

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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M.S. - Catch-up Grant Scheme

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

AUDITED UTILIZATION CERTIFICATE

Certified that out of the grant of Rs. 2,00,000/- (Rupees Two Lakh Only) sanctioned by WRO, UGC vide letter no. F.5-130/08/M.S. (WRO) dated 13/01/2010, has been received by the college and out of the said amount received from WRO, UGC and college own sources a sum of Rs. 2,15,538/- (Rupees Two Lakh Fifteen Thousand Five Hundred Thirty Eight Only) has been utilized and spend 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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M.S. - Catch-up Grant Scheme

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

Audited Income & Expenditure A/c Head - Books& Journals

Income	Amount	Expenditure	Amount
1. Grants from UGC	2,00,000.00	1. Books & Journals	2,15,538.00
2. Grant from State	Nil	2.	Nil
3. College Contribution	15,538.00	3.	Nil
Total	2,15,538.00	Total	2,15,538.00

Signature of the Principal with seal

Signature of the Chartered
Accountant

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

UNIVERSITY GRANTS COMMISSION

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M.S. - Catch-up Grant Scheme

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

ACCESSION CERTIFICATE

It is certified that the grant of Rs. 2,00,000/- (Rupees Two 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/M.S. (WRO) Dt. 13/01/2010 has been utilized along with a college contribution for the purchase of Books and Journals and the same have been accessioned in between Accession Nos. 5263 to 6045 registered for 552 books and 18 CD's 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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M.S. - Catch-up Grant Scheme

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

AUDITED UTILIZATION CERTIFICATE

Certified that out of the grant of Rs. 1,00,000/- (Rupees One Lakh Only) sanctioned by WRO, UGC vide its letter No. F.5-130/08/M.S. (WRO) dated 13/01/2010, Rs. 1,00,000/- (Rupees One Lakh Only) has been received by the college and out of the said amount so received from the WRO, UGC and the college own sources, an amount of Rs. 97,615/- (Rupees Ninety Seven Thousand Six Hundred Fifteen Only) has been utilised and spent 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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M.S. - Catch-up Grant Scheme

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

Audited Income & Expenditure Statement Head - Equipment

Income	Amount	Expenditure	Amount
1. Grants from UGC	1,00,000.00	1. Equipments	97,615.00
2. Grant from State	Nil	2.	Nil
3. College Contribution	Nil	3.	Nil
		Balance	2,385.00
Total	1,00,000.00	Total	1,00,000.00

Signature of the Principal with seal

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

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ASSETS CERTIFICATE

Head - Equipments

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/M.S. (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

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LIST OF EQUIPMENTS

Sr. No.	Name of the Item	Quantity	Bill No. Date & Name of the Firm	Total Cost (Rs.)	Justification/ Utility
01	Students conference seating equipments	42	Dt. 27/1/10 Kamalakar Nevgi	10,000.00	Students conference & Learning Arrangements
02	Teaching-Learning Seating Equipments	10	2244 Dt. 8/2/10 M/s Swayambhu Enterprises & Steel Center, Banda	29,100.00	Students Mini. conference & Discussion Arrangements
03	LCD Projector Epson EB S7	01	006 Dt. 31/3/10 OM SAI ENTERPRISES, Sawantwadi	34,450.00	For video graphic Lectures of Faculties
04	Record of Equipment	--	623 Dt. 29/1/11 Sai Art	7,090.00	Capitalization of above
05	Sports Material Handball Goal post	02	Nil Dt. 26/4/11 Shetkar Still Furniture works & Fabrication, Degve	12,500.00	University level sports competition practice on college ground.
06	Sports Material Volleyball Poll	02	Nil Dt 2/5/11 Shri Sateri Fabrication Work, Gadgewadi-Banda	3,350.00	University level sports competition practice on college ground.
07	Voltas Water Cooler	01	126 Dt 24/03/12 Aliza Cooling Solutions, Sawantwadi	1,125.00	Accessory for Drinking water facilities Equipment
			Grand Total	97,615.00	

Signature of the Principal with seal

Signature of the Chartered Accountant

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