



Rayat Shikshan Sanstha's

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA

(Autonomous College)

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

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

NAAC Reaccredited A+ (CGPA 3.61) RUSA Beneficiary | U.G.C. : CPE PARAMARSH Status
ISO-9001-2015 Re-certified | Autonomous College Notification: F22-1/2016 March 2016
Permanent Affiliation : UKF/1090/4024/Vi.Shi.2, Vistar Bhavan Mumbai. Dt. 30 August 1991

Estd : June 1971

Jr. College Index No. : 21.10.002

UDIAS No. 27311026506

CRITERIA 4 – INFRASTRUCTURE AND LEARNING RESOURCES

4.4 Maintenance of Campus Infrastructure

4.4.1.1 Expenditure incurred on maintained of physical facility and academic support facilities excluding salary component during last five years (INR in Lakhs)

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Principal
Dhananjayrao Gadgil College of
Commerce, Satara



Rayat Shikshan Sanstha's

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Ref. : 04

Date : 01/04/2023

CRITERIA 4 – INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities & 4.4 Maintenance of Campus Infrastructure

4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs) (10)

4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	84.00	81.28 ✓	182.31 ✓	32.92 ✓	42.07 ✓
2020-21	120.00	117.97 ✓	210.04 ✓	23.01 ✓	42.07 ✓
2019-20	101.5	101.14 ✓	234.73 ✓	40.34 ✓	60.99 ✓
2018-19	204.4	204.02 ✓	284.73 ✓	30.76 ✓	42.79 ✓
2017-18	70.00	70.30 ✓	277.10 ✓	28.97 ✓	74.93 ✓



[Signature]

Amit Nikam And Associates
Chartered Accountants



[Signature]
Principal

Dhananjayrao Gadgil College of
Commerce, Satara

V DIN - 2317347486W6ZX/622

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
A Constituent College of Karmaveer Bhaurao Patil University, Satara
Expenditure on Physical Facility 2021-22



Sr. No	Name of Kird	Perticulars	Rs	Rs
1	SR COLLEGE	SR COLLEGE		
		BY RENT & TAXES		
		BUILDING RENT	36516	
		MUNICIPAL TAX	91431	
		BY ORDINARY REPAIRS		
		BATTERY REPAIRS	2577	
		PRINTER REPAIRS	1947	
		COMPUTER REPAIRS	4657	
		EQUIPMENT REPAIRS	25080	
		FURNITURE REPAIRS	10806	
		REPAIRS & MAINTENANCE	19140	
		BINDING CHARGES	16957	
		BY MISCELLANEOUS EXPENDITURE		
		COLLEGE GARDEN	12970	
		COMPUTER EXPENSES	47796	
		COMPUTER STATIONARY	9008	
		ELECTRICITY & GAS	23953	
		FLEX BORD PRINTING EXPENSES	1750	
		GYMKHANA PERISHABLE	168485	
		INTERNET CHARGES	2637	
		LIGHT CHARGES	104740	
		PEON UNIFORM	11010	
		POSTAGE & TELEGRAMME	4801	
		PRINTING EXPENSES	25930	
		READING ROOM	10769	
		SANITORY EXPENSES	2220	
		STATIONARY	20851	
		SUNDRY EXPENSES	53044.5	
		TELEPHONE CHARGES	10704	
		WATER CHARGES	60036	
		BY FURNITURE & EQUIPMENT (N.P)		
		BY ADMINISTRATIVE CHARGES	115000	
2	SR COLLEGE NG	SR COLLEGE NG		
		SECURITY SERVICES	300192	
		BY ORDINARY REPAIRS :-		
		INTERCOM SYSTEM	50653	
		CCTV MAINTAINANCE	5930	
		ELECTRIC REPAIR AND MAINTAINANCE	5350	
		EQUIPMENT REPAIRS	34523	
		PRINTER REPAIR	2124	
		COMPUTER EXPENSES	30343	
		WATER PURIFIER REPAIRS	31506	
		INVERTER BATTERY MAINTENANCE	1859	
		BY RENT & TAXES :-		
		MUNICIPAL TAX	26481	
		BY MISCELLANEOUS EXPEDITURE :-		
		PRINTING EXPENSES	8310	
		STATIONARY EXPENSES	27724	
		COLLAGE GARDEN	360	
		ADVERTISMENT	24460	
		PLUMBING MATTERIAL	2472	
				894815.5



		FLEX BOARD PRINTING	5904	
		ELECTRICITY & GAS	23706	
		GYMKHANA PERISHABLE	37006	
		INTERNET CHARGES	83043	
		LIGHT CHARGES	114980	
		READING ROOM	2938	
		SUNDRY EXPENSES	181358	
		TELEPHONE CHARGES	7476	
		WATER CHARGES	161143	1169841
3	PG	PG		
		BY FURNITURE & EQUIPMENT (N.P) :-		
		BY ORDINARY REPAIRS :-		
		COMPUTER REPAIRS	1824	
		EQUIPMENT REPAIRS	4140	
		CCTV MAINTENANCE	14683	
		BY MISCELLANEOUS EXPENDITURE :-		
		COMPUTER EXPENSES	7700	
		ELECTRICITY & GAS	1830	
		GYMKHANA PERISHABLE	1165	
		LIGHT CHARGES	650	31992
4	BCA	BCA		
		BY RENT & TAXES :-		
		MUNICIPALITY TAX	8491	
		BY ORDINARY REPAIRS :-		
		PURIFIER REPAIR	649	
		PRINTER REPAIR	9250	
		EQUIPMENT REPAIR	11400	
		COMPUTER REPAIRS	2500	
		CCTV MAINTENANCE	53603	
		BY MISCELLANEOUS EXPENDITURE :-		
		COMPUTER EXPENSES	75898	
		ELECTRICITY & GAS	11314	
		GYMKHANA PERISHABLE	1325	
		INTERNET CHARGES	47908	
		LIGHT CHARGES	203910	
		PRINTING EXPENSES	1350	
		STATIONARY CHARGES	19913	
		SUNDRY EXPENSES	19669	467180
5	SHORT TERM	SHORT TERM		
		BY MISCELLANEOUS EXPENDITURE :-		
		ADVERTISEMENT EXPENSES	13143	
		SUNDRY EXPENSES	17923.08	
		COMPUTER EXPENSES	13840	
		ELECTRICITY & GAS	13480	
		FLEX BOARD PRINTING	3750	
		INTERNET CHARGES	22243	
		PRINTING EXPENSES	14430	98809.08
6	SEVAK NIWAS	SEVAK NIWAS		
		BY RENT & TAXES :-		
		MUNICIPAL TAX	2,307.00	
		BY MISCELLANEOUS EXPENDITURE :-		
		ELECTRICITY & GAS	550.00	
		SUNDRY EXPENSES	100.00	
		BY WATER CHARGES		
		TOTAL : PAYMENT	53645.00	56,602.00
		RUSA		

7	RUSA	BY RENOVATION/UPGRADATION EXIST. FACILITIES :-		821621
		COMPUTER MAINTENANCE	4508	
		BY HUMAN RESOURCE EXPENDITURE :-		
		SUNDRIES	960	
		BY MISCELLANEOUS EXPEDITURE :-		
		AMC CHARGES	525000	
		LABOUR CHARGES	283200	
8	AUTONOMOUS	COMPUTER EXPENDITURE	7953	220671
		AUTONOMOUS		
		BY MISCELLANEOUS EXPENDITURE :-		
		INTERNET CHARGES	64419	
		AUDIT FEE	2000	
		SUNDRIES	13008	
		PRINTER REPAIRS	826	
		RENOVATION REPAIRS	80090	
		INTERNET SERVICE	17700	
		NCC EXPENSES	42628	
9	UGC	UGC		268343
		BY UGC PARAMARSH SCHEME EXPENSES :-		
		AUDIT FEE	2000	
		COMPUTER EXPENSES	52984	
		CONTIGENCY	53914	
		OTHER EXPESNES	41437	
		STATIONARY EXPENSES	109008	
		BY MISCELLANEOUS EXPENDITURE :-		
10	BUILDING	AUDIT FEE	9000	177335
		BUILDING		
		BY BUILDING & OTHER REPAIRS :-		
		BUILDING REPAIR	8595	
		PLUMBING MATERIAL	55984	
		FURNITURE REPAIR	1500	
		COLOUR EXPENSES	9800	
		BY MISCELLANEOUS EXPENDITURE :-		
		ADVERTISEMENT	17581	
		SUNDRY EXPENSES	78362	
		ELECTRICITY & GAS	5513	
		Expenditure on Physical Facility 2021-22	4207209.58	4207209.58



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Expenditure on Physical Facility 2020-21



Sr. No	Name of Kird	Perticulars	Rs	
1	BUILDING A/C	BUILDING A/C		
		BY BUILDING & OTHER REPAIRS :-		
		BUILDING REPAIR	48278	
		PLUMBING MATERIAL	30660	
		NEW GYMKHANA BUILDING REPARIS	5557	
		COLLEGE PARKING REPARIS	13750	
		COLOUR EXPENSES	41210	
		BY MISCELLANEOUS EXPENDITURE :-		
		ELECTRICITY & GAS	1722	
		SUNDRIES	31261	172438
2	AUTONOMOUS A/C	AUTONOMOUS A/C		
		BY MISCELLANEOUS EXPENDITURE :-		
		INTERNET CHARGES	8260	
		SUNDRIES	14825	
		STATIONARY	12711	
		BY UGC AUTONOMOUS EXPENDITURE :-		
		RENOVATION & REPAIRS	421016	
		CCTV CAMERA REPAIRS	14101	470913
3	B.C.A A/C	B.C.A A/C		
		BY RENT & TAXES :-		
		MUNICIPALITY TAX	8412	
		BY ORDINARY REPAIRS :-		
		A.C REPAIRS	4897	
		COMPUTER REPAIRS	6904	
		FURNITURE REPAIRS	113138	
		BY MISCELLANEOUS EXPENDITURE :-		
		ADVERTISEMENT	4177	
		COMPUTER STATIONARY	5098	
		ELECTRICITY & GAS	11503	
		INTERNET CHARGES	16095	
		LIGHT CHARGES	128810	
		SUNDRIES	6590	
		DYING & CLEANING CHARGES	23752	
		STATIONARY CHARGES	3222	
		COMPUTER EXPENSES	114195	446793
4	POST GRADUATE A/C	POST GRADUATE A/C		
		BY MISCELLANEOUS EXPENDITURE :-		
		COMPUTER EXPENSES	18189	
		ELECTRICITY & GAS	5117	
		BINDING CHARGES	900	
		PRINTING EXPENSES	1350	
		STATIONARY	960	26516
5	STAFF QUARTER A/C	STAFF QUARTER A/C		
		BY RENT & TAXES :-		
		MUNICIPAL TAX	2307	
		BY MISCELLANEOUS EXPENDITURE :-		
		ELECTRICITY & GAS	3873	
		LIGHT CHARGES	3650	

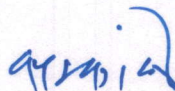
		INTERNET CHARGES	8255
		WATER CHARGES	17961
6	RUSA A/C	RUSA A/C	
		BY RENOVATION/UPGRADATION EXIST. FACILITIES :-	
		RENOVATION OF BUILDING	310479
		INTERNET CONNECTIVITY EXPENSES	28320
		ADVERTISEMENT	14459
		STATIONERY	30169
		SUNDRIES	105211
7	SR. COLLEGE A/C	SR. COLLEGE A/C	
		BY RENT & TAXES	
		BUILDING RENT	36516
		MUNICIPAL TAX	69118
		BY ORDINARY REPAIRS	
		AIR CONDITIONER REPAIR	9617
		COMPUTER REPAIR	2726
		INVERTER BATTERY MAINTENANCE	3068
		WATER COOLER REPAIR	4980
		BY MISCELLANEOUS EXPENDITURE	
		AMC CHARGES	60918
		ANTIVIRUS EXPENSES	10450
		COLLEGE GARDEN	14881
		COMPUTER MAINETANANCE	3977
		COMPUTER STATIONARY	826
		ELECTRICITY & GAS	12658
		FIRE SAFETY AUDIT	17700
		COMPUTER EXPENSES	34175
		GYMKHANA (P)	6235
		INTERNET CHARGES	19522
		LIGHT CHARGES	59740
		POSTAGE & TELEGRAMME	6364
		PRINTING EXPENSES	53122
		READING ROOM	6627
		SANITORY EXPENSES	3500
		PEON UNIFORM	11952
		SECURITY SERVICES	25016
		STATIONARY	47633
		SUNDRIES	58550.5
		TELEPHONE CHARGES	9497
		WATER CHARGES	80871
		BY ADMINISTRATIVE CHARGES	115000
		SR. NON GRANT A/C	
		CLEANING CHARGES	4000
		BY ORDINARY REPAIRS :-	
		A.C. REPAIRS	3540
		COMPUTER REPAIRS	1003
		ELECTRIC MOTOR REPAIRS	200
		EQUIPMENT REPAIRS	45505
		FILTER REPAIRS	1475
		FURNITURE REPAIRS	26999
		WATER PURIFIER REPAIRS	4130
		MAINTENANCE CHARGES	24700
		BY RENT & TAXES :-	

488638

785239.5

8	SR. NON GRANT A/C	MUNICIPAL TAX	21426	997658.86 ✓
		BY MISCELLANEOUS EXPEDITURE :-		
		BINDING	7690	
		GOLLEGE GARDERN	22920	
		COMPUTER EXPENSES	118935	
		COMPUTER MAINTAINCES EXPENSES	4684	
		COMPUTER STATIONARY EXPENSES	2242	
		ELECTRICITY & GAS	185555	
		INTERNET CHARGES	54629	
		LIGHT CHARGES	92090	
		PEON UNIFORM	20657	
		PRINTING	6200	
		PAYMENT GATEWAY INTEGRATION	33040	
		DYING & CLEANING CHARGES	50485	
		STATIONARY	23194	
		SUNDRIES	218629.86	
		TELEPHONE CHAGES	18260	
		WATER CHARGES	5470	
9	U.G.C A/C	U.G.C A/C		767483 ✓
		BY OPERATIVE/TRAINING COST (B.VOC)		
		INTERNET CHARGES	4130	
		STATIONARY EXPENSES	14548	
		BY OPERATIVE/TRAINING COST (C.C)		
		STATIONERY & PRINTING	17500	
		BY CPE GRANT EXPENDITURE :-		
		INTERNET SERVICES	359664	
10	SHORT TERM	MAINTENANCE OF EQUIPMENT	371641	14982 ✓
		SHORT TERM		
		ELEXTRICITY	8652	
		PRINTING	1680	
		SUNDRIES	4650	
	TOTAL	Expenditure on Physical Facility 2020-21	4206707.36	4206707.4

