



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

INDEX

4.3.3 Bandwidth of Internet Connection in the Institution.

Bill Details of Internet Connectivity

Sr. No.	Content	Page Number
1	Bill Details of Internet Connectivity	2-9



Principal
Dhananjayrao Gadgil College of
Commerce, Satara

Receipt & Payment Account
1-Apr-20 to 31-Mar-21

studio-Bill

Page 1

Receipts		Amount	Payments		Amount
Opening Cash & Bank Balance		1,06,803.20			
Canara Bank A/C No 1085101026841 RUSA(SAVING)	1,00,948.00		Enterprenuership Development Cell		4,29,606.00
Canara Bank A/c No 1085201001556 Russa	5,855.20		Computer (ED)	1,24,230.00	
Indirect Incomes	84,299.00		ED Cell Exp(P)	820.00	
Bank Interest	84,299.00		Guest Lecture (ED)	2,000.00	
Other Grant	1,25,00,000.00		Interactive Pannel (Ed Cell)	2,53,700.00	
RUSA Grant	1,25,00,000.00		Printer (ED)	23,545.00	
Other Loan	48,000.00		Web Camera (ED)	25,311.00	
Eameast Money Deposit	48,000.00		Human Resource	13,90,365.00	
Other Receipt	22,000.00		COC Remuneration (Human Resource)	19,875.00	
Tender Fee	22,000.00		Guest Lecture (Human Resource)	3,99,650.00	
Personal Account	20,00,000.00		Human Resource	9,46,000.00	
Soft Tech Computers Satara	20,00,000.00		Placement Cell (ED Cell)	240.00	
			Training Programme Exp.	24,600.00	
			Miscellaneous Expencess(Human Resource)	1,60,535.00	
			Advertisement	14,459.00	
			Bank Charges	96.00	
			Stationary Exp	30,169.00	
			Sundry Expencess	1,05,211.00	
			Travelling Exps	10,600.00	
			Other Expenditure (RUSA)	1,47,500.00	
			Inverter	75,500.00	
			Inverter Batteries	72,000.00	
			Personal Account	20,00,000.00	
			Soft Tech Computers Satara	20,00,000.00	
			Renovation/upgradation Existing Premises	50,50,715.00	
			Computer	1,86,345.00	
			Digital Notice Board	4,92,800.00	
			Fabrication Work(Administrative Building)	70,414.00	
			Greynite(Window Repair)	1,25,120.00	
			Harddisk	47,800.00	
			Hard Disk 4TB	35,400.00	
			Interactive Pannel	7,61,100.00	
			Internet Connectivity Exp.(Library Leaseline)	28,320.00	
			Laptop(Notebook)	4,75,016.00	
			Online Studio Classroom(ICT Classroom)	3,80,500.00	
			Podium	99,710.00	
			Printer (Canon)	42,024.00	
			Sand (Sliding Window)	7,900.00	
			Sliding Window(H Building)	21,91,221.00	
			Window Repair(Administrative Build)	1,07,045.00	
			Research Activity	4,51,250.00	
			Exposure Visit	3,00,850.00	
			Publication	1,48,400.00	
			Seminars	2,000.00	
			Student Pavilion Exp.(Common Rooms for Student)	51,713.00	
			Architect Fee (Student Pavellion)	51,713.00	
Total Direct Receipts		1,46,54,299.00	Total Direct Payments		96,81,684.00
Branch Usanwar		15,81,296.00	Branch Usanwar		2,17,727.00
Senior College Usanwar	15,81,296.00		Senior College Usanwar	2,17,727.00	
Other Loan		1,61,899.00	Creation of New Construction		14,10,364.00
Security Deposit(Sliding Window)	92,848.00		Architect Fee (New Classroom Building)	29,841.00	
TDS	69,051.00		Lift	12,64,454.00	
Personal Account		1,00,000.00	Technical Fee	1,16,069.00	
Date N.M	50,000.00		New Equipment /facilicity	25,33,794.00	
Jadhav G V	50,000.00		CCTV Camera Bullet	64,500.00	
			CCTV Camera Dome	21,300.00	
			CCTV Camera IP Dome	56,250.00	
			CCTV Display Screen 43"	33,600.00	
			CCTV DVR Unit	33,400.00	

Internet Charges

continued ...

