gadgil College of Commerce, Satara

#### An Autonomous College

#### Expenditure on library books and Journal and e-resources

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

Librarian

Dhananjayrao Gadgil

College of Commerce, Satara.

# Year 2021-22

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

2021-22

AUTONOMOUS A/C

	- na T	RS.	PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.			
TO OPENING BAL.AS ON 01-04-2021 CASH ON HAND	-		BY PAY & ALLOWANCES:- COE REMUNERATION DATA ENTRY OPERATOR REMUNERATION	30,000.00 240,000.00	270,000.0
BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO 7057	58,073.00	58,073.00	BY MISCELLANEOUS EXPENDITURE :-	21,849.00	
TO FEE & FINES :- AUTONOMOUS EXAM FEE	4,442,010.00	4,442,010.00	PERIODICAL INTERNET CHARGES AUDIT FEE	64,419.00 2,000.00 38.00	
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	2,158.00		BANK CHARGES SUNDRIES	13,008.00	101,314.0
DITTIAL &			BY UGC AUTONOMOUS EXPENDITURE:- LIBRARY BOOKS - MORE THAN 180 DAYS - LESS THAN 180 DAYS INTERCOM SYSTEM EQUIP-MORE THAN 180	48,904.00 15,370.00	
			DAYS OFFICE FURNITURE - LESS THAN 180 DAYS CAMERA - LESS THAN 180 DAYS (A)	110,797.00 54,000.00 153,754.00 382,825.00	
			UPGRADATION OF SYLLABUS ON REGULAR BASIS MAKING IT SKILL ORENTED WITH QUALIFABLE OUTCOMES EXAMINATION REFORMS AUTONOMOUS CAP EXPENSES AUTONOMOUS EXAM EXPENSES WORKSHOP AND SEMINAR SPECIAL GRANT FOR INHANCEMENT TRAVELLING EXPENSES EXTENSION ACTIVITY GOVERNING, ACADEMIC & BOS COMM.EXP GUEST/VISITING FACULTY ORIENTATION & RETRAINING OF TEACHER	114,365.00 404,609.00 71,445.00 10,120.00 66,441.00 7,080.00 2,660.00 780.00 91,750.00 101,000.00 3,460.00	
		4 444 169 00	BALANCE C	/F	371,3
BALANCE C/F		4,444,168.00			





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

DO OPENING BALAS ON 01-04-2021   CASH ON 15AND	RECEIPTS	RS.	RS.	DAMAGENTO	RUSA	
CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A'C NO, 26841 IN CANARA BANK SAVING A'C NO, 26841 IN CANARA BANK SAVING A'C NO, 1556  TO STATE GRANTS :- RUSA GRANT  TO OTHER RECEIPTS :- BANK INTEREST ON SAVING  TENDER FEE  SY PACEMENT CEULE  BY PLACEMENT CEIL COMPUTER EQUIPMENT - LESS THAN 180 DAYS LECTRONIC EXPRISED LECTRONIC EXPRISED LECTRONIC EXPRISED LECTRONIC EXPENTING LECTRONIC EXPRISED LECTRONIC EXPRISED LECTRONIC EXPRISED			10.	PAYMENTS	RS.	RS.
TO STATE GRANTS :- RUSA GRANT  6,416,907.00  6,416,907.00  6,416,907.00  6,416,907.00  6,416,907.00  6,416,907.00  77,276.00  77,276.00  77,276.00  77,276.00  77,276.00  77,276.00  77,276.00  77,276.00  8Y CREATION OF NEW CONSTRUCTION :- LICENCE FEE  BY NEW EQUIPMENT - LESS THAN 180 DAYS TEACHING AIDS - LESS THAN 180 DAYS COMPUTER EQUIPMENT - LESS THAN 180 DAYS TEACHING AIDS - LESS THAN 180 DAYS COMPUTER EQUIPMENT - LESS THAN 180 DAYS TEACHING AIDS - LESS THAN 180 DAYS COMPUTER EQUIPMENT - LESS THAN 180 DAYS UPS BATTERY - LESS THAN 180 DAYS UPS BATTERY - LESS THAN 180 DAYS COMPUTER EQUIPMENT - LESS THAN 180 DAYS UPS BATTERY - LESS THAN 180 DAYS UPS CAMERA -	CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO. 26841		2.591.677.20	COMPUTER MAINTENANCE INTERNET LEASELINE CONNECTIVITY EXPENSES		394,508.00
BANK INTEREST ON SAVING TENDER FEE  24,190.00  77,276.00  84,364.00  77,276.00  84,364.00  77,276.00  84,364.00  77,276.00  84,364.00  77,276.00  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  84,364.00  1,591,582  103,840.00  23,000.00  24,190  24,	RUSA GRANT		u,	COMPUTER EQUIPMENT - LESS THAN 180 DAYS ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS UPS - LESS THAN 180 DAYS	552,240.00 202,960.00	
LICENCE FEE   24,190.00   24,190.00	BANK INTEREST ON SAVING		77,276.00	NETWORKING EXPENSES (A) + (B)		1,591,582.00
ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS TEACHING AIDS - LESS THAN 180 DAYS FURNITURE & DEADSTOCK - LESS THAN 180 DAYS COMPUTER EQUIPMENT - LESS THAN 180 DAYS PROJECTOR - LESS THAN 180 DAYS UPS BATTERY - LESS THAN 180 DAYS CCTV CAMERA - LESS THAN 180 DAYS INVERTER - LESS THAN 180 DAYS ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS  BY ED CELL EXPENDITURE :- LIBRARY BOOKS - LESS THAN 180 DAYS ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS  E-RESOURSE WORKSHOP JOURNALS GUEST LECTURE  A+B  103,840.00 23,000.00 23,000.00 24643.50 1,017,906.50 587,520.00 587,520.00 25,000.00 122,217.52 15,930.00 27,783,897.52 975,692.48 3,759,59  115,321.00 761,000.00 761,000.00 184,110.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 70,000.00 71,364,34	(a			LICENCE FEE	24,190.00	24,190.00
SPSS SOFTWARE  (A) + (B)  975,692.48  3,759,59  BY ED CELL EXPENDITURE:- LIBRARY BOOKS - LESS THAN 180 DAYS  ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS  (A)  E-RESOURSE WORKSHOP JOURNALS GUEST LECTURE  A+B  488,019.00  1,364,34				ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS TEACHING AIDS - LESS THAN 180 DAYS FURNITURE & DEADSTOCK - LESS THAN 180 DAYS COMPUTER EQUIPMENT - LESS THAN 180 DAYS PROJECTOR - LESS THAN 180 DAYS UPS BATTERY - LESS THAN 180 DAYS CCTV CAMERA - LESS THAN 180 DAYS INVERTER - LESS THAN 180 DAYS WEB CAMERA - LESS THAN 180 DAYS ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS	23,000.00 24,643.50 1,017,906.50 448,448.00 587,520.00 415,392.00 25,000.00 122,217.52 15,930.00	
E-RESOURSE WORKSHOP JOURNALS GUEST LECTURE A+B  488,019.00  1,364,34				BY ED CELL EXPENDITURE:- LIBRARY BOOKS - LESS THAN 180 DAYS:	975,692.48	3,759,590.00
1,504,54				WORKSHOP JOURNALS	876,321.00 213,209.00 184,110.00 70,000.00 20,700.00	
BALANCE C/F 6,494,183.00 BALANCE C/F 8, PAA, 7, 134.21	BALANCE C/F		6,494,183.00	- 18 masses (8)	400,019.00	1,364,340.00

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

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

Examined & Found True & Fair

O Common College

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KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Pune - 411029 18Th October, 2022

FRN 185215W/ W100057

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

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
RECEIF1S	Aug.	10.			
BALANCE B/F		·44,107,622.50	BALANCE B/F		42,500,106.00
TO OTHER RECEIPTS BANK INTEREST SCHOLARSHIP RECOVERY OF LIB. BOOKS (BOOK BANK) RECOVERY OF LIBRARY BOOKS (SR.) BANK INTEREST ON SAVING	21,121.00 3,895.00 3,340.00 170.00	28,526.00	BY ORDINARY REPAIRS BATTERY REPARISS PRINTER REPARIS COMPUTER REPAIRS EQUIPMENT RPARIS FURNITURE REPARIS REPARIS & MAINTENANCE	2,577.00 1,947.00 4,657.00 25,080.00 10,806.00 19,140.00	64,207.00
3	er)	A	BY COLLEGE LIBRARY LIBRARY BOOKS - LESS THAN 180 DAYS -LESS THAN 180 DAYS PERIODICALS BINDING CHARGES	55,768.00 42,211.00 3,000.00 16,957.00	117,936.00
			BY MISCELLANEOUS EXPENDITURE ACADEMIC AUDIT REMUNERATION AFFILIATION FEE BANK COMMISSION (NSS) BANK COMMISSION (SR.) COLLEGE GARDEN COMPUTER EXPENSES	2,000.00 500.00 324.52 3,561.00 12,970.00 47,796.00	
			COMPUTER STATIONARY ELECTRICITY & GAS ENVIRONMENAL REM. EXTRA CURRICULAR ACTIVITY FLEX BOARD PRINTING EXPENSES GYMKHANA PERISHABLE INTERNET CHARGES LIGHT CHARGES	9,008.00 23,953.00 36,600.00 13,106.00 1,750.00 168,485.00 2,637.00 104,740.00	
			PEON UNIFORM	11,010.00	10 (00 5 := =
BALANCE C/F		44,136,148.50	BALANCE C/F		42,682,249.0





## DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

EAYAT SHIKSHAN SANSTHA'S:- RECEIP	15 & PATIMENTS	SIAIDMENT	OR THE YEAR ENDING 31ST MARCH 2022	SR. NON GRA	
PROFITE	RS.	RS.	PAYMENTS	RS.	RS.
RECEIPTS  TO OPENING BALANCE AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO.109 B.VOC IN RAYAT BANK A/C NO.111 B.M. IN RAYAT BANK A/C NO.113	2,420.00 6,483.00 269,156.00 1,056.00		BY PAY & ALLOWANCES:- SECURITY SERVICES CHB PAY DATA ENTRY OPERATOR CHARGES HOUSE KEEPING CHARGES GUEST LECTURE REMUNERATION	300,192.00 1,653,608.00 612,629.00 400,903.00 39,000.00	3,006,332.00
IN RAYAT BANK A/C NO.115 IT  TO FEES & FINES A/C:- ADMISSION FEE ARREARS FEE ARREARS TUITION FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE T.C. FEE GLOBAL FINANCE FEE	12,421.00 2,080.00 633,756.50 103,745.00 104,000.00 134,335.00 400.00 7,260.00 5,327,577.50	6,325,575.00	BY ORDINARY REPAIRS:- INTERCOM SYSTEM CCTV MAINTAINANCE ELECTRIC REPAIR AND MAINTAINANCE EQUIPMENT REPAIRS PRINTER REPAIR COMPUTER EXPENSES WATER PURIFIER REPAIRS INVERTER BATTERY MAINTENANCE  BY RENT & TAXES:-	50,653.00 5,930.00 5,350.00 34,523.00 2,124.00 30,343.00 31,506.00 1,859.00	162,288.00
TUITION FEE  TO OTHER RECIPTS :- RECOVERY OF BOOKS (SR. BOOK BANK ) SALE OF SCRAP MATERIAL	3,395.00 5,375.00	8,770.00	MUNICIPAL TAX  BY COLLEGE LIBRARY:- LIBRARY BOOKS - MORE THAN 180 DAYS - LESS THAN 180 DAYS	3,698.00 50,535.00	26,481.0 54,233.0
			BY FURNITURE & EQUIPMENT (N.P):- ELECTRIC EQUIP MORE THAN 180 DAYS FURNITURE - LESS THAN 180 DAYS WATER HEATER - LESS THAN 180 DAYS ELECTRIC MOTOR - LESS THAN 180 DAYS FIRE EXTINGUISHER - LESS THAN 180 DAYS	69,000.00 265,000.00 8,300.00 6,254.00 22,372.00	370,926
BALANCE C/F	-	6,613,460.00	BALANCE C/F		3,620,260





BALANCE C/F

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## DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022 RAYAT SHIKSHAN SANSTHA'S :-SR. NON GRANT A/C RS. RS. **PAYMENTS** RS. RS. RECEIPTS 3,620,260.00 BALANCE B/F 6,613,460.00 BALANCE B/F BY MISCELLANEOUS EXPEDITURE:-8,310.00 PRINTING EXPENSES 27,724.00 STATIONARY EXPENSES 6,372.00 TALLY RENEWAL CHARGES 90,000.00 SOFTWARE EXPENSES 3,500.00 LCD SCREEN 1,390.00 BINDING CHARGES 360.00 COLLAGE GARDEN 399,806.00 AFFILIATION FEE 2,242.79 BANK CHARGES 900.00 GST 24,460.00 **ADVERTISMENT** 2,472.00 PLUMBING MATTERIAL 5,904.00 FLEX BOARD PRINTING 23,706.00 **ELECTRICITY & GAS** 37,006.00 GYMKHANA PERISHABLE 83,043.00 INTERNET CHARGES 114,980.00 LIGHT CHARGES 8,700.00 JOURNAL 49,830.00 PERIODICALS 12,980.00 LAB SOFTWARE 2,938.00 READING ROOM 40,414.00 SOFTWARE CHARGES 4,000.00 EXTRA CURICULAR ACTIVITY 181,358.00 SUNDRY EXPENSES 14,585.00 TDS RETURN FEE 7,476.00 TELEPHONE CHAGES 245,995.00 TRAVELLING EXPENSES 1,561,594.79 161,143.00 WATER CHARGES 5,181,854.79 TOTAL RECURRING PAYMENTS RS. 6,334,345.00 TOTAL RECURRING RECEIPTS RS. 5,181,854.79 BALANCE C/F 6.334.345.00



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

RECEIP	TS & PAYMENTS	STATEMENT	FOR THE YEAR ENDING 31ST MARCH 2022	SR. NON GR.	ANT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,334,345.00	BALANCE B/F		5,181,854.7
TO OTHER LOANS :- STUDENT AID FUND A/C UNIVERSITY EXAM FEE A/C YOUVAK MOHASTAV FEE A/C YOUTH HOSTEL NIDHI A/C	33,260.00 2,362.00 38,068.00 11,150.00	* .	BY OTHER LOANS: - APGHAT/ VAIDYKIYAMADAT NIDHI A/C KALYAN NIDHI A/C BANK OVERDRFT (SBI A/C NO.9552) A/C E- SEVA SHULK A/C	4,570.00 1,575.00 255,934.35 14,200.00	276,279.3
PROFESSIONAL TAX A/C ASHWAMEDHA FEE A/C ENVIRONMENT FEE A/C	10,975.00 8,916.00 25,467.00 81,135.00		BY BOOK BANK EXPENSES A/C LIBRARY BOOK - MORE THAN 180 DAYS	18,488.00	18,488.0
SANSKRUTIK SHUIK A/C PERSONAL A/C A/C C A EXAM CENTER A/C LEAD COLLEGE FEE A/C	42,418.00 62,121.00 4,450.00	320,322.00	BY BRANCHES A/C :- BAC A/C USANWAR SENIOR COLLEGE A/C USANWAR	4,890.00 206,805.68	211,695.0
TO BOOK BANK FEE A/C TOTAL RECEIPT	151,500.00	151,500.00	BY CLOSING BALANCE AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK	1 221 218 72	
TO COLLEGE DEVELOPMENT FUND A/C TOTAL RECEIPT	229,187.00	229,187.00	IN RAYAT BANK A/C NO.113 IN STATE BANK OF INDIA A/C NO. 9552 CURREN	1,331,218.72 1,307,638.46	2,638,857.
TO BRANCHES A/C :- AUTONOMOUS A/C USANWAR	1,012,706.00	1,012,706.00	The second secon		0 227 175
GRAND TOTAL		8,327,175.00	GRAND TOTAL	Examined & Four	8,327,175

Examined & Found True & Fair



KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Pune - 411029

18Th October, 2022

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

Pg. No. 8

POST	GRAD	UATE	A/C
------	------	------	-----

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO. 112	5,615.00	5,615.00	BY COLLEGE LIBRARY:- LIBRARY BOOKS - MORE THAN 180 DAYS - LESS THAN 180 DAYS PERIODICALS	11,247.00 4,271.00 13,750.00	29,268.00
TO FEE AND FINES:- ADMISSION FEE ARREARS FEE	2,040.00 975.00		BY FURNITURE & EQUIPMNET(N.P):- FURNITURE - LESS THAN 180 DAYS	1,530.00	1,530.00
ARREARS TUITION FEE AUTONOMOUS FEE GYMKHANA FEE LIBRARY FEE	43,000.00 1,760.00 19,710.00 .17,000.00 20,320.00		BY ORDINARY REPAIRS:- COMPUTER REPAIRS EQUIPMENT REPAIRS C C TV MAINTAINANCE	1,824.00 4,140.00 14,683.00	20,647.00
MAGAZINE FEE T.C. FEE REGISTRATION FEE TUITION FEE	100.00 650.00 681,086.50	786,641.50	ELECTRICITY & GAS	6,720.00 7,700.00 1,830.00	
			GYMKHANA PERISHABLE LIGHT CHARGES	1,165.00 650.00	18,065.00
TOTAL RECURRING RECEIPTS RS.		786,641.50	TOTAL RECURRING PAYMENT RS.		40,242.00
					40.242.0
BALANCE C/F		786,641.50	BALANCE C/F		40,242.00





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

			THE STATE OF	B.C.A A	RS.
RECEIPTS	RS.	RS.	PAYMENTS		RO.
TO OPENING BAL. AS ON 01-04-2021			BY PAY & ALLOWANCES:-	455,128.00	
CASH ON HAND			CHB PAY		1 - 1 - 1 - 1 - 3
BANK BALANCES WITH BANK -	1	*	DATA ENTRY OPERATOR CHARGES	172,750.00	
IN RAYAT BANK CURRENT A/C NO. 110	2,161.00	980	HOUSE KEEPING CHARGES	44,000.00	671,878.00
IN RAYAT BANK CURRENT A/C NO. 110	1,660.50	3,821.50			
IN RAYAT BANK CURRENT A/C NO. 81	2,000.00		BY COLLEGE LIBRARY :-		-
· ·			LIBRARY BOOKS - MORE THAN 180 DAYS	4,707.00	
TO FEES & FINES A/C			- LESS THAN 180 DAYS	27,885.00	32,592.00
ADMISSION FEE	52,381.00		- LESS THAN 100 BITTS		,
AUTONOMOUS FEE	23,595.00			1	
ARREARS TUITION FEE	300,904.00	*	BY RENT & TAXES :-	0.401.00	0 404 00
GYMKHANA FEE	21,511.00		MUNICIPALITY TAX	8,491.00	8,491.00
	25,055.00				
MAGAZINE FEE	100.00		BY ORDINARY REPAIRS :-		
T.C. FEE	3,409,685.00		PURIFIER REPAIR	649.00	ì
TUITION FEE	5,105,005.00		PRINTER REPAIR	9,250.00	
•	1		EQUIPMENT REPAIR	11,400.00	
	1		COMPUTER REPAIRS	2,500.00	
	† I			53,603.00	77,402.00
	1		CCTV MAINTENANCE	55,555.05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	1		DAY DECORAL A NEONIC EVERNDITURE :-		
			BY MISCELLANEOUS EXPENDITURE :-	17,280.00	
8	1		AFFILATION		
at .			COMPUTER EXPENSES	75,898.00	
			ELECTRICITY & GAS	11,314.00	
	•		EXTRA CURICULAR ACTIVITY	4,000.00	
			GYMKHANA PERISHABLE	1,325.00	
1			INTERNET CHARGES	47,908.00	
, , , , , , , , , , , , , , , , , , , ,			LIBRARY FEE	2,490.00	
			LIGHT CHARGES	203,910.00	
			The state of the s	1,350.00	
				2,800.00	
			SPARK EVENT		
Ē ===			STATIONARY CHARGES	19,913.00	
		190	SUNDRY EXPENSES	19,669.00	407,857.0
	-	2 022 221 00	TOTAL PROVENCE NAMED TO		
TOTAL RECURRING RECEIPTS RS.		3,833,231.00	TOTAL RECURRING PAYMENTS RS.	1	1,198,220.0
THE PART OF THE	of Comme	3,833,231.00	DATANCE CO	& PANIS	
BALANCE C/F	100	2,033,231.00	BALANCE C/F		1,198,220.0

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

				B.C.A	A/C	
RÉCEIPTS	RS. RS.		PAYMENTS	RS.	RS.	
BALANCE B/F	- 21.0	3,833,231.00	BALANCE B/F		1,198,220.00	
TO OTHER LOANS :-			BY OTHER LOANS :-	4		
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		7.99		-,,,	
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	_		
		and the second of the second o	BANK BALANCES WITH BANK -			
TO BRANCHES A/C :-			IN BANK A/C	_		
AUTONOMOUS A/C USANWAR	196,410.00		,			
SENIOR NONGRANT A/C USANWAR	4,890.00	201,300.00		. [		
			4			
TO COLLEGE DEVELOPMENT FUND A/C			,			
TOTAL RECEIPTS	45,502.00	45,502.00	6.18			
GRAND TOTAL		4,145,684.50	GRAND TOTAL		4,145,684.50	

Examined & Found True & Fair

of Common College States

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.