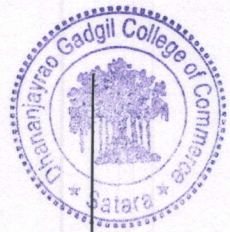



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Expenditure on Physical Facility 2019-20



Sr. No	Name of Kird	Perticulars	Rs	Rs
1	BUILDING	BUILDING		
		BY BUILDING REPAIRS		
		Building Repair	452470	
		Plumbing Material	137423	
		Sliding window	152460	
		Painting Material	30369	
		BY COLLEGE Parking Expenses	16075	
		BY STUDENT PAVELLION SHED	17130	
		By Miscellaneous Expenditure		
		Electricity & Gas	59370	
		Sundry Expenses	6458	871755.20
2.00	SR. COLLEGE A/C	SR. COLLEGE A/C		
		By Rent, Rates & Taxes		
		Building Rent	36,516	
		Municipal Tax	98,956	
		By Ordinary Repairs		
		Filter Maintenance	1,652	
		Water Purifier Repair	4,307	
		Furniture Repair	11,682	
		Printer Repair	21,553	
		Cooler Repair	435	
		Equipment Repair	1,770	
		Computer Repair	11,042	
		By Miscellaneous Expenditure		
		Advertisement	56,186	
		Computer Expenses	4,645	
		Bank Commission Scholarship	5,856	
		College Garden	17,186	
		Computer Mainetance	6,328	
		Computer Stationary	9,369	
		Electricity & Gas	30,849	
		Gymkhana (P)	1,23,513	
		Internet Charges	10,999	
		Light Charges	1,23,560	
		Postage & Telegramme	5,916	
		Printing Expenses	42,006	
		Reading Room	15,732	
		Repair & Maintenance	1,930	
		Sanitory Expenses	10,500	
		Peon Uniform	8,421	
		Stationary	37,808	
		Sundries	60,439	
		Telephone Charges	9,984	
		Water Charges	16,320	
		By Administrative Charges	1,15,000	
		By College Dev.Fund Expenditure		
		Cleaning Charges (P)	23,250	923710.47
		UGC		



3	UGC	BY OPERATIVE/TRAINING COST (B.VOC)	
		ANTIVIRUS	18700
		COMPUTER LAN CABLE	97387
		CONTIGENCY	74902
		INTERNET SERVICE	34750
		STATIONARY EXP	224234
		BY OPERATIVE/TRAINING COST (C.C)	
		ADVERTISMENT EXP	15120
		CONTIGENCY	1062
		INTERNET CONNECTION	37760
		OPERATING EXPENDITURE	6539
		STATIONARY EXP	5684
		BY MINOR RESEARCH GRANT EXP.	
		STATIONERY & PRINTING	18520
		SR. NON-GRANT A/C	
		BY PAY & ALLOWANCE	
		WATCHMAN WAGES	204784
		BY ORDINARY REPAIRS	
		FURNITURE REPAIR	98452
		FILTER RPAIRS	236
		WATER PURIFIER REPAIR	2714
4	SR. NON-GRANT A/C	BY MISCELLANEOUS EXPEDITURE	
		BINDING	6091
		GOLLEGE GARDERN	88984
		COMPUTER EQUIPMENT (P)	6280
		COMPUTER MAINTAINCES EXP	10710
		COMPUTER STATIONARY EXP	26242
		ELECTRICITY & GAS	205859
		FLEX BORD PAINTING	1912
		GYMKHANA (P)	50135
		INTERNET CHARGES	49827
		ISO EXPENSES	1703
		LIGHT CHARGES	109810
		PEON UNIFORM	8845
		PHOTO EXP.	880
		PRINTING & STATIONARY	8531
		PRINTING EXP	75183
		READING ROOM	9335
		SANITORY WAGES	51900
		STATIONARY EXP.	60894
		SUNDRY EXP.	481369.16
		TELEPHONE CHAGES	14895
		WATER CHARGES	178838
		RUSA A/C	
		BY RENOVATION/UPGRADATION EXISTING FACILITIES	
		BUILDING REPAIR	23250
		ELECTRIC EQUIPMENT	26205
		INTERNET CONNECTIVITY EXP.	95680
		LIBRARY & READING HALL RENOVATION	151087
		PLUMBING WORK	15834
		BY OTHER EXPR.	
		ADVERTISEMENT	17670
5	RUSA A/C		

534658

1754409.16



505688

821503.36

76774.58

482649

		CONTIGENCY EXP.	122932
		ELECTRICAL EQUIP.	16022
		ELECTRICAL EXP.	14437
		STATIONARY EXP	16391
		SUNDRY EXP.	6180
6	AUTONOMOUS COLLEGE	AUTONOMOUS COLLEGE	
		BY EXAM EXP	
		BY MISCELLANEOUS	
		AMC CHARGES (ETH LIMITED)	12980
		AMC CHARGES (SUMIT ELECTRIC)	2950
		STATIONARY	6530
		SUNDRY EXP.	12471.36
		N.C.C.EXP.	112361
		BY UGC AUTONOMOUS EXP.	
		TEACHING AIDS (P)	5200
		BY BUILDING RENOVATION & REPAIR	669011
7	SHORT TERM	SHORT TERM	
		BY ORDINARY REPAIRS	
		INTERVEL REPAIR & MAIN	1530
		PRINTER REPAIR	1269
		BY MISCELLANEOUS EXPEDITURE	
		ADVERTISEMNET EXP.	15142
		COMPUTER STATIONERY	1038
		ELECTRICITY & GAS	5451
		INTERNET CHARGES	16948
		LIGHT CHARGE	28400
		READING ROOM EXP	1527
		STATIONARY EXP.	635
		SUNDRY EXP.	4834.58
8	B.C.A. A/C	B.C.A. A/C	
		BY ORDINARY REPAIRS	
		FURNITURE REPAIR	85208
		BATTERY MAINTAINACE	2124
		COMPUTER MAINTAINACE	6311
		COMPUTER REPAIR	2149
		PRINTER REPAIR	4115
		U.P.S. REPAIR	750
		BY MISCELLANEOUS EXPEDITURE	
		COMPUTER STATIONARY	15553
		ELECTRICITY & GAS	60831
		INTERNET CHARGES	16407
		LIGHT CHARGES	190190
		SUNDRY EXP.	34327
		PRINTING EXP.	7322
		SANITORY WAGES	39513
		STATIONARY EXP.	90
		COMPUTER EXPENSES	17759
9	STAFF QUARTER	STAFF QUARTER	
		BY RENT & TAXES	
		MUNICIPAL TAX	2289
		BY MISCELLANEOUS EXPENDITURE	
		ELECTISITY & GAS	4840
		LIGHT CHARGES	2890

		WATER CHARGES	82575	92594
		POST GRADUATE A/C		
		BY MISCELLANEOUS EXPENDITURE		
		COMPUTER STATIONERY	1652	
		ELECTRICITY & GAS	549	
		INTERNET CHARGES	8178	
		PRINTING EXP.	3152	
		SANITORY WAGES	2500	
		STATIONARY EXP.	15252	
		SUNDRY EXP.	3690	34973
			6098714.77	6098714.77



(Signature)
Principal
Dhananjayrao Gadgil College of
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Expenditure on Physical Facility 2018-19



Sr. No	Name of Kird	Perticulars	Rs	Rs
1	BUILDING A/C	BUILDING A/C		
		BY BUILDING REPAIRS		
		Plumbing Material	198014	
		Repair & Maintenance	15245	
		BY COLLEGE Parking Expenses	71860	
		By Furniture & Equipment (N.P)	142365	
		Furniture & Deadstock		
		By Miscellaneous Expenditure		
		Advertisement	11246	
		Audit Fee	460	
		Electricity & Gas	35487	
		Sundry Expenses	157551.4	
				632228.4 ✓
2	SR. COLLEGE A/C	SR. COLLEGE A/C		
		Building Rent	36516	
		Municipal Tax	69285	
		Filter Maintenance	236	
		UPS Repair	566	
		Inverter Battery Maintenance	2266	
		Printer Repair	1921	
		College Bell Repair	800	
		Computer Repair	6953	
		Computer Mainetanance	2738	
		Binding Charges	14686	
		Advertisement	25200	
		Computer Expenses	850	
		Audit Fee	12530	
		College Garden	12000	
		Computer Stationary	1239	
		Electricity & Gas	38217	
		Gymkhana (P)	77110	
		Internet Charges	8232	
		Light Charges	74210	
		Postage & Telegramme	7284	
		Printing Expenses	25868	
		Reading Room	7222	
		Sanitory Expenses	13500	
		Peon Uniform	1200	
		Stationary	27609	
		Sundries	45816.2	
		Telephone Charges	10375.8	
		Travelling Exp.	53824	
		Water Charges	67010	
		By Administrative Charges	115000	
		Plumbing Expenses (P)	33075	
		Water Purifier(NP)	40002	
				833341 ✓
		STAFF QARTER		
		BY MISCELLANEOUS EXPENDITURE		
	STAFF	WATER CHARGES	17825	

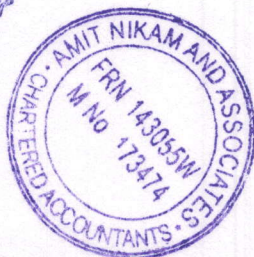
3	STAFF QUARTER	MUNICIPAL TAX	2293
		LIGHT CHARGES	2610
		LIGHT CHARGES	2610
4	RUSA	RUSA	
		COMPUTER maintenance	9609
		AMC Charges	67260
		Audit fee	1000
		Internet Charges	34058
		STATIONARY	241605
		Sundry	29179.5
		Printing	11512
		Travelling Exp	24850
5	AUTONOMOUS	AUTONOMOUS	
		BY CURRENT REPAIRS	
		COMPUTER maintenance	9609
		BY MISCELLANEOUS	
		AMC Charges	67260
		Audit fee	1000
		Internet Charges	34058
		STATIONARY	241605
		Sundry	29179.5
		Printing	11512
		Travelling Exp	24850
		N.C.C.EXP.	128976
		BY UGC Autonomous Exp	
		SENIOR NON GRANT	
		Rent and Taxes	
		Municipal Tax	21477
		Mis. Exp.	
		Advertisement	18191
		Antivirus	850
		Audit Fee	480
		Binding Charges	10823
		College Garden	25310
		Computer maintenance Exp.	23478
		Computer Stationary	26445
		Electricity and gas	93512
		Flex	743
		Gym Exp.	106141
		Internet Charges	60590
		Light charges	146360
		Plumbing material	8735
		Printing	23123
		Printing	51198
		Reading Room	19758
		Sanitary Exp.	61815
		Sundry Exp.	355380
		Telephone charges	13045
		Travelling Exp.	108690
		Water Charges	21331
		Auditouriam Repair	60536
		Electric motor repair	3790
		Filter Repair	649

25338 ✓

419073.5 ✓

548049.5 ✓

		Printer repair	5358	
		Project Repair	5551	
		Electric Equipment	1449	1274808 ✓
		Short Term		
		Binding	2000	
		Light charges	21866	
		Sundry Exp.	9521	
		Computer stationary	1176	
		Comp. maintenance charges	6020	
		Telephone charges	1739	
		Printing	2100	
		Advertisement	43544	
		Internet charges	14945	
		Stationary	5145	108056 ✓
		Post Graduate		
		Sundry Exp.	4011	
		Computer maintenance Exp.	6019	
		Computer Stationary	1416	
		Telephone Charges	1443	
		Internet Charges	15464	
		Stationary	13350	41703 ✓
		BCA		
		Municipal tax	8431	
		Misc. Exp		
		Advertisement	1600	
		Antivirus	2720	
		Binding charges	3978	
		Computer stationary	11690	
		electricity and gas	20152	
		Internet Charges	33526	
		Light charges	224190	
		Sundry	59616	
		plumbing material	13690	
		Stationary	16927	396520 ✓
	Total	Expenditure on Physical Facility	4279117.4	4279117.4




Principal
 Dhananjayrao Gadgil College of
 Commerce, Satara

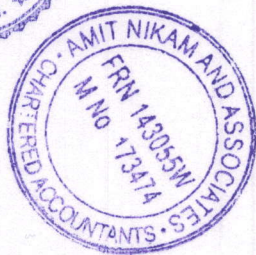
Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
A Constituent College of Karmaveer Bhaurao Patil University, Satara
Expenditure on Physical Facility 2017-18



Sr. No	Name of Kird	Perticulars	Rs	Rs
1	SR COLLEGE G	SR COLLEGE G		
		By Rent Rates & Taxes		
		Building Rent	36516	
		Municipal Tax	99791	
		By Ordinary Repairs		
		Filter Maintenance	5050	
		inverter battery Repair	3200	
		Computer Mainetance	9656	
		By Miscellaneous Expenditure		
		Audit Fee	11570	
		College Garden	9817	
		Computer Stationary	7413	
		Electricity & Gas	16282	
		Gymkhana Perishable	103241	
		Internet Charges	6209	
		Light Charges	42520	
		Postage & Telegram	8311	
		Printing Exp	10310	
		Reading Room	2958	
		Sanitory Wages	6000	
		Peon Uniform	4900	
		Stationary	37934	
		Sundry Expences	29166.92	
		Telephone Charges	9144	
		Water Charges	51176	
		By Administrative Charges	115000	
		By College Dev.Fund Expenditure		
		Miscellenious exp	14950	641114.9
2	SR NG	SR NG		
		BY CURRENT REPAIRS		
		FURNITURE REPAIRS	7173	
		Filter Repair	4076	
		Lecture Bell Repair	1500	
		UPS Repair	750	
		BY FURNITURE & EQUIPMENT		
		BY MISCELLANEOUS		
		Advertisement exp.	9148	
		LIGHT CHARGES	190358	
		Audit Fee	480	
		BINDING CHARGES	12134	
		N.C.C.Exp.	2855	
		ELECTRICITY & GAS	192298.84	
		COMPUTER STATIONARY	8392.52	
		GYMKHANA (P)	63684.94	
		Computer Maintenance exp.	1643	
		COLLEGE GARDEN	45231	
		Peon Uniform	4500	
		INTERNET CHARGES	8774	

