

Rayat Shikshan Sanstha's  
**DAHIWADI COLLEGE, DAHIWADI, TAL-MAN,  
DIST-SATARA**

**Audited Statement of Accounts**

For the Year **2017- 2018**

o/c ✓



Estd. 1965

"Education through self-help is our motto"-KARMVEER

Rayat Shikshan Sanstha's

**Dahiwadi College, Dahiwadi**

**Tal.Man, Dist.Satara : 415 508**

**[Arts, Science, Commerce & Vocational Education]**

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

**[ NAAC Third Cycle Reaccredited 'A' grade (with CGPA 3.25) ]**

Jr.College  
No. J-21.06.001

STD (02165)

(O) 220231

(R) 220328

(C) 221131

**Prin. Dr. B. T. Jadhav**

[M.Sc.,M.Phil.,Ph.D.]

(Affiliated to Shivaji University, Kolhapur)

E-mail : dcdprincipal@gmail.com

Ref.No. 290/96-21

Date : 30/10/2018

To  
The Joint Director  
Higher Education  
Kolhapur Region Kolhapur

**Subject: Account statement for the year 2017-18**

Respected Sir,

As per instruction received form Director of Education ( Higher Education) Maharashtra state Pune- I am sending herewith a copy of the account statement for the year 2017-18 duly signed by chartered Accountant .

Kindly acknowledge and oblige.

Thanking you



Yours faithfully

Principal

Dahiwadi College Dahiwadi

Encl-Account Statement Booklet-1

Copy for information-

1.Teh Director of Education

Higher Education Maharashtra State Pune 1

2. The Accountant of General

101 Mahrashi Karve Road Maharashtra State Mumbai 400020

29/10/18  
विद्यार्थी विकास विभाग  
कोल्हापूर विभाग, कोल्हापूर.

25 SEP 2018



मा.शिक्षण संचालक (उ.शि.) महाराष्ट्र राज्य पुणे १ यांचेकडील परिपत्रक क्र. एन.जी.सी./१९९९ लेखा परिक्षण  
अनुदान/मा.शि. १/ दि. १५-१-१९९९ नुसार प्रमाणपत्रे  
रयत शिक्षण संस्थेचे

महाविद्यालयाचे नांव:- दहिवडी कॉलेज, दहिवडी, ता.माण, जि.सातारा

### प्रमाणपत्र नं. १

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात वेतन व भत्यावरील जो खर्च दर्शविला आहे, तो विभागीय सहसंचालक, उच्च शिक्षण, कोल्हापूर विभाग, कोल्हापूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या पगार व भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक/शिक्षकेत्तर कर्मचाऱ्यांचा यामध्ये अंतर्भाव केलेला नाही.

### प्रमाणपत्र नं. २

महाविद्यालयाची इमारत स्वतःच्या मालकीची/भाड्याने घेतलेली असून इमारतीच्या देखभालीवरील खर्च / इमारत भाडे हे नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केलेले आहे.

### प्रमाणपत्र नं. ३

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, स्टेशनरी इ. सर्व साहित्य शासनास विहित केलेल्या कार्यपध्दतीचा अवलंब करून (कोटेशन, टेंडर इ. मागवून) खरेदी करण्यात आलेली आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादी सर्व साहित्याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

### प्रमाणपत्र नं. ४

महाविद्यालयाच्या वार्षिक लेखापरिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबीवरील खर्चापैकी मान्य बाबीवरील व अमान्य बाबीवरील झालेल्या खर्चाचा तपशील सोबत जोडलेल्या तक्त्यात देण्यात आलेला आहे.

SUBJECT TO OUR CERTIFICATE  
DATED 31 JUL 2018 ENCLOSED SEPARATELY



*Kirtane & Pandit*  
KIRTANE & PANDIT LLP  
Chartered Accountants  
5th Floor, Wing A, Gopal House,  
S.No. 127/1B/1, Opp. to Harshal Hall,  
Kothrud, Karve Road, Pune-411 029.  
PH: 020 67295100

31 JUL 2018

*M*  
PRINCIPAL  
DAHIWADI COLLEGE, DAHIWADI  
TAL. MAN, DIST. SATARA.

