

**M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS**

Nagpur Office:- 110, 3<sup>rd</sup> Floor, Golden Palace , WHC Road , Dharampeth NAGPUR-440010

FCA , MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur. Dewas

To,  
Dhanwate National College,  
Congress Nagar,  
Nagpur.440012

**Utilization Certificate**

This is to certify that the Expenditure for Infrastructure augmentation, expenditure on Maintenance of Academic and Physical Facilities for Financial Year 2020-2021 at Dhanwate National College, Nagpur is Rs. 92,71,318/- (Ninety Two Lacs Seventy One Thousand Three Hundred & Eighteen). The details of which are as under:-

Grant in Aid & Non – Grant

Source	Expenditure for Infrastructure Augmentation	Expenditure on Maintenance of Academic Facilities	Expenditure on Maintenance of Physical Facilities	Total Expenditure
Grant	2564592	1263559	424106	4252257
Non-Grant	2184406	2474695	359960	5019061
<b>Total</b>	<b>4748998</b>	<b>3738254</b>	<b>784066</b>	<b>9271318</b>

Above Certification is based on Audited Financial Statement

The certificate is issued upon request made by college for submissions as a part of compliance towards NAAC accreditation.

Place : 8<sup>th</sup> March-2022

Date: Nagpur

UDIN-22123997AEQCIV1970



*[Handwritten Signature]*

Principal  
Dhanwate National College,  
Nagpur



CA Sandeep Rathi  
Partner

## Senior College A/C Auditors Report

Highlighted in **Yellow Colour** Amount Shows Infrastructure Augmentation Facilities

Highlighted in **Green Colour** Amount Shows Academic Facilities

Highlighted in **Brown Colour** Amount Shows Physical Facilities

2020-2021

### M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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### AUDITORS REPORT

We have audited the attached BALANCE-SHEET of DHANWATE NATIONAL COLLEGE, NAGPUR [ SENIOR COLLEGE A/C. ] Managed by SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S as On 31<sup>st</sup> March 2021 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
  - 2] Proper books of account as required by law have been kept.
  - 3] The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts.
  - 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
- A] In so far as it relates to BALANCE SHEET of the State Of Affairs of the College 31<sup>st</sup> March 2021
- B] In case of INCOME & EXPENDITURE Account of DEFICIT for the year ended on 31<sup>st</sup> MARCH 2021

Date:- 21<sup>ST</sup> June-2021  
Nagpur



For M S Rathi & Associates

Partner- CA Sandeep Rathi  
UDIN:- 21123997AAAACM4098

## M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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### प्रमाणपत्र

धनवटे नॅशनल कॉलेज, नागपूर येथील सन २०२०-२०२१ मधील अंकेक्षण अहवालात जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी -मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विना अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

महाविद्यालयाची इमारत संस्थेच्या मालकीची असून इमारतीच्या देखभालीवरील खर्च हे नियमानुसार आहे.

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

सनदी लेखापाल

दिनांक : २१/०६/२०२१



**CERTIFICATE**  
**MANAGED BY:- SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI**  
**DHANWATE NATIONAL COLLEGE-NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH -2021**

We hereby certify that,

- 1) **SALARY**  
The expenditure shown under the head "SALARIES" include "Salaries & Allowances" paid to Approved Teaching and Non-Teaching staff only . It does not include payments made to staff appointed for Non-Grantable section or subject
- 2) **RENT/MAINTENANCE CHARGES**  
College Building in Owned by Society .  
Maintanance charges are subject to B & C. Certificate
- 3) **PROCEDURE FOR PURCHASES**  
The prescribed procedure was followed by the college while purchasing Furnitures, Stationery, Machinery and other Equipment etc.. And entries of the above purchase were property taken in Dead Stock Register
- 4) **ADMISSIBLE & INADMISSIBLE EXPENDITURE**  
Expenditure on Salary & Non-Salary Accounts are as Followes:-

(a) SALARY

Sr. No	SALARY A/C	ADMISSIBLE	INADMISSIBLE
1)	Teaching & Non-Teaching Staff	77,535,774	
		77,535,774	

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## (b) NON-SALARY EXPENDITURE ( YEAR 2020-2021 )

Sr. No	PARTICULARS	ADMISSIBLE	INADMISSIBLE
Sr No	NON-SALARY EXPENDITURE	Amount	Amount
1	Books Journals & Periodicals	128474	
2	Gymkhana & Exta Curr. Activities	637986	
3	Purchases Furniture & Office Equip.	599294	
4	Exp. On Purchase of Library Books , Equipments and Teaching Aids etc.	315991	
5	Water Expenses	362072	
6	Electricity Bill Paid	120030	
7	Telephone Expense	19152	
8	Stationery Expenses	163383	
9	Postage & Telegram	2000	
10	College Exam & Printing Exps	91600	
11	Audit Fees	41400	
12	Other petty contingency	11212	
13	Advertisment Expenses	11844	
14	Bank Commission	10692	
15	Covid-19 Expenses	34461	
16	N.C.C. Expenses	4941	
17	Uni. Affiliation Fee	20000	
18	Washing Allowances	4800	
19	Corporation Tax	412689	
20	Building Insurance	33512	
21	Binding Charges	5920	
22	Current Reapirs & Maint.	40176	
23	Equipment Repair	186118	
24	Electricals Repairs	108342	
25	Furniture & Fixture Repairs Maint.	127749	
26	Building Reapir & Maint	2089257	
27	Annual Maintenance Expenses	12950	
28	Student Welfare Policy	126428	
29	MVD Annapurna Fees	141300	
30	Fees Refund To Student	15573	
31	Maintance Expenses	50900	
32	Student Aminity Exps	85952	
	Total Rs	6,016,198	

Above statement is subject to deduction of Fees received  
by college From Students.

(a) Net Admi. Salary Expenditure Rs. ----> 77,535,774

(b) Net Admi. Non-Salary Expenditure Rs-----> 6,016,198

Grand Total Rs -----> 83,551,972

NAGPUR  
Date-21/06/2021



*Dhanwate*  
Principal  
Dhanwate National College  
Nagpur.



AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS

*Sandeep Rathi*  
CA Sandeep Rathi -Partner

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY -AMRAVATI  
—DHANWATE NATIONAL COLLEGE-NAGPUR

SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCES--Annexure " C"</u>				
	6050320			
<u>RECURRING RECEIPTS :-</u>		<u>RECURRING PAYMENTS :-</u>		
Grants		<u>SALARIES AND ARREARS</u>		
Salary Grant	76793003	<u>TEACHING &amp; N-TEACHING STAFF</u>		
CHB Remuneration Grant	128000	As Per Annexure " A"		77535774
Non Salary Grant From Tuition Fee		<u>RENT ,RATES,TAXES &amp; INSURANCE</u>		
		Corporation Tax	412689	
		Building Insurance	33512	446201
<u>TUITION FEE</u>		<u>COLLEGE LIBRARY</u>		
Received Tuition Fee	846149	Library Books	301178	Academy C.
		Reading Room Exp.	14813	Academy C.
		Binding Charges	5920	Academy C.
		Journals & Periodicals	128474	Academy C.450385
<u>FEES &amp; FINES</u>		<u>ORDINARY REPAIRS</u>		
Admission Fee	8256	Current Repairs & Maint.	40176	
Laboratory & Pract. Fee	18000	Equipment Repair	186118	
Physical Eff. Test Fee	94100	Electricals Repairs	108342	
Library Fee	166632	Furniture & Fixture Repairs Maint.	127749	
Scholarship ( College Fees) Recd	360507	Building Repair & Maint	2089257	
College Exam Fee	209635	Annual Maintenance Expenses	12950	2564592
Medical Form & Exam Fee	94100			
Games & Sports Fee	196717	<u>FEES REMITTED TO RTM UNIVERSITY</u>		
College Magazine Fee	80745	Enrolment Fee	57380	
Extra- Curricular Activities	64477	Examination Fee & From	692453	
		Games & sports	22080	
<u>FEES COLLECTED ON BEHALF OF UNIL.</u>		University Fee Paid	582634	1354547
Enrolment Fee	29476			
Examination Fee & Form	1448441			
University Fee Paid	809215			
<b>TOTAL C/F</b>	<b>85191212</b>	<b>TOTAL C/F</b>	<b>82351499</b>	



*[Signature]*  
 Principal  
 Dhanwate National College  
 Nagpur.



	TOTAL B/F	85191212	TOTAL B/F	82351499
<b>OTHER MISCELLANEOUS RECEIPT</b>				
Preamble & F/Duties poster	9735			
Maintenance Fee	669606			
Registration Fees	195216			
Student Aid Fee	141178			
Misc. & Other Receipts	21392			
Intt. On -Dr BA Study Centre 115	4461			
FDR Interest recd -CBI	238843			
FDR Interest recd -Student Prize	67932			
Intt. Received Non-Salary A/c	108169	1456532		1321693
<b>UGC A/C RECEIPTS</b>				
Interest Received CPE/ UGC Bank A/c		12751		213880
<b>Other Activities Head</b>				
Identity Card A/c.	31909			
Student Welfare Policy	211444			
P.S.D.R. Activity Fee	398073			
MVD Annapurna Fees	142496			
Student Amity Fee	85952			
Other Fees / Recovery	8093	877967		599284
<b>GOI SCHOLARSHIP RECEIVED</b>		4915234		420153
<b>TOTAL OF RECURRING RECEIPTS</b>		92453695		88921854
<b>NON-SALARY EXPENDITURE</b>				
Water Expenses			362072	
Electricity Bill Paid			120030	
Telephone Expense			19152	
Stationery Expenses			163383	
Postage & Telegram			2000	
College Exam & Printing Exps			91600	
Games & Sports Exps.			424106	
Audit Fees			41400	
Other Items (Annexure 14K)			97950	
<b>Extra Curricular Activities</b>				
E.C.A. Expenses			57058	
College Magazine			156822	
<b>EQUIP. &amp; OTHER</b>				
(Permanent & Semy Permanent Assets)				
Furniture & office Equip.			356300	
Laboratory Equipment			192836	
Electric Material			50158	
<b>Other Activities Head</b>				
As per Annexure " b "				
<b>GOI SCHOLARSHIP RECEIVED</b>				
<b>TOTAL OF RECURRING PAYMENTS</b>				

Physical facilities

Academic

Academic



Cont. Page-3-

*Dhanwate*  
Principal  
Dhanwate National College  
Nagpur.



RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>NON-RECURRING RECEIPTS</b>			<b>NON-RECURRING PAYMENTS</b>		
<b>CONTRIBUTION COLLECTION</b>			<b>CONTRIBUTION COLLECTION</b>		
Salary Deduction	8364100		Salary Deduction		8364100
G.P.F. Collection	120000		G.P.F. Collection		120000
Professional Tax	1107442		Professional Tax		1059292
L.I.C.	12470800		L.I.C.		12470800
Income Tax	66160		Income Tax		62835
Group Insurance	436545		Group Insurance		436545
D.C.P.S.	154700		D.C.P.S.		154700
Anant Credit Society	4611107		Anant Credit Society		4611107
SSES credit Society	181328		SSES credit Society		181328
Annapurna Scheme (Staff)	30000		Annapurna Scheme (Staff)		30000
Diwali Advance	379226		Diwali Advance		379226
Flag Day & Covid 19	13452		Flag Day & Covid 19		13452
Accident Policy	613		Accident Policy		13452
Revenue Stamp		27935473	Revenue Stamp		594
<b>OTHER HEAD</b>			<b>OTHER HEAD</b>		
G.P.F. Loan/ Claim A/c	12218853		Non Salary Grant- Adj. Tuition Fee		3843759
G.I.S. Claim	494660		G.P.F. Loan/ Claim A/c		12218853
Soc. Estab. Fund	210155		G.I.S. Claim		494660
Conduct Uni. Exam & Game	167362		Soc. Estab. Fund		212600
Contractors Security Deposit	54846		Contractors Security Deposit		112102
GST TDS	33024		Conduct Uni. Exam & Game		492772
TDS	54055		UGC Fund Refund		17902
Caution Money	44095		TDS on FDR trf to Society		15424
			GST TDS		33024
			TDS		54055
					17495151
<b>ADVANCES FROM:-</b>			<b>ADVANCES TO:</b>		
Non- Grant DNC			Atasha Ashirwad Builder		128061
			Dr. Vandana Ingole		8230
			Jr. College A/c		187580
			Interest recd on FDR reinvested		
			Flexi Sweep A/C with CBI		
			<b>CLOSING BALANCES-Annexure-C</b>		
<b>TOTAL OF NON- RECURRING RECEIPTS</b>		41300594	<b>TOTAL OF NON- RECURRING PAYMENTS</b>		43872726