#### 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.: 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

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

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

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, 24AAATI1480J1ZS.

Librarian

Ohananjayrao Godgil

College of Commerce, Setara.

PRINCIPAL
Dhananjayrao Gadgii College
Cof Commerce, Salara

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्त्रोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजात (पास)

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

An Autonomous College

Founder: Padmabhushan Dr. Karmaveer Bhaurao Patil

NAAC Reaccredited 'A+' (CGPA 3.61) RUSA Beneficiary

ISO-9001-2015 Re-certified

U.G.C. - CPE PARAMARSH Status

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

Autonomous College Notification: F22-1/2016 March 2016

Junior College Index No.: 21.10.002

UDIAS No. 273110026506

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

Ref. 112/2021-22

Dale: 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

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

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 epay order Number is CTN5715988. Please arrange to activate this facility as early as possible. Kindly send a stamped receipt on above address. Thanking you,

OIC

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

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

Yours faithfully

Dhananjayrao Gadgii College aof Commerce, Satera

's Off.: 02162-234729

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

Terms of Service (Terms & Conditions)

#### TAX INVOICE



SKE FOI

CJ-002523

THE PRINCIPAL

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE

DEST. SATTARA

SADAR BAZAR

SATARA-415001

Maharashtra(27) (INDIA)

Phone No.: 02162-295017,02162-234725

E-Mail: cigossatara@hotmail.com

Ship To

CJ-002323

THE PRINCIPAL

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE

DIST. SATARA

SADAR BAZAR

SATARA-415001

Sale Type: Institutional

Maharashtra(27) (INDIA)

Phone No.:02162-295017,02162-234725

E-Mail :dgccsatara@hotmall.com

GSTIN/UIN: 27AAATT1566E1ZJ

GSTIN/UIN: 27AAATT1566E1ZJ

Wemerks .

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

No.: INV-J/ON/21/409 Date: 30/03/22

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

Customer Ord Date.: 30-03-2022

Code	Product Name/Period	Rate	Cust. Disc%	No of Titles	NetRate	Amount (RS)
	Elext carstom collection- 3 Year Subscription 2022	54,920.00	20.00	12	43,936.00 INR	43,936,00
EBSUBS EBPERPT	Etext custom collection- Perpetual 2022	198,900.00	20.00	28	159,120.00 INR	159,120.00
201						

We hereby certify:

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

2. Income Tax Pan No. AAACS0332A

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

G. IRN No.: c6e6bcc64a968540de0f10c7613a55949dace6f8d34292e280af5ca127ab1f5c

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

Conversion Rate: BANK RATE

Grand Total(Rounded):

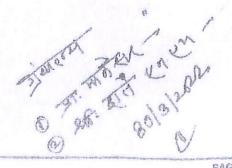
Total:

1GST @ 5 %:

213,209.00

203,056.00

10,152 80



Dhananjayrao Gadgil College

of Commerce, Satara

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CIN: 117489901.1981P7C017171

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

2021-22

RECEIPTS	RS.	· RS.	PAYMENTS	RUSA RS.	RS.
TO OPENING BAL.AS ON 01-04-2021 CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO. 26841 IN CANARA BANK CURRENT A/C NO. 1556	2,585,882.00 5,795.20	2,591,677.20		4,508.00 390,000.00	394,508.0
IO STATE GRANTS :- RUSA GRANT	6,416,907.00	6,416,907.00	COMPUTER EQUIPMENT - LESS THAN 180 DAYS ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS UPS - LESS THAN 180 DAYS	752,018.00 552,240.00 202,960.00	
TO OTHER RECEIPTS :-			. (A)	1,507,218.00	
BANK INTEREST ON SAVING FENDER FEE	54,576.00 22,700.00	77,276.00	NETWORKING EXPENSES (A) + (B)	84,364.00	1,591,582.0
			BY CREATION OF NEW CONSTRUCTION:- LICENCE FEE	24,190.00	24,190.0
			BY NEW EQUIPMENT FACILITY:- ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS TEACHING AIDS - LESS THAN 180 DAYS FURNITURE & DEADSTOCK - LESS THAN 180 DAYS COMPUTER EQUIPMENT - LESS THAN 180 DAYS PROJECTOR - LESS THAN 180 DAYS UPS BATTERY - LESS THAN 180 DAYS CCTV CAMERA - LESS THAN 180 DAYS INVERTER - LESS THAN 180 DAYS	103,840.00 23,000.00 24,643.50 1,017,906.50 448,448.00 587,520.00 415,392.00 25,000.00	
			WEB CAMERA - LESS THAN 180 DAYS ELECTRICAL EQUIPMENT - LESS THAN 180 DAYS	122,217.52 15,930.00	
1-			SPSS SOFTWARE (A) + (B)	2,783,897.52 975,692.48	3,759,590.0
			BY ED CELL EXPENDITURE :- LIBRARY BOOKS - LESS THAN 180 DAYS:: ELECTRONIC EQUIPMENT - LESS THAN 180 DAYS	115,321.00 761,000.00	
	-		E-RESOURSE WORKSHOP JOURNALS GUEST LECTURE COmme	876,321.00 213,209.00 184,110.00 70,000.00 20,700.00	
TALY ABICITY COM		6.404.107.00	A+B	488,019.00	1,364,340
BALANCE C/F		6,494,183.00	BALANCE C/F	S PAN	7,134,210

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

2021-22

AUTONOMOUS A/C

			PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.	KAINENIS		
RECENT 1			BALANCE B/F		371,314.00
BALANCE B/F		4,444,168.00			
		e-	BY UGC AUTONOMOUS EXPENDITURE:- REDESIGNING COURSES AND DEVELOPMENT OF IEACHING /LEARNING MATERIAL PRINTER REPAIRS RENOVATION REPAIRS INTERNET SERVICE JOURNALS NCC EXPENSES (A)+(B)	124,320.00 826.00 80,090.00 17,700.00 5,900.00 42,628.00 1,145,174.00	1,527,999.00
			THE PROPERTY OF A VIMENTS RS.		1,899,313.00
TOTAL RECURRING RECEIPTS RS.		4,444,168.00	TOTAL RECURRING PAYMENTS RS.		
IOTALIA			BY BRANCHES A/C:- SR.COLLEGE A/C USANWAR B.C.A. A/C USANWAR POST GRADUATE A/C USANWAR SR.NON GRANT A/C USANWAR	1,176,074.00 196,410.00 127,620.00 1,012,706.00	2,512,810.00
		·	BY CLOSING BAL .AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK SAVING A/C NO 7057	90,118.00	90,118.0
GRAND TOTAL		4,502,241.00	GRAND TOTAL	1 105	
GKAND LUIAL				Examined & Four	id line & Pair



CHARTERED ACCOUNTANTS

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

18Th October, 2022

FRN 165215W/ W100057

#### Rayat Shikshan Sanstha's

#### Dhananjayrao Gadgil College of Commerce, Satara

#### **An Autonomous College**

#### Expenditure on library books ,Journal and e-resources

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

Librarian

Dhananjayrao Gadgil

College of Commerce, Satara.

# Year 2020-21

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

RECEIPTS	RS.	RS.	PAYMENTS	AUTONOM	OUS A/C
		140.	PATMENTS	RS.	RS.
O OPENING BAL. AS ON 01-04-2020:- ASH ON HAND ANK BALANCES WITH BANKS -			BY PAY & ALLOWANCES:- LAB TECHNICIAN REMUN COE REMUNERATION	219,677.00 64,000.00	
I CANARA BANK A/C NO. 7057	1,008.00	1,008.00	CHIEF CONDUCTOR REMUNERATION	108,000.00	
O FEES & FINES :-	10		DATA ENTRY OPERATOR REMUNERATION	84,000.00	
JTONOMOUS EXAM FEE	1.000.145.00		LDC PAY	84,000.00	559,677.0
STONOMOUS EXAM FEE	1,869,145.00	1,869,145.00			227,077.0
OTHER RECEIPTS :-	I S		BY MISCELLANEOUS EXPENDITURE :-		
NK INTEREST ON SAVING	712.00		INTERNET CHARGES	8,260.00	
AND INVIERCEST ON SAVING	713.00	713.00	AUDIT FEE	2,000.00	
2			BANK CHARGES	18.00	
			SUNDRIES	14,825.00	25,103.0
			BY UGC AUTONOMOUS EXPENDITURE :-		25,105.0
(n) y (n)			OFFICE FURNITURE	97,300.00	
			LIBRARY BOOKS	28,200.00	
			COMPUTER EQUIPMENT	151,591.00	
<i>*</i> .			XEROX MACHINE	12,999.00	
			TOTAL A	132,645.00	
8			BASIS MAKING IT SKILL ORENTED WITH	422,735.00	
	1		EXAMINATION REFORMS	110,125.00 395,841.00	
1			AUTONOMOUS CAP EXPENSES	55,020.00	
İ			AUTONOMOUS EXAM EXPENSES	7,695.00	
			STATIONERY	12,711.00	
			TRAVELLING EXPENSES	11,985.00	
			EXTENSION ACTIVITY	36,917.00	
1.5	4, 1		GOVERNING ACADEMIC & BOS COMM.EXP	1,000.00	
			GUEST/VISITING FACULTY	62,500.00	
A. A			ORIENTATION & RETRAINING OF TEACHER	1,388.00	
		-	OF TEACHING / LEARNING MATERIAL	111,506.00	
			RENOVATION & REPAIRS		
	1		CCTV CAMERA REPAIRS	421,016.00	
		1	WORK HOUSE SEMINAR	14,101.00	
TAR ABLOW ON			(0.	32,550.00	
BALANCE C/F	and the second s	1,869,858.00	BALANCE C/F	· ALTERNATION IN	
			Auto		584,780.0

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

RECEIP	TS & PAYMENTS	STATEMENT	FOR THE YEAR ENDING 31ST MARCH 2021	AUTONOMO	OUS A/C
*	RS.	RS.	PAYMENTS	RS.	RS.
RECEIPTS	RS.				
		1,869,858.00	BALANCE B/F	2	584,780.00
BALANCE B/F		1,007,050.00			
		-	BY UGC AUTONOMOUS EXPENDITURE :- E-JOURNALS OFFICE EQUIPMENT (P) NCC EXPENSES PROGRAMME TOTAL B	18,199.00 4,704.00 85,207.00 17,850.00 1,400,315.00	1,823,050.00
TOTAL RECURRING RECEIPTS		1,869,858.00	TOTAL RECURRING PAYMENTS		2,407,830.00
O BRANCHES A/C R.COLLEGE A/C USANWAR GUILDING A/C USANWAR	1,645,637.00 56,370.00	1,702,007.00	BY BRANCHES A/C:- B.C.A. USANWAR P.G. USANWAR SR.COLLEGE N.G. A/C USANWAR	214,670.00 47,450.00 844,850.00	1,106,970.0
			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	58,073.0
		0.550.053.00	GRAND TOTAL		3,572,873.0
GRAND TOTAL		3,572,873.00	GRAND IOTAL	Examined & Foun	

Salara Pultonomous College

K. A. 91 /

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

DHANANJAYE GADGIL COLLEGE OF COMMERCE, SATAR RECEIPTS & PAYMEN'S STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

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 IN CANARA BANK CURRENT A/C NO. 1251 BY OPERATIVE / TRAINING COST (B-VOC) 1,923,142.00 IN CANARA BANK SAVING A/C NO. 7197 1,002.00 1,924,144.00 AUDIT FEE 4,000.00 SOFTWARE BANDICAM 8,176,00 TO OTHER RECEIPTS :-INTERNET CHARGES 4,130.00 BANK INTEREST 30.00 HONORARIUM TO PRINCIPAL 30.00 96,000.00 SOFTWARE EXP 17,016.00 TO U.G.C GRANTS : -LAB TECHNICIAN REMUNERATION 84,000.00 ARREARS UGC GRANT 33.085.00 LDC PAYMENT REMUNERATION 33,085,00 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 STAPIONERONS RRINTING 10,000.00 17,500.00 42,500.00 33,115.00 6 & P.J. BALANCE C/F BALANCE C/F 4,190,222.00

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

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLL	RS.
BALANCE B/F		36,921,286.00	BALANCE B/F		36,679,488.0
TO FEE & FINES :-	1		BY ORDINARY REPAIRS :-		
TUITION FEE	326,000.00		AIR CONDITIONER REPAIR	9,617.00	
ADMISSION FEE	8,330.00		COMPUTER REPAIR	2,726.00	
JBRARY FEE	83,790.00		INVERTOR BATTERY MAINTENANCE	3,068.00	
GYMKHANA FEE	129,680.00		WATER COOLER REPAIR	4,980.00	20.201.0
C. FEE	19,800.00	50 K		4,980.00	20,391.0
RREARS FEE	4,464.00		BY COLLEGE LIBRARY :-		
AGAZINE FEE	78,420.00		BOOKS	00.040.00	
	290,630.50		PERIODICALS	99,249.00	
ARREARS TUITION FEE	29,040.00		BINDING CHARGES	3,620.00	No. Carlo
GLOBAL FINANCE FEE A/C	29,040.00		BINDING CHARGES	4,135.00	107,004.00
OREIGN TRADE COURSE FEE A/C OTHER FEE	50.00	999 244 50	BY TUITION FEE REFUNDED :-	227 000 00	1
THER FEE	30.00	777,244.50	BI TOTTON FEE REPONDED :-	326,000.00	326,000.00
O OTHER RECEIPTS :-			BY MISCELLANEOUS EXPENDITURE :-	1 V -	
ALE OF SCRAP	2,706.00		24 Q FORM FEE	12,693.00	
ANK INTEREST SCHOLARSHIP	20,933.00		AMC CHARGES	60,918.00	
ECOVERY OF LIBRARY BOOKS	11,470.00		ANTIVIRUS EXPENSES		
ECOVERY OF LIBRARY BOOKS	1,555.00		BANK COMMISSION (SR.NSS)	10,450.00	
ECOVERY OF BOOKS(SENIOR BOOK BANK)	723.00	37 387 00	AUDIT FEE	791.04	,
ANK INTEREST ON SAVING	725.00	57,507.00	BANK COMMISSION SCHOLARSHIP	500.00	
	1		COLLEGE GARDEN	5.30	
			COMPUTER MAINTENANCE	14,881.00	
			COMPUTER STATIONERY	3,977.00	
A			BANK CHARGES	826.00	
			ELECTRICITY & GAS	3,554.86	
			- 1.1.1.1.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	12,658.00	
a .			EXTRA CURRICULAR ACTIVITY	13,301.00	
t e			FIRE SAFETY AUDIT	17,700.00	
			COMPUTER EXP	34,175.00	
	1		GYMKHANA (P)	6,235.00	
	1		INTERNET CHARGES	19,522.00	
	1		LIGHT CHARGES	59,740.00	
		27 057 047 52	ese of Comme		
BALANCE C/F		37,957,917.50	BALANCE C/F	THE STATE OF THE S	37,132,883.0