# KIRTANE & PANDIT

The Certificates attached herewith in respect of Dahiwadi College, Dahiwadi, Man, Satara, for the year ended 31st March, 2018 are subject to following comments:

## Regarding Certificate No. 1

The salary and other allowances have been spent on staff approved by Deputy Director, Higher education or in respect of those staff members whose proposals are in the process of being approved by these authorities. In this respect we have relied on the representations made by the Principal.

## Regarding Certificate No. 2

We observed that, the building constructed out of UGC Grants is appearing in the Balance Sheet of the College. However, the ownership is transferred to Rayat Shikshan Sanstha, Satara. For allowability and disallowability (As the case may be) of maintenance expenses we have relied on the Certificates given by the Principal of the College. We also could not verify the certificate from Public Works Department.

## Regarding Certificate No. 4

We have relied on the Statement prepared by the Principal of College in respect of Grantable and Non-Grantable expenses.

PLACE: PUNE

DATE: 31<sup>st</sup> July, 2018

  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS



Kirtane & Pandit LLP - Chartered Accountants

Pune | Mumbai | Nashik | Bangaluru | Hyderabad

Regd. Office : 5th Floor, Wing A, Gopal House, S.No. 127/1B/1, Plot A1, Opp. Harshal Hall, Kothrud, Pune - 411 029, India | Tel : +91 20-67295100 / 25433104

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# FORM OF ACCOUNT STATEMENT AND CERTIFICATE TO BE FURNISHED

By the Management of Non Government Arts, Commerce and Science College for the purpose  
of Assessment of maintenance Grants.

Rayat Shikshan Sanstha's  
DAHIWADI COLLEGE, DAHIWADI, TAL-MAN, DIST-SATARA

## ACCOUNT STATEMENT FOR THE YEAR 2017-2018

Form of accounts statement and certificate to be furnished by the  
**DAHIWADI COLLEGE, DAHIWADI, TAL-MAN, DIST-SATARA** For the  
purpose of assessment of maintenance grants

### CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of account were  
actually paid to the members of teaching as well as non-teaching staff and  
that no part of amount was returned to the college fund in the form of  
donation or any other matter.

### CERTIFICATE NO.2

Certified that the members of the teaching and non-teaching staff of  
the college (full time and part time) have been actually paid D.A. according  
to the rates sanctioned by the Government for their own full time and part  
time employees respectively during the year 2017-2018 and the total  
expenditure on Dearness Allowance at Govt. rates worked out to Rs.  
**1,80,08,773/-** and is includes Rs. Nil on Part Time staff as sanctioned from  
time to time. The expenditure on accounts of D.A. of Rs. **1,80,08,773/-** was  
paid at the Govt. rates as certified above.

### CERTIFICATE NO. 3

Certified that the expenditure on the Provident Fund and contribution  
has been incurred at the rates prescribed and already approved by the Govt.  
from time to time.



*Kirtane & Pandit*  
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31 JUL 2018

  
PRINCIPAL  
DAHIWADI COLLEGE, DAHIWADI  
TAL. MAN, DIST. SATARA.

RAYAT SHIKSHAN SANSTHA'S  
**DAHIWADI COLLEGE, DAHIWADI, TAL-MAN, DIST-SATARA**  
**ALLOWED & DISALLOWED PAY DETAILS IN 2017-2018**

SR.NO.	DETAILS	TOTAL EXP.	DISALLOWED	ALLOWED
1	PAY TEACHING	8341004.00	0.00	5912050.00
	NON TEACHING	2323120.00	0.00	1045140.00
2	GRADE PAY TEACHING	1812000.00	0.00	1073000.00
	NON TEACHING	479600.00	0.00	260667.00
3	DEARNESS ALLOW.TEACHING	16237604.00	0.00	8723828.00
	NON TEACHING	1771169.00	0.00	1814701.00
4	VEHICLE ALLOW.TEACHING	296100.00	0.00	177600.00
	NON TEACHING	121845.00	0.00	41066.00
5	H.R.A. TEACHING	992719.00	0.00	627729.00
	NON TEACHING	280272.00	0.00	130581.00
6	PRINCIPAL ALLOWANCE	24000.00	0.00	16800.00
	C.H.B.PAY TEACHING	1175520.00	0.00	24000.00
	CASH ALLOW NON TEACHING	1050.00	0.00	900.00
	<b>TOTAL</b>	<b>33856003.00</b>	<b>0.00</b>	<b>33856003.00</b>