		Printing Exp.	41637	
		Reading Room Charges	24518	
		Sanitary wages	63460	
		Stationary Exp.	40450	
		Sundry Exp.	230698.8	
		Telephone Bill	20586.4	
		Travelling Exp.	30412	
		Water Charges	112186	
		Zerox exp.	60	1117007
3	BCA	BCA		
		BY Rent & Taxes		
		Municipal Tax	9225	
		BY FURNITURE & EQUIPMENT :		
		BY CURRENT REPAIRS		
		Filter Repair	548	
		COMPUTER Repairs	20845.34	
		Zerox Machine Repair	16481	
		BY MISCELLANEOUS		
		Plumbing Material	13725	
		PRINTING CHARGES	17121	
		COMPUTER STATIONARY	2018.93	
		Binding Charges	1104	
		MISCELLANEOUS	18702.73	
		ELECTRICITY & GAS	91840	
		LIGHT CHARGES	83560	
		STATIONARY	19133	
		INTERNET CHARGES	8372	
		SANITORY WAGES	40500	343176
4	PG	PG		
		BY FURNITURE & EQUIPMENT N.P.		
		BY MISCELLANEOUS EXP.		
		COMPUTER STATIONARY	350	
		Electricity & Gas	2335	
		Sundry Exp.	2863	5548
5	AUONOMOUS	AUONOMOUS		
		BY FURNITURE & EQUIPMENT		
		BY CURRENT REPAIRS		
		COMPUTER REPAIRS	320	
		BY MISCELLANEOUS		
		TRAVELLING EXP.	15754	
		BINDING CHARGES	511	
		PRINTING CHARGES	92220	
		STATIONARY	57148	
		SUNDRY EXP.	62460.25	
		ELECTRICITY & GAS	8963	
6	SHORT TERM	N.C.C.EXP.	100379	337755.3
		SHORT TERM		
		BY FURNITURE & EQUIPMENT		
		BY MISCELLANEOUS		
		ADVERTISEMENT	4500	
		COMPUTER MAINTENANCE CHARGES	3200	
		COMPUTER STATIONARY	1993	
		ELECTRICITY & GAS	60317	

		FLEX BOARD	16000	
		PRINTING	6327	
		READING ROOM CHARGES	716	
		SUNDRY EXP.	120069	
		TRAVELLING EXPENSES	2950	216072
7	UGC	UGC		
		BY CARRER ORIENTED COURSE : - E-ACCOUNTING		
		BY CARRER ORIENTED COURSE : - HRM		
		CONTIGENCIES	965	
		BY IQAC GRANT EXP.		
		CONTIGENCIES	26073	
		BY GENERAL DEVELOPMENT ASSISTANCE		
		CCTV CAMERA	7078	
		CONTIGENCIES	202728	
		BY CPE EXP.		
		CONTIGENCIES	1592193.75	
		BY MISCELLENIOUS EXP.		
		AUDIT FEE	5854	1834892
8	STAFF QUARTER	BY MISCELLANEOUS EXP.		
		Water charges	20969	
		MUNICIPAL TAX	2472	
9	Building	Building		
		Building Repair	1034596	
		Building Renovation	1939849	2997886
		Expenditure on Physical Facility 2017-18	7493450.42	7493450



(Signature)
Principal
Dhananjayrao Gadgil College of
Commerce, Satara

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
A Constituent College of Karmaveer Bhaurao Patil University, Satara
Expenditure on Academic Facility 2021-2022



Name of Kird	Name of Kird	Perticulars	Rs	Rs
1	SR COLLEGE	SR COLLEGE	Rs	Rs
		BY MISCELLANEOUS EXPENDITURE		
		AFFILIATION FEE	500	
		TRAVELLING EXP.	41615	
		EXTRA CURICULAR ACTIVITY	13106	
		PROMOTION RESEARCH	22250	77471
2	SR COLLEGE NG	SR COLLEGE NG		
		BY MISCELLANEOUS EXPEDITURE :-		
		ACADEMIC AUDIT REM.	2000	
		TALLY RENEWAL CHARGES	6372	
		SOFTWARE EXPENSES	90000	
		AFFILIATION FEE	399806	
		LAB SOFTWARE	12980	
		SOFTWARE CHARGES	40414	
		EXTRA CURICULAR ACTIVITY	4000	
		TRAVELLING EXPENSES	245995	801567
3	PG	PG		
		BY MISCELLANEOUS EXPEDITURE :-		
		AFFILIATION FEE	6720	6720
4	BCA	BCA		
		BY MISCELLANEOUS EXPENDITURE :-		
		AFFILIATION	17280	
		EXTRA CURICULAR ACTIVITY	4000	
		SPARK EVENT	2800	24080
5	SHORT TERM	SHORT TERM		
		BY MISCELLANEOUS EXPENDITURE :-		
		MOCK INTERVIEW EXPENSES	819	819
6	SEVAK NIWAS	SEVAK NIWAS	0	
7	RUSA	RUSA		
		BY CREATION OF NEW CONSTRUCTION :-		
		LICENCE FEE	24190	
		BY NEW EQUIPMENT FACILITY :-		
		SPSS SOFTWARE	975692.5	
		BY ED CELL EXPENDITURE :-		
		GUEST LECTURE	20700	
		BY HUMAN RESOURCE EXPENDITURE :-		
		GUEST LECTURE	137450	
		CONSULTANCY CHARGES	5000	
		RESEARCH	85100	
		TRAVELLING EXPENSES	7720	
		BY MISCELLANEOUS EXPEDITURE :-		
		SOFTWARE EXP	37760	1293612

8	AUTONOMOUS	AUTONOMOUS		
		BY MISCELLANEOUS EXPENDITURE :-		
		UPGRADATION OF SYLLABUS ON REGULAR BASIS MAKING IT SKILL ORIENTED WITH QUALIFIABLE OUTCOMES	114365	
		EXAMINATION REFORMS	404609	
		AUTONOMOUS CAP EXPENSES	71445	
		AUTONOMOUS EXAM EXPENSES	10120	
		WORKSHOP AND SEMINAR	66441	
		SPECIAL GRANT FOR ENHANCEMENT	7080	
		TRAVELLING EXPENSES	2660	
		EXTENSION ACTIVITY	780	
		ORIENTATION & RETRAINING OF TEACHER	3460	
		REDESIGNING COURSES AND DEVELOPMENT OF TEACHING /LEARNING MATERIAL	124320	805280 ✓
9	UGC	UGC		
		BY UGC PARAMARSH SCHEME EXPENSES :-		
		WORKSHOP/TRAINING PROGRAMME	282315	282315 ✓
Total	Total	Total Expenditure on Academic Facility	3291864	3291864



[Signature]
Principal

Dhananjayrao Gadgil College of
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Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
A Contituent College of Karmaveer Bhaurao Patil University, Satara
Expenditure on Accademic Facility 2020-21



Sr. No	Name of Kird	Perticulars	Rs	Rs
1	BUILDING A/C	BUILDING A/C	0	0
2	AUTONOMOUS A/C	AUTONOMOUS A/C		
		BY MISCELLANEOUS EXPENDITURE :-		
		AUDIT FEE	2000	
		UPGRADATION OF SYLLABUS ON REGULAR BASIS	110125	
		EXAMINATION REFORMS	395841	
		AUTONOMOUS CAP EXPENSES	55020	
		AUTONOMOUS EXAM EXPENSES	7695	
		TRAVELLING EXPENSES	11985	
		GOVERNING, ACADEMIC & BOS COMM. EXP	1000	
		ORIENTATION & RETRAINING OF TEACHER	1388	
		REDESIGNING COURSES AND DEVELOPMENT OF T	111506	
		BY UGC AUTONOMOUS EXPENDITURE :-		
		WORKSHOP & SEMINAR	32550	
		NCC EXPENSES	85207	
		DEVELOPMENT OF AREA STUDY PROGRAMME	17850	832167
3	B.C.A A/C	B.C.A A/C		
		BY MISCELLANEOUS EXPENDITURE :-		
		ZOOM APP EXPENSES	1271	
		BY MISCELLANEOUS EXPENDITURE :-		
		ANDROID APP EXPENSES	23600	
		UPSC/MPSC ONLINE TRAINING FEE	4000	28871
4	POST GRADUATE A/C	POST GRADUATE A/C		
		BY MISCELLANEOUS EXPENDITURE :-		
		AFFILIATION FEE	90480	90480
5	STAFF QUARTER A/C	STAFF QUARTER A/C		0
6	RUSA A/C	RUSA A/C		
		BY RENOVATION/UPGRADATION EXIST. FACILITIES :-		
		EXPOSURE VISIT	300850	
		PUBLICATION	148400	
		SEMINAR EXPENSES	2000	
		EXAM SOFTWARE	200000	
		SOFTWARE	70800	
		TRAINING PROGRAMME	24600	
		TRAVELLING EXPENSES	10600	757250
7	SR. COLLEGE A/C	SR. COLLEGE A/C		
		24 Q FORM FEE	12693	
		AUDIT FEE	500	
		EXTRA CURRICULAR ACTIVITY	13301	
		PROMOTION RESEARCH	20000	
		TRAVELLING EXP.	19858	66352
		SR. NON GRANT A/C		

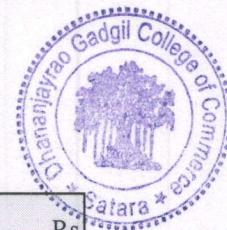
8	SR. NON GRANT A/C	BY MISCELLANEOUS EXPEDITURE :-		
		AFFILIATION FEE	337520	
		BANK CHARGES	2998.39	
		TALLY RENEWAL CHARGES	14672	355190.39 ✓
8	U.G.C A/C	U.G.C A/C		
		BY OPERATIVE/TRAINING COST (B.VOC)		
		AUDIT FEE	4000	
		SOFTWARE BANDICAM	8176	
		SOFTWARE EXPENSES	17016	
		OPERATING/TRAINING COST EXPENSES	18000	
		NSE SOFTWARE	118000	
		ZOOM APP EXPENSES	1271	
		BY OPERATIVE/TRAINING COST (C.C)		
		AUDIT FEE	4000	170463 ✓
	Total	Total Expenditure on Accademic Facility	2300773	2300773.39



Principal
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Dhananjayrao Gadgil College of
Commerce, Satara



Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
A Contituent College of Karmaveer Bhaurao Patil University, Satara
Expenditure on Accademic Facility 2019-20



Name of Kird	Name of Kird	Perticulars	Rs	Rs
1	BUILDING A/C	BUILDING A/C	0	
2	SR. COLLEGE A/C	SR. COLLEGE A/C		
		By Miscellaneous Expenditure		
		Extra Curricular Activity	9,830.00	
		International Conferance	4,000.00	
		ISO Expenses	680.00	
		Promotion Research	6,300.00	20,810.00
3	UGC	UGC		
		BY OPERATIVE/TRAINING COST (B.VOC)		
		INTERNATIONAL WORKSHOP	132920	
		STUDY TOUR	82170	
		TRAVELLING EXP	13270	
		BY OPERATIVE/TRAINING COST (C.C)		
		STUDENT ACTIVITIES	37232	
		STUDY TOUR	28500	
		BY MISCELLANEOUS EXP.		
		TRAVELLING EXP	3000	297092
4	SR. NON-GRANT A/C	SR. NON-GRANT A/C		
		BY MISCELLANEOUS EXPEDITURE		
		AFFILIATION FEE	297360	
		INTERNATIONAL CONF. EXP.	12760	310120
5	RUSA A/C	RUSA A/C		
		BY RENOVATION/UPGRADATION EXISTING FACILITIES		
		SEMINAR EXP	244693	
		WEBSITE UPDATION	26376	
		RESEARCH ACTIVITY	48155	
		BY OTHER EXPR.		
		BANK CHARGES	585.8	
		EXPOSURE VISIT	109527	
		TRANINING PROGRAM EXP.	40340	
		TRAVLLING EXP.	28913	498589.8
6	AUTONOMOUS COLLEGE	AUTONOMOUS COLLEGE		
		BY EXAM EXP		
		AUTONOMOUS CAP EXP.	701250	
		AUTONOMOUS EXAM EXP.	176645	
		BY UGC AUTONOMOUS EXP.		
		ACADAMIC COUNCIL MEETING	5183	
		BOS MEETING	72486	
		DEV. OF AREA STUDY PROGRAMME	11950	
		EXAMS REFORMS	518804	
		GOV.ACD.BOS MEETING EXP.	314350	
		PEPAR SETTING REMU. EXP.	181947	
		EXTENTION ACTIVITY	135231	
		GUEST REMUNARATION EXP.	202067	
		INTERNATIONAL WORKSHOP	55500	
		RE-DESIGNING COURES	206790	
		UPGRADATION & SYALLABUS	8350	

		WORKSHOP & SEMINAR EXP.	181650	2772203	✓
7	SHORT TERM	BY MISCELLANEOUS EXPENDITURE			
		MOCK INTERVIEW	3968	3968	✓
8	B.C.A. A/C	B.C.A. A/C			
		BY MISCELLANEOUS EXPENDITURE			
		SOFTWARE CHARGES (ETH)	114100	114100	✓
9	POST GRADUATE A/C	POST GRADUATE A/C			
		BY MISCELLANEOUS EXPENDITURE			
		AFFILIATION FEE	17280	17280	✓
		Total Expenditure on Accademic Facility	4034162.80	4034162.80	✓



M. N. Nikam
Principal
Dhananjayrao Gadgil College of
Commerce, Satara

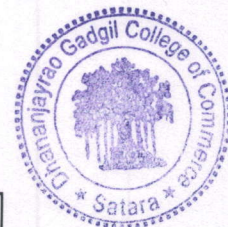
Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
A Contituent College of Karmaveer Bhaurao Patil University, Satara
Expenditure on Accademic Facility 2018-19