Cont. Page-4

*Aspirant*  
Principal  
Dhanwate National College  
Nagpur.



ABSTRACT		
TOTAL OF RECURRING RECEIPTS	92453696	TOTAL OF RECURRING PAYMENTS 88921854
TOTAL OF NON- RECURRING RECEIPTS	41300594	TOTAL OF NON- RECURRING PAYMENTS 47872726
OPENING BALANCES-Annexure C	6050320	CLOSING BALANCES-Annexure-C 3010030
<b>GRAND TOTAL RUPEES</b>	<b>139804610</b>	<b>GRAND TOTAL RUPEES 139804610</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts And Payments Account" agree with the books of accounts maintained which have been audited by us and are found to be correct

NAGPUR

Date-21/06/2021



*(Signature)*  
Principal  
Dhanwate National College  
Nagpur.

AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS



CA Sandeep Rathi -Partner

**DHANWATE NATIONAL COLLEGE- NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**ANNEXURE "A"**

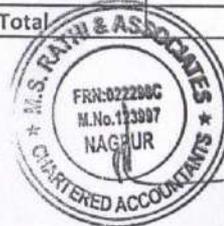
**SALARY & ARREARS TO TEACHING & NON TEACHING STAFF FOR THE YEAR ENDED ON 31-03-2021**

PARTICULARS	AMOUNT	AMOUNT
<u>SALARIES (BASIC Pay)</u>		
a) Pay to teaching Staff	48988001	
b) Pay to Non- Teaching Staff	3290160	52278161
<u>GRADE PAY</u>		
a) Teaching Staff	198708	
b) Non -Teaching staff	464600	663308
<u>DEARNESS ALLOWANCES</u>		
a) Pay to Teaching Staff	8976152	
b) Pay to Non- Teaching Staff	4994030	13970182
<u>OTHER ALLOWANCES</u>		
<u>i) H.R.A.</u>		
a) Pay to Teaching Staff	7914559	
b) Pay to Non- Teaching Staff	719284	8633843
<u>ii) C.L.A.</u>		
a) Pay to Teaching Staff	82930	
b) Pay to Non- Teaching Staff	41760	124630
<u>iii) TRAVELLING ALLOWANCES</u>		
a) Pay to teaching Staff	703360	
b) Pay to Non- Teaching Staff	100800	804160
<u>ARREARS ( Pay, D.A.H.R.A, LE &amp; Allowances )</u>		
a) Teaching & Non teaching Staff		809180
<u>SPECIAL ALLOWANCES</u>		
a) Refund to J.D. Salary Grant	26450	
b) Special Allowances	97800	
c) CHB Remuneration	128000	252250
<b>Total</b>		<b>77535774</b>



*(Signature)*  
Principal

**Dhanwate National College  
Nagpur.**



DHANWATE NATIONAL COLLEGE - NAGPUR  
MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY-AMRAVATI  
SENIOR COLLEGE ACCOUNT

ANNEXURE " B "

8. (I) (DEBIT) MISCELLANEOUS (OTHER ITEMS )  
FOR THE YEAR ENDED ON 31-03-2021

PARTICULARS	AMOUNT
Student Welfare Policy	126428
MVD Annapurma Fees	141300
Fees Refund To Student	15573
Maintenance Expenses	50900
Student Aminty Exps	85952
TOTAL RS	420153



*Abhishek*  
Principal ..  
Dhanwate National College  
Nagpur.



DHANWATE NATIONAL COLLEGE - NAGPUR  
 MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY- AMRAVATI

8. (I) (DEBIT) MISCELLANEOUS (OTHER ITEMS 14 K)  
 FOR THE YEAR ENDED ON 31-03-2021

PARTICULARS	AMOUNT
Other petty contingency	11212
Advertisement Expenses	11844
Bank Commission	10692
Covid-19 Expenses	34461
N.C.C. Expenses	4941
Uni. Affiliation Fee	20000
Washing Allowances	4800
<b>TOTAL RS.</b>	<b>97950</b>

ANNEXURE "C"  
 LIST OF CASH AND BANK BALANCES AS ON 31ST MARCH 2021

PARTICULARS	OPENING	CLOSING
Cash in Hand	16032	11093
Bank of Maharashtra A/c (20108007018)	87444	127738
Non- Salary A/c No (1201700031)	3467827	-438219
Dr. B.A. Study C.B.I A/c No.115 (old 474)	143015	147476
C.B. I Sch. A/c (1201760057)	1890089	2789634
UGC BANK A/C :-		
UGC A/C Canara Bank A/c 14572	245748	165901
UGC CPE A/c C.B.I. A/C 3072285649	200165	206407
<b>TOTAL RS.</b>	<b>6050320</b>	<b>3010330</b>



*Aswani*  
 Principal  
 Dhanwate National College  
 Nagpur.



MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
DHANWATE NATIONAL COLLEGE - NAGPUR  
SENIOR COLLEGE ACCOUNT  
BALANCE - SHEET AS ON 31 ST MARCH 2021

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>FUNDS</b> (ANNEXURE "A")		73573030	<b>MOVABLE AND IMMOVABLE PROPERTIES</b> (ANNEXURE "D")	85105875
<b>SUNDRY LIABILITIES</b> (ANNEXURE "B")			<b>DEPOSITS &amp; INVESTMENTS</b> As per Annexure "E"	8034395
Student	194253			
Others	2939548	3133801		
<b>LOANS AND ADVANCES</b> (ANNEXURE "C")		38227984	<b>OTHER DEBIT BALANCES</b> As Per Annexure "F"	15504116
			<b>INCOME AND EXPENDITURE A/C</b> As Per Last B/ Sheet	2589341
			Add:- Deficit During The Year	691057
				3280398
			<b>CLOSING BALANCES</b> (ANNEXURE "G")	3010030
<b>TOTAL RS</b>		<b>114934815</b>	<b>TOTAL RS</b>	<b>114934815</b>

NAGPUR  
Date-21/06/2021



*(Signature)*  
Principal  
Dhanwate National College  
Nagpur.



AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA Sandeep Rathi -Partner

**DHANWATE NATIONAL COLLEGE- NAGPUR**  
**MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI**  
**DEGREE COLLEGE ACCOUNT**  
**ANNEXURE -" A"**  
**LIST OF FUNDS AS ON 31 ST MARCH 2021**

PARTICULARS	OPENING '01-04-2020	ADDITION 2020-21	Utilised 2020-21	CLOSING '31-03-2021
<b>FUNDS</b>				
Reserve Fund	25000	-	-	25000
Building fund	715396	-	-	715396
UGC Women Hostel Building	8000000	-	-	8000000
College Development Grant	1140232	-	-	1140232
UGC College Development Grant	1041441	-	-	1041441
Depriciation Fund	35818434	3374878	-	39193312
Equipment Funds And Grants	2148640	-	-	2148640
UGC FUND	20691289	-	17902	20673387
Student Scholership Fund	635622	-	-	635622
<b>TOTAL RS</b>	<b>70216054</b>	<b>3374878</b>	<b>17902</b>	<b>73573030</b>

**ANNEXURE -" B"**  
**LIST OF SUNDRY LIABILITIES AS ON 31ST MARCH 2021**

PARTICULARS	AMOUNTS	
<b>STUDENTS</b>		
Minority Muslim Schloarship	3000	
Library Deposit	8263	
Caution Money	182990	194253
<b>TOTAL (A)</b>		<b>194253</b>
<b>OTHERS</b>		
Contractor Security Deposit	106175	
Cycle Stand Security Deposit	2655	
GPF 6th Pay Arrears payable (S. S. Dhade)	54375	
GOI Scholarship (College Fees)	2776343	2939548
<b>TOTAL (B)</b>		<b>2939548</b>
<b>TOTAL (A+B)</b>		<b>3133801</b>

**ANNEXURE -" C"**  
**LIST OF LOANS AND ADVANCES ( CREDIT) AS ON 31ST MARCH 2021**

PARTICULARS	AMOUNTS
Non Grant Course Advance (UGC A/c)	34041409
Non Grant Course Advance	3011149
Dr. PDIMTR Sectrion (For Reaserch Activity Fund)	700000
Dr.Panjabrao Deshmukh Memorial Hall	9753
Conducting uni. Exam Advance	318899
D.C.P.S	54288
GIS Claim	2012
NCC Washing Allowances	1360
Jyoti Publication	3840
Dr.Y.P. Hadke MRP	33780
Group Insurance	3325
L.I.C.	48150
Revenue Stamp	19
<b>TOTAL RS.</b>	<b>38227984</b>



*(Signature)*  
**Principal**  
**Dhanwate National College**  
**Nagpur.**



**DHANWATE NATIONAL COLLEGE- NAGPUR**  
**MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI**  
**SENIOR COLLEGE ACCOUNT**  
**SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES**  
**AS ON 31 ST MARCH 2021**

**ANNEXURE: "D"**

PROPERTIES	OPENING Balance 01/04/2020	ADDITION Before 30- sep	ADDITION After 01-Oct	CLOSING As on 31-03-2021	DEP. Rate	ACCUMULATE D Depreciation as on 1-4-2020	ADDITION- 2019-20	DEPRECIATIO N Fund as on 31-3-2021
<b>Immovable Properties</b>								
Buildings	2682771	-	-	2682771	5%	1161038	76087	1237125
Dr. P.D. Memorial Hall	264975	-	-	264975	5%	114675	7515	122190
College Well	3358	-	-	3358	5%	1453	95	1548
Compound Wall & Road	11498	-	-	11498	5%	4975	326	5301
Girls Hostel Building Const.	14278313	-	-	14278313	5%	4877068	470062	5347131
Const. Language Laboratory	1661001	-	-	1661001	5%	418342	62133	480475
Basket Ball Ground Const.	2274195	-	-	2274195	5%	700684	78676	779360
Indoor Stadium	27641652	-	-	27641652	5%	6148600	1074653	7223253
<b>Total Rs. (A)</b>	<b>48817763</b>	<b>0</b>	<b>0</b>	<b>48817763</b>		<b>13426836</b>	<b>1769546</b>	<b>15196383</b>
<b>Movable Properties</b>								
Electric Fitting & Fixture	94104	-	50,158	144262	10%	51622	6756	58378
Tine & Cidar Track	35150	-	-	35150	10%	28637	651	29288
Furniture & Office Equip.	7918365	-	356300	8274665	10%	4163107	393341	4556448
Liabrary Books	5245660	1,400	299778	5546838	10%	2709571	268738	2978309
Liabrary Equipments	115705	-	-	115705	15%	54250	9218	63468
Laboratory Equipments	434170	192,836	-	627006	15%	316542	46570	363112
Water Cooler With Aquaguard	32073	-	-	32073	15%	23741	1250	24991
Hostel Furniture	851040	-	-	851040	10%	421377	42966	464344
U.G.C. Books	4685520	-	-	4685520	10%	3286484	139504	3426388
U.G.C. Modration & Altration	271567	-	-	271567	15%	243154	4262	247416
U.G.C. Computer/ Equip.	15704286	-	-	15704286	15%	11093112	691676	11784788
<b>Total Rs. (B)</b>	<b>35387640</b>	<b>194236</b>	<b>706236</b>	<b>36288112</b>		<b>22391598</b>	<b>1605332</b>	<b>23996929</b>
<b>GARND TOTAL ( A+B)</b>	<b>84205403</b>	<b>194236</b>	<b>706236</b>	<b>85105875</b>		<b>35818434</b>	<b>3374878</b>	<b>39193312</b>



*[Signature]*  
Principal  
Dhanwate National College  
Nagpur.