  
**PRINCIPAL**  
 DAHIWADI COLLEGE, DAHIWADI  
 TAL. MAN, DIST. SATARA.

सन २०१७-१८ या आर्थिक वर्षातील अमान्य पगार तपशिल

महाविद्यालयाचे नांव:- दहिवडी कॉलेज, दहिवडी, ता.माण, जि.सातारा

अमान्य रक्कम	कारण
निरंक	निरंक

  
PRINCIPAL  
DAHIWADI COLLEGE, DAHIWADI  
TAL. MAN, DIST. SATARA.

सन २०१७-१८ मधील मान्य व अमान्य बाबींचा खातेनिहाय तपशील  
महाविद्यालयाचे नांव:- दहिवडी कॉलेज, दहिवडी, ता.माण, जि.सातारा

अ.क्र	खाते	एकूण खर्च	मान्य खर्च	अमान्य खर्च
१	इमारत भाडे	५६७९६.००	५६७९६.००	०.००
२	किं डांगण भाडे	११०२.००	११०२.००	०.००
३	फर्निचर रिपेअर्स	६६४९५.००	६६४९५.००	०.००
४	कॉलेज रोड	४००००.००	१००००.००	३००००.००
५	ग्रंथालय पुस्तके	१५६३९२.००	१५६३९२.००	०.००
६	पिरिऑडिकल्स	२५८४७.००	३०००.००	२२८४७.००
७	बायंडींग चार्जेस	१७९३०.००	१७९३०.००	०.००
८	लॅब खर्च	४७०१९८.००	४७०१९८.००	०.००
९	कॉलेज गार्डन	७५९२०.००	७५९२०.००	०.००
१०	बॉटॅनिकल गार्डन	५५११९.००	५५११९.००	०.००
११	लाईट चार्जेस	४६९४०.००	४६९४०.००	०.००
१२	टेलिफोन	६१०६०.००	७०००.००	५४०६०.००
१३	स्टेशनरी	४९३३५५.००	४९३३५५.००	०.००
१४	पोस्टेज व टेलिग्राम	३२३५.००	३२३५.००	०.००
१५	बँक चार्जेस स्कॉलरशीप	६९९.००	६९९.००	०.००
१६	जिमखाना पेरिशिवल	११३२६१.००	११३२६१.००	०.००
१७	बँक कमिशन	५४२९.००	५४२९.००	०.००
१८	स्टुडंट्स ऑदर ऑक्टि.	७००.००	७००.००	०.००
१९	मॅगझिन	६४२१४.००	६४२१४.००	०.००
२०	ऑडिट फी	११५७०.००	११५७०.००	०.००
२१	लॅंग्वेज लॅब सॉफ्टवेअर	५००००.००	५००००.००	०.००
२२	किरकोळ	२०५७३७.००	२०५७३७.००	०.००
२३	प्रवास खर्च	५२१५६.००	५२१५६.००	०.००
२४	ऑफिलेशन फी	१०८८४०.००	१०८८४०.००	०.००
२५	युनिफॉर्म/वॉशिंग अलौन्स	७२००.००	७२००.००	०.००
२६	रिडींग रुम	२२९५१.००	२२९५१.००	०.००
२७	इलेक्ट्रिक खर्च	१६९४३.००	१६९४३.००	०.००
२८	सेमिनार व कॉन्फरन्स	१६२५०.००	१६२५०.००	०.००
२९	इलेक्ट्रिसिटी व गॅस	१५३४९०.००	१५३४९०.००	०.००
३०	संगणक खर्च	८१३१९.००	८१३१९.००	०.००
३१	अडमिशन खर्च	९६००.००	९६००.००	०.००
३२	मॅन्टेनन्स ऑफ इक्विपमेंट	४७९६८.००	४७९६८.००	०.००
३३	सॉफ्टवेअर (वेबसाईट)	१००००.००	१००००.००	०.००
३४	इंटरकॉम सिस्टीम	५८४१७.००	५८४१७.००	०.००
३५	इन्व्हॉल्वर बॅटरी	१००००.००	१००००.००	०.००
३६	व्हीडीओ कॅमेरा	३७४५०.००	३७४५०.००	०.००
३७	दुकश्रवण साहित्य	१३४८०.००	१३४८०.००	०.००
३८	सीसीटीव्ही कॅमेरा	५८२८५.००	५८२८५.००	०.००
३९	फर्निचर व डेडस्टॉक	३८३०३७.००	३८३०३७.००	०.००
४०	संगणक साहित्य	१३०२५०.००	१३०२५०.००	०.००
४१	सोलर बॅटरी	४६००.००	४६००.००	०.००
४२	शास्त्रीय साहित्य	१२७९३६.००	१२७९३६.००	०.००
४३	प्रोजेक्टर	११४६८०.००	११४६८०.००	०.००
४४	भूगोल साहित्य	६९९०.००	६९९०.००	०.००
४५	इलेक्ट्रॉनिक्स साहित्य	१४८९०.००	१४८९०.००	०.००
४६	अग्निशमन यंत्र	६७००.००	६७००.००	०.००
४७	जी.पी.एस.मशीन	२१७७१.००	२१७७१.००	०.००
४८	वेडींग मशीन	३२९००.००	३२९००.००	०.००
	एकूण	३५७०१०२.००	३४६३१९५.००	१०६९०७.००
	वजा एकूण फी		२७०८३४.००	
	एकूण मान्य खर्च		३१९२३६१.००	
	<b>फी तपशील</b>			
	ग्रंथालय फी ११९६ X ५०	५९८००.००		
	रिकव्हरी आफ बुक्स	१०५५४.००		
	जिमखाना फी ११९६ X ८०	९५६८०.००		
	लब फी ३६० X १२५	४५०००.००		
	मॅगझिन फी ११९६ X ५०	५९८००.००		
	एकूण	२७०८३४.००		