Name of Kird	Name of Kird	Perticulars	Rs	Rs
1	BUILDING A/C	BUILDING A/C	0	0
2		Paper Setting Remuneration	217098	
		Autonomous Cap Exp	621049	
		Autonomous Cap Practical Exp	7114	
		Autonomous Exam Exp	223674	
		N.C.C.EXP.	128976	
		Gov.Acd.BOS Meeting Exp	249646	
		Exams Reforms	386874.5	
		Workshop & Seminar Exp	76686	1911118
3	B.C.A A/C	B.C.A A/C		
		Spark Event	34520	34520
4	POST GRADUATE A/C	POST GRADUATE A/C		
		Affiliation Fee	14400	
		Travelling Exp.	2235	16635
5	STAFF QUARTER A/C	STAFF QUARTER A/C	0	0
6	RUSA A/C	RUSA A/C		
		Travelling	77034	77034
7	SR. COLLEGE A/C	SR. COLLEGE A/C		
		Extra Curricular Activity	11205	
		BY University CAP Expenditure	698409	709614
8	SR. NON GRANT A/C	SR. NON GRANT A/C		
		Affiliation Fee	130840	
		Library S/W	4956	
		National Workshop	45503	
		Video Conference Exp.	79686	
		Website Dev. Fee	52038	
		University persepective plan	6265	319288
9	U.G.C A/C	U.G.C A/C		
		Audit Fee	7590	7590
		Total Expenditure on Accademic Facility 2018-19	3075799	3075799



(Signature)
Principal
Dhananjayrao Gadgil College of
Commerce, Satara

Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce, Satara
A Contituent College of Karmaveer Bhaurao Patil University, Satara
Expenditure on Accademic Facility 2017-18



Sr. No	Name of Kird	Perticulars	Rs	
1	SR COLLEGE G	SR COLLEGE G		
		By Miscellaneous Expenditure		
		Affiliation Fee	720	
		AUDIT FEES	11570	
		Extra Curicular Activity	9107	
		Travelling Exp.	47856	
		BY Lead College Exp.	54137	
		By College Dev.Fund Expenditure		123390
2	SR NG	SR NG		
		BY MISCELLANEOUS		
		NAAC Expenditure	1129552	
		NAAC New Methodology exp	95331	
		AFFILIATION FEE	115480	
		Extra Curicular Activity	11130	
		International Conferances Exp.	154923	
		Autonomous Exam Fee	7544	
		Skill Development	10007	
		TRAVALLING	30412	1554379
	BCA	BCA		
		BY Rent & Taxes		
		BY FURNITURE & EQUIPMENT :		
		BY CURRENT REPAIRS		
		BY MISCELLANEOUS		
		SPARK EVENT	8874	8874
3	PG	PG	0	
5	AUONOMOUS	AUONOMOUS		
		BY FURNITURE & EQUIPMENT		
		BY CURRENT REPAIRS		
		BY MISCELLANEOUS		
		AUTONOMOUS EXAM EXP.	478498	
		EXAMINATION REFORMS	291849	
		TRAVELLING EXP.	15754	
		GOVERNING,ACADEMIC EXP.	135764	
		WORKSHOP & SEMINAR EXP.	79942	1001807
5	SHORT TERM	SHORT TERM		
		BY FURNITURE & EQUIPMENT		
		BY MISCELLANEOUS		
		TRAVALLING	2950	2950
6	UGC	UGC		
		BY CARRER ORIENTED COURSE : - E-ACCOUNTING		
		BY CARRER ORIENTED COURSE : - HRM		
		BY IQAC GRANT EXP.		
		BY GENERAL DEVELOPMENT ASSISTANCE		
		BY CPE EXP.		
		AUDIT FEES	5854	

		SOFTWARE	175860	181714
		BY MISCELLANEOUS EXP.		
	PGDCA	PGDCA	0	0
		BY MISCELLANEOUS EXP.		
7		AFFILIATION	12000	12000
	MPHIL	MPHIL		
8		BY MISCELLANEOUS EXP.		
		AFFILIATION	12000	12000
9	STAFF QUARTER	STAFF QUARTER	0	0
		Expenditure on Academic Facility	2897114	2897114




Principal
 Dhananjayrao Gadgil College of
 Commerce, Satara



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

Examined & Found True & Fair

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



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



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



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

Examined & Found True & Fair

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



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



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

Examined & Found True & Fair

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



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

Examined & Found True & Fair

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





RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 01-04-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN CANARA BANK CURRENT NO 1251 IN CANARA BANK SAVING NO. 7197	- 21,303.00 1,032.00	 22,335.00	BY UGC PARAMARSH SCHEME EXPENSES :- AUDIT FEE COMPUTER EXPENSES CONTIGENCY ENGAGEMENT ON PROJECT STAFF FELLOESHIP FOR ACCREDITATION AMBA. GUEST LECTURE REMUNERATION HONORARIUM TO EXPERT/RESOURCE HONORARIUM TO IQAC DIRECTOR WORKSHOP/TRAINING PROGRAMME OTHER EXPESNES STATIONARY EXPENSES TA/DA	2,000.00 52,984.00 53,914.00 282,000.00 372,000.00 134,000.00 137,000.00 96,000.00 282,315.00 41,437.00 109,008.00 52,630.00	 1,615,288.00
TO UGC GRANT :- ARREARS UGC GRANT(B.VOC) ARREARS UGC GRANT(CC) ARREARS UGC GRANT(CPE) PARAMARSH GRANT	731,652.00 577,252.00 307,776.00 1,605,502.00	3,222,182.00	BY MISCELLANEOUS EXPENDITURE :- AUDIT FEE BANK COMMISSION	9,000.00 115.00	9,115.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	7,174.00	7,174.00			
TOTAL RECURRING RECEIPTS RS.		3,229,356.00	TOTAL RECURRING PAYMENTS RS.		1,624,403.00
BALANCE C/F		3,229,356.00	BALANCE C/F		1,624,403.00



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

Examined & Found True & Fair


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



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



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

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

18Th October, 2022



RAYAT SHIKSHAN SANSTHA'S :-

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

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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

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



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
TO OPENING BALANCE AS ON 01-04-2021				BY PAY & ALLOWANCES :-			
CASH ON HAND		-		GUEST REMUNERATION NCA FOUNDATION		1,950.00	
BANK BALANCES WITH BANK -				COC REMUNERATION BANKING & FINANCE		38,500.00	
IN BANK A/C		-	-	COC REMUNERATION - ACCOUNTING		75,000.00	
TO FEES & FINES :-				COC REMUNERATION HUMAN RESOURCE MANAGEMENT		73,750.00	
COC ADV.DIP.FEE		1,597,006.00		COC REMUNERATION INCOME TAX		75,000.00	
COC CERTIFICATE FEE		1,497,718.00		COC REMUNERATION INSURANCE AND RISK MGT		73,750.00	
COC DIPLOMA FEE		1,478,363.00		COC REMUNERATION DIP. BANKING & CIVIL SERVICE		29,750.00	
BANKING RECRUITMENT GUID. FEE		322,950.00		COMPANY SECRETARY REMUNERATION		31,000.00	
GUEST LECTURE FEE		900.00		IBPS CLERK REMUNERATION		5,000.00	
IBPS FEE		132,975.00		IBPS GUEST REMUNERATION		206,350.00	
I CARD FEE		8,401.00		IBPS PEON REMUNERATION		21,620.00	
LIBRARY FEE		13,230.00		TCS NQT COURSE CLERK REMUNERATION		1,000.00	632,670.00
ONLINE TEST FEE		2,700.00		BY FURNITURE & EQUIPMENT (N.P) :-			
REGISTRATION FEE		4,100.00		AIR CONDITIONER EQUIP. - LESS THAN 180 DAYS		44,500.00	44,500.00
STUDY ROOM FEE		11,700.00		BY MISCELLANEOUS EXPENDITURE :-			
TCS C2C COURSE FEE		34,000.00		ADVERTISEMENT EXPENSES		13,143.00	
CERTIFICATE COURSE IN DIGITAL MARKETING		21,175.00		SUNDRY EXPENSES		17,923.08	
CS FOUNDATION FEE		29,181.00		COMPUTER EXPENSES		13,840.00	
TALLY COURSE FEE (MCVC)		12,000.00	5,166,399.00	ELECTRICITY & GAS		13,480.00	
				FLEX BOARD PRINTING		3,750.00	
				INTERNET CHARGES		22,243.00	
				MOCK INTERVIEW EXPENSES		819.00	
				PRINTING EXPENSES		14,430.00	99,628.08
TOTAL RECURRING RECEIPTS RS.			5,166,399.00	TOTAL RECURRING PAYMENTS RS.			776,798.08
BALANCE C/F			5,166,399.00	BALANCE C/F			776,798.08



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

Examined & Found True & Fair

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



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



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



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

Examined & Found True & Fair

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





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

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



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



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

Examined & Found True & Fair

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



RAYAT SHIKSHAN SANSTHA'S :-

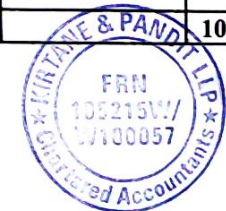
DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

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



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

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



RAYAT SHIKSHAN SANSTHA'S :-


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

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



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

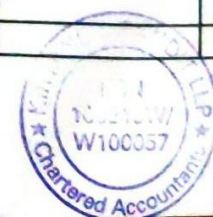
Examined & Found True & Fair


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



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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	BUILDING A/C RS.
TO OPENING A/CAS ON 01-04-2020 :-			BY BUILDING & OTHER REPAIRS :-		
CASH ON HAND	-		BUILDING REPAIR	48,278.00	
BANK BALANCES WITH BANKS			PLUMBING MATERIAL	30,660.00	
IN RAYAT BANK SAVING A/C NO. 126	558,749.71		NEW GYMKHANA BUILDING REPAIRS	5,557.00	
IN D.C.C BANK FIXED DEPOSIT A/C	176,205.00		COLLEGE PARKING REPAIRS	13,750.00	
IN S.B.I BANK FIXED DEPOSIT A/C	2,000,000.00		COLOUR EXPENSES	41,210.00	139,455.00
IN B.O.M BANK FIXED DEPOSIT A/C	4,788,382.00		BY MISCELLANIOUS EXPENDITURE :-		
IN CANARA BANK FIXED DEPOSIT A/C	29,267,196.00	36,790,532.71	ELECTRICITY & GAS	1,722.00	
TO OTHER RECEIPTS :-			SUNDRIES	31,261.00	32,983.00
BANK INTEREST ON SAVING	25,158.00				
BANK INTEREST ON F.D	1,817,723.00				
BUILDING HALL RENT (GOVT. EXAM)	5,400.00				
SALE OF COLOUR BUCKET	2,700.00				
TENDER FEE	7,100.00	1,858,081.00			
TOTAL RECURRING RECEIPTS		1,858,081.00	TOTAL RECURRING PAYMENTS		172,438.00
TO RAYAT SHIKSHAN SANSTHA :-	4,252,435.00	4,252,435.00	BY RAYAT SHIKSHAN SANSTHA F.D TDS :-	328,413.00	328,413.00
TO RAYAT SHIKSHAN SANSTHA F.D INTEREST :-	1,752,987.00	1,752,987.00	BY RAYAT SHIKSHAN SANSTHA F.D.	3,122,299.00	3,122,299.00
TO ACCRUED INT. ON F.D. RSS (BOM)	1,742,868.00	1,742,868.00	BY ACCRUED INTERST ON F.D RSS (BOM) :-	327,073.00	327,073.00
TO OTHER LOANS			BY OTHER LOANS :-		
PERSONAL A/C	4,500.00		ACCRUED INTEREST ON F.D (BOM) A/C	332,037.00	
ACCRUED INTEREST ON F.D (BOM) A/C	682,598.00		ACCRUED INTEREST ON F.D (CANARA) A/C	1,289,008.00	
ACCRUED INTEREST ON F.D (CANARA)) A/C	1,417,397.00	2,104,495.00	ACCRUED INTEREST ON F.D (SBI) A/C	143,179.00	
TO BRANCHES A/C :-			ACCRUED INTEREST ON F.D (DCC) A/C	23,628.00	
SR. COLLEGE A/C USANWAR	4,972,799.00		PERSONAL A/C	4,172.00	
SEVAK NIVAS USANWAR	36,302.00	5,009,101.00	PERSONAL A/C	4,014.00	1,796,038.00
BALANCE C/F		16,719,967.00	BALANCE C/F		5,746,261.00



			BUILDING A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.
BALANCE B/F		16,719,967.00	BALANCE B/F	5,746,261.00
			BY BRANCHES A/C	
			SR.COLLEGE NON-GRANT A/C USANWAR	1,001,680.00
			AUTONOMOUS A/C USANWAR	56,370.00
				1,058,050.00
			BY CLOSING A/CAS ON 31-03-2021 :-	
			CASH ON HAND	-
			BANK BALANCES WITH BANKS	
			IN RAYAT BANK SAVING A/C NO. 126	14,476.71
			IN D.C.C BANK FIXED DEPOSIT A/C	176,205.00
			IN S.B.I BANK FIXED DEPOSIT A/C	2,000,000.00
			IN B.O.M BANK FIXED DEPOSIT A/C	4,788,382.00
			IN CANARA BANK FIXED DEPOSIT A/C	39,727,125.00
				46,706,188.71
GRAND TOTAL		53,510,499.71	GRAND TOTAL	53,510,499.71

Examined & Found True & Fair

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



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

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

Examined & Found True & Fair

K. Anand Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

17TH JANUARY 2022

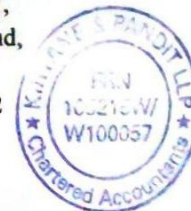


RECEIPTS			PAYMENTS	B.C.A A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CHB PAY	322,451.00	
BANK BALANCES WITH BANKS -			DAILY WAGES	74,565.00	
IN RAYAT BANK CURRENT A/C NO. 81	200,752.50	200,752.50	DATA ENTRY OPERATOR	80,000.00	
TO FEES & FINES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