DHANANJAYRAO GA CIL COLLEGE OF COMMERCE, SATARA.
RECEIPTS & PAYMENTS, SATEMENT FOR THE YEAR ENDING 31ST M/OCH 2021

		ne T	PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.	AMINISTRA		
RECEIPTS  OPENING BAL. AS ON 01-04-2020:- SH ON HAND NK BALANCES WITH BANKS - SBI BANK A/C NO. 36204719552  FEES & FINES:- MISSION FEE REARS FEE REARS TUITION FEE MKHANA FEE GRARY FEE GGAZINE FEE	96,280.90 9,620.00 3,137.00 706,624.00 118,460.00 75,550.00 65,750.00	96,280.90	BY PAY & ALLOWANCES:- SECURITY SERVICES DAILY WAGES - PEON CHB PAY DAILY WAGES DATA ENTRY OPERATOR HOUSE KEEPING CHARGES PEON REMUNERATION CLEANING REMUNERATION CLEARK REMUNERATION BY ORDINARY REPAIRS A.C. REPAIRS	296,030.00 194,563.00 986,176.00 268,878.00 175,419.00 130,072.00 9,224.00 4,000.00 17,295.00	2,081,657.00
E. FEE REIGN TRADE FEE OBAL FINANCE FEE ITION FEE OTHER RECEIPTS:- AC CONSULTANCY FEE LE OF SCARP MATERIAL LE GE NEWS PAPER	9,900.00 3,630.00 18,150.00 3,584,345.00 5,000.00 77,085.00 55,010.00	4,595,166.00	COMPUTER REPAIRS  ELECTRIC MOTOR REPAIRS  EQUIPMENT REPAIRS  FILTER REPAIRS  FURNITURE REPAIRS  WATER PURIFIER REPAIRS  MAINTENANCE CHARGES  INVERTER BATTERY MAINTENANCE  BY RENT & TAXES  MUNICIPAL TAX	1,003.00 200.00 45,505.00 1,475.00 26,999.00 4,130.00 24,700.00 708.00	108,260.00
			BY COLLEGE LIBRARY  LIBRARY BOOKS	45,100.00	45,100.00
			BY FURNITURE & EQUIPMENT (N.P):- AIR PURIFIER ELECTRONIC EQUIPMENT FURNITURE & DEADSTOCK SANITISATION GATE STEEL JAR (PHARMAS)	19,800.00 3,500.00 48,648.00 15,340.00 1,800.00	
		4,732,261.00	BALANCE C	FAST	2,256,443.0

( William)

DHANANJAYRA GADGIL COLLEGE OF COMMERCE, SATAR RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

	Anthonia in projektiv med u med disensativo (Alemajo di Santa	ago samenos dos establicados establicados de contratos de contratos de contratos de contratos de contratos de c			SR. NON GRANT A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.		
	energy on the second state of the second						
BALANCE B/F		4,732,261.00	BALANCE	B/F	2,256,443,00		
			BY FURNITURE & EQUIPMENT (N.P):- TELEPHONE UNIT WATER HEATER WATER JAR CASH COUNTING MACHINE	14,160.00 5,830.00 9,250.00 18,600.00			
			WEB CAMERA CCTV CAMERA	1,150.00 27,500.00	165,578.00		
			BY MISCELLANEOUS EXPENDITUE :- AFFILIATION FEE BANK CHARGES BINDING CHARGES COLLEGE GARDEN	337,520.00 2,998.39 7,690.00 22,920.00			
			COMPUTER EXP COMPUTER MAINTENANCE EXP. COMPUTER STATIONARY EXP ELECTRICITY & GAS JOURNALS	118,935.00 4,684.00 2,242.00 185,555.00 12,570.00			
			INTERNET CHARGES LIGHT CHARGES PEON UNIFORM PERIODICALS	54,629.00 92,090.00 20,657.00 33,130.00			
			PRINTING PAYMENT GATEWAY INTEGRATION DYING & CLEANING CHARGES STATIONARY	6,200.00 33,040.00 50,485.00 23,194.00			
			SUNDRIES TALLY RENEWAL CHARGES TELEPHONE CHARGES ENVIRONMENT REMUNERATION	218,629.86 14,672.00 18,260.00			
			TRAVELLING EXP WATER CHARGES	15,910.00 62,690.00 5,470.00	1,344,171.25		
TOTAL RECURRING RECEIPTS		4,732,261.00	TOTAL RECHRING PAYMENTS  BALANCE	The state of the s	3,766,192.25		
BALANCE C/F	AND PROPERTY AND P	4,732,261.00	BALANCE	C/F / Carron	3,766,192.25		

Autonomous Calles

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

				SR. COLLE		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
TOODIE 10		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		<u> </u>		
BALANCE B/F		37,957,917.50	BALANCE B/F		38,313,934.70	
		51				
TO OTHER LOANS :-		2	BY OTHER LOANS :-	20 251 22		
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		
	4,950.00	* .	B.C. FREESHIP EXAM FEE A/C	57,140.00		
AMBEDKAR ACADEMY A/C	87,295.00		B.C. EXAM FEE A/C	13,620.00		
ELIGIBILITY FEE A/C	4,499.00		P.T.C. EXAM FEE A/C	32,995.00		
ASHWAMEDH FEE	30,409.00		S.S.T. EXAM FEE A/C	7,515.00		
E-SEVA FEE A/C	2,570.00		BOOK & UNIFORM SCHOLARHIP GRANT A/C	21,590.00		
FLAG DAY A/C	44,730.00		LIBRARY - DEPOSIT (M.PHIL) A/C	13,295.00		
LEAD COLLEGE GRANT A/C	11,770.00		LIBRARY - DEPOSIT (SR) A/C	2,500.00		
APATKALIN NIDHI A/C	27,836.00		LIBRARY - DEPOSIT (PGDCA) A/C	7,000.00	34	
YASHWANTRAO CHAVAN ABHISARAN UPAKRA	20.00		DEPOSIT CORE GROUP A/C	30,884.00		
REVENUE STAMP A/C	133,578.00		DEPOSIT STF (BLDG.) A/C	4,954.00		
S.A. FUND A/C	20,090.00	8	PROFESSIONAL TAX A/C	300.00		
PRO-RATA A/C	300.00		SCARCITY EXAM FEE A/C	212,750.00		
SEVAK SURAKSHA VIMA A/C	ANY ACCUSED TO A SECURITION OF THE PARTY OF		ELIGIBILITY FEE A/C (M.PHIL.)	3,200.00		
UNIVERSITY CAP EXAM FEE A/C	109,967.00		SEVAK WELFARE FUND A/C	2,512.00		
UNIVERSITY EXAM FEE A/C	259,484.00	•	SAMPRADAIK SADHHAVANA NIDHI A/C	1,150.00		
STUDENT LIC A/C	70,469.00		1	640.00		
NSS FEE A/C	8,660.00	050 50	YUVAK MAHOTSAV A/C	33,929.00	727,807.00	
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	
	22		BY BOOK BANK EXPENDITURE	1		
TO BRANCHES A/C :-	251,186.00		LIBRARY BOOKS	63,000.00	63,000.00	
P.G. USANWAR	35,565.00		BIBICIAL BOOKS	00,000.00	03,000.00	
MCVC A/C USANWAR	1,023,019.50					
B.C.A A/C USANWAR						
IR.COLLEGE A/C USANWAR	4,497,334.00			1		
SR. N.G. USANWAR	2,137,661.00	0 120 062 50				
SHORT TERM A/C USANWAR	194,198.00	8,138,963.50				
LERIVI A/C USAINWAN			of Commerce	and a state of the	100.5	
		48,552,740.58	BALANCE C/F	TEST TO	12 1 2 2 2 2 2	
BALANCE C/F		40,334,740.30	BALANCE C/F	134	39,104,741.70	

RAYAT SHIKNRAN SANSTRA'S :-

DEANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

	The second section of the section of the second section of	والمناورة والمعارض والمناورة والمناورة والمناورة والمناورة والمناورة والمناورة والمناورة والمناورة والمناورة	PAYMENTS	RS.	RS.
The second secon	RS.	RS.	and and analytical parties of the latest transfer of the latest transfer and transfer and the latest transfer and the latest transfer and transfer		
D OPENENG BALL AS ON 81-84-2828 :-	*		BY COLLEGE LIBRARY :- LIBRARY BOOKS	11,348.00	11,348.00
ASH ON HAND  HANK BALANCES WITH BANKS.  N BANK AT  OFFEES & FINES I-  LEMANSSON HEE  LEMANSSON HEE  LEMANS TO THE HANKS  LEMANS TO THE	1,470,00 490,00 67,197,00 16,830,00 11,150,00 10,260,00 1,000,00 256,480,00		BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE COMPUTER EXP ELECTRICITY & GAS BINDING CHARGES JOURNALS PRINTING EXP STATIONERY	90,480.00 18,189.00 5,117.00 900.00 7,850.00 1,350.00 960.00	124,846.00
		364,577,00	TOTAL RECURRING PAYMENTS		STORY OF STREET
TOTAL RECURRING RECEIPTS  TO OTHER LOANS SEVA FEE AC THE TURAL FEE AC ECARCITY EXAMPLE AC	2.850.00 10.180.00 11.200.00		BY OTHER LOANS :- COLLEGE DEV. FUND A/C PTC EXAM FEE A/C BY BRANCHES A/C :-	19,791.00 29,876.00	49,667.00 251,186.00
TUDENT AID FUND ACT	5,303.00 1,100.00	30,635.00	SR. COLLEGE A/C USANWAR	251,186.00	231,1100,00
TO BRANCHES A/C	47,450.00	47,450.00	BY CLOSING BAL. AS ON 31-03-2021:- CASH ON HAND BANK BALANCES WITH BANKS -		
UTONOHOUS AC USANWAR			IN RAYAT BANK A/C NO.112	5,615,00	5,615.0
		442,662.00	GRAND TOTAL		
GRAND TOTAL		442,002.00	And the second s	Examined & Foun	la true de rair

मा प्राचि PRINCIPAL Dhananjayrao Gadgil College of Commerce, Satara

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS 5th Floor, Wing A. Gopal House.

POST GRADUATE AIC

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

17TH JANUARY 2022

36

YA'T SHIKSHAN SANSTHA'S:- RECH	IPIS & PATMENT	JULIALIA	FOR THE YEAR ENDING 31ST MARCH 2021	B.C.A A/C	RS.
		T	PAYMENTS	RS.	RS.
RECEIPTS	RS.	RS.			
OPENING BAL. AS ON 01-04-2020 :- SH ON HAND NK BALANCES WITH BANKS - RAYAT BANK CURRENT A/C NO. 81	200,752.50	***	BY PAY & ALLOWANCES:- CHB PAY DAILY WAGES DATA ENTRY OPERATOR LAB ASSISTANT PAY HOUSE KEEPING CHARGES	322,451.00 74,565.00 80,000.00 59,363.00 8,000.00	544,379.00
FEES & FINES :- DMISSION FEE RREARS FEE RREARS TUITION FEE	1,969.00 22,851.00 270,096.00		BY COLLEGE LIBRARY :- LIBRARY BOOKS	15,400.00	15,400.00
YMKHANA FEE BRARY FEE	22,359.00 59,240.00 11,165.00		BY RENT & TAXES MUNICIPALITY TAX	8,412.00	8,412.00
MAGAZINE FEE C. FEE UITION FEE	3,100.00 1,545,731.00	1,936,511.00	BY ORDINARY REPAIRS AC REPAIRS COMPUTER REPAIR FURNITURE REPAIRS	4,897.00 6,904.00 113,138.00	124,939.0
			BY FURNITURE & EQUIPMENT (N.P):- AIR PURIFIER FURNITURE & DEADSTOCK WEB CAMERA COMPUTER & EQUIPMENT	19,300.00 2,720.00 3,600.00 51,075.00	76,695.0
			BY MISCELLANEOUS EXPENDITUE:- ADVERTISEMENT COMPUTER STATIONERY ELECTRICITY & GAS	4,177.00 5,098.00 11,503.00	
	S of Comm	atara	ENVIRONMENTAL REMUNERATION INERNET CHARGES LIGHT CHARGES SUNDRIES PERIODICALS	400.00 16,095.00 128,810.00 6,590.00 10,580.00	
	Rijonomous Colle	8	DYING & CLEANING CHARGES ZOOM APP, EXPENSES	23,752.00 1,271.00	
BALANCE C	Charles Committee Committe	1,936,511.	00 BALANCE C	F / -/	769,82



# 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.: 27AAATT1566E1ZJ College GST State Code: MH [27]

Name and Address of Subscriber

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

Amount in Rs	Period of Membership	Membership Fee	
5,000.00	A 31 2020 to March 2024		SR. No.
0.00	April 2020 to March 2021	N-LIST Annual Membership Fee	1
0.00	CGST@0.00%		<u> </u>
0.00	SGST@0.00%		
900.00	IGST@18.00%		
5,900.00	Total		

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

Cut Here .

#### N-LIST MEMBERSHIP FEE RECEIPT

college of Con

Receipt Date: 2020-08-10

Receipt No: 29546

Sincerely Yours

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

A sum of Rupees Five Thousand Nine Hundred Only by Chaque 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

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date: 2021-08-14 10:08:36 INFLIBNET Ref No : INF/N-LIST/2020/1631 GSTIN, 24AAATI1480J1ZS.

Elenomous College Dhananjayreo Gedgil

For Administrative Officer(I

Dhananjayrao Gadoli College

College of Commerce, Satara. Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरत (भारत)

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





Date: 12/08/2020

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

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

: Your quotation INF/N-LIST/2020/1631 Dated 05.08.2020 Ref

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 epay order Number is CTK3281171. Please arrange to activate this facility as early as possible. Kindly send a stamped receipt on above address. Thanking you.

0/6

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

Yours faithfully

Dhananjayrao Gadqii College of Commerce, Salara

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

雷 Off.: 02162-234729 Website: http://www.dgccsatara.adu/fi

#### Rayat Shikshan Sanştha's

#### Dhananjayrao Gadgil College of Commerce, Satara

#### **An Autonomous College**

#### Expenditure on library books ,Journal and e-resources

				÷	Н	eadwise Ex	penditure				
Year	Particulars	Autonomous	RUSA	UGC	Short Term	SR. College	SR. Non Grant	SR.NG Book Bank	PG	BCA	Total Amount
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Rs
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	Books	179578		42596	14936	49158	18347		14246	11759	330620
2019-20	Journals	28975	,	9720		3000	55050				96745
	e-resources					5900				12	5900

Librarian
Dhananjayrao Gadgii
College of Commerce, Satara.

PRINCIPAL

Dhananjayrao Gadgil College

of Commerce, Satara

# Year 2019-20

RECEI	IPIS & PATMENT	SSIATEMENT	FOR THE TEAR ENDING 5151 MARCH 2020	AUTONOMO	OUS A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
O OPENING BAL. AS ON 01-04-2019 :- ASH ON HAND ANK BALANCES WITH BANKS I BANK BAL.	-	-	BY PAY & ALLOWANCES:- LAB TECHNICIAN REMUN COE REMUNERATION CHIEF CONDUCTOR REMUNERATION	100,000.00 96,000.00 96,000.00	
O FEES & FINES :- LUTONOMOUS EXAM FEE	4,614,537.00	4,614,537.00	COMPUTER TECHNICAL ASSIST. REMUN LDC PAY . BY FURNITURE & EQUIPMENT :-	112,419.00	572,419.00
O OTHER RECEIPTS :- BANK INTEREST	8.00	8.00	FURNITURE & DEADSTOCK  LIBRARY BOOKS	159,131.00 179,578.00	338,709.00
TO ARREARS AUTONOMOUS GRANTS	1,727,285.00	1,727,285.00	BY EXAM EXPENDITURE :- AUTONOMOUS CAP EXP AUTONOMOUS EXAM EXP	701,250.00 176,645.00	877,895.00
			BY MISCELLANEOUS EXPENDITURE:- AMC CHARGES (ETH LIMITED) AMC CHARGES (SUMIT ELECTRIC) AUDIT FEE D.D. COMMISSION JOURNALS STATIONARY SUNDRY EXP. TRAVELLING EXP NCC EXP	12,980.00 2,950.00 2,000.00 58.00 28,975.00 6,530.00 12,471.36 235.00 112,361.00	178,560.3
			BY UGC AUTONOMOUS EXPENDITURE:- ACADAMIC COUNCIL MEETING BOS MEETING DEV. OF AREA STUDY PROGRAMME EXAM REFORMS GOV. ACD. BOS. MEETING EXP PAPER SETTING REMUN. EXP	5,183.00 72,486.00 11,950.00 518,804.00 314,350.00 181,947.00	
	1	1	EXTENTION ACTIVITY	135,231.00	

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

U.G.C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND	-		BY FACULTY & STAFF (B-VOC) GUEST REMUNERATION (B-VOC)	2,354,747.00	2,354,747.00
BANK BALANCES WITH BANKS		one toward their when		- 74	1 5 1
N BANK BAL.	7,434,395.00	7,434,395.00	BY OPERATIVE / TRAINING COST (B-VOC)	40 700 00	" 1
			ANTIVIRUS	18,700.00	
O U.G.C GRANTS : -			ARCHITECT FEE	19,719.00	
3-VOC GRANT	568,000.00		AUDIT FEE	3,000.00	
COMMUNITY COLLEGE GRANT	200,000.00		COMPUTER LAN CABLE	97,387.00	
			CONTIGENCY	74,902.00	
O OTHER RECEIPTS :-			HONORARIUM TO PRINCIPAL	96,000.00	
BANK INTEREST	2.00	2.00	INTERNATIONAL WORKSHOP	132,920.00	
			INTERNET SERVICE	34,750.00	
			LAB TECHNICIAN REMUNERATION	96,000.00	
			LCD PAYMENT	96,000.00	
			MEETING EXP	18,555.00	
			NODEL OFFICER HONORARIUM	96,000.00	
			NODEL OFFICE REMUNERATION	96,000.00	
			STATIONERY EXP	224,234.00	
			STUDY TOUR	82,170.00	
			TRAVELLING EXP	13,270.00	1,199,607.00
		_	BY START-UP ASSISTANCE (B-VOC)		
			BOOKS	42,596.00	
			CCTV CAMERA	80,288.00	
			COMPUTER EQUIP.	9,950.00	
			FURNITURE & DEADSTOCK (B-VOC LAB)	296,371.00	
			TEACHING AIDS (GREEN BOARD)	136,440.00	
			TEACHING AIDS (WHITE BOARD)	49,280.00	
			L.C.D. PROJECTOR	233,228.00	
			COMPUTER EXP.	458,800.00	•
			ELECTRIFICATION WORK	93,022.00	1
			JOURNAL JOURNAL		
			JOURNAL	9,720.00	1,409,695.0
			BY FACULTY & STAFF (C.C)		
			GUEST REMUNERATION (C.C.)	1,372,435.00	1,372,435.0
	10		4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,572,433.0
BALANCE ÇA	E a al Coma	8,202,397.00	BALANCE C/F	ARIVE & PAA	6,336,484.0