Receipts	Amount	Payments	Amount
		CCTV NVR Unit	23,870.00
		Exam Software	2,00,000.00
		Marksheet Printer	4,22,400.00
		Printer (Canon MFP)	99,840.00
		Projector	2,66,240.00
		Server (Dell)	3,66,423.00
		Software	70,800.00
		Tab	33,500.00
		UPS	2,94,360.00
		UPS Batteries	1,80,000.00
		Web Camera Logitech	25,311.00
		Xerox Machine Versalink	3,42,000.00
		Other Loan	69,051.00
		TDS	69,051.00
		Personal Account	1,00,000.00
		Date N.M	50,000.00
		Jadhav G V	50,000.00
		Closing Cash & Bank Balance	25,91,677.20
Grand Total	1,66,04,297.20		
		Canara Bank A/C No 1085101026841 RUSA(SAVING)	25,85,882.00
		Canara Bank A/c No 1085201001556 Russa	5,795.20
		Grand Total	1,66,04,297.20



Senior Non Grant Kird
Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce
Satara

Video Editing
Software

2021-22

Internet Charges
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	Cr Cash Zoom Vidio Communication यांना बिल न INV83365448 ने IBPS विभागातील इंटरनेट चार्जेस अदा	Payment Auto	260	1,749.00	
18-Jun-21	Cr Cash Zoom Vidio Communication यांना इंटरनेट चार्जेस बिल न INV90489328 ने अदा	Payment Auto	342	1,749.00	
7-Jul-21	Cr State Bank of India (36204719552) SrNG बिल न WDCMH2121557805 ने जुनियर आय टी lab Telephone चार्जेस अदा. online NEFT SBI	Payment Auto	403	3,096.00	
8-Jul-21	Cr Cash Paid to Neha infonet bill no.79 30 MBPS Plan yarly plan expire 22/06/22	Payment Auto	407	19,300.00	
	Cr Cash Paid to Neha infonet bill no.80 30 MBPS Plan yarly plan expire 18/06/2022 Library Section	Payment Auto	408	19,300.00	
15-Jul-21	Cr Cash Zoom Vidio Communication यांना Bill No. INV96028047 ने इंटरनेट चार्जेस अदा	Payment Auto	422	1,749.00	
27-Aug-21	Cr Cash BSNL यांना ०२१६२-२३७४६५ ने टेलिफोन चार्जेस अदा	Payment Auto	517	5,486.00	
1-Sep-21	Cr Cash Zoom India Private INV105172542 ने महाविद्यालयातील Zoom Meeting करिता वापरण्यात येणाऱ्या नेट बिल अदा	Payment Auto	535	1,534.00	
17-Sep-21	Cr Cash BSNL बिल न WDCMH2123584581 ने इंटरनेट चार्जेस अदा	Payment Auto	605	1,564.00	
26-Oct-21	Cr State Bank of India (36204719552) SrNG BSNL बिल न WDCMH1919449941 ने Internet charges करिता रक्कम अदा	Payment Auto	734	3,970.00	
6-Dec-21	Cr Cash BSNL बिल न WDCMH2124801587 ने ०२१६२ -२३७४६५ ने नेट चार्जेस अदा.	Payment Auto	827	4,220.00	
	Cr Cash BSNL bill No.WDCMH2125020142 ने ०२१६२ -२९५०१८ ने Department Of I.T,Economics, Bank Mng,English,IGNOU करिता Interenet Charges अदा.	Payment Auto	830	10,508.00	
31-Mar-22	Cr Cash No.02162237465 Feb 2022	Payment	1119 A	2,110.00	
	Cr Cash telephone bill	Payment Auto	1119	2,110.00	

Carried Over

78,445.00

continued...
4

Senior Non Grant Kird

Internet Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,445.00	
				78,445.00	78,445.00
Dr	Closing Balance			78,445.00	78,445.00



9/12/22
Principal
Dhananjayrao Gadgil College of
Commerce, Satara.

Zoom
2020-21

Senior Non Grant Kird
Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce
Satara