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

Examined & Found True & Fair

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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS - IN BANK A/C	- - -	- -	BY PAY & ALLOWANCES :- BPS CO-ORDINATOR REMUNERATION BPS PEON REMUNERATION	12,000.00 2,850.00	14,850.00
TO FEES & FINES :- COMPUTER LAB FEE IBPS FEE GUEST LECTURE FEE BANKING RECRUITMENT GUID.FEE I-CARD FEE LIBRARY FEE ONLINE TEST FEE POLICE EXAM COURSE FEE STOCK MARKET & INVESTMENT MGMT. FEE STUDY ROOM FEE POLICE EXAM COURSE WRITTEN EXAM FEE	4,500.00 74,800.00 1,700.00 200,275.00 2,775.00 12,600.00 5,100.00 4,500.00 200.00 5,100.00 6,800.00	- -	BY FURNITURE & EQUIPMENT (N.P.) FURNITURE & DEADSTOCK	1,360.00	1,360.00
			BY MISCELLANEOUS EXPENDITURE :- ANDROID APP EXP ELECTRICITY & GAS PRINTING EXP GST EXP SUNDRIES UPSC/MPSC ONLINE TRAINING FEE	23,600.00 8,652.00 1,680.00 54,199.04 4,650.00 4,000.00	96,781.04
TOTAL RECURRING RECEIPTS		318,350.00	TOTAL RECURRING PAYMENTS		112,991.04
TO OTHER LOANS :- IBPS LIBRARY DEPOSIT A/C	16,000.00	16,000.00	BY OTHER LOANS :- GST A/C	27,160.96	27,160.96
			BY BRANCHES A/C :- SR.COLLEGE A/C USANWAR	194,198.00	194,198.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS - IN BANK A/C	- -	- -
GRAND TOTAL		334,350.00	GRAND TOTAL		334,350.00

Examined & Found True & Fair

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



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

Examined & Found True & Fair


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

17TH JANUARY 2022



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

Examined & Found True & Fair


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

17TH JANUARY 2022



RECEIPTS		PAYMENTS		RUSA A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY RENOVATION / UPGRADATION EXISTING FACILITIES		
CASH ON HAND	-		COMPUTER & EQUIP.	411,279.00	
BANK BALANCES WITH BANKS -			DIGITAL NOTICE BOARD	492,800.00	
IN CANARA BANK SAVING A/C NO. 26841	100,948.00		LAPTOP	475,016.00	
IN CANARA BANK CURRENT A/C NO. 1556	5,855.20	106,803.20	INTERACTIVE PANNEL	761,100.00	
TO GRANTS			SLIDING WINDOW RENOVATION OF BLDG.	2,191,221.00	
RUSA GRANT	12,500,000.00	12,500,000.00	ONLINE STUDIO CLASSROOM (ICT)	380,500.00	
TO OTHER RECEIPTS			TOTAL (A)	4,711,916.00	
BANK INTEREST ON SAVING	84,299.00		RENOVATION OF BUILDING	310,479.00	
TENDER FEE	22,000.00	106,299.00	INTERNET CONNECTIVITY EXP	28,320.00	
			EXPOSURE VISIT	300,850.00	
			PUBLICATION	148,400.00	
			SEMINAR EXP	2,000.00	
			TOTAL (B)	790,049.00	5,501,965.00
			BY NEW STUDENT PAVILION SHED CONST.		
			ARCHITECT FEE	51,713.00	51,713.00
			BY CREATION OF NEW CONSTRUCTION		
			ARCHITECT FEE	29,841.00	
			LIFT	1,264,454.00	
			TECHNICAL FEE	116,069.00	1,410,364.00
			BY NEW EQUIPMENT FACILITY		
			CCTV CAMERA	232,920.00	
			MARKSHEET PRINTER	422,400.00	
			PRINTER	99,840.00	
			PROJECTOR	266,240.00	
			SERVER	366,423.00	
			TAB	33,500.00	
			UPS	294,360.00	
			UPS BATTERIES	180,000.00	
			WEB CAMERA	25,311.00	
BALANCE C/F		12,606,299.00	BALANCE C/F		6,964,042.00



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			12,606,299.00	BALANCE B/F			6,964,042.00
				BY NEW EQUIPMENT FACILITY			
				INVERTOR		75,500.00	
				INVERTOR BATTERIES		72,000.00	
				XEROX MACHINE		342,000.00	
				TOTAL (A)		2,410,494.00	
				EXAM SOFTWARE		200,000.00	
				SOFTWARE		70,800.00	
				TOTAL (B)		270,800.00	2,681,294.00
				BY ED CELL EXPENDITURE			
				COMPUTER & EQUIPMENT		124,230.00	
				INTERACTIVE PANNEL		253,700.00	
				PRINTER		23,545.00	
				WEB CAMERA		25,311.00	
				TOTAL (A)		426,786.00	
				ED CELL EXPENSES		820.00	
				GUEST LECTURE		2,000.00	
				TOTAL (B)		2,820.00	429,606.00
				BY HUMAN RESOURCE EXPR.			
				COC REMUENRATION		19,875.00	
				GUEST LECTURE		399,650.00	
				HUMAN RESOURCE		946,000.00	
				PLACEMENT CELL		240.00	
				TRAINING PROGRAMME		24,600.00	
				ADVERTISEMENT		14,459.00	
				STATIONERY		30,169.00	
				SUNDRIES		105,211.00	
				TRAVELLING EXP		10,600.00	1,550,804.00
				BY MISCELLANEOUS EXPR.			
				BANK COMMISSION		96.00	96.00
BALANCE C/F			12,606,299.00	BALANCE C/F			11,625,842.00



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

Examined & Found True & Fair


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

17TH JANUARY 2022



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

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



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

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



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

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



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

RECEIPTS	RS.	RS.	PAYMENTS	SR. COLLEGE A/C	RS.	RS.
BALANCE B/F		48,552,740.58	BALANCE B/F			39,104,741.70
TO DEFINED CONTRIBUTION PENSION SCHEME :-			BY BRANCHES A/C :-			
TOTAL RECEIPTS	1,079,321.00		LABOUR SCHEME USANWAR	29,309.00		
LESS : TOTAL PAYMENTS	1,079,321.00	-	JR. NON-GRANT USANWAR	85,650.00		
TO BOOK BANK FEE :-	38,674.00	38,674.00	AUTONOMOUS USANWAR	1,645,637.00		
TO COLLEGE DEVELOPMENT FUND :-			BUILDING USANWAR	4,972,799.00		
TOTAL RECEIPTS	372,431.00	372,431.00	RUSA USANWAR	1,363,569.00		
TO NSS A/C			UGC USANWAR	2,246,586.00		10,343,550.00
TOTAL RECEIPTS	51,870.00		BY COLL. DEV. FUND A/C			
LESS : TOTAL PAYMENTS	100.00	51,770.00	WATER TANK	1,770.00		
			WINDOW GRILL PAINTING	34,175.00		35,945.00
			BY UNIVERSITY EXAM CENTRE A/C			
			TOTAL PAYMENTS	41,100.00		
			LESS : TOTAL RECEIPTS	27,080.00		14,020.00
			BY CA EXAM CENTRE A/C	21,200.00		21,200.00
			BY SCHOLARSHIP A/C			
			TOTAL PAYMENTS	1,196,234.50		
			LESS : TOTAL RECEIPTS	1,178,334.50		17,900.00
			BY CLOSING BAL. AS ON 31-03-2021 :-			
			CASH ON HAND	475.00		
			BANK BALANCES WITH BANKS			
			IN BOM BANK SALARY A/C NO. 2584	6,037.74		
			IN BOM BANK UNIVERSITY A/C NO. 4356	55,324.40		
			IN RAYAT BANK A/C NO. 116	1,566.00		
			IN RAYAT BANK NON SALARY A/C NO. 56	455,285.00		
			IN D.C.C BANK NON SALARY A/C NO. 95/7	123,138.83		
			IN RAYAT BANK SCHOLARSHIP A/C NO. 53	2,341.69		
BALANCE C/F		49,015,615.58	BALANCE C/F			49,537,356.70



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

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

Examined & Found True & Fair


Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

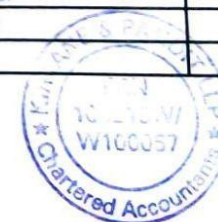
5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

17TH JANUARY 2022



A circular purple stamp of the Chartered Accountants. The outer ring contains the text "Chartered Accountants" at the bottom and "Fellow" on the left. The inner circle contains the text "10-11-2017" and "W100057".

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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	SR. NON GRANT A/C RS.
BALANCE B/F		4,732,261.00	BALANCE B/F		3,766,192.25
TO OTHER LOANS :-			BY OTHER LOANS :-		
RAYAT AVISHKAR GRANT A/C	10,000.00		ASHWAMEDH FEE A/C	19,615.00	
APATKALIN NIDHI A/C	1,870.00		COLLEGE DEV. FUND A/C	230,126.00	
E-SEVA FEE A/C	15,500.00		DEPOSIT - LIBRARY A/C	74,000.00	
SCARCITY EXAM FEE	122,400.00		ELIGIBILITY FEE A/C	9,800.00	
BANK OD A/C SBI A/C NO. 9552	255,934.35		ENVIRONMENT FEE A/C	275,320.00	
CULTURAL FEE	53,930.00	459,634.35	LEAD COLLEGE FEE A/C	25,638.00	
TO BRANCHES A/C :-			NSS FEE A/C	1,620.00	
BUILDING A/C USANWAR	1,001,680.00		PRO-RATA FEE A/C	7,960.00	
AUTONOMOUS A/C USANWAR	844,850.00	1,846,530.00	STUDENT AID FUND A/C	19,192.00	
			STUDENT INSURANCE FEE A/C	12,135.00	
			UNIVERSITY EXAM FEE A/C	269,206.00	944,612.00
			BY BRANCHES A/C		
			SR. COLLEGE A/C USANWAR	2,137,661.00	
			MCVC A/C USANWAR	7,126.00	2,144,787.00
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS -		
			IN RAYAT BANK A/C NO. 109 B.VOC	2,420.00	
			IN RAYAT BANK A/C NO. 111 B.M	6,483.00	
			IN RAYAT BANK A/C NO. 113	269,156.00	
			IN RAYAT BANK A/C NO. 1115 I.T	1,056.00	279,115.00
GRAND TOTAL		7,134,706.25	GRAND TOTAL		7,134,706.25

Examined & Found True & Fair

Kirtane & Pandit

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

17TH JANUARY 2022



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-					
CASH ON HAND	-		BY FACULTY & STAFF (B-VOC)		
BANK BALANCES WITH BANKS			GUEST REMUNERATION (B-VOC)	1,271,200.00	1,271,200.00
IN CANARA BANK CURRENT A/C NO. 1251	1,923,142.00		BY OPERATIVE / TRAINING COST (B-VOC)		
IN CANARA BANK SAVING A/C NO. 7197	1,002.00	1,924,144.00	AUDIT FEE	4,000.00	
TO OTHER RECEIPTS :-			SOFTWARE BANDICAM	8,176.00	
BANK INTEREST	30.00	30.00	INTERNET CHARGES	4,130.00	
TO U.G.C GRANTS :-			HONORARIUM TO PRINCIPAL	96,000.00	
ARREARS UGC GRANT	33,085.00	33,085.00	SOFTWARE EXP	17,016.00	
			LAB TECHNICIAN REMUNERATION	84,000.00	
			LDC PAYMENT REMUNERATION	84,000.00	
			OPERATING / TRAINING COST EXP	18,000.00	
			NODAL OFFICER HONORARIUM	96,000.00	
			NSE SOFTWARE	118,000.00	
			STATIONERY EXP	14,548.00	
			ZOOM APP EXP	1,271.00	545,141.00
			BY START-UP ASSISTANCE (B-VOC)		
			LIBRARY BOOKS	66,704.00	66,704.00
			BY FACULTY & STAFF (C.C)		
			GUEST REMUNERATION	105,032.00	105,032.00
			BY OPERATIVE / TRAINING COST (C.C.)		
			ARCHITECT FEE	33,925.00	
			AUDIT FEE	4,000.00	37,925.00
			BY START-UP ASSISTANCE (C.C)		
			COMPUTER EQUIPMENT	1,944,800.00	
			COMPUTER LAB	176,920.00	2,121,720.00
			BY MINOR RESEARCH GRANT EXP		
			LAPTOP	15,000.00	
			LIBRARY BOOKS	10,000.00	
			STATIONERY & PRINTING	17,500.00	42,500.00
BALANCE C/F		33,115.00	BALANCE C/F		4,190,222.00



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

Examined & Found True & Fair

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



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

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



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

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



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

EXPENDITUER	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		56,932,912.19	BALANCE B/F		75,987,310.50
TO BUILDING A/C EXPENDITURE :-					
BUILDING REPAIRS	139,455.00				
MISCELLANEOUS EXP	32,983.00	172,438.00			
TO SENIOR NON GRANT A/C EXPR. :-					
PAY & ALLOWANCES	2,081,657.00				
ORDINARY REPAIR	108,260.00				
RENT & TAXES	21,426.00				
MISCELLANEOUS EXP	1,344,171.25	3,555,514.25			
TO UGC A/C EXPENDITURE					
INTERNET SERVICES (CPE)	359,664.00				
MAINTENANCE OF EQUIPMENT (CPE)	371,641.00				
FACULTY & STAFF (B-VOC)	1,271,200.00				
OPERATIVE / TRAINING COST (B-VOC)	545,141.00				
FACULTY & STAFF (CC)	105,032.00				
OPERATIVE / TRAINING COST (CC)	37,925.00				
START-UP ASSISTANCE (CC)	176,920.00				
MINOR RESEARCH PROJECT	17,500.00				
MISCELLANEOUS EXPR	2,203.00	2,887,226.00			
TO STAFF QUARTER A/C EXPR. :-					
RENT & TAXES	2,307.00				
MISC. EXP	33,739.00	36,046.00			
TO DEPRECIATION ON :-					
EQUIPMENT	5,358,021.00				
BUILDING	2,683,377.00	8,041,398.00			
BALANCE C/F		71,625,534.44	BALANCE C/F		75,987,310.50