  
**PRINCIPAL**  
 DAHIWADI COLLEGE, DAHIWADI  
 TAL. MAN, DIST. SATARA.



DAHIWADI COLLEGE, DAHIWADI, TAL-MAN, DIST-SATARA

NON SALARY GRANT EXPENSES IN YEAR 2017-18  
DETAILS OF DISALLOWED AMOUNT

ACCOUNT		DISALLOWED AMOUNT
PERIODICALS		22847.00
COLLEGE ROAD		30000.00
TELEPHONE		54060.00
<b>TOTAL</b>		<b>106907.00</b>

  
**PRINCIPAL**  
DAHIWADI COLLEGE, DAHIWADI  
TAL. MAN, DIST. SATARA.

प्रमाणपत्र नं. ४ ब

महाविद्यालयाचे नांव:- दहिवडी कॉलेज, दहिवडी, ता.माण, जि.सातारा  
सन २०१७-१८

वेतनावरील एकूण खर्च रुपये:- १,६३,७९,१००/- (५ व्या वेतन आयोगानुसार)

खाते	फी जमा	एकूण खर्च	कमी/जादा खर्च
ग्रंथालय फी ११९६ X ५०	५९८००.००	१५६३९२.००	जादा खर्च
रिकव्हरी ऑफ बुक्स	१०५५४.००		
फर्निचर डेडस्टॉक १ टक्के	१६३७९०.००	८९३४५०.००	
संगणक व शै.साहित्य			
एकूण	२३४१४४.००	१०४९८४२.००	-८१५६९८.००

शास्त्रीय साहित्य

लॅब खर्च (करंट लॅब)		४७०१९८	जादा खर्च
इबीसी विद्यार्थी संख्या			
पेइंग ३६० X १२५	४५०००	१२७९३६	
अनुदान ३६० X १००	३६०००		
ब्रेकेज	०		
एकूण	८१०००	५९८१३४	-५१७१३४.००