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SHOR	TEI	RM	A/C
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TO OPENING BAL. AS ON 01-04-2019:- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL.  TO FEES & FINES:- COMPUTER FEE GUEST LECTURE FEE IBPS FEE	1,250.00 9,300.00 490,701.00	-	BY PAY & ALLOWANCES:- CLERK REMUNERATION IBPS CLERK REMUNERATION IBPS CO-ORDINATOR REMUNERATION IBPS REMUNERATION BY COLLEGE LIBRARY:- LIBRARY BOOKS	13,500.00 35,419.00 11,000.00 61,000.00	120,919.00
I-CARD FEE LIBRARY FEE ONLINE TEST FEE PRINTED STUDY MATERIAL FEE STUDY EXAM FEE	16,400.00 47,500.00 27,900.00 1,600.00 29,200.00	623,851.00	BY ORDINARY REPAIRS INTERVAL REPAIR & MAINTENANCE PRINTER REPAIR  BY MISCELLANEOUS EXPENDITURE:- ADVERTISEMENT COMPUTER STATIONARY ELECTRICITY & GAS INTERNET CHARGES LIGHT CHARGES MOCK INTERVIEW READING ROOM EXP REG. FEE STATIONERY EXP SUNDRY EXP	1,530.00 1,269.00 15,142.00 1,038.00 5,451.00 16,948.00 28,400.00 3,968.00 1,527.00 2,000.00 635.00 4,834.58	2,799.00 79,943.58
TOTAL RECURRING RECEIPTS		623,851.00	TOTAL RECURRING PAYMENTS		218,597.5
BALANCE C/F		623,851.00	BALANCE C/F	SUL & PANO	218,597.5



ADMISSION FEE LIBRARY FEE GYMKHANA FEE T.C. FEE ARREARS FEE ARREARS FEE ARREARS FEE ARREARS TUITION FEE PHOTOCOPY FEE VERIFICATION FEE TO OTHER RECEIPTS: RECOVERY OF PAY SALE OF SCRAP MAGAZINE BOOK & PAPER BANK INTEREST ON SAVING  ABANK INTEREST ON SAVING  SALE OF SCRAP MAGAZINE BOOK BANK) BANK INTEREST ON SAVING  BANK INTEREST ON SAVING  BANK COMMUTER REPAIR BY COLLEGE LIBRARY: BY COLLEGE LIBRARY: BOOKS PERIODICALS BINDING CHARGES BY TUITION FEE ADVERTISEMENT COMPUTER REFUNDED:  BY TUITION FEE REFUNDED:  BY TUITION FEE REFUNDED:  BY MISCELLANEOUS EXPENDITURE: AFFILIATION FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER REP ADVERTISEMENT COMPUTER REP BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER REP ADVERTISEMENT COMPUTER REP BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER REP COLLEGE GARDEN COMPUTER REP BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER REP COMPUTER RATIONERY	RS.	RS. RS.
FO FEE & FINES:- TUITION FEE  ADMISSION FEE  LIBRARY FEE  GYMKHANA FEE  T.C. FEE  ARREARS FEE  ARREARS FEE  ARREARS TEE  ARREARS TEE  ARREARS TUITION FEE  TO OTHER RECEIPTS:-  RECOVERY OF PAY  SALE OF SCRAP MAGAZINE BOOK & PAPER SALE OF SCRAP MAGAZINE		26,676,397.00
TO FEE & FINES: - TUITION FEE ADMISSION FEE ARREARS FEE ARREARS FEE ARREARS FEE ARREARS FEE ARREARS FULTION FEE ARREARS TUITION FEE ADVERTISEMENT COMPUTER EXPAIR  BY COLLEGE LIBRARY: BOOKS PERIODICALS BY MISCELLANEOUS EXPENDITURE: AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY		20,070,337.00
TUITION FEE ADMISSION FEE LIBRARY FEE GYMKHANA FEE T.C. FEE ARREARS FEE ARREARS FEE ARREARS TUITION FEE ARREARS TEE ARREARS TUITION FEE ARREARS TUITION FEE ARREARS TUITION FEE TO OTHER RECEIPTS:- RECOVERY OF PAY SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  SALE OF SCRAP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  SALE OF SCRAP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  SALE OF SCRAP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  SALE OF SCRAP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  SALE OF SCRAP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST SCHOLARSHIP COMPUTER REFUNDED:-  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE ADVERTISEMENT COMPUTER RAINTENANCE COMPUTER RAINTENANCE COMPUTER REPAIR PRINTER REPAIR PRINTER REPAIR COOLER REPAIR COOLER REPAIR COMPUTER REPAIR COMPUTER REPAIR PRINTER REPAIR PRINTER REPAIR COMPUTER REPAIR COMPUTER REPAIR PRINTER REPAIR PRINTER REPAIR COMPUTER REPAIR COMPUTER REPAIR PRINTER REPAIR PRINTER REPAIR PRINTER REPAIR PRINTER REPAIR PRINTER REPAIR PRINTER REPAIR COMPUTER REPAIR PRINTER REPAIR P		
ADMISSION FEE LIBRARY FEE GYMKHANA FEE T.C. FEE T.C. FEE T.C. FEE ARREARS FEE MAGAZINE FEE MAGAZINE FEE PHOTOCOPY FEE VERIFICATION FEE TO OTHER RECEIPTS: RECOVERY OF PAY SALE OF SCRAP MAGAZINE BOOK & PAPER SANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  MUNICIPAL TAX  MUNICIPAL TAX  BY ORDINARY REPAIR : FILTER MAINTENANCE WATER PURIFIER REPAIR PRINTER REPAIR COOLER REPAIR COOLER REPAIR EQUIPMENT REPAIR COMPUTER REPAIR  BY COLLEGE LIBRARY :- BOOKS PERIODICALS BINDING CHARGES  BY TUITION FEE REFUNDED:- BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER STATIONERY	36,516.00	36,516.00
LIBRARY FEE GYMKHANA FEE T.C. FEE ARREARS FEE MAGAZINE FEE MAGAZINE FEE ARREARS TUITION FEE TO OTHER RECEIPTS:- RECOVERY OF PAY SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST ON SAVING  ARREON SAVING  43,890.00 70,280.00 27,060.00 17,295.00 23,370.00 17,295.00 17,295.00 17,295.00 17,295.00 17,295.00 17,295.00 17,295.00 17,295.00 1,367,630.50  BY ORDINARY REPAIRS:- FILTER MAINTENANCE WATER PURIFIER REPAIR COOLER REPAIR COOLER REPAIR COOLER REPAIR COMPUTER REPAIR COMPU	98,956.00	98,956.00 135,472.00
GYMKHANA FEE T.C. FEE TILTER MAINTENANCE TOOTHER REPAIR TOOTHER REPAIR TOOTHER RECEIPTS: TOOTHER REPAIR TOOULE REPAIR TOOLE REPAI		
T.C. FEE ARREARS FEE ARREARS TEE ARREARS TUITION FEE PHOTOCOPY FEE VERIFICATION FEE TO OTHER RECEIPTS: RECOVERY OF PAY SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  27,060.00 17,295.00 23,370.00 517,21.00 600.00 1,600.00 1,367,630.50 1,367,630.50 1,367,630.50 1,367,630.50 1,367,630.50 1,367,630.50 1,367,630.50 1,367,630.50 1,367,630.50 1,367,630.50 PRINTER REPAIR COOLER REPAIR COMPUTER REPAIR C		
ARREARS FEE  MAGAZINE FEE  MAGAZINE FEE  ARREARS TUITION FEE  PHOTOCOPY FEE  VERIFICATION FEE  TO OTHER RECEIPTS:  RECOVERY OF PAY  SALE OF SCRAP MAGAZINE BOOK & PAPER SALE OF SCRAP MAGAZINE BOOK & PAPER SALE OF SCRAP MAGAZINE BOOK & PAPER SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  MATER PURIFIER REPAIR FURNITURE REPAIR  FURNES  FOR IS  SOURCE SER  FECOVERY OF BOOKS  BOOKS  BINDING CHARGES  BY TUITION FEE BOOKS  BY MISCELLANEOUS EXPENDITURE :-  AFFILIATION FEE  ADVERTISEMENT  COMPUTER REPAIR  FURNITURE REPAIR  FURNESS  FOR IS  SOURCE SER  FURNESS  FOR IS  F	1,652.00	1,652.00
ARREARS FEE  MAGAZINE FEE  ARREARS TUITION FEE  PHOTOCOPY FEE  VERIFICATION FEE  TO OTHER RECEIPTS:  RECOVERY OF PAY  SALE OF SCRAP MAGAZINE BOOK & PAPER  SALE OF SCRAP MAGAZINE BOOKS  BANK INTEREST SCHOLARSHIP  RECOVERY OF BOOKS(SENIOR BOOK BANK)  BANK INTEREST ON SAVING  RECOVERY OF BOOKS(SENIOR BOOK BANK)  BANK INTEREST ON SAVING  RECOVERY OF BOOKS(SENIOR BOOK BANK)  BANK INTEREST ON SAVING  RECOVERY OF BOOKS(SENIOR BOOK BANK)  BANK INTEREST ON SAVING  PERIODICALS  BY COLLEGE LIBRARY:-  BOOKS  PERIODICALS  BINDING CHARGES  BY TUITION FEE REFUNDED:-  BY MISCELLANEOUS EXPENDITURE:-  AFFILIATION FEE  ADVERTISEMENT  COMPUTER EXP  AUDIT FEE  BANK COMMISSION SCHOLARSHIP  COLLEGE GARDEN  COMPUTER EXP  AUDIT FEE  BANK COMMISSION SCHOLARSHIP  COLLEGE GARDEN  COMPUTER MAINTENANCE  COMPUTER STATIONERY	4.307.00	4,307.00
ARREARS TUITION FEE PHOTOCOPY FEE VERIFICATION FEE  TO OTHER RECEIPTS: RECOVERY OF PAY SALE OF SCRAP MAGAZINE BOOK & PAPER SALE OF SCRAP RECOVERY OF LIBRARY BOOKS SANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  TO SAVING  PRINTER REPAIR COOLER REPAIR COMPUTER REP	11,682.00	11,682.00
ARREARS TOTHON FEE PHOTOCOPY FEE VERIFICATION FEE  VERIFICATION FEE  OBOUGH 1,600.00  1,367,630.50  COOLER REPAIR EQUIPMENT REPAIR COMPUTER REPAIR COMPUTER REPAIR  EQUIPMENT REPAIR COMPUTER REPAIR  BY COLLEGE LIBRARY:- BOOKS PERIODICALS BINDING CHARGES  BY TUITION FEE REFUNDED:-  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COMPUTER MAINTENANCE COMPUTER MAINTENANCE COMPUTER STATIONERY	21,553.00	21.553.00
VERIFICATION FEE  VERIFICATION FEE  1,600.00  1,367,630.50  1,367,630.50  EQUIPMENT REPAIR  COMPUTER REPAIR  EQUIPMENT REPAIR  EQUIPMENT REPAIR  EQUIPMENT REPAIR  COMPUTER REPAIR  EQUIPMENT REP	435.00	
TO OTHER RECEIPTS:- RECOVERY OF PAY SALE OF SCRAP MAGAZINE BOOK & PAPER SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  S1,750.00 1,675.00 811.00  108,182.50  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE ADVERTISEMENT COMPUTER REPAIR  BY COLLEGE LIBRARY:- BOOKS BINDING CHARGES  BY TUITION FEE REFUNDED:-  AFFILIATION FEE ADVERTISEMENT COMPUTER REPAIR  BY COLLEGE LIBRARY:- BOOKS BINDING CHARGES  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE ADVERTISEMENT COMPUTER REPAIR	1,770.00	1.770.00
RECOVERY OF PAY SALE OF SCRAP MAGAZINE BOOK & PAPER SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  108,182.50  BY COLLEGE LIBRARY:- BOOKS PERIODICALS BINDING CHARGES  BY TUITION FEE REFUNDED:-  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY	11,042.00	
RECOVERY OF PAY SALE OF SCRAP MAGAZINE BOOK & PAPER SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  SALE OF SCRAP 18,730.00 7,908.00 31,750.00 108,182.50  BY TUITION FEE REFUNDED:  BY MISCELLANEOUS EXPENDITURE: AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY		
SALE OF SCRAP  RECOVERY OF LIBRARY BOOKS  BANK INTEREST SCHOLARSHIP  RECOVERY OF BOOKS(SENIOR BOOK BANK)  BANK INTEREST ON SAVING  1,675.00  811.00  108,182.50  BY MISCELLANEOUS EXPENDITURE:  AFFILIATION FEE  ADVERTISEMENT  COMPUTER EXP  AUDIT FEE  BANK COMMISSION SCHOLARSHIP  COLLEGE GARDEN  COMPUTER MAINTENANCE  COMPUTER STATIONERY		
SALE OF SCRAP RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  1,675.00 811.00  108,182.50  BY MISCELLANEOUS EXPENDITURE: AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY	49,158.00	
RECOVERY OF LIBRARY BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  1,675.00 811.00  108,182.50  BINDING CHARGES  BY TUITION FEE REFUNDED:-  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY	3,000.00	
BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  108,182.50  BY TUITION FEE REFUNDED:  BY MISCELLANEOUS EXPENDITURE:  AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY	7.501.00	7.501.00 59,659.0
RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING  1,675.00 811.00  108,182.50  BY TUITION FEE REFUNDED:-  BY MISCELLANEOUS EXPENDITURE:-  AFFILIATION FEE ADVERTISEMENT  COMPUTER EXP  AUDIT FEE BANK COMMISSION SCHOLARSHIP  COLLEGE GARDEN  COMPUTER MAINTENANCE  COMPUTER STATIONERY		
BANK INTEREST ON SAVING  811.00  108,182.50  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY	424,650.00	424,650.00 424,650.0
BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY		
ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY		
COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY	8,640.00	
AUDIT FEE BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY	56,186.00	
BANK COMMISSION SCHOLARSHIP COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY	4,645.00	0.00 PART CONTROL OF DATE OF THE PROPERTY OF T
COLLEGE GARDEN COMPUTER MAINTENANCE COMPUTER STATIONERY	11,570.00	
COMPUTER MAINTENANCE COMPUTER STATIONERY	5,856.35	
COMPUTER STATIONERY	17,186.00	
	6,328.00	
DANK CHARGES	9,369.00	
BANK CHARGES	1,746.60	1,746.60
BALANCE C/F 30,238,338.39 BALANCE C/F	F 8 PAN	27,348,619



				SR. NON GR	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			DVDAV C ATLOWANCES.		
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES:-	204 704 00	
CASH ON HAND	-		WATCHMAN WAGES	204,784.00	
BANK BALANCES WITH BANKS			DAILY WAGES - PEON	314,285.00	
IN BANK BAL. SBI (36204719552)	2,421,228.37	2,421,228.37	CHB PAY	1,547,164.00	1971, 19 4
			DAILY WAGES	387,134.00	
TO FEES & FINES :-			PEON REMUNERATION	14,064.00	- 1
TUITION FEE	4,121,692.00		CLEARK REMUNERATION	10,155.00	2,477,586.00
ADMISSION FEE	8,730.00				
LIBRARY FEE	49,527.00		BY ORDINARY REPAIRS		
GYMKHANA FEE	66,070.00		FURNITURE REPAIR	98,452.00	
T.C. FEE	14,900.00		FILTER REPAIRS	236.00	
ARREARS FEE	5,584.00		WATER PURIFIER REPAIR	2,714.00	101,402.00
MAGAZINE FEE	18,480.00		Stocker of the state of the sta		
ARREARS TUITION FEE	514,798.00		BY COLLEGE LIBRARY		
PHOTOCOPY FEE	1,000.00		LIBRARY BOOKS	18,347.00	18,347.00
VERIFICATION FEE	2,700.00				
YOUVAK MAHOTSAV FEE	20,614.00		BY FURNITURE & EQUIPMENT (N.P) :-		
AUTONOMOUS EXAM FEE	1,200.00	4,825,295.00	7 2 2	49,500.00	
		1.00	FURNITURE & DEADSTOCK	65,271.00	
TO REGISTRATION FEE	13,500.00	13,500,00	VACCUM CLEANER	11,100.00	
TO REGISTALITION 122	12,000		WATER COOLER	49,800.00	175,671.00
TO INTERNATIONAL CONF. FEE	171,300.00	171,300.00			
TO INTERNATIONAL CONTRACT	171,500.00	17.7,000.00	BY MISCELLANEOUS EXPENDITUE :-		
TO OTHER RECEIPTS :-			AFFILIATION FEE	297,360.00	
SALE OF SVARP ANSWERSHEET	34,385.00	34 385 00	AUDIT FEE	480.00	
SALE OF SVARF ANSWERSHEET	54,505.00	54,565.00	BANK CHARGES	5,228.21	
			BINDING CHARGES	6,091.00	
			COLLEGE GARDEN	88,984.00	
				6,280.00	
			COMPUTER EQUIPMENT (P).	1	
			COMPUTER MAINTENANCE EXP.	10,710.00	
			COMPUTER STATIONARY	26,242.00	
			DD COMMISSION	50.00	
BALANCE C/I	of Co	5,044,480.00	BALANCE C/F	E & PAA	2,773,006.00





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

			DAY/S (DAY/DO	SR. NON GR	
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	
	1		PRINTING & STATIONERY	8,531.00	
			PRINTING EXP.	75,183.00	
			READING POOM	2 335 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	2,060,585.3
TOTAL DECUDDING DECEMPS		E 0.4.4.400.00	TOTAL DECLIDANCE DAVING		
TOTAL RECURRING RECEIPTS		5,044,480.00	TOTAL RECURRING PAYMENTS		4,833,591.3
BALANCE C/F		5,044,480.00	DALLANCE CO	ON G PAA	1 022 521
DALANCE C/F		3,044,400.00	BALANCE C/F	WE CITANO	4,833,591



				POST GRAD	UATE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	- III		CLERK REMUNERATION	720.00	
BANK BALANCES WITH BANKS			PEON REMUNERATION	240.00	960.00
IN BANK BAL.	-	-			
IN BANK DAL.			BY COLLEGE LIBRARY :-	- 1	
TO FEES & FINES :-			LIBRARY BOOKS	14,246.00	14,246.00
ADMISSION FEE	990.00				i.e.
ARREARS FEE	15,268.00		BY MISCELLANEOUS EXPENDITURE :-		
ARREARS TUITION FEE	77,936.00		AFFILIATION FEE	17,280.00	
GYMKHANA FEE	7,920.00		COMPUTER STATIONERY	1,652.00	
LIBRARY FEE	4,950.00		ELECTRICITY & GAS	549.00	
MAGAZINE FEE	2,160.00		INTERNET CHARGES	8,178.00	
REG. FEE	1,100.00		MAGAZINE	3,570.00	
T.C. FEE	800.00		PRINTING EXP	3,152.00	
TUITION FEE	237,554.00	348,678.00	SANITORY WAGES	2,500.00	
			STATIONERY	15,252.00	
			SUNDRY EXP	3,690.00	55,823.0
TOTAL RECURRING RECEIPTS		348,678.00	TOTAL RECURRING PAYMENTS		71,029.0
BALANCE C/F		348,678.00	BALANCE C/F	E & PAN	71,029.0



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

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m.	<b>(</b>		AI	u

			Y	B.C.A	VC
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			DV DAY C ALL OWAYORS		
CASH ON HAND			BY PAY & ALLOWANCES :- CHB PAY		
BANK BALANCES WITH BANKS	-		The second of th	513,747.00	P. Howey
IN BANK BAL. A/C NO.81	1,305,898.00	1,305,898.00	DAILY WAGES	290,754.00	21-2
IN BANK BAL. A/C NO.81	1,303,898.00	1,505,898.00	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	11 750 00
ARREARS FEE	258,988.50		January Books	11,739.00	11,759.00
VERIFICATION FEE	250.00		BY ORDINARY REPAIRS		
GYMKHANA FEE	13,760.00		FURNITURE REPAIRS	95 209 00	
LIBRARY FEE	86,050.00		BATTERY MAINTENANCE	85,208.00 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	
			UPS REPAIR	750.00	100,657.00
TO SPART EVENT RECEIPT	5,600.00	5,600.00	The third will have been a season and the season an	750.00	100,037.00
			BY FURNITURE & EQUIPMENT (N.P) :-		
			AIR CONDITIONER	49,500.00	
			WATER COOLER	80,204.00	i i
			ELECTRICAL EQUIPMENT	4,000.00	
			TEACHING AIDS	11,500.00	145 204 00
				11,500.00	145,204.00
1			BY MISCELLANEOUS EXPENDITUE :-	1 1 1 1 1 1	
			COMPUTER STATIONERY	15,553.00	
			ELECTRICITY & GAS	60,831.00	
1			INTERNET CHARGES	16,407.00	
			LIGHT CHARGES	190,190.00	
			MAGAZINE EXP		
			SUNDRIES	17,595.00	
			PRINTING EXP	34,327.00	
			SANITORY WAGES	7,322.00	
j			SOFTWARE CHARGES (ETH)	39,513.00	
			STATIONERY EXP	114,100.00	
	of Comme		COMPUTER EXPENSES	90.00	
(.8			2 2000E	17,759.00	513,687.00
BALANCE CIP	100	2,748,203.50	BALANCE C/F	RE & PAA	
100/0	100		DANCE CIP	The state of the s	1,611,528.00

49



#### 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: 24AAATI1480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

((1 .