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

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

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

17TH JANUARY 2022



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



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

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 10th February, 2021



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



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



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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		30,238,338.39	BALANCE B/F		28,220,549.07
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	115,000.00	115,000.00
PERSONAL A/C RECOVERY	230,571.00		BY OTHER LOANS :-		
PERSONAL A/C REFUNDED	15,070.00		YOUVAK MAHOSTAV EXPENDITURE A/C	149,324.00	
SECURITY DEPOSIT RECOVERY	1,500.00		UNIVERSITY EXAM FEE (B.COM I) A/C	19,432.00	
REVENUE STAMP	181.00		ELIGIBILITY FEE A/C	7,170.00	
SAMPRADAYIK SADBHAVANA NIDHI	1,150.00		E-SEVA SHULKA FEE A/C	14,950.00	
GLOBAL FINANCE FEE A/C	47,190.00		SEVAK SURAKSHA VIMA	300.00	
ENVIRONMENT FEE A/C	29,795.00		STUDENT AID FUND A/C	2714.00	
FOREIGN TRADE COURSE FEE A/C	25,410.00		STAFF UNIVERSITY (LIC)	4000.00	
GYMKHANA KRIDA SCHO. RECOVERY	750.00		SECURITY DEPOSIT (MSEB) A/C	4,430.00	
PRIZES A/C	2,600.00		STUDENT LIC	32,675.00	
INTERNATIONAL CONF. REG. FEE	6,300.00	360,517.00	APATKALIN NIDHI	2,990.00	
TO BRANCHES A/C :-			PERSONAL A/C REFUNDED	4,658.00	
RUSA USANWAR	99,341.00		PERSONAL A/C TO BE RECOV.	715,408.00	
B.C.A A/C USANWAR	2,419,239.50		ASHWAMEDH FEE	3,246.00	
JR.COLLEGE A/C USANWAR	2,720,110.00		PRO-RATA A/C	3,125.00	
SR. N.G. USANWAR	4,593,130.36		NSS A/C	2,990.00	
SHORT TERM A/C USANWAR	432,122.12		LEAD COLLEGE EXP	48,710.00	
MCVC A/C USANWAR	26,568.00		UNIVERSITY FLOOD CAMP (NSS) TO BE RECOV.	24,607.00	1,040,733.00
P.G A/C USANWAR	444,416.00	10,734,926.98	BY COLLEGE DEV. FUND EXPENDITURE :-		
TO DEFINED CONTRIBUTION PENSION SCHEME :-			CLEANING CHARGES (P)	23,250.00	23,250.00
TOTAL RECEIPTS	479,986.00		BY BRANCHES A/C :-		
LESS : TOTAL PAYMENTS	479,986.00	-	AUTONOMOUS USANWAR	451,337.36	
TO GENERAL FUND A/C :-			BUILDING A/C USANWAR	9,202,481.00	
	703,756.00	703,756.00	UGC USANWAR	1,351,756.00	
TO BOOK BANK FEE :-			JR. NSS. USANWAR	3,455.00	
	47,509.00	47,509.00	LABOUR SCHEME A/C USANWAR	223,127.00	11,232,156.36
TO COLLEGE DEVELOPMENT FUND :-			BY C.A. EXAM CENTRE A/C :-		
TOTAL RECEIPTS	50,874.00	50,874.00	TOTAL PAYMENTS	514,189.00	
TO UNIVERSITY EXAM CENTRE :-			LESS : TOTAL RECEIPTS	498,758.00	15,431.00
TOTAL RECEIPTS	158,756.00				
LESS : TOTAL PAYMENTS	108,405.50	50,350.50			
BALANCE C/F		42,135,921.37	BALANCE C/F		40,631,688.43



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

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

10Th February, 2021



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



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		8,202,397.00	BALANCE B/F		6,336,484.00
			BY OPERATIVE / TRAINING COST (C.C.)		
			ADVERTISEMENT EXP	15,120.00	
			AUDIT FEE	2,000.00	
			CONTINGENCY	1,062.00	
			HONORARIUM TO PRINCIPAL	12,000.00	
			INTERNET CONNECTION	37,760.00	
			LAB TECHNICAL REMUNERATION	12,000.00	
			LDC PAYMENT	12,000.00	
			NODEL OFFICER REMUNERATION	192,000.00	
			OPERATING EXPENDITURE	6,539.00	
			SCHOLARSHIP	8,000.00	
			STATIONERY EXP	5,684.00	
			STUDENT ACTIVITIES	37,232.00	
			STUDY TOUR	28,500.00	369,897.00
			TO START-UP ASSISTANCE (C.C.)		
			AUDIO VISUAL SYSTEM	258,390.00	
			COMPUTER LAB	501,569.00	
			ELECTRICAL EXP	125,682.00	885,641.00
			BY GENERAL DEV. ASSTT. GRANT XIITH PLAN REF. TO U.G.C.	9,916.00	9,916.00
			BY IQAC GRANT REFUND TO UGC	21,571.00	21,571.00
			BY MINOR RESEARCH GRANT EXP.		
			COMPUTER EQUIPMENT	35,950.00	
			BOOKS	15,530.00	
			STATIONERY & PRINTING	18,520.00	70,000.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	3,500.00	
			TRAVELLING EXP	3,000.00	6,500.00
TOTAL RECURRING RECEIPTS		8,202,397.00	TOTAL RECURRING PAYMENTS		7,700,009.00
BALANCE C/F		8,202,397.00	BALANCE C/F		7,700,009.00



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

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

10Th February, 2021



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



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

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



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

Examined & Found True & Fair

*Kirtane Pandit***KIRTANE & PANDIT LLP**
CHARTERED ACCOUNTANTS**KIRTANE & PANDIT LLP**
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

10Th February, 2021



RECEIPTS		PAYMENTS		RUSA A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :-			BY CREATION OF NEW FACILITIES		
CASH ON HAND	-		FURNITURE & DEADSTOCK	572,628.00	
BANK BALANCES WITH BANKS			TEACHING AIDS	57,230.00	
IN BANK BAL.-CANARA BANK	21,134,141.00	21,134,141.00	ELECTRONICS EQUIPMENT	10,000.00	
			COMPUTER & EQUIP.	84,470.00	
TO OTHER RECEIPTS			ARCHITECT FEE	24,574.00	
BANK INTEREST	20.00	20.00	ED CELL EXP	122,220.00	
			EDUCATIONAL VISIT	12,650.00	
			ELECTRIFICATION WORK	54,140.00	
			ENTERPRENEURSHIP DEV. CELL	30,979.00	
			SOFTWARE RENEWAL CHARGES	8,172.00	977,063.00
			BY RENOVATION / UPGRADATION EXISTING FACILITIES		
			AUDITORIUM DIGITAL SYSTEM	2,622,215.00	
			BUILDING REPAIR	23,250.00	
			COC REMUNERATION	74,881.00	
			DIGITAL CAMPUS (EXAM)	50,000.00	
			GUEST LECTURE	32,275.00	
			HUMAN RESOURCE	8,870.00	
			SEMINAR EXP	244,693.00	
			WEBSITE UPDATION	26,376.00	
			ELECTRIC EQUIPMENT	26,205.00	
			FABRICATION WORK	53,321.00	
			INTERNET CONNECTIVITY EXP	95,680.00	
			LIBRARY & READING HALL RENOVATION	151,087.00	
			PLUMBING WORK	15,834.00	
			RESEARCH ACTIVITY	48,155.00	
			STEEL	44,816.00	3,517,658.00
BALANCE C/F		21,134,161.00	BALANCE C/F		4,494,721.00



RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			21,134,161.00	BALANCE B/F			4,494,721.00
				BY NEW STUDENT PAVILION SHED CONST.		1,228,627.00	1,228,627.00
				BY BASKET BALL GROUND		558,096.00	558,096.00
				BY CREATION OF NEW CONSTRUCTION SLIDING WINDOW		19,860.00	19,860.00
				BY NEW EQUIPMENT FACILITY			
				LAPTOP		133,500.00	
				GYMKHANA EQUIPMENT		1,090,608.00	
				PRINTER		19,200.00	
				FURNITURE DEADSTOCK		96,760.00	
				PRINTER		13,500.00	
				ELECTRICAL EQUIPMENT		12,100.00	1,365,668.00
				BY OTHER EXPR			
				ADVERTISEMENT		17,670.00	
				AUDIT FEE		5,000.00	
				BANK CHARGES		585.80	
				CONTINGENCY EXP		122,932.00	
				ELECTRIC EQUIP.		16,022.00	
				ELECTRIC EXP		14,437.00	
				EXPOSURE VISIT		109,527.00	
				STATIONERY EXP		16,391.00	
				SUNDRY EXP		6,180.00	
				TRAINING PROG EXP		40,340.00	
				TRAVELLING EXP		28,913.00	377,997.80
TOTAL RECURRING RECEIPTS			21,134,161.00	TOTAL RECURRING PAYMENTS			8,044,969.80
BALANCE C/F			21,134,161.00	BALANCE C/F			8,044,969.80



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

Examined & Found True & Fair

Kirtane Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

10Th February, 2021



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



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

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

10Th February, 2021



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



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

Examined & Found True & Fair

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

10Th February, 2021



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



			B.C.A A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		2,748,203.50	BALANCE B/F		1,611,528.00
TOTAL RECURRING RECEIPTS		2,748,203.50	TOTAL RECURRING PAYMENTS		1,611,528.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ASHWMEDH FEE	688.00		APATKALIN NIDHI A/C	360.00	
ENVIRONMENT FEE A/C	11,925.00		ELIGIBILITY FEE A/C	1,300.00	
STUDENT AID FUND A/C	1,730.00		E-SEVA SHULKA A/C	1,250.00	
YOUVAK MAHOTSAV FEE A/C	4,378.00	18,721.00	N.S.S. FEE A/C	250.00	
			STUDENT LC A/C	1,050.00	
TO COLLEGE DEVELOPMENT FUND :-	9,549.50	9,549.50	UNIVERSITY EXAM FEE (REF) A/C	2,684.00	6,894.00
TO BRANCHES A/C			BY BRANCHES A/C :-		
AUTONOMOUS A/C USANWAR	156,042.00	156,042.00	SR.COLLEGE A/C USANWAR	2,419,239.50	2,419,239.50
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANKS		
			IN BANK BAL. A/C NO.81	200,752.50	200,752.50
GRAND TOTAL		4,238,414.00	GRAND TOTAL		4,238,414.00

Examined & Found True & Fair

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

10Th February, 2021



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

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

RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2019 :- CASH ON HAND IN BANK BAL.	-	-	-	BY RENT & TAXES MUNICIPAL TAX	2,289.00	2,289.00
	-	-		BY MISCELLANEOUS EXPENDITURE :- ELECTRICITY & GAS LIGHT CHARGES WATER CHARGES	4,840.00 2,890.00 82,575.00	90,305.00
TO OTHER RECEIPT WATER CHARGES	58366.00	58366.00	58366.00			
TOTAL RECURRING RECEIPTS			58,366.00	TOTAL RECURRING PAYMENTS		92,594.00
TO OTHER LOANS STAFF QUARTER RENT A/C PRINCIPAL QUARTER RENT A/C	32,124.00	35,184.00	35,184.00	BY BRANCHES A/C BUILDING A/C USANWAR	956.00	956.00
	3,060.00			BY CLOSING BAL. AS ON 31-03-2020 :- CASH ON HAND IN BANK BAL.	- -	-
GRAND TOTAL			93,550.00	GRAND TOTAL		93,550.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
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Pune - 411029

10Th February, 2021



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

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

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



RAYAT SHIKSHAN SANSTHA'S :-

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

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			348,678.00	BALANCE B/F			71,029.00
TO OTHER LOANS				BY OTHER LOANS :-			
LEAD COLLEGE FEE A/C		50.00		STUDENT AID FUND A/C		3,465.00	
ELIGIBILITY FEE (RECOVERY) A/C		225.00		UNIVERSITY EXAM FEE A/C		300.00	3,765.00
YOUVAK MAHOTSAV FEE A/C		2,692.00	2,967.00	BY BRANCHES A/C :-			
TO COLLEGE DEVELOPMENT FUND :-		4,715.00	4,715.00	SR. COLLEGE A/C USANWAR		444,416.00	444,416.00
TO BRANCHES A/C				BY CLOSING BAL. AS ON 31-03-2020 :-			
AUTONOMOUS A/C USANWAR		162,850.00	162,850.00	CASH ON HAND		-	
				BANK BALANCES WITH BANKS		-	
				IN BANK BAL.		-	
GRAND TOTAL			519,210.00	GRAND TOTAL			519,210.00

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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



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



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



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



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



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

Examined & Found True & Fair

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTSKIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

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

Opp. Harshal Hall, Kothrud,

Pune - 411029

10th February, 2021



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



RAYAT SHIKSHAN SANSTHA'S :-

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

			BUILDING A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY BUILDING REPAIRS :-		
CASH ON HAND	-		PLUMBING MATERIAL	198,014.00	
CASH AT BANK F.D BOM	4,294,384.00		REPAIR & MAINTENANCE	15,245.00	213,259.00
CASH AT BANK RAYAT BANK	1,901,304.31	6,195,688.31			
TO OTHER RECEIPTS :-			BY COLLEGE PARKING EXPENSES :-	71,860.00	71,860.00
BANK INTEREST ON SAVING	47,052.00				
BANK INTEREST ON F.D SBI	135,227.00		BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON F.D CANARA BANK	17,620.00		FURNITURE & DEADSTOCK	142,365.00	142,365.00
BANK INTEREST ON F.D BOM	939,186.00				
BUILDING HALL RENT (GOVT. EXAM)	4,992.00		BY MISCELLANIOUS EXPENDITURE :-		
CANTEEN RENT	2,000.00		ADVERTISEMENT	11,246.00	
TENDER FEE	42,580.00		AUDIT FEE	460.00	
HALL RENT	3,456.00	1,192,113.00	ELECTRICITY & GAS	35,487.00	
			SUNDRY EXPENSES	157,551.40	204,744.40
TOTAL RECURRING RECEIPTS		1,192,113.00	TOTAL RECURRING PAYMENTS		632,228.40
TO RAYAT SHIKSHAN SANSTHA :-	4,137,561.00	4,137,561.00	BY RAYAT SHIKSHAN SANSTHA F.D TDS :-	90,299.00	90,299.00
TO RAYAT SHIKSHAN SANSTHA F.D INTEREST	961,081.00	961,081.00	BY ACCRUED INTERST ON F.D RSS (BOM) :-	961,081.00	961,081.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	4,905,333.00		ACCRUED INTEREST ON F.D (BOM)	343,231.00	
PERSONAL A/C	50,168.00		ACCRUED INTEREST ON F.D (SBI)	69,800.00	413,031.00
SECURITY DEPOSIT (NEW GYM. BLDG) A/C	204,417.00				
EDU. EQUIP. PROD. CENTRE, VARYE A/C	21,800.00	5,181,718.00	BY BRANCHES A/C :-		
TO BRANCHES A/C :-			STAFF QUARTER A/C USANWAR	48,939.00	
SR. COLLEGE A/C USANWAR	6,165,847.00	6,165,847.00	RUSA A/C USANWAR	12,883,047.00	
			MCVC A/C USANWAR	21,800.00	12,953,786.00
BALANCE C/F		17,638,320.00	BALANCE C/F		15,050,425.40




RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair


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



RAYAT SHIKSHAN SANSTHA'S :-

DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA.