जिमखाना-गॅदरिंग-मॅगझिन खाते

जिमखाना (११९६ X ८०)	९५६८०.००	११३२६१.००	जादा खर्च
अनुदान (११९६ X १५)	१७९४०.००	०.००	
मॅगझिन (११९६ X ५०)	५९८००.००	६४२१४.००	
स्टुडंट्स अॅक्टिव्हिटीज		७००.००	
एकूण	१७३४२०.००	१७८१७५.००	-४७५५.००

  
PRINCIPAL  
DAHIWADI COLLEGE, DAHIWADI  
TAL. MAN, DIST. SATARA.

**Audited Statement of Accounts of Dahiwadi College, Dahiwadi, Tal-Man**

For the year 2017-2018 ( i.e. 1st April 2017 to 31st March 2018)



Sr.	ITEM	TOTAL UNDER EACH ITEM	TOTAL OF EACH ITEM
<b>RECEIPTS</b>			
1	<b>Opening Balance on 1-4- 2017</b>		
	Cash on Hand	18198.00	
	Cash at Bank BOM Salary	1581451.00	
	Cash at Bank D.C.C.Misc.	513535.26	
	Cash at Bank DCC Non Salary	70397.34	
	Cash at Bank Lte V.C.Bank	68758.00	
	Cash at Bank Lte V C FD Rayat	50000.00	
	Cash at Bank Lte Y C Bank	69810.00	
	Cash at Bank Lte Y C FD Rayat	50000.00	
	Cash at Bank Rayat Misc.	1269173.00	
	Cash at Bank Rayat Bank no.01	884816.25	
	Cash at Bank Salary Rayat 25	139781.00	
	Cash at Bank Rayat F.D.	1019945.00	
	Cash at Bank Rayat F.D.	1000000.00	
	Cash at Bank Van Paryavaran	7600.00	
	Cash at Bank F.D. BOM	1653790.00	
	Cash at Bank (SBI) Scholarship	79071.50	
	Cash at Bank (Rayat)Scholarship	2975.00	
	Cash at Bank (DCC) Scholarship	50153.30	
			<b>8529454.65</b>
2	<b>TO STATE GRANTS</b>		
	Salary Grant	33048683.00	
	CHB Salary Grant	434880.00	
	Non Salary Grant	260830.00	
	Medical Reimbursement	10068.00	
			<b>33754461.00</b>
3	<b>FEE GRANTS</b>		
	Arrears Fee Grant	38733.00	
			<b>38733.00</b>
4	<b>FEES &amp; FINES</b>		
	Tuition Fee	260830.00	
	Laboratory Fee	14375.00	
	Admission Fee	11180.00	
	LibraryFee	20220.00	
	T.C.Fee	35250.00	
	Gymkhana Fee	24280.00	
	Magazine Fee	20200.00	
	Paper Charges Fee	10105.00	
			<b>396440.00</b>
5	<b>OTHER RECEIPTS</b>		
	Recovery of Books	10554.00	
	Scrap Material Sale	43840.00	
	Bank Interest	7168.00	
	Bank Interest F.D.	251085.00	
			<b>312647.00</b>
<b>TOTAL DIRECT RECEIPTS(Total C/F)</b>			<b>34502281.00</b>

<b>NON RECURRING OR INDIRECT RECEIPTS</b>			
6	<b>TO UNIVERSITY EXAM.FEE</b>		
	Total Receipts	590636.00	
	Less Total Payments	463702.00	
			<b>126934.00</b>
7	<b>TO GENERAL FUND</b>		
			<b>1989.00</b>



