

UNIVERSITY GRANTS COMMISSION

Name of Institution	Raosaheb Gogate College of Commerce and Smt. Saraswatibai Ganshet Walke College of Arts, Banda(Panval), Tal- Sawantwadi, Dist- Sindhudurg, Pin- 416511, Maharashtra.
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Scheme – CD – Books & Journals

Approved by the UGC vide letter no. F.5-130/08/CD (WRO) dated 13/01/2010

AUDITED UTILIZATION CERTIFICATE

Certified that an amount of Rs. 60,000/- (Rupees Sixty Thousand Only) has been received from WRO, UGC vide letter no.F. 5-130/08/CD (WRO) Dt 13/01/2010, out of which an amount of Rs. 1,02,965/ (Rupees One Lakh Two Thousand Nine Hundred Sixty Five Only) has been utilized for the purpose for which the grant was sanctioned and in accordance with the terms & Conditions laid down by the Commission.

If as a result of check or audit objections same irregularity is noticed at a later state action will be taken to refund the sanctioned amount.

Signature with Seal
Principal

Signature with Seal
Chartered Accountant Reg. No.

UNIVERSITY GRANTS COMMISSION

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Scheme – CD – Books & Journals

Approved by the UGC vide letter no. F.5-130/08/CD (WRO) dated 13/01/2010

Audited Income & Expenditure A/c

Income	Amount	Expenditure	Amount
1. Grants Received from UGC	60,000.00	1. Books & Journals	1,02,965.00
2. Grant Receivable from UGC	40,000.00	2.	Nil
3. Grant from State	Nil	3.	Nil
4. College Contribution	2,965.00	4.	Nil
Total	1,02,965.00	Total	1,02,965.00

Signature of the Principal with seal

Signature of the Chartered
Accountant
(With seal & Regd No of C.A.)

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Scheme – CD – Books & Journals

Approved by the UGC vide letter no. F.5-130/08/CD (WRO) dated 13/01/2010

ACCESSION CERTIFICATE

It is certified that the grant of Rs. 1,00,000 (Rupees One Lakh Only) sanctioned to Raosaheb Gogate College of Commerce and Smt. Saraswatibai Ganshet Walke College of Arts, Banda(Panval), Tal- Sawantwadi, Dist- Sindhudurg, Pin- 416511, Maharashtra by the University Grants Commission vide its sanction letter No. F. 5-130/08/CD (WRO) Dt. 13/01/2010 has been utilized along with the college contribution, for the purchase of Books and Journals and the same have been accessioned in between Accession Nos. 5472 to 7773 registered for 320 books noted in the accession register being maintained by the college. The last accession number prior to the Utilization of these grants for books and journals purchased are from 2009-2010 to 2011-2012.

Signature of the Principal with seal

Signature of the Librarian

Signature of the Chartered
Accountant
(With seal & Regd. No. of C.A.)

UNIVERSITY GRANTS COMMISSION

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Scheme – CD – Equipments

Approved by the UGC vide letter no. F.5-130/08/CD (WRO) dated 13/01/2010

AUDITED UTILIZATION CERTIFICATE

Certified that an amount of Rs. 2,10,000/- (Rupees Two Lakh Ten Thousand Only) has been received from WRO, UGC vide letter no. F. 5-130/08/CD (WRO) Dt 13/01/2010, out of which an amount of Rs. 2,19,198/- (Rupees Two Lakh Nineteen Thousand One Hundred Ninety Eight Only) has been utilized for the purpose for which the grant was sanctioned and in accordance with the terms & Conditions laid down by the Commission.

If as a result of check or audit objections same irregularity is noticed at a later state action will be taken to refund the sanctioned amount.

Signature with Seal
Principal

Signature with Seal
Chartered Accountant Reg. No.

UNIVERSITY GRANTS COMMISSION

Name of Institution	Raosaheb Gogate College of Commerce and Smt. Saraswatibai Ganshet Walke College of Arts, Banda(Panval), Tal- Sawantwadi, Dist- Sindhudurg, Pin- 416511, Maharashtra.
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Scheme – CD – Equipments

Approved by the UGC vide letter no. F.5-130/08/CD (WRO) dated 13/01/2010

Audited Income & Expenditure A/c

Income	Amount	Expenditure	Amount
1. Grants Received from UGC	2,10,000.00	1. Equipments	2,19,198.00
2. Grant Receivable from UGC	9,198.00	2.	Nil
3. Grant from State	Nil	3.	Nil
4. College Contribution	Nil	4.	Nil
Total	2,19,198.00	Total	2,19,198.00

Signature of the Principal with seal

Signature of the Chartered
Accountant

(With seal & Regd No of C.A.)

UNIVERSITY GRANTS COMMISSION

Name of Institution	Raosaheb Gogate College of Commerce and Smt. Saraswatibai Ganshet Walke College of Arts, Banda(Panval), Tal- Sawantwadi, Dist- Sindhudurg, Pin- 416511, Maharashtra.
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Scheme – CD – Equipments

Approved by the UGC vide letter no. F.5-130/08/CD (WRO) dated 13/01/2010

ASSETS CERTIFICATE

It is certified that inventories of permanent or semi-permanent assets created / acquired wholly or substantially out of the grants given by the University Grants Commission for **Equipments** of Raosaheb Gogate College of Commerce and Smt. Saraswatibai Ganshet Walke College of Arts, Banda(Panval), Tal- Sawantwadi, Dist- Sindhudurg, Pin- 416511, Maharashtra approved by the UGC vide letter no. F. 5-130/08/CD (WRO) dated 13/01/2010 are being maintained in the prescribed form and are being kept up-to-date.