Ashok Kumar Rai Scientist-E(CS)

- Cut Here -

college of

onomous College

#### N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-04-08

Receipt No: 25620

Sincerely Yours

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

Fo

For Administrative Officer(PA

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. 24AAAT11480.11Zs

Librarian Obenanjayreo Gaegil College of Commerce, Satera.

Dhananjayrao Gadgii College sof Commerce, Satere

Infootly, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA क्योतीटी, पो.को. नं. ४, पाँचीनगर - ३८२००७, गुजरत (भारत)

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







Date: 20/4/2019

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. Lilt.

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

106 | 2019 - 20 To, Ref.

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 epay order Number is CTF6672188. Please arrange to activate this facility as early as possible. Kindly send a stamped receipt on above address. Thanking you,

010

Dhananiavreo Gedoil College of Commerce, Satera Encl: NEFT e-pay order

, Dist. Satara (Maharashtra) Pin. 415 001.

. Email: dgiosalara@hotmall.com

Yours faithful Wor Commerce, Saure

● Off.: 02162-234729

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

#### kayat Shikshan Sanstha's

### Dhananjayrao Gadgil College of Commerce, Satara

#### An Autonomous College

#### Yearwise Expenditure on library books and Journal

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

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.

PRINCIPAL
Dhananjayrao Gadgil College
of Commerce, Satara

# Year 2018-19

KI.C.	11 13 6 1 41 112		FOR THE YEAR ENDING 31ST MARCH 2019	AUTONOMO	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			and the same ways		
TO OPENING BAL, AS ON 01-04-2018 :-			BY PAY & ALLOWANCES:-	120,000.00	
CASH ON HAND	-		LAB TECHNICIAN REMUN	60.000.00	
ASH AT BANK	-		COMPUTER TECHNICAL ASSIST, RI VII V	96,000.00	
-			COE REMUNERATION	24.000.00	
O FEES & FINES :-			DAILY WAGES	217.098.00	
AUTONOMOUS EXAM FEE	4,220.463.00		PAPER SETTING REMUNERATION		
AUTONOMOUS FEE	992.681.00	5,213,144.00	CHIEF CONDUCTOR REMUNERATION	00.000.88	
And and Andrew Control of the Control of the Andrew Control of the			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):-	125 001 00	
			FURNITURE & DEADSTOCK	125,801.00	
	1		LIBRARY BOOKS	231.091.00	
			TEACHING AIDS	13,360.00	370,252.00
			THE PART OF THE PA		
			BY EXAM EXPENDITURE :-	(21 040 00	
			AUTONOMOUS CAP EXP	621,049.00	
			AUTONOMOUS CAP PRACTICAL EXP	7,114.00	
	1		AUTONOMOUS EXAM EXP	223,674.00	851,837.0
			BY CURRENT REPAIRS :-		
			COMPUTER MAINTENANCE	9,609.00	9,609.0
			BY MISCELLANEOUS EXPENDITURE :-		
			AMC CHARGES	67,260.00	
			AUDIT FEE	1,000.00	
			INTERNET CHARGES	34,058.00	
			JOURNALS	9,470.00	
			STATIONARY		
			SUNDRY EXP.	241,605.00	
			PRINTING	29,179.50	-
			TRAVELLING EXP	11,512.00	
				24,850.00	
			NCC EXP COMM	128,976.00	547,910
		5,230,844.00		The state of the s	
BALANCE C/I	1	5,250,01410	DALANCE C/F	10	2,897,606

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

RECEIPT	S & PAYME	NTS STATEMENT	FOR THE VEXRENDING STAT MARCH 2017	AUTONOMO	) L > \ (
RECEIPTS	RS.	RS.	PAYMEN18	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 EXAM REFORMS EXTENTION ACTIVITY WORKSHOP & SEMINAR EXP	249,646 00 386,874,50 300,00 76,686,00	713,506,50
TOTAL RECURRING RECEIPTS		5,230,844.00	TOTAL RECURRING PAYMENTS		3.611.113.0
TOTAL RECORM. NO RECEIVE			BY BRANCHES A/C : - SR.COLLEGE A/C USANWAR	1.619.731.00	1,619,731.0
			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	-	-
GRAND TOTAL		5,230,844.00	GRAND TOTAL	Examined & Four	5,230,844

Examined & Found True & Fair

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Opp. Harshal Hall, Kothrud, Pune - 411029

29TH JULY 2019

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

programe	l pc	B.C.		RUSA	
RECEIPTS	RS.	RS.	PAYMENTS	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	-	-		20,432.00	20,432.00
III I I I I I I I I I I I I I I I I I			BY FURNITURE & EQUIPMENT (N.P):-		
TO STATE GRANTS :-			FURNITURE & DEADSTOCK (NEW CLASSROOM)	3.29,916.00	
RUSA GRANT	25,000,000.00	25,000,000.00	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	
#I = I			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	8
			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	
BALANCE C/F		25,000,000.00	PRINTER REPAIR	472.00	4,155,119.00
BALIANCE CIT		23,000,000.00	BALANCE C/F		8,622,508.00
			S S S S S S S S S S S S S S S S S S S	17. 101	0,022,500

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

RUSA A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
RECEIFIS					
BALANCE B/F		25,000,000.00	BALANCE B/F		8,622,508.00
			BY ENTERPRENEURSHIP DEV. CELL:-	63,725.00	63,725.00
			BY NEW CLASSROOM BUILDING CONST.:-	8.087.700.00	8,087,700.00
TOTAL RECURRING RECEIPTS		25,000,000.00	TOTAL RECURRING PAYMENTS		16,773,933.00
TO BRANCHES A/C :- BUILDING A/C USANWAR SR.COLLEGE A/C USANWAR	12.883,047.00 27.00	12,883,074.00			
TO OTHER LOANS :-			BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND	-	
SECURITY DEPOSIT (CLASSROOM BLDG.) A/C	25,000.00	25,000.00	CASH AT BANK - CANARA BANK	21,134,141.00	21,134,141.00
GRAND TOTAL		37,908,074.00	GRAND TOTAL		37,908,074.00

Examined & Found True & Fair



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

29TH JULY 2019



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

U.G.C A/C

DECEMPTE	RS.	RS.	PAYMENTS	RS.	RS.
RECEIPTS	KS.	KS.	PATMENTS	KS.	NS.
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	NAMES OF THE PROPERTY OF THE P	483,665.00	
CASITAT BANK	3,070,100.00	2,10,2,10,00	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	
COMMONITY COLLEGE GRANT	2,500,000.00	N 50	STATIONERY	79,304.00	2,100,068.00
TO OTHER RECEIPTS :-				77,00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DELL COMPUTER (COC E-ACCOUNTING)	6,600.00		BY B-VOC SCHEME EXPENDITURE :-	1,664,400.00	
ANTIVIRUS (CPE)	9,000.00		COMPUTER	199,273.00	
CONTINGENCIES EXP (CPE)	200.00		LIBRARY BOOKS	174,876.00	2,038,549.00
DELL MONITOR (CPE)	6,830.00		REMUNERATION	174,070.00	2,030,347.00
LAB CONSUMABLES (CPE)	20,575.00				
LAB UPGRADATION EXP (CPE)	21,050.00		BY COMMUNITY COLLEGE (CC) SCHEME :-	74,423.00	
PRINTER (CPE)	2,700.00		LIBRARY BOOKS	88 276.00	162,699.00
TEACHING AIDS (CPE)	4,550.00		REMUNERATION		102,077.00
RECOVERY OF COMPUTER	117,946.00		de de la companya de de la companya		11
RECOVERY OF SCANNER	854.00		BY COMMUNICATION SKILLS SEMINAR :-	19,881.00	19,881.00
CONTINGENCIES (GDA)	9,470.00		GRANT REF. TO UGC	17,001.00	19,001.00
DELL COMPUTER (GDA)	4,500.00				
DELL LAPTOP (GDA)	9,000.00		BY UGC GRANT INTEREST :-	5,644.00	5 644 00
PRINTER EPSON (GDA)	8,250.00		COMMERCE & BANKING IN 21ST CENTURY	3,044.00	5,644.00
TEACHING AIDS (GDA)	6,440.00		a service to the serv		
LAB UPGRADATION EXP	1,390.00	229,355.00	BY MISCELLANEOUS EXPENDITURE :-	7,590.00	
END OF GRADATION EXT			AUDIT FEE	\$	<b>7</b> 460 00
			BANK COMMISSION	72.00	7,662.00
			BY MERGED SCHEME EXPENDITURE :-		
			GRANT REFUNDED TO UGC		
			OMINITALI ONDED TO OGC	117,301.00	117,301.00
TOTAL RECURRING RECEIPTS		9,061,355.00	TOTAL RECURRING PAYMENTS		
TOTAL RECORDING ALL DAY			and the state of t	-	4,451,804.00
			os of Comme	( S PAAN	
BALANCE C/F		9,061,355.00	BALANCE C/E		4,451,804.00
			Sizantes en	(2) N. 215 M.	4,451,004.00

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

RECEIPTS	DC I	DC		U.G.C	A/C
RECEIFTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		9,061,355.00	BALANCE B/F		4.451,804.00
TO OTHER LOANS : - PERSONAL A/C	22,490.00	22.490.00	BY BRANCHES A/C: - SR. COLLEGE A/C USANWAR  BY CLOSING BAL. AS ON 31-03-2019:-	288.114.00	288,114.00
			CASH ON HAND CASH AT BANK	7,434.395.00	7.434,395.00
GRAND TOTAL		12,174,313.00	GRAND TOTAL		12,174,313.00

Examined & Found True & Fair



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



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

	allow year			SHORT TER	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
CO OPENING DAY, AC ON 01 04 2019			BY PAY & ALLOWANCES :-		
O OPENING BAL. AS ON 01-04-2018 :-			IBPS REMUNERATION	700.00	
CASH ON HAND	-		IBPS CLERK REMUNERATION	24,750.00	
CASH AT BANK			CLERK REMUNERATION	4,500.00	29,950.00
	*		CLERK REMONERATION	4,300.00	29,930.00
O FEES & FINES :-	1 150 00		BY LIBRARY BOOKS :-	20 122 00	20 122 00
COMPUTER FEE	1,150.00		BY LIBRARY BOOKS :-	39,123.00	39,123.00
COMPUTER LAB FEE	26.400.00				
GUEST LECTURE FEE	7,100.00		BY FURNITURE & EQUIPMENT (N.P) :-		
BPS FEE	445,150.00		FURNITURE & DEADSTOCK	29,870.00	
-CARD FEE	6,700.00		BATTERY	49,350.00	79,220.00
LIBRARY FEE	44,100.00				
ONLINE TEST FEE	21,300.00		BY MISCELLANEOUS EXPENDITURE :-		
RINTED STUDY MATERIAL FEE	37,300.00		BINDING	2,000.00	
TUDY EXAM FEE	48,350.00	637,550.00	LIGHT CHARGES	21,866.00	
			SUNDRY EXP	9,521.00	
O OTHER RECEIPTS :-			COMPUTER STATIONARY	1,176.00	
MISCELLANEOUS	81,737.00	81,737.00	PERIODICALS	230.00	
1000			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	
	1		STATIONERY		
			- THORIEN	5,146.00	134,358.0
TOTAL PROPERTY OF PROPERTY		719,287.00	TOTAL RECURRING PAYMENTS		
TOTAL RECURRING RECEIPTS		777,207.00	TOTAL RECORDING PATMENTS		282,651.0
			oce of Comp		
BALANCE C/F		719,287.00	BALANCE CA	TE CO	
DALANCE CIX			DIEANCE C	P C C	282,651.0

Page 1 of 20us Collecte

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

SR. COLLEGE AIC

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
RECEITIO	7.0				
BALANCE B/F		29,530,232.00	BALANCE B/F		29,237,598.00
TO FEE & FINES :- TUITION FEE ADMISSION FEE LIBRARY FEE GYMKHANA FEE T.C. FEE ARREARS FEE MAGAZINE FEE ARREARS TUITION FEE	869,690.00 7,168.00 60,290.00 94,890.00 34,150.00 4,913.00 23,720.00 34,400.00		BY RENT, RATES & TAXES:- BUILDING RENT MUNICIPAL TAX  BY ORDINARY REPAIRS:- FILTER MAINTENANCE UPS REPAIR INVERTER BATTERY MAINTENANCE PRINTER REPAIR COLLEGE BELL REPAIR	36.516.00 69,285.00 236.00 566.00 2,266.00 1,921.00 800.00	105,801.00
PHOTOCOPY FEE VERIFICATION FEE	205.00	1,130,326.00	COMPUTER REPAIR COMPUTER MAINETANANCE	6,953.00 2,738.00	15,480.00
TO OTHER RECEIPTS :- RECOVERY OF BOOKS BANK INTEREST SCHOLARSHIP RECOVERY OF BOOKS(SENIOR BOOK BANK) BANK INTEREST ON SAVING	5,950.00 15,755.00 1,540.00 780.00	24,025.00	BY COLLEGE LIBRARY :- BOOKS PERIODICALS BINDING CHARGES	58,817.00 3,000.00 14,686.00	76,503.0
and a second contract			BY TUITION FEE REFUNDED :-	424,650.00	424,650.0
			BY MISCELLANEOUS EXPENDITURE:- 24Q FORM FEE ADVERTISEMENT COMPUTER EXP AUDIT FEE BANK COMMISSION SCHOLARSHIP BANK COMMISSION NSS COLLEGE GARDEN COMPUTER STATIONERY BANK COMMISSION ELECTRICITY & AS EXTRA CURRICULAR ACTIVITY	368.00 25,200.00 850.00 12,530.00 2,019.00 354.00 12,000.00 1,239.00 25.00 38,217.00 11,205.00	
BALANCE C/I	7	30,684,583.00	BALANCE C	F S	29,860,032.