Internet Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-20	Cr Internal Transaction Neha Infonet यांना बिल न ४८ ने इंटरनेट चार्जेस अदा	Payment Auto	118	19,300.00	
11-Sep-20	Cr Internal Transaction Zoom Video Commu. yana bil n 7144 ne ada	Payment Auto	248	1,271.00	
9-Oct-20	Cr Internal Transaction BSNL यांना बिल ०२१६२२३७४६५ ने इंटरनेट चार्जेस अदा.	Payment Auto	349	483.00	
26-Oct-20	Cr Internal Transaction BSNL bill no.WDC2911 ने internet Charges अदा.	Payment Auto	389	105.00	
27-Oct-20	Cr Internal Transaction BSNL यांना बिल न WDC0223 ने Telephone No.02162295017 ने इंटरनेट चार्जेस अदा.	Payment Auto	392	9,612.00	
21-Nov-20	Cr Internal Transaction BSNL यांना बिल न WDC4600 ने माहे ऑक्टो २०२० Telephone No.02162295018 ने इंटरनेट चार्जेस अदा.	Payment Auto.	501	9,744.00	
26-Nov-20	Cr Internal Transaction Zoom ZVC India Private Limited यांना bill No.INV50989918 ने महाविद्यालयातील झूम मिटिंग करिता रिचार्ज करण्यासाठी रक्कम अदा.	Payment Auto	519	1,534.00	
1-Dec-20	Cr Internal Transaction BSNL यांना बिल न२९०००६ ने इंटरनेट चार्जेस अदा.	Payment Auto	527	551.00	
12-Dec-20	Cr Internal Transaction BSNL यांना बिल न ३८८१९ ने ०२१६२२३७४६५ ने इंटरनेट चार्जेस अदा.	Payment Auto	569	2,069.00	
24-Dec-20	Cr Internal Transaction Zoom App यांना बिल न INV50990122 ने रक्कम अदा	Payment Auto	602	1,534.00	
12-Jan-21	Cr Internal Transaction Zoom App यांना बिल न १८८५२९१ ने महाविद्यालयातील ऑनलाईन मिटिंग वापरण्यात येणारे झूम सॉफ्टवेअर रिचार्ज करण्यासाठी रक्कम अदा.	Payment Auto	658	1,534.00	
1-Feb-21	Cr Internal Transaction Airtel Dongal करिता बिल न ६८७४ ने रक्कम अदा	Payment Auto	700	550.00	
6-Feb-21	Cr Internal Transaction BSNL यांना ०२१६२२३७४६५ न Receipt no. 6572 ने इंटरनेट चार्जेस अदा.	Payment Auto	713	2,069.00	
	Cr Internal Transaction BSNL यांना ०२१६२२३७४७२५ न Receipt no ६२६३ ने इंटरनेट चार्जेस अदा.	Payment Auto	714	105.00	

Carried Over

50,461.00

continued...
6

Senior Non Grant Kird

Internet Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,461.00	
17-Feb-21	Cr Internal Transaction ZVC Private Ltd.Zoom यांना महाविद्यालयातील ऑनलाईन मिटिंग संदर्भात वापरण्यात येणाऱ्या झूम सॉफ्टवेअर च्या मासिक इंटरनेट रिचार्ज करिता रक्कम अदा	Payment Auto	759	1,534.00	
9-Mar-21	Cr Internal Transaction Airtel Bill No.8154 ने dongal karita rakkm ada	Payment Auto	823	550.00	
13-Mar-21	Cr Internal Transaction Zoom India Private Ltd यांना बिल न १८९६३२४ ने महाविद्यालयात Online meeting संदर्भात वापरण्यात येणारे सॉफ्ट वेअर रिचार्ज रक्कम अदा	Payment Auto	831	1,534.00	
31-Mar-21	Cr Internal Transaction Airtel Dongal च्या मंथली रिचार्ज करिता रक्कम अदा	Payment Auto	877	550.00	
				54,629.00	
Dr	Closing Balance				54,629.00
				54,629.00	54,629.00



B.C.A. Kird
Rayat Shikshan Sanstha's
Dhananjayrao Gadgil College of Commerce
Satara

Zoom App
Ledger Account

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-20	To Internal Transaction zoom Video Communications Inc यांना बिल न INV35182239 ने Zoom App करिता रक्कम अदा	Payment Auto	41	1,271.00	
				1,271.00	
By	Closing Balance				1,271.00
				1,271.00	1,271.00



Autonomous Kird D.G.College,Satara
Dhananjayrao Gadgil College of Commerce,Satara

Internet Charges
Ledger Account

1-Mar-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	To Cash नेहा इन्फोटेक यांना बिल नं. २९२ ने इन्टरनेट सर्विस चे आदा	Payment		28,320.00	
22-Jun-18	To Cash माहे मे २०१८ २३५७२९	Payment		1,887.00	
	To Cash माहे मे २०१८ २३७४६५	Payment		1,964.00	
				32,171.00	
By	Closing Balance				32,171.00
				32,171.00	32,171.00