8	<b>TO SCHOLARSHIP</b> Total Receipts Less Total Payments	3310087.00 3310086.00	1.00
9	<b>TO GEOG.NATIONAL SEMINAR</b> Total Receipts Less Total Payments	42600.00 37029.00	5571.00
10	<b>TO COLLEGE EXAM.A/C F.Y.</b> Total Receipts Less Total Payments	788166.00 626780.00	161386.00
11	<b>TO PLACEMENT CELL WORKSHOP</b> Total Receipts Less Total Payments	4070.00 2520.00	1550.00
12	<b>TO NAAC GRANT</b>		128891.00
13	<b>COLLEGE DEVELOPMENT FUND</b>		20170.00
14	<b>OTHER LOANS</b> Personal A/c to be Refunded Personal A/c Recoveries Anamat to be Refunded Anamat EBC Grnt to be Refunded Anamat Exam.Fee to be Ref. Marathi Economic Parishad Grant Shahid Sunil Suryawanshi Fund to be R V.C.Chavan Scholarship to be Ref Krutadnyata Nidhi to be Ref. Non Teac. Uniform Fund to be Ref. Blind Fund to be Ref. Revenue Stamp to be Ref. Late Y.Chavan Scholarship Environment Fee to be Ref. Student Welfare Fund to be Ref. Excess Salary Grnt.to be Ref. Univ.Exam.Fee to be Ref. Anamat Scholarship to be Ref.	99703.00 459097.00 24440.00 31510.00 7670.00 5000.00 23055.00 4376.00 27794.00 8000.00 3745.00 1070.00 4376.00 36575.00 12060.00 1400.00 30078.00 15635.00	795584.00
15	<b>TO BRANCHES A/C</b> B.C.A.A/c Usanwar College Bldg.A/c Usanwar Computer Usanwar D.C.D.Pattern Usanwar H.S.V.C.Usanwar Jr.College Usanwar P.G.M.Sc. A/c Usanwar Senior Non Grant A/c Usanwar Short term Usanwar Skill Development Usanwar	799597.00 3965226.00 6421.00 86350.00 9248.00 2328365.00 163189.00 1831890.00 130260.00 27708.00	9348254.00
<b>TOTAL NON RECURRING RECEIPT</b>			<b>10590330.00</b>
<b>TOTAL RECURRING RECEIPTS</b>			<b>34502281.00</b>
<b>OPENING BALANCE</b>			<b>8529454.65</b>
<b>GRAND TOTAL</b>			<b>53622065.65</b>



31 JUL 2018

*Kirtane & Pandit*  
**KIRTANE & PANDIT LLP**  
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*M*  
**PRINCIPAL**  
 DAHIWADI COLLEGE, DAHIWADI  
 TAL. MAN, DIST. SATARA.



Sr.	ITEM	TOTAL OF SUB ITEM	TOTAL OF EACH ITEM
<b>DIRECT OR RECURRING EXPENSES</b>			
1	<b>SALARIES</b>		
	Pay Teaching Staff	8341004.00	
	Pay Non Teaching Staff	2323120.00	
	C.H.B.	1175520.00	<b>11839644.00</b>
	<b>GRADE PAY</b>		
	Teaching Staff	1812000.00	
	Non Teaching Staff	479600.00	<b>2291600.00</b>
	<b>DEARNESS ALLOWANCE</b>		
	Teaching Staff	16237604.00	
	Non Teaching Staff	1771169.00	<b>18008773.00</b>
	<b>VEHICLE ALLOWANCE</b>		
	Teaching Staff	296100.00	
	Non Teaching Staff	121845.00	<b>417945.00</b>
	<b>HOUSE RENT ALLOWNACE</b>		
	Teaching Staff	992719.00	
	Non Teaching Staff	280272.00	<b>1272991.00</b>
	BY PRINCIPAL SPECIAL PAY		<b>24000.00</b>
	BY CASH ALLOWANCE		<b>1050.00</b>
	BY MEDICAL REIMBURSEMENT		<b>31468.00</b>
	<b>TOTAL OF PAY</b>		<b>33887471.00</b>
2	<b>RENT &amp; TAXES</b>		
	Building Rent	56796.00	
	Ground Rent	1102.00	<b>57898.00</b>
3	<b>ORDINARY REPAIRS</b>		
	Furniture	66495.00	
	College Road	40000.00	<b>106495.00</b>
4	<b>COLLEGE LIBRARY</b>		
	1. Books	156392.00	
	2. Periodicals	25847.00	
	3. Binding Charges	17930.00	<b>200169.00</b>
5	<b>CURRENT LAB EXPENDITURE</b>		<b>470198.00</b>
6	<b>MISCELENEOUS EXPENDITURE</b>		
	College Garden	75920.00	
	Botanical Garden	55119.00	
	Light Charges	46940.00	
	Telephone	61060.00	
	Stationary	493355.00	
	Postage & Telegram	3235.00	
	Bank Charges Scholarship	699.00	
	Gymkhana-Perishable	113261.00	
	Bank Commission	5429.62	
	Students Other Activities	700.00	
	Magazine	64214.00	
	Audit Fee	11570.00	
	Language Lab Software	50000.00	
	Sundries	205737.00	
	Travelling Expenses	52156.00	
	Affiliation Fee	108840.00	
	Uniform & Washing Allow.	7200.00	
	Reading Room	22951.00	
	Electric Expenses	16943.00	
	Seminar & Conference	16250.00	
	Electricity & Gas	153490.00	