**DHANWATE NATIONAL COLLEGE- NAGPUR**  
**MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI**  
**DEGREE COLLEGE ACCOUNT**  
**ANNEXURE - " E "**  
**LIST OF DEPOSIT & INVESTMENTS AS ON 31 ST MARCH 2021**

PARTICULARS	AMOUNTS	AMOUNTS
Water Deposit with NMC		30000
Telephone Deposit		6350
M.S.E.B. Security Deposit		58160
FDR with CBI A/c		3652930
Flexzi Sweep A/C with CBI		1878374
<b>STUDENT PRIZE FIXED DEPOSIT :-</b>		
Kothekar Scholership Fund Fix Deposit	491022	
Fixed Deposit ( Dr. Ambedkar Abhiyan Kendra)	225552	
Dr. Y.P. Hadke Prize FDR	109055	
Shri. R.M. Gharpure ( For Scholarship)	11226	
Shri Kadrekar Schol Fund	30062	
Shri S.P. Dhawad scho.Fund	30563	
Shri Lanjewar Scho Fdixed Deposit	243997	1141477
Reaserach Activity Fund Fixed Deposit		1267104
	<b>TOTAL RS.</b>	<b>8034395</b>

**ANNEXURE - "F"**  
**OTHER DEBIT BALANCES AS ON 31ST MARCH 2021**

PARTICULARS	AMOUNTS	AMOUNTS
Junior College (DNC)	1966030	
Non Salary Grant Receivables/ Adj.Tution Fee	11528643	13494673
<b>UGC SScheme DEBIT BALANCES</b>		
UGC Career Oriented Program		1980000
TDS on FDR trf to Society		29443
	<b>TOTAL RS.</b>	<b>15504116</b>

**ANNEXURE - "G"**  
**LIST OF CLOSING BALANCES AS ON 31ST MARCH 2021**

PARTICULARS	AMOUNTS	AMOUNTS
Cash in Hand	11094	
B.O.M. A/c 20108007018	127738	
Dr.B.A. Study CBI A/c 115	-438219	
Non- Sal. C.B.I. A/c 120170031	147476	
Scho. C.B.I. A/c 5/57	2789634	
UGC Canara Bank A/c 14572	165901	
UGC CPE CBI A/C 85649	206407	3010030
	<b>TOTAL RS.</b>	<b>3010030</b>



*(Signature)*  
**Principal**  
**Dhanwate National College**  
**Nagpur.**



**MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI**  
**DHANWATE NATIONAL COLLEGE - NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2021**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>EDUCATIONAL EXPENSES</b>			<b>EDUCATIONAL INCOME</b>		
Salaries & Allowances (As Per Annexure-A)	77535774		Salary Grant	76921003	
ECA & Non Salary Expenses	1535573		Non Salary Grant Trf Tutition Fee	3843759	80764762
Rent, Rates,Rates & Insurance	446201				
Repairs & Maintenance	2564592				
Library Expenses	149207		<b>BANK INTEREST</b>		
Other Activities Expes (As Per Annexure-B)	420153	82651500	UGC bank		12751
<b>DEPRECIATION</b>			<b>FEES &amp; OTHER RECEIPTS</b>		
As Per Schedule -D		3374878	Fees & Fines ( Coll)	1293169	
			Other Fees & Misc Receipts As Per Schedule I ( Net)	3264639	4557808
			<b>DEFICIT</b>		
			Carried Over to B/Sheet		691057
<b>TOTAL RS</b>		<b>86026378</b>	<b>TOTAL RS</b>		<b>86026378</b>

NAGPUR  
Date-21/06/2021



*(Signature)*  
Principal  
Dhanwate National College  
Nagpur.



AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA Sandeep Rathi -Partner



## Senior Non-Grant College A/C Auditors Report

Highlighted in **Yellow Colour** Amount Shows Infrastructure Augmentation Facilities

Highlighted in **Green Colour** Amount Shows Academic Facilities

Highlighted in **Brown Colour** Amount Shows Physical Facilities

### M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

Nagpur Office:- 110, 3<sup>rd</sup> Floor, Golden Palace, WHC Road, Dharampeth NAGPUR-440010

FCA, MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur. Dewas

## AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** [ SR. NON-GRANT COLLEGE A/C. ] Managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S** as On **31<sup>st</sup> March 2021** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
  - A] In so far as it relates to **BALANCE SHEET** of the State Of Affairs of the College **31<sup>st</sup> March 2021**
  - B] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31<sup>st</sup> MARCH 2021**