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

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

Examined & Found True & Fair



KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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



#### DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

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

				SR. NON GRA	The Real Property lies and the Personal Property lies and the	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.	
				CHANGE CONTRACTOR		
BALANCE B/F		3,784,172.00	BALANCE B/F		2,457,794.00	
			EL EN DOADD DADITING	743.00		
			FLEX BOARD PAINTING	122000000000000000000000000000000000000		
		5-19	GYMKHANA (P) EXP	106,141.00		
			INTERNET CHARGES	60,590.00		
	26.7	1.27%	LIBRARY SOFTWARE	4,956.00		
	_	1 - 1	LIGHT CHARGES	146,360.00	7 (4)	
	T	1 19	MAGAZINE	107,367.00		
			NATIONAL WORKSHOP	45,503.00		
			PEON UNIFORM	2,304.00		
	(%)		PERIODICALS	61,277.00		
5. 2.5° 505.2 °			PLUMBING MATERIAL	8,735.00		
Ref Table 1			PRINTING & STATIONERY	23,123.00		
			PRINTING EXP.	51,198.00		
			READING ROOM CHARGES	19,758.00		
			SANITORY WAGES	56,200.00		
	ł		STATIONARY EXP.	61,815.00		
	1		SUNDRY EXP	355,380.70		
			TELEPHONE CHARGES	13,045.00	- 34 AV	
	1		TRAVELLING EXP	108,690.00		
	İ		VIDEO CONFEREING EXP	79,686.00		
	1		WATER CHARGES	21,331.00	11 1	
1			WEBSITE DEV. FEE	52,038.00		
			AUDITORIUM REPAIR	60,536.00	1	
1			ELECTRIC MOTOR REPAIR	3,790.00		
1			FITTER REPAIR	649.00		
			PRINTER REPAIR	4,358.00		
			PROJECTOR REPAIR	5,551.00		
1			ELECTRIC EQUIP. (P)	1,449.00		
			ALHES WORKSHOP EXP	955.00		
			UNIV. PERSPECTIVE PLAN EXP		1 000 646 04	
			ONLY, PERSPECTIVE PLANTEAP	6,265.00	1,802,546.84	
TOTAL RECURRING RECEIPTS		3,784,172.00	TOTAL RECURRING PAYMENTS	AE COM	4,260,340.84	
BALANCE CE	of Comme	3,784,172.00			4,260,340.84	
BALANCE	Mr. Alt. Som	Control of the Contro		10/ 11.7		

Tuonomous Collect

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

POST GRADUATE A/C

125	RS.	PAYMENTS	RS.	RS.
-		BY PAY & ALLOWANCES :- CLERK REMUNERATION	810.00 432.00	1.242.00
580.00 209.340.00 1,920.00 5.540.00 3.460.00 500.00 50.00 1,920.00	223.310.00	BY LIBRARY BOOKS:-  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE SUNDRY EXP. BINDING CHARGES COMPUTER MAINTENANCE EXP COMPUTER STATIONERY TELEPHONE CHARGES INTERNET CHARGES MAGAZINE TRAVELLING EXP STATIONERY	14.430.00 14.400.00 4.011.00 15.00 6.019.00 1.416.00 1.443.00 15.464.00 2.558.00 2.235.00 13.350.00	14,430.00 60,911.00
	223,310.00	TOTAL RECURRING PAYMENTS		76,583.00
3,450.00	3,450.00	STUDENT AID FUND A/C STUDENT AID FUND A/C BY BRANCHES A/C :-	11.200.00 790.00 1,840.00	13,830.00
	226,760.00	SR. COLLEGE A/C USANWAR  BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK  GRAND TOTAL	136.347.00	136,347.00
	580.00 209.340.00 1.920.00 5.540.00 3.460.00 500.00 1.920.00	580.00 209.340.00 1.920.00 5.540.00 3.460.00 500.00 1.920.00 223.310.00 3.450.00 3,450.00	BY PAY & ALLOWANCES:- CLERK REMUNERATION PEON REMUNERATION  BY LIBRARY BOOKS:-  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE SUNDRY EXP. BINDING CHARGES COMPUTER MAINTENANCE EXP COMPUTER STATIONERY TELEPHONE CHARGES INTERNET CHARGES MAGAZINE TRAVELLING EXP STATIONERY  223,310.00  TOTAL RECURRING PAYMENTS  BY OTHER LOANS:- SCARCITY EXAM FEE A/C STUDENT AID FUND A/C STUDENT AID FUND A/C BY BRANCHES A/C:- SR. COLLEGE A/C USANWAR BY CLOSING BAL. AS ON 31-03-2019:- CASH ON HAND CASH AT BANK	BY PAY & ALLOWANCES:- CLERK REMUNIERATION PEON REMUNERATION  BY LIBRARY BOOKS:-  BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE SUNDRY EXP. BINDING CHARGES COMPUTER MAINTENANCE EXP COMPUTER STATIONERY 1.416.00 1.920.00 223.310.00 COMPUTER STATIONERY 1.416.00 INTERNET CHARGES INTERNET CHARGES INTERNET CHARGES INTERNET CHARGES INTERNET CHARGES INTERNET CHARGES ISA64.00 AGAZINE TRAVELLING EXP STATIONERY  223.310.00 TOTAL RECURRING PAYMENTS  BY OTHER LOANS:- SCARCITY EXAM FEE A/C STUDENT AID FUND A/C STUDENT AID FUND A/C STUDENT AID FUND A/C BY BRANCHES A/C:- SR. COLLEGE A/C USANWAR  BY CLOSING BAL. AS ON 31-03-2019:- CASH ON HAND CASH AT BANK -  14.400.00 432.00  14.430.00  15.00 15.0

Examined & Found True & Fair

O Commerce, Sataronomous College

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



Relionomous College

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

					B.C.A A	JC
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			00.000,88	
			DAILY WAGES		283,500.00	
TO FEES & FINES :-			DAILY WAGES (PEON)	_	43,000.00	814.324.00
ADMISSION FEE	1,900.00		,		o <del>.</del>	
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					
LIBRARY FEE	99,000.00		BY RENT & TAXES :-			
MAGAZINE FEE	4,140.00		MUNICIPAL TAX		8,431.00	8,431.00
T.C. FEE	3,000.00			Γ		
TUITION FEE	2,713,299.00	2,851,244.00	BY FURNITURE & EQUIPMEN	NT (N.P) :-	1	
COMONTEE		And the second s	FURNITURE & DEADSTOCK		23,250.00	1
TO OTHER RECEIPTS :-			COMPUTER & EQUIPMENT		18,950.00	
SALE OF OLD COOLER	4,500.00		WATER PURIFIER	1	44,781.00	86,981.00
SPARK EVENT RECEIPTS	33,100.00	37,600.00				00,701.00
STARK EVENT RECEIPTS	55,155	•	BY MISCELLANEOUS EXPEN	DITUE :-		
			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)			
			INTERNET CHARGES		17,509.00	
			LIGHT CHARGES		33,526.00	
			MAGAZINE EXP		224,190.00	
			SUNDRIES		12,606.00	
			PLUMBING MATERIAL EXP		59,616.00	*
			SANITORY WAGES		13,690.00	
			SPARK EVENT EXP	İ	36,000.00	
			STATIONERY EXP		34,520.00	
ge of Compa			TRAVELLING EXP	AS S PACK	16,927.00	
lege of Comme		2,888,844.00	TRAVELLING EAP	DAT ANOT	875.00	490,249.00
BALANCE C/F		2,888,844.00	1	BALANCE C/F	1	1,434,187.00

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

B.C.A A/C

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

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



# Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सुचना एव पुस्तकालय नेटवक

(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.: 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

Amount In Rs	Period of Membership	Membership Fee
5,000.00	April 2018 to March 2019	N-LIST Annual Membership Fee
0,00	CGST@0.00%	
0.00	SGST@0.00%	
900.000	IGST@18.00%	
5,900.00	Total	

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS 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

Sincerely Yours

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

ALLIO TOUS College

0

For Administrative Officer(P

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. 24AAATI1480J1ZS.

Dhananjayrao Gadgil College of Commerce, Satara.

Dhananjayreo Gadgil College 16 Commerce Setera

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

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







रयत शिक्षण संस्थेते

# हान्यक्षात् माह्यांक ग्राणिक्य समाहितायत, सायात्रा

स्वायत्त महाविद्यालय, नॅक मानांकन : "ए+" (सी.जी.पी.ए. : ३.६१)

आय.एस.ओ.-९००१-२००८

यु. जी. सी. - सी. पी. इ. स्टेटस्

(संलग्नीत - शिवाजी विद्यापीठ, कोल्हापूर)

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

o प्राचार्या : डॉ. गायकवाड पी. एस., एम.ए.पीएव.डी.,सेट

Ref. 15/0.018-19

Date: 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,

OIL

Librarian

Dhananjayrao Gadgii

College of Commerce, Satara.

Encl: DD

Yours faithfully

PRTNCIPAL,
Dhananjayrao Gadgil College
Mof Commerce, Satara

o जि. सातारा (महाराष्ट्र) पीन : ४१५ ०००**१** 

Email : dgccsatara@hotmail.com

फोन : ऑफीस : ०२१६२-२३४७२९, नि. : ०२१६२-२३७४६५ °

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

#### Rayat Shikshan Sanstha's

#### Dhananjayrao Gadgil College of Commerce, Satara

#### **An Autonomous College**

#### Expenditure on library books and Journal and e-resources

		Headwise Expenditure									
Year	Particulars	Autonomous	RUSA	UGC	Short Term	SR. College	SR. Non Grant	SR.NG Book Bank	PG	BCA	Total Amount
W. 18. 1		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Rs
West 1		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
2017-18	Books	67129		42667+ 30698+ 133475	46643	63987			1275	24255	410129
	Journals					3000	48610				51610
Line M	e-resources	5750							5750		

Librarian

Dhananjayrao Gadgil

College of Commerce, Satara.

PRINCIPAL

Dhananjayrao Gadgil College

To Commerce, Satara

# Year 2017-18

YEAR 2017-18

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

AUTONOMOUS SECTION Rs. Rs. PAYMENTS Rs. Rs. CEIPTS BY PAY & ALLOWANCES ) OPENING BAL.AS ON 01-04-2017 36,000.00 COE REMUNERATION 36,000.00 ASH ON HAND DAILY WAGES 1,68.873.00 ASH AT BANK Paper Setting Remuneration 96,000.00 Chief Conductor Remuneration 1,68,000.00 ) FEES & FINES Clerk Remuneration 27,22,147.00 27,22,147.00 AUTONOMOUS EXAM FEE 48,000.00 Peon Remuneration 1,22,180.00 6,75,053.00 Guest Remuneration State Grants 11,00,000.00 11,00,000.00 Arrears Autonomous Grant BY FURNITURE & EQUIPMENT 1,35,700.00 ZEROX MACHINE 4,29,825.00 FURNITURE & DEADSTOCK 6,32,654.00 67,129.00 LIBRARY BOOK'S BY CURRENT REPAIRS 320.00 320.00 COMPUTER REPAIRS BY MISCELLANEOUS 15,754.00 TRAVELLING EXP. 4,78.498.00 AUTONOMOUS EXAM EXP. 511.00 BINDING CHARGES 92,220.00 PRINTING CHARGES 57,148.00 STATIONARY 62,460.25 SUNDRY EXP. 8,963.00 **ELECTRICITY & GAS** 11,640,00 T.A.D.A. **EXAMINATION REFORMS** 2.91,849.14 GOVERNING, ACADEMIC EXP. 1.35,763.61 1,00.379.00 N.C.C.EXP. WORKSHOP & SEMINAR EXP. 13.35.128.00 79.942.00 TOTAL RECURRING PAYMENTS Rs. 26,43,155.00 38,22,147.00 BY BRANCHES A/C:-OTAL RECURRING RECEIPTS Rs. 11,78,992.00 11.78,992.00 SR.COLLEGE A/C BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND CASH AT State Bank Of India

GRAND TOTAL

2 expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any 38,22,147.00

nt-in-aid previously on this expenditure from Department of State Government.

and Epandir CHARTERED ACCOUNTANTS 5th Floor, Wing A. Gopal House.

38,22,147.00

S. No. 127/1B/L Plot A1 Onn Harchal Hall Varland



# Rayat Shikshan Sanstha's DHA, NJAYRAO GADGIL COLLEGE OF COMMERCE SATAL Receipts & Payments Statement for the year ending 31st March 2018

		Rs.	PAYMENTS	Rs.	Rs.
RECEIPTS	Rs.	17.0-	BY CARRER ORIENTED COURSE : - E-ACCOUNT	NTING	
TO OPENING BAL.AS ON 01-04-2017			LIBRARY BOOKS	42667.00	
F1 7 Bit 31 (2000) 2 (1) 4 (400) 3 (2000) 4 (2000) 4 (2000) 4 (2000)	2.00		COMPUTER	82500.00	
CASH ON HAND	0.00	1698392.00	TOTAL	125167.00	1 . 1 7
CASH AT BANK A/C	1698392.00	1070572.00	CONTIGENCIES	255.00	
SISTIN DIVINE PER			REMUNERATION	70279.00	
_			TOTAL	70534.00	195701.00
TO U. G. C. GRANTS : -		6600000.00			
CPE GRANT	6600000.00	0000000.00	BY CARRER ORIENTED COURSE : - HRM		
CI E ORAIN I			CONTIGENCIES	965.00	
*			REMUNERATION	61832.00	
176			TOTAL	62797.00	62797.00
			BY IQAC GRANT EXP.		
			TEACHING AIDS	32000.00	
, C			TOTAL	32000.00	
				26073.00	
			CONTIGENCIES TOTAL	26073.00	58073.00
			BY GENERAL DEVELOPMENT ASSISTANCE		
			BY GENERAL DEVELOPMENT ASSISTANCE	353400.00	
			COMPUTER & EQUIPMENT	228065.00	
			TEACHING AIDS	38140.00	
			LCD PROJECTOR	30698.00	
			LIBRARY BOOKS	7078.00	
			CCTV CAMERA	657381.00	
			TOTAL	202728.00	
			CONTIGENCIES	District Control of the Control of t	860109.00
			TOTAL	202728.00	800109.00
			BY MINOR RESEARCH GRANT		
			BOOKS	12481.00	20000 00
			CONTIGENCIES	17519.00	30000.00
			BY CPE EXP.		
			COMPUTER EQUIPMENT	1397749.48	
j			TEACHING AIDS	144500.00	
İ			CCTV CAMERA	29150.00	
			LCD PROJECTOR	212350.00	
			PHY.EQUIPMENT	18880.00	
			PHY.EQUILITY	153100.00	
			LED SCREEN TV	133475.00	
			LIBRARY BOOKS	5700.00	
	<b>I</b>		ELECTRONIC EQUIPMENT	1645208.85	
			FURNITURE EQUIPMENT		
			TOTAL	3740113.33	
	8 PANDO		REMUNERATION	126050.00	
	SE BITTON OF		SOFTWARE	175860.00	
	(3) may		CONTIGENCIES	1592193.75	
	FRN 105215W/ * 2		TOTAL	1894103.75	5634217.0
	105215W/ 105215W/ W106057		BALANCE C/F		68,40,897.0
· ·	13/ MIDDE / 19/	82,98,392.0	0		The same of the sa

BALANCE C/F

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		82,98,392.00	BALANCE B/F		68,40,897.08
BARANCE			BY MISCELLENIOUS EXP.		
	. 1		AUDIT FEE	5854.00	5854.00
			BY GRANT REFUNDE TO UGC		
			CREATIVE WRITING	4063.00	
			MINOR RESEARCH GRANT	32500.00	36563.00
TOTAL RECURRING RECEIPT'S	RS.	8298392.00	TOTAL RECURRING PAYMENTS	RS.	6883314.08
TO OTHER LOANS : -	200 5200				
PERSONAL A/C	62440.00	62440.00			
TO BRANCHES A/C : - SR. COLLEGE A/C USANWAR	1612950.08	1612950.08	BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND	0.00	2000100.00
			CASH AT BANK	3090468.00	3090468.00
Construction		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.

ruitare & Partit

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS

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

Punc - 411029

14 TH JULY 2018

SHORT TERM SECTION

			or the year ending 31st March 2018		D
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BAL.AS ON 01-04-2017 CASH ON HAND CASH AT BANK	0.00	0.00	BY PAY & ALLOWANCES IBPS CLERK REMUNERATION REMUNERATION IBPS CO-ORDINATOR REMUNERATION	9000.00 154100.00 12000.00	175100.00
FEES & FINES rinted Study Material Fee BPS FEE	90800.00 1009100.00		BY LIABRARY BOOK'S  LIB. BOOK'S	46643.00	46643.00
TUDY ROOM FEE EADING ROOM FEE -Card Fee JBRARY FEE	68000.00 14000.00 9900.00 73700.00 13800.00		BY FURNITURE & EQUIPMENT FURNITURE & Deadstock INVERTER	18080.00 2950.00	21030.00
Online Test Fee Computer Lab Fee Guest Lecture Fee Computer Fee	66150.00 4600.00 2350.00	1352400.00	COMPUTER STATIONARY	4500.00 3200.00 1993.00	
			ELECTRICITY & GAS FLEX BOARD PRINTING READING ROOM CHARGES	60317.00 16000.00 6327.00 716.00	
100			SUNDRY EXP. TRAVELLING EXPENSES	120069.00 2950.00	216072.00
		1352400.00		2,20.00	458845.00
Total Recurring Receipts Rs. OTHER LOAN JBRARY DEPOSIT A/C	184500.00	184500.00	SR.COLLEGE A/C	922055.00	922055.00
DELOGIT NO			BY OTHER LOANS LIBRARY DEPOSIT REF.	156000.00	156000.00
			BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND CASH AT BANK A/C	0.00	0.0
		153 (000 00	CASH AT BANK A/C Grant Total	0.00	1536900.0
Cuand Total		1536900.00	the state of the s		1330300.0

Grand Total

expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any

nt-in-aid previously on this expenditure from Department of State Government.

CIRTANE & PANDIT LLP ESPAN

5th Floor, Wing A, Gopal House,

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

Pune - 411029

Rayat Shikshan Sanstha's Dha jayrao Gadgil College of Commerce, SATARA.

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



	Rs.	Rs.	PAYMENTS PURIL PARTY	Rs.	Rs. 2,54,43,567.00
RECEIPTS	103.	3,61,14,963.54	BALANCE B/F		2,54,43,507.00
BALANCE B/F			By Ordinary Repairs		
		1	Filter Maintenance	5050.00	
Other Receipts	2446.00		inverter battery Repair	3200.00	
ecovery of Books	3646.00		Computer Mainetanance	9656.00	17906.00
ank Interest Scholarship	8648.00		Comparer		
	20045.00				
ale of Answersheet	835.00	33174.00	7 7 1 T		
ecovery of Books(Senior Book Bank)	17.00		By College Library	63987.00	
			Books		
, , , , , , , , , , , , , , , , , , , ,		9.	Periodicals	3000.00	75244.0
			Binding Charges	8357.00	75344.0
		1	By Tuition Fee Refunded	398204.00	398204.0
			-		
1			By Furniture & Equipment		
			Furniture & Deadstock	46703.00	
			Electronic Equipment	920.00	100000000000 00000
			UPS	6625.00	54248.0
			By Miscellaneous Expenditure	720.00	
	1		Affilation Fee		
			Audit Fee	11570.00	
			Bank Commission	688.00	
			College Garden	9817.00	
			Computer Stationary	7413.00	
			Computer Stationary	16282.00	
Į.			Electricity & Gas	9107.00	
			Extra Curicular Activity	103241.00	
		1	Gymkhana Perishable		
			Internet Charges	6209.00	
-			Light Charges	42520.00	
			Scholarship-Bank Commission	440.00	
			Magazine Expences	23994.00	
				8311.00	
h			Postage & Telegram	10310.00	
	1		Printing Exp		
	1		Reading Room	2958.00	
			Sanitory Wages	6000.00	
			Peon Uniform	4900.00	
			Bank Commission (Sr.NSS)	236.00	
	1		Stationary	37934.00	
				29166.92	
			Sundry Expences		
			Telephone Charges	9144.00	
			Travelling Exp.	47856.00	
			Water Charges	51176.00	439993
			Total Actual Direct Payment Rs.		The inflation of
		36148137.54			2642926
Total		3,61,48,137.54			2,64,29,261
Total Recurring Receipts Rs.  BALANCE C/F			Page 2 of 4		