	Computer Expenses	81319.00	
	Admission Expenses	9600.00	
	Maintanance of Equip.	47968.00	
	Software (Website)	10000.00	
			<b>1713956.62</b>
<b>7</b>	<b>BY TUITION FEE REFUNDED</b>		<b>260830.00</b>
<b>8</b>	<b>EQUIPMENT</b>		
	Intercom System	58417.00	
	Invertor Battery	10000.00	
	Video Camera	37450.00	
	Audio Visual Equipment	13480.00	
	C.C.T.V. Camera	58285.00	
	Furniture & Deadstock	383037.00	
	Computer Equipment	130250.00	
	Solar Battery	4600.00	
	Science Equipment	127936.00	
	Projector	114680.00	
	Geography Equipment	6990.00	
	Electronic Equipment	14890.00	
	Fire Extinguisher Equip.	6700.00	
	G.P.S.Machine	21771.00	
	Vending Machine	32900.00	
			<b>1021386.00</b>
<b>TOTAL RECURRING DIRECT EXPENDITURE RS.</b>			<b>37718403.62</b>
<b>9</b>	<b>BY ADMINISTRATIVE CHARGES</b>		<b>132000.00</b>
<b>10</b>	<b>BY N.S.S. A/C</b>		
	Total Payments	94313.00	
	Less Receipts	45690.00	
			<b>48623.00</b>
<b>11</b>	<b>BY REFUND OF LOANS</b>		
	Personal A/c Refunded	52309.00	
	Personal A/c to be Recovered	334013.00	
	Disaster Exam.Fee Refunded	10.00	
	Flag Day Fund Refunded	3460.00	
	Avishkar College	6014.00	
	Lead College Exp.to be Recov.	30921.00	
	Seed Money Refunded	712.00	
	Staff Welfare Fund	63600.00	
	V.C.Chavan Scholarship Ref.	9500.00	
	Y.C.Scholarship Exp.Ref.	500.00	
	Youth Festival Exp.to be Recov.	59933.00	
	Ashwamedh Fee	20256.00	
	Disaster Fund to be Recov.	9440.00	
	Distance Fee	56326.00	
	E-Suvidha Fee to be Recov.	47250.00	
	Insurance Fee to be Recov.	23615.00	
	Lead College Fee to be Recov.	22545.00	
	N.S.S.Fee Refunded	9410.00	
	Pro Rata Fee to be Recov.	21605.00	
	S.A.Fund to be Recov.	13165.00	
	Youth Festival to be Recov.	20951.00	
	Salary Grant to be Recov.	1899.00	
	Prizes Refunded	2249.00	
	Bank O.D.Refunded	2884842.42	
			<b>3694525.42</b>