Date:-21<sup>st</sup> June-2021  
Nagpur



M S Rathi & Associates

Partner- CA Sandeep Rathi

UDIN:- 21123997AAAACM4098

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY -AMRAVATI

**DHANWATE NATIONAL COLLEGE-NAGPUR**

**SENIOR NON GRANT SECTION**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>FEES &amp; FINES :: ( ANNEX - "A" )</b>			<b>SALARY &amp; REMUNARATION</b>		
Fees & Fines	8362297		Teaching & Non- Teaching Staff		7635091
Other Misc Receipts	596310	8958607	<b>RECURRING EXPENSES</b>		
<b>OTHER INCOME</b>			As Per Annexure "B"		4577330
Bank Interest	216017		<b>REPAIRS, MAINT &amp; RENOVATION</b>		
F.D.R Intrest Received	1391192	1607209	As Per Annexure " C"	INRA	2147606
<b>COLLEGE DEVELOPMENT FUND</b>		379489	<b>OTHER ACTIVITIES EXPENSES</b>		
<b>UNIVERSITY FEES RECEIVED</b>		1402178	As Per Annexure " C"		451537
<b>PAYABLE TO STUDENT &amp; OTHER</b>			<b>CAPITAL EXPENDITURE</b>		
Caution Money		22950	Equipment Purchase	2064466	
<b>SALARY DEDUCTION</b>			Furniture & Fixture Purchase	232878	
Professional Tax	38025		Library Books Purchase	6944	2304288
E.P.F. ( Employee Contribution )	336837		<b>OTHER DEDUCTION</b>		
Income Tax	250200		Professional Tax	38025	
T.D.S	78529	703591	E P F ( Employee Contribution )	336837	
			Income Tax	250200	
			T.D.S	78529	703591
			<b>UNIVERSITY FEES PAID</b>		1708151
<b>LOANS AND ADVANCES</b>			<b>OTHER HEADS</b>		
SSES , Amravati	7996000		FDR Interest Reinvest	1293792	
Gauri Construction	100000	8096000	FDR TDS Society A/c Trf	97036	
			Flexzi Sweep CBI A/c 42	8406374	9797202
<b>OPENING BALANCES</b>			<b>LOANS AND ADVANCES</b>		
Cash in Hand	1986		Indoor Stadium	15000	
Central Bank A/c No 120170042	8638105	8640090	Shivaji Junior College , Mahal	299819	
			Senior College A/c	88070	
			Dr. P.D. Memorial Hall A/c	8150	411039
			<b>CLOSING BALANCES</b>		
			Cash in Hand		74279
<b>TOTAL RS</b>		<b>29810114</b>	<b>TOTAL RS</b>		<b>29810114</b>

**CERTIFICATE**

certified that the figures shown in the above Receipts And Payments Accounts agree With the books of accounts maintained which have been audited by us and are found to be correct.

NAGPUR  
Date-21/06/2021



*[Signature]*  
Principal  
Dhanwate National College  
Nagpur.



AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS

*[Signature]*  
CA Sandeep Rathi -Partner

SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
DHANWATE NATIONAL COLLEGE CONGRESS NAGAR, NAGPUR

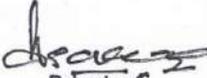
SENIOR NON- GRANT SECTION

ANNEXURE - " A "

LIST OF UNI. FEES AND FINES FOR THE YEAR ENDED AS ON 31 ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
<b><u>FEES AND FINES</u></b>		
Tution Fee	3870443	
Admission Fee	32122	
I- Card Fee	14402	
Laboratory Fee	1053597	
Preamble & F/ Duties Poster	4015	
Library Fees	94863	
Library Fines	9260	
Student Aminity fee	123152	
College Exam Fee	89754	
College Magzine Fee	27707	
Maintance Fee	353329	
Physical Eff. Test Fee	31689	
Games & Sports Fee	88384	
Extra-Curricular Activity Fees	42201	
PSDR Activity Fees	161011	
Student Aid Fees	105540	
Medical Exam Fees & Form	31741	
Foundation Society Fees	92962	
Student Welfare Policy	80875	
Housekeeping Fees	297893	
Information Technology Fees ( IT)	93000	
Scholarship Fees	1653645	
Other Fee	10712	8362297
<b><u>OTHER MISC RECEIPTS</u></b>		
Bonafide Certi Fee	5405	
Duplicate TC & I Card	1150	
MVD Annapurna Fees	54820	
Book Publication Receipts	33760	
Yoga Activity Receipts	42500	
Conducting Exam Receipts	68820	
Other Misc. Receipts	13808	
Registration Fee	362887	
Sales of Prospectus	6860	
Tender Form Sale	6300	596310
<b>TOTAL</b>		<b>8958607</b>



  
 Principal  
 Dhanwate National College  
 Nagpur.



SHRI SHIVAJI EDUCATION SOCIETY'S, AMARAVATI

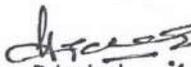
SENIOR NON- GRANT SECTION

ANNEXURE - " B "

LIST OF RECURRING EXPENSES FOR THE YEAR ENDED AS ON 31ST MARCH 2021

PARTICULARS		AMOUNTS
Advertisement Expenses	85750	
Audit Fees	29500	
Bank Charges	6821	
Security Guard payment	697390	
Society Development Fund	926856	
Binding Charges	1050	
College Guest House exps	18495	
Cycle Stand Expenses	51610	
Data Entry Charges	6030	
E.P.F. Management Contribution Exps	361548	
Software Expenses	375323	
Land Lease Renewal	618387	
Garden Expenses	48000	
Generator Expenses	5000	
Housekeeping exps	359000	
Professional/ Legal Charges	47200	
CDC Meeting & Other Meeting Exps	74249	
Covid -19 Expenses	104649	
Membership Subscription	29004	
Other Petty Contengency	21584	
Water Expenses	178881	
Annau Maint. Charges	36800	- INFR
Stationary Expenses	162407	
Printing Expenses	39715	
Foundation Society Fees Remitted	151600	
Stationary & Computer Accessories Exps	6130	
Telephone & Internal Expenses	86156	
T.A. & D.A exps	48195	4577330
	<b>TOTAL RS.</b>	<b>4577330</b>



  
 Principal  
 Dhanwate National College  
 Nagpur.