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

			STAFF QUARTER A/C		
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY MISCELLANEOUS EXPENDITURE :-		
CASH ON HAND	-		WATER CHARGES	17,825.00	
CASH AT BANK	-	-	MUNICIPAL TAX	2,293.00	
			LIGHT CHARGES	2,610.00	22,728.00
TO OTHER RECEIPTS :-			BY OTHER LOANS :-		
MISCELLANEOUS	2,705.00		STAFF QUARTER RENT A/C	45,000.00	45,000.00
WATER BILL	16,084.00	18,789.00			
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2019 :-		
BUILDING A/C USANWAR	48,939.00	48,939.00	CASH ON HAND	-	
			CASH AT BANK	-	-
GRAND TOTAL		67,728.00	GRAND TOTAL		67,728.00

Examined & Found True & Fair

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



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



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

Examined & Found True & Fair

Kirtane & Pandit
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 Pune - 411029
29TH JULY 2019



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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

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CHARTERED ACCOUNTANTS
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 Pune - 411029
29TH JULY 2019



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND	1,939.00		BY SALARIES : PAY :-		
CASH AT BANK SALARY A/C - BOM	354,871.40		TEACHING STAFF	5,591,943.00	
CASH AT BANK UNIVERSITY A/C - BOM	1,101,285.00		NON-TEACHING STAFF	1,731,830.00	
CASH AT BANK NON-SALARY RAYAT BANK	2,255,717.50		TEACHING CHB PAY	258,480.00	7,582,253.00
CASH AT BANK SATARA DCC NON SALARY	707,238.83		BY GRADE PAY :-		
CASH AT BANK SCHOLARSHIP A/C RAYAT	7,276.69		TEACHING STAFF	1,180,000.00	
CASH AT BANK SCHOLARSHIP A/C BOM	798.00		NON-TEACHING STAFF	392,250.00	1,572,250.00
CASH AT BANK SCHOLARSHIP A/C BARODA	27,465.00		BY DEARNESS ALLOWANCE :-		
CASH AT BANK NSS BANK OF INDIA	121,034.00		TEACHING STAFF	9,935,030.00	
CASH AT BANK NSS RAYAT	102,851.50		NON-TEACHING STAFF	3,118,281.00	13,053,311.00
CASH AT BANK RAYAT MISCELLENIOUS	283,809.62		BY VEHICLE ALLOWANCE :-		
CASH AT BANK RAYAT MAHARASHTRA MSB	16,836.00		TEACHING STAFF	167,200.00	
CASH AT BANK RAYAT MVR SHIRDI	6,667.00		NON-TEACHING STAFF	86,200.00	253,400.00
CASH AT BANK RAYAT CORE GROUP	121,037.45		BY HOUSE RENT ALLOWANCE :-		
CASH AT BANK DCC SHORT TERM	31,294.40	5,140,121.39	TEACHING STAFF	653,703.00	
TO STATE GRANTS :-			NON-TEACHING STAFF	212,408.00	866,111.00
SALARY GRANTS	23,127,395.00		BY CASH ALLOWANCE - NON-TEACHING :-	1,800.00	1,800.00
DETAINED (THAKIT) SALARY GRANT	5,669,937.00		BY DETAINED (THAKIT) PAY :-	5,669,937.00	5,669,937.00
C.H.B. SALARY GRANT	304,080.00		BY LICENSE FEE ALLOWANCE :-	16,800.00	16,800.00
NON SALARY GRANT	424,650.00	29,526,062.00	BY PRINCIPAL SPECIAL ALLOWANCE :-	36,000.00	36,000.00
TO FEE GRANTS :-			BY WASHING ALLOWANCE - NON-TEACHING :-	3,950.00	3,950.00
ARREARS P.T.C.FEE GRANT	2,085.00		BY MEDICAL RE-EMBURSEMENT EXPENDITURE :-	181,786.00	181,786.00
ARREARS S.S.T FEE GRANT	2,085.00	4,170.00			
BALANCE C/F		29,530,232.00	BALANCE C/F		29,237,598.00



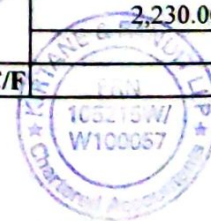
SR. COLLEGE A/C

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



SR. COM. LIB. SEC. A/C

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



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



SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		37,155,599.50	BALANCE B/F		40,504,525.50
			BY CLOSING BAL. AS ON 31-03-2019 :-		
			CASH ON HAND	997.00	
			CASH AT BANK SALARY A/C - BOM	204,577.00	
			CASH AT BANK UNIVERSITY A/C - BOM	364,655.60	
			CASH AT BANK NON-SALARY RAYAT	758,726.50	
			CASH AT BANK SATARA DCC NON SALARY	123,243.83	
			CASH AT BANK SCHOLARSHIP A/C RAYAT	2,341.69	
			CASH AT BANK SCHOLARSHIP A/C BOM	826.00	
			CASH AT BANK SCHOLARSHIP A/C BARODA	44,348.00	
			CASH AT BANK NSS BOI	37,180.00	
			CASH AT BANK NSS RAYAT	102,851.50	
			CASH AT BANK MANDESHI MAHILA SAHAKARI	17,346.00	
			CASH AT BANK MVR SHINDE RAYAT	6,987.00	
			CASH AT BANK CORE GROUP RAYAT	36,812.45	
			CASH AT BANK DCC SHORT TERM	31,254.40	
			CASH AT BANK RAYAT MISCELLENIOUS	59,048.42	1,791,195.39
GRAND TOTAL		42,295,720.89	GRAND TOTAL		42,295,720.89

Examined & Found True & Fair

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



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




RAYAT SHIKSHAN SANSTHA'S :-

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

U.G.C A/C

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

Examined & Found True & Fair


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



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

RECEIPTS	SR. NON GRANT A/C		PAYMENTS		
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		CLERK REMUNERATION	17,145.00	
CASH AT BANK (36204719552)	457,175.71	457,175.71	WATCHMAN PAY	275,850.00	
TO FEES & FINES :-			CHB PAY	1,388,110.00	
ADMISSION FEE	8,100.00		DAILY WAGES	415,500.00	
ARREARS FEE	783.00		DAILY WAGES - PEON	273,100.00	
ARREARS TUITION FEE	5,250.00		PEON REMUNERATION	7,480.00	2,377,185.00
COMPUTER LAB CHARGES	450.00		BY LIBRARY BOOKS :-	7,816.00	7,816.00
FOREIGN TRADE FEE	6,600.00		BY FURNITURE & EQUIPMENT (N.P) :-		
GLOBAL FINANCE FEE	9,900.00		ELECTRIC MOTER	8,625.00	
GYMKHANA FEE	68,160.00		FIRE EXTINGUISHER	27,412.00	
LIBRARY FEE	46,300.00		FURNITURE & DEADSTOCK	10,330.00	
MAGAZINE FEE	18,725.00		COMPUTER EQUIP.	4,949.00	51,316.00
PHOTOCOPY FEE	2,000.00		BY RENT & TAXES :-		
T.C. FEE	8,596.00		MUNICIPAL TAX	21,477.00	21,477.00
TUITION FEE	3,603,608.00	3,778,672.00	BY MISCELLANEOUS EXPENDITUE :-		
VERIFICATION FEE	200.00		ADVERTISEMENT EXP	18,191.00	
TO OTHER RECEIPTS :-			AFFILIATION FEE	130,840.00	
SALE OF OLD WATER COOLER	5,500.00	5,500.00	ANTIVIRUS	850.00	
			AUDIT FEE	480.00	
			BANK CHARGES	27.14	
			BINDING CHARGES	10,823.00	
			B-VOC EXAM EXP	2,472.00	
			COLLEGE GARDEN	25,310.00	
			COMPUTER MAINTENANCE EXP.	23,478.00	
			COMPUTER STATIONARY	26,445.00	
			BANK COMMISSION	325.00	
			ELECTRICITY & GAS	93,512.00	
BALANCE C/F		3,784,172.00	BALANCE C/F		2,457,794.00



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



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

Examined & Found True & Fair

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 Pune - 411029
29TH JULY 2019



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



RAYAT SHIKSHAN SANSTHA'S :-

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

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

Examined & Found True & Fair

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 Pune - 411029
29TH JULY 2019



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

Examined & Found True & Fair

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 Pune - 411029
29TH JULY 2019



BALANCE C/F

B.C.A A/C

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

Examined & Found True & Fair

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 Pune - 411029
29TH JULY 2019



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



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		31,986,580.00	BALANCE B/F		57,158,005.00
TO JR. COLLEGE A/C EXPENDITURE :-			BY OTHER RECEIPTS :-		
PAY & ALLOWANCES	5,005,916.00		REGISTRATION FEE (AUTONOMOUS)	17,700.00	
RENT & TAXES	51,087.00		HALL RENT GOVT. EXAM (BLDG.)	4,992.00	
OFFICE CONTINGENCIES	24,970.00		CANTEEN RENT BLDG.	2,000.00	
MISCELLANEOUS	80,804.00		TENDER FEE BLDG.	42,580.00	
AUDIT FEE	1,020.00		MISCELLANEOUS (STAFF QUARTER)	2,705.00	
TERM FEE EXPENDITURE	32,419.00	5,196,216.00	HALL RENT (BLDG.)	3,456.00	
TO POST GRADUATE A/C EXPENDITURE :-			SPARK EVENT (BCA)	33,100.00	
MISCELLANEOUS & REPAIRS	60,911.00		RECOVERY OF ANTIVIRUS (UGC CPE)	9,000.00	
PAY & ALLOWANCES	1,242.00	62,153.00	RECOVERY OF CONTINGENCY (UGC CPE)	200.00	
TO SHORT TERM A/C EXPENDITURE :-			RECOVERY OF LAB CONSUMABLE (UGC CPE)	20,575.00	
PAY & ALLOWANCES	29,950.00		RECOVERY OF LAB UPGRADATION (UGC CPE)	21,050.00	
MISCELLANEOUS & EXP	134,358.00	164,308.00	RECOVERY OF LAB UPGRADATION (UGC CPE)	1,390.00	
TO M.C.V.C A/C EXPENDITURE :-			RECOVERY OF CONTINGENCY (UGC GDA)	9,470.00	
PAY & ALLOWANCES	4,267,299.00		MISCELLANEOUS (SHORT TERM)	81,737.00	
RENT & TAXES	7,242.00		WATER BILL (STAFF QUARTER)	16,084.00	266,039.00
MISCELLANEOUS	38,408.96		BY BANK INTEREST :-		
AUDIT FEE	800.00		JR.NSS A/C	10,954.00	
RAW MATERIAL EXPENDITURE	25,782.00	4,339,531.96	SCHOLARSHIP A/C (SR.COLLEGE)	15,755.00	
TO RUSA A/C EXPENDITURE :-			BUILDING A/C -SAVING	47,052.00	
ENTERPRENEURSHIP DEV. CELL	63,725.00		BUILDING A/C - F.D. SBI	135,227.00	
RENOVATION & UPGRADATION	4,155,119.00		BUILDING A/C - F.D. CANARA	17,620.00	
MISC. EXP	557,383.00	4,776,227.00	BUILDING A/C - F.D. BOM	939,186.00	
			SENIOR COLLEGE A/C	780.00	1,166,574.00
			BY UGC GRT. UTIL. & TRANS. FROM B/S :-		
			B.VOC SECTION	174,876.00	
			COMMUNITY COLLEGE	88,276.00	263,152.00
BALANCE C/F		46,525,015.96	BALANCE C/F		58,853,770.00




EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		46,525,015.96	BALANCE B/F		58,853,770.00
TO AUTONOMOUS A/C EXPENDITURE :-			BY DEPRECIATION ON U.G.C. EQUIP. :-		
PAY & ALLOWANCES	1,117,998.00		TRANSFER FROM B/S OF TF	4,693,059.00	4,693,059.00
CURRENT REPAIRS	9,609.00				
EXAM EXPENSES	851,837.00		By BOOK BANK FEE (SR.) :-	74,507.00	74,507.00
UGC AUTONOMOUS EXP	713,506.50		By BOOK BANK FEE (JR.) :-	58,726.00	58,726.00
AUDIT FEE	1,000.00				
MISCELLANEOUS EXP	546,910.50	3,240,861.00	By College Dev. Fund Utilised & Tr. Fr. B/s :-		
TO B.C.A A/C EXPENDITURE :-			SR.COLLEGE A/C	73,077.00	
PAY & ALLOWANCES	814,324.00		SR.NON GRANT A/C	49,850.00	
CURRENT REPAIRS	22,852.00		M.C.V.C A/C	24,800.00	
RENT & TAXES	8,431.00		B.C.A A/C	33,500.00	181,227.00
MISCELLANEOUS EXPENDITURE	490,249.00	1,335,856.00	BY RUSA GRT. UTL & TRF. FR. B/S :-	4,776,227.00	4,776,227.00
TO BUILDING A/C EXPENDITURE :-			BY GLOBAL FINANCE FEE (SR.COLL.) :-	49,200.00	49,200.00
COLLEGE PARKING EXP	71,860.00		BY FOREIGN TRADE COURSE FEE (SR.) :-	34,220.00	34,220.00
BUILDING REPAIRS	213,259.00				
MISCELLANEOUS EXP	204,284.40				
AUDIT FEE	460.00	489,863.40			
TO SENIOR NON GRANT A/C EXPR. :-					
PAY & ALLOWANCES	2,377,185.00				
RENT & TAXES	21,477.00				
AUDIT FEE	480.00				
MISCELLANEOUS EXP	1,802,066.84	4,201,208.84			
TO COLLEGE DEV. FUND (SR. COLL) :-					
PLUMBING EXP	33,075.00	33,075.00			
TO STAFF QUARTER A/C EXPR. :-					
MISCELLANEOUS EXP	22,728.00	22,728.00			
BALANCE C/F		55,848,608.20	BALANCE C/F		68,720,936.00