12	<b>BY I.P.R. SEMINAR</b> Total Payments Less Receipts	6288.00 3535.00	2753.00
13	<b>BY RAYAT SHIKSHAN SANSTHA</b>		143033.00
14	<b>BY NAAC EXPENDITURE</b>		166571.00
15	<b>BY BRANCHES A/C</b> C.O.C. A/c Usanwar Competative Exam. Usanwar DST-FIST Usanwar Karmaveer Krida Academy Usan. P.G. Diploma A/c Usanwar Research Corpur Usanwar U.G.C.A/c Usanwar	91980.00 61071.00 85000.00 23367.00 502654.00 525286.00 73441.00	1362799.00
16	<b>Closing Balance as on 31.3.2018</b> Cash on Hand Cash at Bank BOI Salary Cash at Bank BOM Salary Cash at Bank Miscella.DCC Cash at Bank Non Salary DCC Cash at Bank F.D. BOM Cash at Bank F.D. BOM Cash at Bank F.D. BOM Cash at Bank F.D. BOM Cash at Bank F.D. BOM Cash at Bank F.D. BOM Cash at Bank F.D. BOM Cash at Bank Late V.C. Bank Cash at Bank Late V.C.Fund Cash at Bank Late Y.C. Bank Cash at Bank Late Y.C.Fund Cash at Bank Rayat Misc.13 Cash at Bank Non Salary 01 Cash at Bank Van Paryavaran Cash at Bank D.C.C. 119 Cash at Bank S.B.I. 6200	6120.00 52336.96 1298188.00 1283636.26 70237.34 200000.00 300000.00 500000.00 1109791.00 123955.00 123955.00 434736.00 75954.00 50000.00 77048.00 50000.00 3522089.00 884816.25 7600.00 88836.30 94058.50	10353357.61
<b>TOTAL NON RECURRING EXPDT</b>			<b>5550304.42</b>
<b>TOTAL RECURRING EXPDT</b>			<b>37718403.62</b>
<b>CLOSING BALANCE</b>			<b>10353357.61</b>
<b>GRAND TOTAL</b>			<b>53622065.65</b>



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**DAHIWADI COLLEGE, DAHIWADI**  
**TAL. MAN, DIST. SATARA.**

31 JUL 2018

DAHIWADI COLLEGE, DAHIWADI, TAL-MAN  
DIST-SATARA

STUDENT ROLL 2017-2018

CLASS	NO.OF STUDENTS	TOTAL
F.Y.B.A.	240	
S.Y.B.A.	120	
T.Y.B.A.	120	480

F.Y.B.Com.	120	
S.Y.B.Com.	120	
T.Y.B.Com.	116	356

F.Y.B.SC.	120	
S.Y.B.SC.	120	
T.Y.B.SC.	120	360

GRAND TOTAL		1196
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PRINCIPAL  
DAHIWADI COLLEGE, DAHIWADI  
TAL. MAN, DIST. SATARA,





FORM NO 7

Statement showing the cost of the Rent. Taxes paid by the College (DAHIWADI COLLEGE DAHIWADI)

Owned by the college of the Society conducted the college		Description	Whether Govt. Of any other Grant received to wards the building. If no Stat amount of grant by UGC Govt or other authority sanctioning it Whether Govt. Of any other Grant received to wards the building. If no Stat amount of grant by UGC Govt or other authority sanctioning it	Expenditure when in accounts statements submitted to the Dept. purpose on A/C
Rayat Shikshan sanstha satara				
1965-66 Rs	27800.00			
1993-74 Rs	24500.00	Cost of building of the time to time of its construction with the completion date		
1979-80 Rs	65662.80			
1984-85 Rs	487000.00			
1990-91 Rs	436090.10			
1977-78 Rs	11000.00			
1978-79 Rs	25000.00	From State Govt.(C.M. Fund)		
1984-85 Rs	15000.00			
NIL		Other own what from central Govt. condition (in short)		
Rs	140000.00	From central		
RS	200000.00	Govt.(UGC) Sixtin		
NIL		Donation for specified purpose		
NIL		Earmarks funds relised		
NIL		Central Donation		
NIL		Loan.		
RS	52300.00	Other sources		
RS	65662.00			
RS	650000.00	Rayat Shikshan		
RS	236090.00	Sanstha Satara		
RS	1004552.10	Total		
NIL		Depreciation value of the building in the year		
NIL		Expand on maint. & Repairs		
RS	56796.00	Building Rent		
RS	1102.00	Ground Rent		
RS	57898.00	Total		



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31 JUL 2018