**SHRI SHIVAJI EDUCATION SOCIETY'S , AMARAVATI**  
**SENIOR NON- GRANT SECTION**  
**ANNEXURE - " C "**  
**LIST OF RECURRING EXPENSES FOR THE YEAR ENDED AS ON 31ST MARCH 2021**

PARTICULARS	AMOUNTS	AMOUNTS
<b>REPAIRS &amp; MAINTENANCE</b>		
Current Repairs & Maintenance	39744	
Computer Equip. Repairs Maintenance	52632	
Building Repair & Maintenance	1786873	
Maintenance-General	206576	
Furniture Repair Maintenance	47905	
Electricals & Current Repairs & Maintenance	13876	2147606 <i>TINTRA</i>
<b>OTHER ACTIVITIES EXPENSES</b>		
Extra-Curricular Activity Expenses	43430 <i>Academic</i>	
Dr. P.D Smruti Program Exps	30000	
Conducting Exam Expenses	1280	
Fees Refund To Student	51927	
Book Publication Expenses	126977 <i>Academic</i>	
MVD Annapurna Remitted	75800	
Student Welfare Policy Expenses	122123	451537
	<b>TOTAL RS.</b>	<b>2599143</b>



*[Signature]*  
**Principal**  
**Dhanwate National College**  
**Nagpur.**



**MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
DHANWATE NATIONAL COLLEGE CONGRESS NAGAR, NAGPUR  
SENIOR NON GRANT SECTION  
BALANCE - SHEET AS ON 31 ST MARCH 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>FUNDS</b>			<b>MOVABLE AND IMMOVABLE PROPERTIES</b>		
College Development Fund			As Per Annexure " A "		32121115
As Per Last B/ Sheet	10101808				
Add: During The Year	379489	10481297	<b>DEPOSIT :</b>		
			Telephone Deposit	9069	
<b>DEPRECIATION FUND</b>			Flexzi Sweep CBI A/c 42	8406374	
As Per Last B/ Sheet	11873353		Fix Deposit With C.B.I	23063541	31478984
Add: During The Year	1454812	13328165			
			<b>LOANS AND ADVANCES</b>		
<b>LIABILITIES :</b>			Dr. PDIMTR ( For Construction)	13670477	
C.M. Relief Fund	630		Women Hostel	18000	
MLA Fund	5000000	5000630	Shivaji Jr maha Nagpur	2911212	
			Sr. College A/c ( UGC)	34041409	
<b>LOANS AND ADVANCES</b>			Sagar Enterprises	200000	
Junior College :-			Coll. Of Engg. Akola	1000000	
As per Last balance Sheet		2890000	Sr. College A/c.	3011149	
			Dr. P.D. Memorial Hall	4179637	
S.S Edun Society Amaravati		8473807	Junior College (MCVC)	111696	
			Dr. D.C. Wankhede	14175	
<b>DEPOSIT</b>			Indoor Stadium	217000	59374755
Contractor Security Deposit	48263				
Cycle Stand Deposit	10000		TDS ON FDR TRF SSES Amaravati		358200
Caution Money	567264				
Library Book Deposit	7928		<b>CLOSING BALANCES</b>		
Laboratory Deposit	3079000		Cash In Hand		74279
Security Deposit ( Student )	3187366	6899821			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
As per Last B/ Sheet	82340146				
Less : Deficit During The Yr	6006533	76333613			
<b>TOTAL RS</b>		<b>123407333</b>	<b>TOTAL RS</b>		<b>123407333</b>

NAGPUR  
Date-21/06/2021



*(Signature)*  
Principal  
Dhanwate National College  
Nagpur.



AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS  
CA Sandeep Rathi -Partner

**DHANWATE NATIONAL COLLEGE- NAGPUR**  
 MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
**SENIOR NON- GRANT SECTION**  
**SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES -"A"**  
**AS ON 31 ST MARCH 2021**

PROPERTIES	OPENING Balance 01/04/2020	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 1/03/2021	DEP. Rate	ACCUMULA TED Depreciatio n	ADDITION	DEPRECIATIO N Fund
<b>Immovable Properties</b>								
Watch Man Room Const.	255149	-	-	255149	5%	110422	7236	117658
Library & Office Exten. Const	4617956	-	-	4617956	5%	1876189	137088	2013277
New Building Auditorium	262103	-	-	262103	5%	105172	7847	113018
Const ( exten. Gymnasium)	1916756	-	-	1916756	5%	673612	62157	735769
Const ( Gents & Ladies Toilet)	630992	-	-	630992	5%	212379	20931	233310
Const. Book Stall & Xerox Centre	246118	-	-	246118	5%	74245	8594	82839
Construction BBA Building A/c	4266233	-	-	4266233	5%	575037	184560	759596
<b>TOTAL-A</b>	<b>12195307</b>	<b>0</b>	<b>0</b>	<b>12195307</b>		<b>3627055</b>	<b>428413</b>	<b>4055467</b>
<b>Movable Properties</b>								
Furniture & Fixture	4251772	-	232878	4484650	10%	2072022	217975	2289997
Laboratory Equipments	886520	2028150	-	2914670	15%	771919	17190	789109
Library Books	963713	-	6944	970657	10%	486982	48020	535002
Electrical & Equipments	1514064	4366	31950	1550380	15%	897233	92525	989758
Computer & Accessories	861943	-	-	861943	15%	679576	27355	706931
Office Equipments	1523808	-	-	1523808	15%	1000742	78460	1079202
Hostel Equipments	409514	-	-	409514	15%	179011	34575	213587
Solar Water Heater	295893	-	-	295893	15%	192667	15484	208151
Hostel furniture	229781	-	-	229781	10%	104290	12549	116839
Parking Shed	519121	-	-	519121	10%	243240	27588	270828
Equipments & Infrastructure	6165391	-	-	6165391	10%	1618618	454677	2073296
<b>TOTAL-B</b>	<b>17621520</b>	<b>2032516</b>	<b>271772</b>	<b>19925808</b>		<b>8246299</b>	<b>1026399</b>	<b>9272698</b>
<b>TOTAL A + B</b>	<b>29816827</b>	<b>2032516</b>	<b>271772</b>	<b>32121115</b>		<b>11873353</b>	<b>1454812</b>	<b>13328165</b>



*(Signature)*  
 Principal  
 Dhanwate National College  
 Nagpur.



MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
**DHANWATE NATIONAL COLLEGE - NAGPUR**  
 SENIOR NON GRANT SECTION  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31 ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EDUCATIONAL EXPENSES</b>		<b>EDUCATIONAL RECEIPTS</b>	
Salaries & Allowances	7635091	Fees & Fines	8362297
Contingencies -Annexure-B	4577330	Other Income	596310
Other Activities Expenses-Annex-C	451537	Interest on Bank & FDR	1607209
Repairs & Maint-Annex-C	2147606		10565816
<b>University Fees ( Net)</b>			
	305973		
<b>DEPRECIATION</b>			
As per Annexure " A"	1454812	<b>DEFICIT</b>	
		Carried Over to B/Sheet	6006533
<b>TOTAL RS</b>	<b>16572349</b>	<b>TOTAL RS</b>	<b>16572349</b>

NAGPUR  
Date-21/06/2021



*(Signature)*  
Principal  
Dhanwate National College  
Nagpur.



AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS  
CA Sandeep Rathi -Partner

## Indoor Stadium A/C Auditors Report

Highlighted in **Brown Colour** Amount Shows Physical Facilities

### M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

Nagpur Office:- 110, 3<sup>rd</sup> Floor, Golden Palace , WHC Road , Dharampeth NAGPUR-440010

FCA , MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur. Dewas

### AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** [ **INDOR STADIUM A/C.** ] Managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S** as On **31<sup>st</sup> March 2021** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
  - A] In so far as it relates to **BALANCE SHEET** of the State Of Affairs of the College **31<sup>st</sup> March 2021**
  - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> MARCH 2021**

Date:- 21<sup>ST</sup> June-2021  
Nagpur



For M S Rathi & Associates

Partner- CA Sandeep Rathi  
UDIN:- 21123997AAAACM4098

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
INDOOR STADIUM

DHANWATE NATIONAL COLLEGE-NAGPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>FEES COLLECTED</b>			<b>FIXED ASSET PURCHASES</b>		
Gym Fees	407200		Furniture Purchase		11481
Indoor Game Fee	1156600	1563800			
			<b>RECURRING EXPENSES</b>		
			Electrical Repair & Maint Exps	17353	
			Audit Fee	1500	
			Electric Expenses	160870	
			EPF Management Share	25500	
<b>OTHER INCOME</b>			Bank Charges	195	
Bank Intrest Received		44689	Indoor Building Maint. Exps	143510	
			Indoor Hall Maint. Exps	4000	
			Covid-19 Expenses	850	
			Remuneration Expenses	204000	
			Supervision Charges	359980	917738
				Physical	
<b>OTHER HEAD</b>					
Non- Grant Section		15000			
			EPF Employees		23460
EPF Employees		23460	TDS		8592
TDS		8592			
			<b>CLOSING BALANCES</b>		
<b>OPENING BALANCES</b>			Cash in hand	3345	
Cash in hand	4748		Central bank of India-A/c 1268	2323917	2327262
Central bank of India-A/c 1268	1628244	1632992			
<b>TOTAL RS</b>		<b>3288533</b>	<b>TOTAL RS</b>		<b>3288533</b>

**CERTIFICATE**

Certified that the figures shown in above 'Receipts and Payments Account' agree with the books of accounts maintained which have been audited by us and are found to be correct

NAGPUR  
Date-21/06/2021



*Sandeep Rathi*  
**Principal**  
**Dhanwate National College**  
**Nagpur.**



AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS

*Sandeep Rathi*  
CA Sandeep Rathi -Partner

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
INDOOR STADIUM  
DHANWATE NATIONAL COLLEGE - NAGPUR  
BALANCE - SHEET AS ON 31 ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<u>DEPRECIATION FUND</u>			<u>MOVABLE PROPERTIES</u>		
As Per Last B/ Sheet	43093		As Per Annexure-A		298769
Add:- Dep During Year	37203	80296			
			<u>ADVANCES</u>		
<u>CURRENT LIABILITIES</u>			Hostel A/c		20000
Security Deposit from Contractor		8416			
			<u>CLOSING BALANCES</u>		
DNC Non Grant Section		217000	Cash in hand	3345	
			Central bank of India-A/c 1268	2323917	2327262
<u>INCOME &amp; EXPENDITURE A/C</u>					
As Per Last B/ Sheet	1686771				
Add: Surplus during The Year	653548	2340319			
<b>TOTAL RS</b>		<b>2646031</b>	<b>TOTAL RS</b>		<b>2646031</b>

NAGPUR  
Date-21/06/2021



*[Signature]*  
Principal  
Dhanwate National College  
Nagpur.



AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS

*[Signature]*  
CA Sandeep Rathi -Partner

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

INDOOR STADIUM

DHANWATE NATIONAL COLLEGE NAGPUR

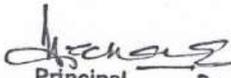
ANNEXURE "A"

SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES

AS ON 31 ST MARCH 2021

PROPERTIES	OPENING Balance 01/04/2020	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 31/03/2021	DEP. Rate	Accumu Dep as on 31-3-2020	Addition during Year	Depreciation Fund as on 31- 3-2021
<u>Movable Properties</u>								
Equipment-Steam Bath	287288	-	-	287288	15%	43093	36629	79722
Furniture & Fixture	-	-	11481	11481	10%	-	574	574
<b>GARND TOTAL</b>	<b>287,288</b>	<b>0</b>	<b>11481</b>	<b>298769</b>		<b>43093</b>	<b>37203</b>	<b>80296</b>



  
Principal  
Dhanwate National College  
Nagpur.



MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
INDOOR STADIUM  
DHANWATE NATIONAL COLLEGE - NAGPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>RECURRING EXPENSES</b>			<b>FEES COLLECTED</b>		
Electrical Repair & Maint Exps	17353		Gym Fees	407200	
Audit Fee	1500		Indoor Game Fee	1156600	1563800
Electric Expenses	160870				
EPF Management Share	25500		<b>OTHER INCOME</b>		
Bank Charges	195		Bank Intrest Received		44689
Indoor Building Maint. Exps	143510				
Indoor Hall Maint. Exps	4000				
Covid-19 Expenses	650				
Remuneration Expenses	204000				
Supervision Charges	358960	917738			
Depreciation		37203			
<b>SURPLUS</b>					
Carried Over To B/Sheet		653548			
<b>TOTAL RS</b>		<b>1608489</b>	<b>TOTAL RS</b>		<b>1608489</b>

NAGPUR  
Date-21/06/2021



Principal  
Dhanwate National College  
Nagpur.



AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS

CA Sandeep Rathi -Partner