Signature of the Principal with seal

Signature of the Chartered
Accountant

(With seal & Regd No of C.A.)

UNIVERSITY GRANTS COMMISSION

Name of Institution	Raosaheb Gogate College of Commerce and Smt. Saraswatibai Ganshet Walke College of Arts, Banda(Panval), Tal- Sawantwadi, Dist- Sindhudurg, Pin- 416511, Maharashtra.
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Scheme – CD – Equipments

Approved by the UGC vide letter no. F.5-130/08/CD (WRO) dated 13/01/2010

FORMAT OF LIST OF EQUIPMENTS PURCHASED

Sr. No.	Name of the Item	Quantity	Bill No. Date & Name of the Firm	Total Cost (Rs.)	Justification/Utility
01	Sports Material				University level sports competition practice on college ground.
	Cricket Bat	02		7899.00	
	Cricket Net	01	222/2011-12 Dt.	2850.00	
	Cricket Mat	01	27/04/2011 The New	9900.00	
	Discuss	02	Ahmedabad sports Depot,	1200.00	
	Shot put	02	Mumai	1180.00	
	Measure/Tape	02		2400.00	
	Hand Ball Net	02		1620.00	
				27049.00	
			+ Vat 5%	1350.00	
			Total	28,041.00	
02	Inverter & surface Battery with Installation charges	01 04	se/0252/09-10 dt 23/03/2010 Shantai Enterprises,Sawantwadi	22600.00 30000.00	To control load shading & for continuous power supply in lab & Class room
				52,600.00	
			+ Vat 4%	2,500.00	
			Total	55,100.00	
03	Sports Material				University level sports competition ground practice
	Hurdles	12		24050.00	
	Polt Holt Bar	01	1250/2009-10 Dt.	16000.00	
	Nivia Sprit	08	23/11/2009 New	6320.00	
	Volleyball Spot Volley	02	Ahmedabad Sports	1680.00	
	Crbar Nelco Folding	01	Depot. Mumbai	1020.00	
	Baton Nelco	02		176.00	
	S/Rope Pearl	10		450.00	
			+ Vat	Discount	
			Total	49,696.00	
04	Electronic Equipments (Intercom system)				Departmental communication for quick contacts without movement and saves time
	Matrix Cosine system	01		26500.00	
	Eon-95 Digital Phone	01	Pan-260 Dt. 19/12/2009	4200.00	
	Panasonic Phone	10	Pan System, Goa.	4750.00	
	8 Port AA	01		2800.00	
	Telephone Cable			11000.00	
	Mdf Krore			2200.00	
	Installation Commission			1200.00	
				52650.00	
			+ Vat 4%	2106.00	
			Total	54,756.00	
05	Sound system & Other electric material				For seminar Hall & conference & Audio/Video & lecture presentations & student meetings.
	Amplifier	01	2245 Dt. 8/2/2010 M/s Swayambhu Enterprises & Steel Center, Banda	9195.00	
	Speaker	02		8490.00	
	Codless Mic	01		2715.00	
	Ahuja Mic	01		920.00	
	Coller Mic	01		275.00	
	speaker stand	04		1800.00	
	Other Material			7850.00	
			Total	31,245.00	
			Grand Total	2,19,198.00	

Signature of the Principal with seal

Signature of the Chartered Accountant

(With seal & Regd No of C.A.)

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Scheme – CD – Improvement in facilities

Approved by the UGC vide letter no. F.5-130/08/CD (WRO) dated 13/01/2010

AUDITED UTILIZATION CERTIFICATE

Certified that an amount of Rs. 60,000/- (Rupees Sixty Thousand Only) has been received from WRO, UGC vide letter no. F. 5-130/08/CD (WRO) Dt 13/01/2010, out of which an amount of Rs. 61,710/- (Rupees Sixty One Thousand Seven Hundred Ten Only) has been utilized for the purpose for which the grant was sanctioned and in accordance with the terms & Conditions laid down by the Commission.

If as a result of check or audit objections same irregularity is noticed at a later state action will be taken to refund the sanctioned amount.

Signature with Seal
Principal

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Scheme – CD – Improvement in facilities

Approved by the UGC vide letter no. F.5-130/08/CD (WRO) dated 13/01/2010

Audited Income & Expenditure A/c

Income	Amount	Expenditure	Amount
1. Grant Received from UGC	60,000.00	1. Equipments for Improvement in facilities (Water Purifiers, coolers etc)	61,710.00
2. Grant Receivable from UGC	1,710.00	2.	
3. Grant from state	Nil	3.	Nil
4. College contribution	Nil	4.	Nil
Total	61,710.00	Total	61,710.00

Signature of the Principal with seal

Signature of the Chartered

Accountant

(With seal & Regd No of C.A.)

College Development

Brief report – Improvement of Facilities in Existing Premises

The financial assistance under this College Development- Scheme head was sought to provide quality facilities of safe drinking water supply, water purification, Hygienic cleaning equipments.

80 Liters drinking water cooler with tow purifiers ware installed for the students for cleanliness in class-room, library, boys and girls room, toilets etc. Vacuum cleaner was purchased. All the 3 equipments were introduced for better and clean environment and facility for the students. These facility improvement equipment are functioning well and used on regular basis.