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		44,78,521.26	BALANCE B/F		33,88,337.50
			INTERNET CHARGES	8774.00	
i			MAGAZINE	102114.00	
			Periodicals	48610.00	
			Printing Exp.	41637.00	
			Reading Room Charges	24518.00	
	1		Sanitory wages	63460.00	
			Skill Development	10007.00	
			Stationary Exp.	40450.00	
	1		Sundry Exp.	230698.80	
			Telephone Bill	20586.40	
	i		Travelling Exp.	30412.00	
			Water Charges	112186.00	
			Zerox exp.	60.00	2789007.05
	ì				
Takin i Bilan		4478521.26	Total Actual Direct Payment Rs.		6177344.55
Total Recurring Receipts Rs. TO BRANCHES A/C: -			TO COLLEGE DEVELOPMENT FUND		
SP COLLEGE A/C:-	2037367.00	2037367.00	Plastic Water Tank	35002.00	35002.00
SR.COLLEGE A/C	2037307.00	2027201100	8 afterward 44 Anni Deves Scholl March Condisco		
TO COLL BOD BRIDE OF TOTAL	76397.00	76397.00	BY CLOSING BAL .AS ON 31-03-2018		
TO COLLEGE DEVELOPMENT FUND	70377.00	,00,,,,	CASH ON HAND	0.00	
TO OTTER & C			CASH AT State Bank Of India	457175.71	457175.71
TO OTHER LOAN	5640.00		, <del>-</del>		
S.A.Fund A/C	47075.00				
ENVIRONMENT FEE A/C	14872.00				
Youvak Mahostav Fee A/C	*	77237.00			
Lead College Fees a/c	9650.00	11231.00			
		6669522.26	Grant Total		6669522.26
Grand Total			ing the year and that the institution has not claim	,	

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

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS 5th Floor, Wing A, Gopal House,

S. No. 127/1B/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 STAMMENT FOR THE YEAR ENDING 31 MARCH 2018

P.G. ALC

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017 CASH ON HAND CASH AT BANK A/C	-		BY PAY & ALLOWANCES CLERK REMUNERATION PEOON REMUNERATION	465.00 248.00	713.00
TO FEES & FINES ARREARS FEE ADMISSION FEE TUITION FEE LIBRARY FEE	6,372.00 460.00 1,03,080.00 2,310.00		BY FURNITURE & EQUIPMENT N.P.  LIBRARY BOOKS  FURNITURE & DEADSTOCK  BY MISCELLANEOUS EXP.	1,275.00 2,25,700.00	2,26,975.00
REGISTRETION FEE GYMKHANA FEE MAGAZINE FEE ARREARS TUITION FEE	3,640.00 1,740.00 85,600.00	2,03,352.00	COMPUTER STATIONARY ELECTICITY & GAS SUNDRY EXP MAGAZINE EXP.	350.00 2,335.00 2,863.00 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 S.A. FUND A/C	1,539.00 510.00	2,049.00			
TO BRANCHES A/C SR.COLLEGE A/C	25.230.00	25,230.00	BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND CASH AT BANK A/C	-	-
		238072.00	Grant Total		238072.0

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

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANT

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

Opp. Harshal Hall, Kothrud, Pune - 411029 FRN 105215W/ W100057

# Rayat Shikshan Sanstha's DHANANJAYRAO GADCH COLLEGE OF COMMERCE, SATARA. Receipts & Payments State and for the year ending 31st March 2018

	receipts == 5			D <sub>a</sub>	Rs.
	Rs.	Rs.	PAYMENTS	Rs.	13.
RECEIPTS		1	BY PAY & ALLOWANCES	417825.00	
) OPENING BAL.AS ON 01-04-2017	0.00		PAY	235196.00	653021.00
:ASH ON HAND	4276266.00	4276266.00	DAILY WAGES	25017510	
CASH AT BANK	400 1422		Day B. A. C. Tower	771 24 54 51	
) PDDC 0 FINEC			BY Rent & Taxes	9225.00	9225.00
) FEES & FINES	1750.00		Municipal Tax		
ADMISSION FEE FUITION FEE	2435339.00		BY FURNITURE & EQIPMENT:		
JIBRARY FEE	00.00088		Furniture & Deadstock	277698.00	
Amears Fee	4585.00	m '	Plastic Water Jar	2800.00	
YMKHANA FEE	14080.00		LIBRARY BOOKS	24255.00	304753.00
	3640.00		LIBRARY BOOKS		
1AGAZINE FEE	112000.00	2659394.00	BY CURRENT REPAIRS		7-14
strears Tuition Fee				548.00	
		*	Filter Repair COMPUTER Repairs	20845.34	The state of the s
			Zerox Machine Repair	16481.00	37874.34
			Zerox Machine Repair		
			BY MISCELLANEOUS		
			Plumbing Material	13725.00	
			PRINTING CHARGES	17121.00	
			COMPUTER STATIONARY	2018.93	
			Binding Charges	1104.00	
			MISCELLANEOUS	18702.73	
			ELECTRICITY & GAS	91840.00	
			LIGHT CHARGES	83560.00	
			STATIONARY	19133.00	
			INTERNET CHARGES	8372.00	
			MAGAZINE EXP	11264.00	
			SANITORY WAGES	40500.00	
			SPARK EVENT	8874.00	316214.66
		6935660.0			1321088.00
Table Pagaints Rs.		6935000.0	BY OTHER IOAN A/C		
Total Recurring Receipts Rs. Other Loan	T		Eligibility Fee A/C	800.00	800.008
ouvak Mahostav A/C	2766.00				
ead College Fee A/C	25.00		BY BRANCHES A/C		
invironment Fee A/C	6575.00		SR.COLLEGE USANWAR	5581411.00	5581411.00
A.Fund A/C	1840.00	21206.0			
'ersonal A/c	10000.00	69,56,866.00			69,03,299.00
BALANCE C/I		09,50,0000			
DALIM.CD -					

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

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

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

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

CESTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

B. C. A. SECTION

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.

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

Dist Satara (Maharashtra) Pin: 415 001.

(Affilliated 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

010

Librarian
Dhananjayrao Gadgil
College of Commerce, Satara.

PRINCIPAL,
Thanahjayrao Gadgil College
N of Commerce, Satara

#### 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 केद्र)

## N-LIST Membership Fee Receipt

Receipt No: 45158

Date: 07-06-2017

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

RS. 5750.00

(Subject to realization)

Administrative Officer (Finance)
INFLIBNET CENTRE

Librarian
Openanjayreo Gadgil
College of Commerce, Satara.



PRINCIPAL
Dhananjayrao Gadgii College
Ani Commerce, Satara

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# HOME

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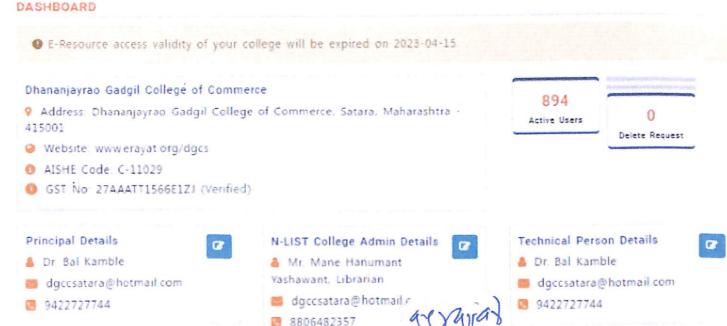
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SEARCH

#### **DHANANJAYRAO GADGIL COLLEGE OF COMMERCE**

Admin Dashboard





Dhananjayrao Gadgil College of Commerce, Satara

# Expenditure on Reading Room (News Papers)

BALANCE B/F		44,78,521.26	PAYMENTS  BALANCE B/F  INTERNET CHARGES  MAGAZINE  Periodicals  Printing Exp.  Reading Room Charges  Sanitory wages	Rs.  8774.00 102114.00 48610.00 41637.00 24518.00 63460.00	Rs. 33,88,337.50
			INTERNET CHARGES MAGAZINE Periodicals Printing Exp. Reading Room Charges Sanitory wages	102114.00 48610.00 41637.00 24518.00	33,88,337.50
			Skill Development Stationary Exp. Sundry Exp. Telephone Bill Travelling Exp.	10007.00 40450.00 230698.80 20586.40 30412.00	
Total Recurring Receipts Rs.		4478521.26	Water Charges Zerox exp.  Total Actual Direct Payment Rs.	112186.00	2789007.05
TO BRANCHES A/C:-			TO COLLEGE DEVELOPMENT FUND		6177344.55
	37367.00	2037367.00	Plastic Water Tank	35002.00	35002.00
TO OTHER LOAN S.A.Fund A/C ENVIRONMENT FEE A/C Youvak Mahostav Fee A/C	76397.00 5640.00 47075.00 14872.00 9650.00	76397.00	BY CLOSING BAL .AS ON 31-03-2018 CASH ON HAND CASH AT State Bank Of India	0.00 457175.71	457175.71
Grand Total		6669522.26	Grant Total		6669522.26

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



KIRTANE & PANDIT LLP
CHAPTEDED ACCOUNTANTS

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



SR.COLLEGE A/C

## SALANCE B/F   3.61,14,963.54   By Ordinary Repairs   Filter Maintenance   5.050.00   Recovery of Books   3646.00   Bank Interest Scholarship   8448.00   Sale of Answersheet   2004.5.00   Recovery of Books(Senior Book Bank)   835.00   Recovery of Books(Senior Book Bank)   840.00   Recovery of Books(Senior Book Bank)   870.00   Recovery of Books(Senior Books)   870.00   Recovery of Books(Senior Book Bank)   870.00   Recovery of Books(Senior Books)   870.00   Recovery of Books(Se	RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Other Receipts Recovery of Books Recovery of Books Sale of Answersheet Recovery of Books (Senior Book Bank)  835.00  83174.00  835.00  83174.00  835.00  83174.00  835.00  83174.00  83	BALANCE B/F		3,61,14,963.54	BALANCE B/F		
Recovery of Books Bank laterest Scholarship Sale of Answersheet Recovery of Books (Senior Book Bank)  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  835.00  836.00	344 - 1			By Ordinary Repairs		2,34,43,307.0
Recovery of Books   3646.00   8648.00   20045.00   835.00   33174.00   Sale of Answersheet   20045.00   835.00   33174.00   By College Library   Books   3000.00   Bridding Charges   8357.00   7534	To Other Receipts			Filter Maintenance	5050.00	
Sank Interest Scholarship   Scale of Answersheet   20045.00   Recovery of Books (Senior Book Bank)   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Sa5.00   Saccovery of Books (Senior Book Bank)   Saccovery of Books (Senior Book Bank)   Sa5.00   Sa5.00   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Saccovery of Books (Senior Book Bank)   Sa5.00   Saccovery of Books (Senior Bank)   Sa5.00   Saccovery o	Recovery of Books	3646.00		inverter battery Repair		
Sale of Answersheet   20045.00   835.00   835.00   835.00   835.00   835.00   835.00   835.00   835.00   835.00   8357.00   7554   89 Turition Fee Refunded   398204.00   398204   398204   89 Furniture & Equipment   Furniture & Deadstock   46703.00   Electronic Equipment   920.00   195   6625.00   5424   89 Miscellaneous Expenditure   47 Affation Fee   720.00   4304   74 Electronic Equipment   930.00   5424   5425   5	Bank Interest Scholarship					
By College Library   Books   Sast.00   By College Library   Books   Sast.00   Sast.00   By College Library   Books   Sast.00	Sale of Answersheat			Compared Prantetanance	9656.00	17906.0
By College Library Books Periodicals Binding Charges By Tuition Fee Refunded By Furniture & Equipment Furniture & Deadstock Electronic Equipment Furniture & Deadstock Electronic Equipment Furniture & Deadstock Electronic Equipment UPS 6625.00  By Miscellaneous Expenditure Affiliation Fee Affiliation F	Recovery of D. J. (C		22174 0			
Books   Periodicals   3000.00	Recovery of Books (Senior Book Bank)	833.00	55174.00			
Periodicals   3000.00     Binding Charges   3307.00   7534     By Tuition Fee Refunded   398204.00   39820     By Furniture & Equipment   Furniture & Deadstock   46703.00     Electronic Equipment   920.00     UPS   6625.00   5424     By Miscellaneous Expenditure   Affiliation Fee   720.00     Audit Fee   11570.00     Bank Commission   688.00     College Garden   9817.00     Computer Stationary   7413.00     Electricity & Gas   16282.00     Extra Curicular Activity   9107.00     Gymkhana Perishable   103241.00     Internet Charges   4250.00     Light Charges   4250.00     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     Pen Uniform   4900.00     Bank Commission (Sr.NSS)   236.00     Sationary   37934.00     Sundry Expences   29166.92     Telephone Charges   1144.00     Travelling Exp.   47856.00     Travelling Exp.   47856.00     Valer Charges   1176.00   439992     Total Actual Direct Payment Rs.   346906						
Binding Charges	*-					
By Tuition Fee Refunded  By Furniture & Equipment Furniture & Deadstock Electronic Equipment 920.00 UPS 6625.00  By Miscellaneous Expenditure Affilation Fee				The first of the control of the cont	3000.00	
By Furniture & Equipment   Purniture & Deadstock   46703.00	± - 1 , 2	1		Binding Charges	8357.00	75344.0
Furniture & Deadstock   16703.00   1920.00   1922.00				By Tuition Fee Refunded	398204.00	398204.0
Furniture & Deadstock   16703.00   1920.00   1922.00				By Furniture & Equipment		
Electronic Equipment					46702.00	
By Miscellaneous Expenditure		and the same of th				
By Miscellaneous Expenditure Affilation Fee 720.00 Addit Fee 11570.00 Bank Commission 688.00 College Garden 9817.00 Computer Stationary 7413.00 Electricity & Gas 16282.00 Extra Curicular Activity 9107.00 Gymkhana Perishable 103241.00 Internet Charges 6209.00 Light Charges 42520.00 Scholarship-Bank Commission 440.00 Magazine Expences 23994.00 Postage & Telegram 8311.00 Printing Exp 10310.00 Reading Room 2958.00 Sanitory Wages 6000.00 Peon Uniform 4900.00 Bank Commission (Sr.NSS) 236.00 Stationary 37934.00 Sundry Expences 9144.00 Travelling Exp. 47855.00 Water Charges 9144.00 Travelling Exp. 47855.00 Water Charges 51176.00 439992						
Affilation Fee 720.00 Audit Fee 11570.00 Bank Commission 688.00 College Garden 9817.00 Computer Stationary 7413.00 Electricity & Gas 16282.00 Extra Curicular Activity 9107.00 Gymkhana Perishable 103241.00 Internet Charges 6209.00 Light Charges 42520.00 Scholarship-Bank Commission 440.00 Magazine Expences 23994.00 Postage & Telegram 8311.00 Printing Exp 10310.00 Reading Room 2958.00 Sanitory Wages 6000.00 Peon Uniform 4900.00 Bank Commission (Sr.NSS) 236.00 Stationary 37934.00 Sundry Expences 29166.92 Telephone Charges 9144.00 Travelling Exp 47856.00 Water Charges 51176.00 439992				013	6625.00	54248.00
Audit Fee Bank Commission College Garden College Garden Computer Stationary Electricity & Gas Extra Curicular Activity Gymkhana Perishable Internet Charges Light Charges Scholarship-Bank Commission Magazine Expences Postage & Telegram Printing Exp Reading Room Sanitory Wages Peon Uniform Bank Commission (Sr.NSS) Stationary Stationary Stationary Stationary Travelling Exp. Water Charges  36148137.54  Total Actual Direct Payment Rs.						
Audit Fee Bank Commission College Garden Computer Stationary Electricity & Gas Extra Curicular Activity Gymkhana Perishable Internet Charges Light Charges Light Charges Cholarship-Bank Commission Magazine Expences Postage & Telegram Printing Exp Reading Room Sanitory Wages Sanitory Wages Sanitory Wages Sundy Expences Peon Uniform Bank Commission (Sr.NSS) Stationary Sundry Expences Sundry Expence				Affilation Fee	720.00	
Bank Commission	1 VS a sharing 12 to 15 to 15			Audit Fee		
College Garden 9817.00 Computer Stationary 7413.00 Electricity & Gas 16282.00 Extra Curicular Activity 9107.00 Gymkhana Perishable 103241.00 Internet Charges 6209.00 Light Charges 42520.00 Scholarship-Bank Commission 440.00 Magazine Expences 23994.00 Postage & Telegram 8311.00 Printing Exp 10310.00 Reading Room 2958.00 Sanitory Wages 6000.00 Peon Uniform 4900.00 Bank Commission (Sr.NSS) 236.00 Stationary 37934.00 Stationary 37934.00 Stationary 37934.00 Stationary 37934.00 Travelling Exp. 47856.00 Water Charges 51176.00 439992				Bank Commission		
Computer Stationary						
Electricity & Gas Extra Curicular Activity 9107.00 Gymkhana Perishable Internet Charges Light Charges Light Charges Coolarship-Bank Commission Magazine Expences Postage & Telegram Printing Exp Reading Room Sanitory Wages Peon Uniform Bank Commission (Sr.NSS) Stationary Sundry Expences Telephone Charges Telephone Charges Telephone Charges Telephone Charges Total Actual Direct Payment Rs.	Walter and the second s					
Extra Curicular Activity 9107.00 Gymkhana Perishable 103241.00 Internet Charges 6209.00 Light Charges 42520.00 Scholarship-Bank Commission 440.00 Magazine Expences 23994.00 Postage & Telegram 8311.00 Printing Exp 10310.00 Reading Room 2958.00 Sanitory Wages 6000.00 Peon Uniform 4900.00 Bank Commission (Sr.NSS) 236.00 Stationary 37934.00 Sundry Expences 29166.92 Telephone Charges 9144.00 Travelling Exp. 47856.00 Water Charges 51176.00 439992						
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						
Internet Charges						
Light Charges						
Scholarship-Bank Commission   440.00						
Magazine Expences Postage & Telegram Printing Exp Reading Room Sanitory Wages Peon Uniform Bank Commission (Sr.NSS) Stationary Sundry Expences Telephone Charges Telephone Charges Travelling Exp. Water Charges  36148137.54  Total Actual Direct Payment Rs.					42520.00	
Postage & Telegram Printing Exp Postage Reading Room Reading Room Sanitory Wages Peon Uniform Bank Commission (Sr.NSS) Stationary Sundry Expences Telephone Charges Telephone Charges Travelling Exp. Water Charges  36148137.54  Total Actual Direct Payment Rs.					440.00	
Postage & Telegram Printing Exp Printing Exp Reading Room Sanitory Wages Peon Uniform Bank Commission (Sr.NSS) Stationary Sundry Expences Telephone Charges Telephone Charges Travelling Exp. Water Charges  36148137.54  Total Actual Direct Payment Rs.				Magazine Expences	23994.00	
Printing Exp Reading Room Sanitory Wages Peon Uniform Bank Commission (Sr.NSS) Stationary Sundry Expences Telephone Charges Travelling Exp. Water Charges  36148137.54  Total Actual Direct Payment Rs.		1	]	Postage & Telegram		
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   36148137.54   Total Actual Direct Payment Rs.   26120364						
Sanitory Wages Peon Uniform Bank Commission (Sr.NSS) Stationary Sundry Expences Telephone Charges Travelling Exp. Water Charges  36148137.54  Total Actual Direct Payment Rs.						
Peon Uniform  Bank Commission (Sr.NSS)  Stationary  Sundry Expences  Telephone Charges  Travelling Exp.  Water Charges  36148137.54  Total Actual Direct Payment Rs.						
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						
Stationary 37934.00 Sundry Expences 29166.92 Telephone Charges 9144.00 Travelling Exp. 47856.00 Water Charges 51176.00 439992						
Sundry Expences Telephone Charges Travelling Exp. Water Charges  36148137.54  Total Actual Direct Payment Rs.  29166.92 9144.00 47856.00 51176.00 439992						
Water Charges 51176.00 439992  36148137.54 Total Actual Direct Payment Rs.		and the second	(1)		37934.00	
Water Charges 51176.00 439992  36148137.54 Total Actual Direct Payment Rs. 26120361		of Com			29166.92	
Water Charges 51176.00 439992  36148137.54 Total Actual Direct Payment Rs.	(e99)	Me				
Water Charges 51176.00 439992  36148137.54 Total Actual Direct Payment Rs.	(a)	8	1.	Travelling Exp.		
Total Popular Parints Ps 36148137.54 Total Actual Direct Payment Rs. 26429261		10	- Dan	Water Charges		122022
Total Popular Pagints Ps 36148137.54 Total Actual Direct Payment Rs. 26429261	(*)(*)	ata			31170.00	439992.92
Total Possints Ps   18   BALANCE C/F	19	100	36148137.54			26429261.92
BALANCE C/F Chomous College 2 of 4	Total Recurring Receipts Rs.	1100	3,61,48,137.54	BALANCE C/F		2,64,29,261.92