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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
BALANCE B/F		55,848,608.20	BALANCE B/F		68,720,936.00
TO U.G.C A/C EXPENDITURE :-					
COMMUNITY COLLEGE SCHEME	88,276.00				
AUDIT FEE	7,590.00				
B-VOC SCHEME EXP	174,876.00				
COMMUNICATION SKILLS SEMINAR EXP	19,881.00				
UGC GRANT INTEREST	5,644.00				
BANK COMMISSION	72.00				
CPE SCHEME EXP	79,304.00				
MERGED SCHEME GRANT REF	117,301.00	492,944.00			
TO DEPRECIATION ON :-					
EQUIPMENT	4,650,135.00				
BUILDING	2,634,760.00	7,284,895.00			
TO UNIVERSITY EXAM CENTRE :-					
TRANSFERRED FROM B/S	0.50	0.50			
TO SURPLUS A/C	5,094,488.30	5,094,488.30			
GRAND TOTAL		68,720,936.00	GRAND TOTAL		68,720,936.00

Examined & Found True & Fair


KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Opp. Harshal Hall, Kothrud,
 Pune - 411029
29TH JULY 2019



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





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

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

Kirtane & Pandit

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Pune - 411029

14 TH JULY 2018



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017			BY MISCELLANOUS EXP.		
CASH ON HAND	-		AUDIT FEE	1,250.00	1,250.00
CASH AT BANK A/C	6,411.00	6,411.00			
TO OTHER RECEIPT					
BANK INTEREST	256.00	256.00			
TOTAL RECURRING RECEIPTS Rs.		6,667.00	TOTAL RECURRING PAYMENTS Rs.		1,250.00
TO GENERAL FUND	1,250.00	1,250.00	BY CLOSING BAL .AS ON 31-03-2018		
			CASH ON HAND	-	
			CASH AT BANK A/C	6,667.00	6,667.00
GRAND TOTAL		7917.00	GRAND TOTAL		7917.00

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

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

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RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL. AS ON 01-04-2017			BY MISCELLANEOUS EXP.		
CASH ON HAND	-		WATER CHARGE	20,969.00	
CASH AT BANK A/C	-	-	MUNICIPAL TAX	2,472.00	23,441.00
TO OTHER RECEIPT					
MISCELLANEOUS	620.00				
WATER BILL	25,989.00	26,609.00			
TO OTHER LOANS			BY OTHER LOANS		
STAFF QUARTERS RENT A/C	62,292.00	62,292.00	STAFF QUARTER RENT REF.	70,417.00	70,417.00
TO BRANCHES A/C					
BUILDING USANWAR	4,957.00	4,957.00	BY CLOSING BAL. ON 31-3-18		
			CASH ON HAND	-	-
			CASH AT BANK A/C	-	-
GRAND TOTAL		93,858.00	GRAND TOTAL		93,858.00

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RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017			BY MISCELLANEOUS EXP.		
CASH ON HAND	-		BANK COMMISSION	85.00	85.00
CASH AT BANK DCC A/C	31,354.40				
CASH AT BANK MANDESHI A/C	16,365.00	47,719.40			
TOTAL RECURRING RECEIPTS Rs.		47,719.40	TOTAL RECURRING PAYMENTS Rs.		85.00
TO OTHER RECEIPT			BY CLOSING BAL .AS ON 31-03-2018		
BANK INTEREST	496.00	496.00	CASH ON HAND	-	
			CASH AT BANK DCC A/C	31,294.40	
			CASH AT BANK MANDESHI A/C	16,836.00	48,130.40
GRAND TOTAL		48,215.40	GRAND TOTAL		48,215.40

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14 TH JULY 2018



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017			BY MISCELLANEOUS EXP.		
CASH ON HAND	-		AUDIT FEE	1,580.00	1,580.00
CASH AT BANK RAYAT A/C	1,25,972.45	1,25,972.45			
TOTAL RECURRING RECEIPTS Rs.		1,25,972.45	TOTAL RECURRING PAYMENTS Rs.		1,580.00
			BY GENERAL FUND	3,355.00	3,355.00
			BY CLOSING BAL .AS ON 31-03-2018		
			CASH ON HAND	-	
			CASH AT BANK RAYAT A/C	1,21,037.45	1,21,037.45
GRAND TOTAL		1,25,972.45	GRAND TOTAL		1,25,972.45

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

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14 TH JULY 2018



P.G. A/C

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

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

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 14 TH JULY 2018



AUTONOMOUS SECTION

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

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

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14 TH JULY 2018



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

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

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

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14 TH JULY 2018



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

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

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

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

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

Kirtane & Pandit

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.AS ON 01-04-2017			BY PAY & ALLOWANCES		
CASH ON HAND	0.00		CHB PAY	1077073.00	
CASH AT BANK	15083.26	15083.26	DAILY WAGES	328206.00	
TO FEES & FINES			Watchman Wages	272077.00	
ADMISSION FEE	8150.00		DAILY WAGES(Peon)	293944.00	
TUITION FEE	3820203.00		Clerk REMUNERATION	18795.00	
LIBRARY FEE	40950.00		Peon Remuneration	6696.00	
Verification Fee	850.00		REMUNERATION	250.00	1997041.00
GYMKHANA FEE	65520.00		BY CURRENT REPAIRS		
MAGAZINE FEE	16780.00		FURNITURE REPAIRS	7173.00	
PHOTOCOPY FEE	300.00		Filter Repair	4076.00	
Arrears Fee	10660.00		Lecture Bell Repair	1500.00	
FOREIGN TRADE FEE	6600.00		UPS Repair	750.00	13499.00
GLOBAL FINANCE FEE	9900.00		BY FURNITURE & EQUIPMENT		
Arrears Tuition Fee	151500.00		Electric Moter (Borewell)	24707.00	
NaacNew Methodology Fee	33000.00	4164413.00	CCTV Camera	821430.00	
TO OTHER RECEIPT			Furniture & Deadstock	501998.00	
Registration Fee (International Conf.)	95725.00		Plastic Water Tank	29662.50	1377797.50
ICT Academy	53000.00		BY MISCELLANEOUS		
NAAC Grant	150000.00		Advertisement exp.	9148.00	
Tender Fee	300.00	299025.00	NAAC Expenditure	1129552.00	
			LIGHT CHARGES	190358.00	
			NAAC New Methodology exp	95331.00	
			Naac Mock show exp.	10000.00	
			Audit Fee	480.00	
			AFFILIATION FEE	115480.00	
			Bank Charges	212.55	
			BINDING CHARGES	12134.00	
			N.C.C.Exp.	2855.00	
			ELECTRICITY & GAS	192298.84	
			COMPUTER STATIONARY	8392.52	
			GYMKHANA (P)	63684.94	
			Extra Curricular Activity	11130.00	
			Computer Maintenance exp.	1643.00	
			COLLEGE GARDEN	45231.00	
			D.D.COMMISSION	596.00	
			International Conferances Exp.	154923.00	
			Peon Uniform	4500.00	
			Autonomous Exam Fee	7544.00	
BALANCE C/F		44,78,521.26	BALANCE C/F		33,88,337.50

KEP



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

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

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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



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

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



KCP

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

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

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

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

14 TH JULY 2018



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

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



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
BALANCE B/F		3,61,14,963.54	BALANCE B/F		2,54,43,567.00
To Other Receipts			By Ordinary Repairs		
Recovery of Books	3646.00		Filter Maintenance	5050.00	
Bank Interest Scholarship	8648.00		inverter battery Repair	3200.00	
Sale of Answersheet	20045.00		Computer Mainetance	9656.00	17906.00
Recovery of Books(Senior Book Bank)	835.00	33174.00			
			By College Library		
			Books	63987.00	
			Periodicals	3000.00	
			Binding Charges	8357.00	75344.00
			By Tuition Fee Refunded	398204.00	398204.00
			By Furniture & Equipment		
			Furniture & Deadstock	46703.00	
			Electronic Equipment	920.00	
			UPS	6625.00	54248.00
			By Miscellaneous Expenditure		
			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	439992.92
		36148137.54	Total Actual Direct Payment Rs.		26429261.92
Total Recurring Receipts Rs.		3,61,48,137.54	BALANCE C/F		2,64,29,261.92
BALANCE C/F					



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

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



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

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

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 Pune - 411029
14 TH JULY 2018



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

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



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

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

EXPENDITUER	Rs.	Rs.	INCOME	Rs.	Rs.
BALANCE B/F		3,23,81,252.92	BALANCE B/F		5,28,23,905.00
TO P. G. SECTION EXPENDITURE :-			Tender Fee Sr.NG	300.00	
MISCELLANEOUS & REPAIRS	10384.00		NAAC GRANT SR.NG	150000.00	
PAY & ALLOWANCES	713.00	11097.00	Water Bill (staff Quarter)	25989.00	
			ICT ACADEMY SR.NG.	53000.00	436438.00
TO SHORT TERM. SECTION EXPENDITURE :-			BY BANK INTEREST		
PAY & ALLOWANCES	175100.00		JR.NSS A/C	8620.00	
MISCELLENIOUS	216072.00	391172.00	SCHOLARSHIP A/C	8648.00	
			BUILDING A/C -SAVING	44987.00	
TO M.C.V.C. SECTION EXPR. :-			BUILDING A/C - F.D.	480583.00	
PAY & ALLOWANCES	5188294.00		MVR STUDY CENTER	256.00	
RENT & TAXES	7916.00		SHORT TERM DEVAPUR	496.00	543590.00
MISCELLANEOUS	23515.56				
AUDIT FEE	800.00		BY U.G.C.OLD GRANT UTILISED & TR.FR. B/S		
RECOVERABLE TUITION FEE	5820.00		SUBSTITUTE SALARY	85912.00	
RAW MATERIAL EXPENDITURE	11776.00	5238121.56	TEACHER FELLOWSHIP	20000.00	105912.00
TO P. G. D. C. A. SECTION EXPR. :-			BY UTILISED U.G.C. GRANT :-		
MISCELLANEOUS	12000.00	12000.00	TRANSFER FROM B/S OF LIAB SIDE		
			MINOR RESEARCH	17519.00	
TO AUTONOMOUS SECTION EXPENDITURE :-			COC E-ACCOUNTING	20123.00	
PAY & ALLOWANCES	675053.00		CPE	1894104.00	
CURRENT REPAIRS	320.00		IQAC	154.00	
MISCELLANEOUS	1335128.00	2010501.00	GDA	140373.00	2072273.00
TO B.C.A. SECTION EXPENDITURE :-			BY DEPRECIATION ON U.G.C. EQUIP.		
PAY & ALLOWANCES	653021.00		TRANSFER FROM B/S OF LIAB SIDE	2019624.33	2019624.33
CURRENT REPAIRS	37874.34				
RENT & TAXES	9225.00		By BOOK BANK FEE (SR.)	57029.00	57029.00
MISCELLANEOUS EXPENDITURE	316214.66	1016335.00	By BOOK BANK FEE (JR.)	49064.00	49064.00
TO BUILDING SECTION EXPR. :-			By College Dev. Fund Utilised & Tr. Fr. B/s		
RENOVATION EXP.	1939849.00		B.C.A.	17501.00	
BUILDING REPAIRS	1034596.76		SR.COLLEGE	38820.00	
MISCELLANEOUS	314550.34	3289456.10	SR.NON GRANT	35002.00	
AUDIT FEE	460.00		M.C.V.C	16959.00	108282.00
TO SENIOR NON GRANT SECTION EXPR. :-			BY DISTRICT SPORT GRANT		
PAY & ALLOWANCES	1997041.00		UTILISED & TR.FROM B/S	75000.00	75000.00
CURRENT REPAIR	13499.00				
AUDIT FEE	480.00				
MISCELLENIOUS	2788527.05	4799547.05	BY TRUST FUND TR.FR.B/S	0.67	0.67
BALANCE C/F		4,91,49,482.63	BALANCE C/F		5,82,91,118.00



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

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



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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
BALANCE B/F		5,16,55,679.38	BALANCE B/F		5,82,91,118.00
TO NEW GYM.BLDG.TR.FR.B/S	0.90	0.90			
TO DEPRECIATION ON :- EQUIPMENT	2839805.83				
BUILDING	573820.00	3413625.83			
TO CORE GROUP A/C TR FR.B/S	2124.00	2124.00			
TO SURPLUS	3219687.89	3219687.89			
GRAND TOTAL		58291118.00	GRAND TOTAL		58291118.00

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

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

14 TH JULY 2018



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

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
DG COLLEGE SATARA :-			LIBRARY BOOKS :-		
AS PER LAST B/S	2,524.00		AS PER LAST B/S	740.00	
LESS: TR TO SR. COLLEGE B/S	2,524.00	-	LESS: TR TO SR. COLLEGE B/S	740.00	-
TRUST FUND :-			TWO WHEELAR EQUIPMENT :-		
AS PER LAST B/S	4,69,130.00		AS PER LAST B/S	22,230.00	
LESS: TR TO SR. COLLEGE B/S	4,69,130.00	-	LESS: TR TO SR. COLLEGE B/S	22,230.00	-
DEPOSITS :-			ELECTRIC EQUIPMENT :-		
AS PER LAST B/S	30,884.00		AS PER LAST B/S	11,740.00	
LESS: TR TO SR. COLLEGE B/S	30,884.00	-	LESS: TR TO SR. COLLEGE B/S	11,740.00	-
ANAMAT -CORE GROUP			MOTOR ARMICHER EQUIPMENT :-		
AS PER LAST B/S	89,160.00		AS PER LAST B/S	19,530.00	
LESS: TR TO SR. COLLEGE B/S	89,160.00	-	LESS: TR TO SR. COLLEGE B/S	19,530.00	-
			HORTICULTURE EQUIPMENT :-		
			AS PER LAST B/S	670.00	
			LESS: TR TO SR. COLLEGE B/S	670.00	-
			DAIRY EQUIPMENT :-		
			AS PER LAST B/S	6,580.00	
			LESS: TR TO SR. COLLEGE B/S	6,580.00	-
			GOAT KEEPING SHED :-		
			AS PER LAST B/S	56,340.00	
			LESS: TR TO SR. COLLEGE B/S	56,340.00	-
			HORTICULTURE WIRE COMPOUND :-		
			AS PER LAST B/S	9,360.00	
			LESS: TR TO SR. COLLEGE B/S	9,360.00	-
			PERSONAL A/C :-		
			AS PER LAST B/S	2,500.00	
			LESS: TR TO SR. COLLEGE B/S	2,500.00	-
BALANCE C/F		-	BALANCE C/F		-



KBP