Rayat Shikshan Sanstha's DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. SHORT TERM\_SECTION Receints & Payments Statement for the year

DECEMBE	Receipts & Fa	yments Stateme	nt for the year ending 31st March 2018	2017-18	
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017 CASH ON HAND CASH AT BANK	0.00 0.00	0.00	BY PAY & ALLOWANCES IBPS CLERK REMUNERATION REMUNERATION IBPS CO-ORDINATOR REMUNERATION	9000.00 154100.00	
TO FEES & FINES			IBES CO-ORDINATOR REMUNERATION	12000.00	175100.0
Printed Study Material Fee IBPS FEE STUDY ROOM FEE	90800.00		BY LIABRARY BOOK'S LIB. BOOK'S	46643.00	46643.0
READING ROOM FEE I-Card Fee LIBRARY FEE	68000.00 14000.00 9900.00 73700.00		BY FURNITURE & EQUIPMENT FURNITURE & Deadstock INVERTER	18080.00 2950.00	21030.00
Online Test Fee Computer Lab Fee Guest Lecture Fee Computer Fee	13800.00 66150.00 4600.00	1352400.00	BY MISCELLANEOUS ADVERTISEMENT COMPUTER MAINTENANCE CHARGES	4500.00	
Computer Fee	2350.00	1332400.00	COMPUTER MAINTENANCE CHARGES COMPUTER STATIONARY ELECTRICITY & GAS FLEX BOARD	3200.00 1993.00 60317.00	
			PRINTING READING ROOM CHARGES	16000.00 6327.00 716.00	
		-	SUNDRY EXP. TRAVELLING EXPENSES	120069.00	
Trill no no no no		1352400.00	Total Actual Direct Payment Rs.	2950.00	216072.00
Total Recurring Receipts Rs. O OTHER LOAN LIBRARY DEPOSIT A/C	184500.00	184500.00	SR.COLLEGE A/C	922055.00	458845.00 922055.00
			BY OTHER LOANS LIBRARY DEPOSIT REF.	156000.00	156000.00
			BY CLOSING BAL .AS ON 31-03-2018  CASH ON HAND  CASH AT BANK A/C	0.00	
		1536900.00	Grant Total	0.00	0.00
Grand Total			uring the year and that the institution has not of		1536900.0

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



CULTURE & PANDIT LLP

CHARTERED ACCOUNTANTS

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

DECEMBE	1 50			SR. NON GR	ANT A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE BA	/E	2 704 173 00			
DALANCE BA		3,784,172.00	BALANCE B/I		2,457,794.00
			FLEX BOARD PAINTING	7,000	
			GYMKHANA (P) EXP	743.00	
			INTERNET CHARGES	106,141.00	
			LIBRARY SOFTWARE	60,590.00	
			LIGHT CHARGES	4,956.00	
				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	
	100		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		
			PROJECTOR REPAIR	4,358.00	
			ELECTRIC EQUIP. (P)	5,551.00	
			ALHES WORKSHOP EXP	1,449.00	
				955.00	
			UNIV. PERSPECTIVE PLAN EXP	6,265.00	1,802,546.84
TOTAL RECURRING RECEIPTS	ogs of Commo	3,784,172.00	TOTAL RECURRING PAYMENTS	-	1202100
BALANCE CA		3,784,172.00	BALANCE C/	3E 6 P142	4,260,340.84
DADANCE	· / E - E - CO	-,,2,2100	DALANCE C/		4,260,340.84

RAYAT SHIKSHAN SANSTHA'S :-

## DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. CEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 201

2018-19

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

				SR. COLLIBE	FRAIC
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		30,684,583.00	BALANCE B/F		29,860,032.00
BABAILEBIT		200001,300100	DALANCE B/F		29,800,032.00
			GYMKHANA (P)	77,110.00	
			INTERNET CHARGES	8,232.00	
	7.6		LIGHT CHARGES	74,210.00	
			MAGAZINE EXPENSES	23.737.00	
			POSTAGE & TELEGRAMME	7,284.00	
			PRINTING EXP	25,868.00	
A Company of the Comp			READING ROOM	7,222.00	
•			SANITORY EXP	13,500.00	
			PEON UNIFORM	1,200.00	
X73 x			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
				4 THE M. P. 1984	4
			BY FURNITURE & EQUIPMENT (N.P):-	1	
			FURNITURE & DEADSTOCK	25,572.00	
			COMPUTER & EQUIP.	1,699.00	
			TEACHING AIDS	3,800.00	31,071.00
Tomas		30,684,583.00	TOTAL DECUMPANCE DAVISORS		
TOTAL RECURRING RECEIPTS		30,084,583.00	TOTAL RECURRING PAYMENTS		30,438,108.00
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115 000 00	
PERSONAL A/C	82,010.00		DI ADMINISTRATIVE CHARGES:-	115,000.00	115,000.00
PERSONAL A/C	4,853.00		BY OTHER LOANS :-		
GLOBAL EINANGE PER A/O	49,200.00		YOUVAK MAHOSTAV EXPENDITURE A/C	110 011 00	
GLOBAL FINANCE FEE A/C ENVIRONMENT FEE A/C	38,053.00		UNIVERSITY EXAM FEE (B.COM I) A/C	118,911.00	
FOREIGN TRADE CONTRACT FOR A /C	34,220.00		ELIGIBILITY FEE A/C	1,365.00	
FOREIGN TRADE COURSE FEE A/C PRIZES A/C	1,905.00		LEAD COLLEGE FEE A/C	10,525.00	
PROFESSIONAL TAY A 10	600.00		SECURITY DEPOSIT (UNIVERSITY) A/C	4,008.00	
PROFESSIONAL TAX A/C	1,200.00	212,041.00		1,500.00	
RAYAT SHIKSHAN PATRIKA A/C	- ,		STUDENT AID PUNDATS	68,578.00	
			UNIVERSITY EXAM FEE A/C STUDENT AID FUND A/C	2,230.00	
BALANCE C/F		30,896,624.00	BALANCE C/F	STATE OF THE PARTY	20 557 100 00
BALANCE CIT			O BADANCE CA	4 163015W/ 10	30,553,108.00

YAT SHIKSHAN SANSTHA'S :-

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

2019-20

SR. COLLEGE A/C RS. PAYMENTS RS. RS. RECEIPTS RS. 30,238,338.39 BALANCE B/F 27,348,619.00 BALANCE B/F 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 60,439.12 **SUNDRIES** TELEPHONE CHARGES 9,984.00 51,000.00 TRAVELLING EXP 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 11,998.00 TEACHING AIDS 145,417.00 TOTAL RECURRING RECEIPTS TOTAL RECURRING PAYMENTS 28,220,549.07 30.238.338.39 as of Com BALANCE C/F 30,238,338.39 BALANCE C/F E & PAA 28,220,549.07

Rubnomous College

RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

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

2019-20

SR. NON GRANT A/C

RS.	RS.	PAYMENTS	RS.	RS.
	5.044.480.00	BALANCE B/F	- mark was recorded by	2,773,006.00
			205,859.00	
		the second control of the second control of	1,912.00	
		GYMKHANA (P) EXP	50,135.00	
			12,760.00	
		INTERNET CHARGES	49,827.00	
			25,000.00	
		l .	1,703.00	
			109,810.00	
		The second control of the second control of	142,624.00	
			8,845.00	
			55,050.00	
	4		880.00	
			8,531.00	
		1	75,183.00	
			9,335.00	
			51,900.00	
			60,894.00	
		No. 146-046-04-04-04-04-04-04-04-04-04-04-04-04-04-	481,369.16	
		la a company of the c	14,895.00	
		Later the second	73,810.00	
		WATER CHARGES	178,838.00	2,060,585.37
	5,044,480.00	TOTAL RECURRING PAYMENTS		4,833,591.37
	5,044,480.00	BALANCE C/F	ANT & DANO	4,833,591.37
	RS.	5,044,480.00	5,044,480.00 BALANCE B/F  ELECTRICITY & GAS FLEX BOARD PAINTING GYMKHANA (P) EXP INTERNATIONAL CONF. EXP INTERNET CHARGES ISO CONSULTANCY CHARGES ISO EXPENSES LIGHT CHARGES MAGAZINE EXP PEON UNIFORM PERIODICALS EXP PHOTO EXP PRINTING & STATIONERY PRINTING EXP. READING ROOM SANITORY WAGES STATIONARY EXP. SUNDRY EXP TELEPHONE CHARGES TRAVELLING EXP WATER CHARGES	S,044,480.00   BALANCE B/F

AYAT SHIKSHAN SANSTHA'S:-

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

DECEMPTS	I DO I	7.0		SHORT TE	RM A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK BAL. TO FEES & FINES :-	-	<del>-</del>	BY PAY & ALLOWANCES:- CLERK REMUNERATION IBPS CLERK REMUNERATION IBPS CO-ORDINATOR REMUNERATION IBPS REMUNERATION	13,500.00 35,419.00 11,000.00 61,000.00	120,919.00
COMPUTER FEE GUEST LECTURE FEE IBPS FEE I-CARD FEE	1,250.00 9,300.00 490,701.00 16,400.00		BY COLLEGE LIBRARY :- LIBRARY BOOKS BY ORDINARY REPAIRS	14,936.00	14,936.00
LIBRARY FEE ONLINE TEST FEE PRINTED STUDY MATERIAL FEE STUDY EXAM FEE	47,500.00 27,900.00 1,600.00 29,200.00	623 851 00	INTERVAL REPAIR & MAINTENANCE PRINTER REPAIR  BY MISCELLANEOUS EXPENDITURE:-	1,530.00 1,269.00	2,799.00
	27,200.00	023,031.00	ADVERTISEMENT COMPUTER STATIONARY ELECTRICITY & GAS INTERNET CHARGES LIGHT CHARGES MOCK INTERVIEW READING ROOM EXP REG. FEE STATIONERY EXP	15,142.00 1,038.00 5,451.00 16,948.00 28,400.00 3,968.00 1,527.00 2,000.00 635.00	
			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	WE & PANO	218,597.58

RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLI	LEGE A/C
			PATMENTS	RS.	RS.
BALANCE B/I	<b>ह</b>	37,957,917.50	PAT ANOTHER		
			BALANCE B	7F	37,132,883.0
			MAGAZINE EXPENSES POSTAGE & TELEGRAMME PRINTING EXP PROMOTION RESEARCH READING ROOM SANITORY EXP PEON UNIFORM SECURITY SERVICES STATIONERY SUNDRIES TELEPHONE CHARGES UNIVERSITY EXAM EXP TRAVELLING EXP WATER CHARGES	33,600.00 6,364.00 53,122.00 20,000.00 6,627.00 3,500.00 11,952.00 25,016.00 47,633.00 58,550.50 9,497.00 500.00 19,858.00	
			BY FURNITURE & EQUIPMENT (N.P):- AUDIO VISUAL EQUIPMENT COMPUTER & EQUIP. ELECTRIC EQUIPMENT FURNITURE & DEADSTOCK BATTERY	10,900.00 54,200.00 3,450.00 2,550.00 26,400.00	649,017.70 97,500.00
TOTAL RECURRING RECEIPTS		37,957,917.50	TOTAL RECURRING PAYMENTS		77,000.00
			THE RECORDING PATMENTS		37,879,400.70
CO OTHER LOANS:- CERSONAL A/C RECOVERY ERSONAL A/C TO BE REFUNDED	769,358.00 232,855.00		BY ADMINISTRATIVE CHARGES :- BY GENERAL FUND A/C	115,000.00	115,000.00
EPOSIT STUDY NA TERMAN (MC CIT) A/C	452.00 5,000.00		BY OTHER LOANS :-	319,534.00	319,534.00
	9,100.00	li	PERSONAL A/C REFUNDED A/C		
EPOSIT TELEPHONE A/C	1,894.00		PERSONAL A/CITO BE RECOV. A/C	7,112.00 231,500.00	
BALANCE C/F		37,957,917.50		A STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR	
And A street of			BALANCE C/F		38,313,934.70

RAYAT SHIKSHAN SANSTHA'S :-

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

2021-22

SR. NON GRANT A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO SOLUTION TO THE PROPERTY OF					
BALANCE B/F		6,613,460.00	BALANCE B/F	·	3,620,260.00
				ı	
			BY MISCELLANEOUS EXPEDITURE :-	9 210 00	7
			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	
In <sup>(1)</sup>			GST	900.00	
			ADVERTISMENT	24,460.00	
			PLUMBING MATTERIAL	2,472.00	
			FLEX BOARD PRINTING	5,904.00	
,	1		ELECTRICITY & GAS	23,706.00	
			GYMKHANA PERISHABLE	37,006.00	
			INTERNET CHARGES	83,043.00	-
			LIGHT CHARGES	114,980.00	
			JOURNAL	8,700.00	
			PERIODICALS	49,830.00	
			LAB SOFTWARE	12,980.00	
		1	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	
			•	7,476.00	
			TELEPHONE CHAGES	245,995.00	
			TRAVELLING EXPENSES	161,143.00	1,561,594.79
			WATER CHARGES	101,143.00	1,501,554.75
		622424500	TOTAL DECEMBRING DAYS (DE MONTO DE		5,181,854.79
TOTAL RECURRING RECEIPTS RS.		6,334,345.00	TOTAL RECURRING PAYMENTS RS.		3,101,034.77
		6,334,345.00	BALANCE C/F		5,181,854.79
BALANCE C/F		0,004,040.00	BALANCE C/F		0,102,00



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

RECEIP	TS & PAYMENTS	STATEMENT FO	R THE YEAR ENDING 5151 MARCH 2022	SR. COLLEC	GE A/C
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
RECEIFTS	KS.	No.			42 (92 240 00
BALANCE B/F		44,136,148.50	BALANCE B/F		42,682,249.00
DALANCE DA		1 11/10/12 10/10	BY MISCELLANEOUS EXPENDITURE	4,801.00	
			POSTAGE & TELEGRAMME		1 1
P <sup>(1)</sup>			PRINTING EXPENSES	25,930.00	
			PROMOTION RESEARCH	22,250.00	
			READING ROOM	10,769.00	2.5 1.7
	N		SANITORY EXPENSES	2,220.00	
			STATIONARY	20,851.00	
			SUNDRY EXPENSES	53,044.50	
			TELEPHONE CHARGES	10,704.00	
				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	
			GYMKHANA EQUIP LESS THAN 180 DAVS	8,900.00	
			WEB CAMERA - LESS THAN 180 DAYS	2,700.00	
			TEACHING AIDS - MORE THAN 180 DAYS - LESS THAN 180 DAYS	3,300.00	369,050.00
			- LESS THAN 180 DATS		
			THE PERINDED	424,000.00	424,000.00
			BY TUITION FEE REFUNDED		
		110.50	TOTAL ACTUAL DIRECT PAYMENT RS.		44,165,960.02
TOTAL RECURRING RECEIPTS RS.		44,136,148.50	TOTAL ACTUAL DIRECT TITLE		
TOTAL RECURRING RECEIF 15 No.			BY ADMINISTRATIVE CHARGES	115,000.00	115,000.00
			BI ADMINISTRATION		
O OTHER LOANS :-	91,883.00		BY OTHER LOANS: -		
ERSONAL A/C	287,571.00		PERSONAL A/C	225,459.28	
ERSONAL A/C	25,305.00		PERSONAL A/C	222,189.00	1 . 3
NVIRONMENT FEE A/C	2,301.00		APGHAT/VAIDYAKIYA MADAT NIDHI A/C	7,530.00	
RIZES A/C	37,550.00		KALYAN NIDHI STUDENT A/C	8,250.00	-
ANSKRUTIK SHULK UNIVERSITY A/C	7,234.00		REVENUE STAMP A/C	440.00	E SP
SHWMEDH FEE A/C	1,865.00		STAFF UNIVERSITY LIC A/C	300.00	137
PATKALIN NIDHI A/C	7,200.00		STAFF UNIVERSITY FLOWER	3,330.00	SS FRI
FUDENT LIC A/C	14,788.00		UNIVERSITY EXAM FEE A/C	202,348.00	31 10511
The state of the s	192.00		YOUVAK MAHOSTAV FEE A/C	2,745.00	18/1/10
	16,350.00	492,239.00	YOUTH HOSTEL NIDHI A/C	4,665.00	(P)
RO-RATA A/C	10,550.00		E-SEVA SHULK FEE A/C	1,695.00	A ber
FUDENT AID FUND A/C	1,810.00	1,810.00	NSS FEE A/C	1,427.00	T
ON SOUTH SOIL S	1,810.00		LEAD COLLEGE FEE A/C	54,032.58	734,410.86
O LEAD COLLEGE BRANCHES A/C:			BANK OVERDRAFT (RAYAT BANK 06) A/C	34,032.38	45,015,370.88
C. Marie		44,630,197.50	BALANCE C/F		
17		44,000,11			



#### 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