



Shri Shivaji Education Society, Amravati's
Dhanwate National College

Congress Nagar, Nagpur

Established in 1932



**College with Potential for Excellence Status by UGC, New Delhi
Recognized Centre for Higher Learning and Research
Institutional Member of Asia Pacific Quality Network, Shanghai
Accredited 'B+' Grade, CGPA 2.53 by NAAC Bangalore**

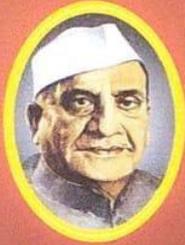


**4th Cycle
Assessment & Accreditation by NAAC**

CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES

4.1 - Physical Facilities

**4.1.4 - Expenditure, excluding salary for infrastructure augmentation
during the year**



**Dr. Panjabrao alias
Bhausaheb Deshmukh**
Founder President



Estd. 1935

Shri Shivaji Education Society, Amravati's (Regd. No. F. 89)
DHANWATE NATIONAL COLLEGE
Congress Nagar, Nagpur.

'College with Potential for Excellence' (C.P.E.) By U.G.C. Delhi
NACC ACCREDITED 'B+' GRADE, CGPA 2.53
RECOGNISED CENTER FOR HIGHER LEARNING AND RESEARCH
INSTITUTIONAL MEMBER OF ASIA PACIFIC QUALITY NETWORK, SHANGHAI

Hon. Shri Harshwardhan P. Deshmukh
President

Dr. J. D. Wadate
M. Com., M. Phil., Ph.D.
Principal

No./DNC / 248/2022-2023

Date : 27 / 12 / 2022

Self Declaration

This is to certify that, the information, report true copies of the supporting documents, numerical data and weblinks furnished in this file are verified by IQAC and the head of the institution and found correct.

Hence this certificate is issued.

Dr. K. D. Meghe
IQAC Coordinator



Dr. J. D. Wadate
Principal

Phone: (O) (0712) 2422759, 2454193, Fax: (0712) 2454193

E-mail: dhanwatanationalcollege@yahoo.com ■ Website: <http://dhanwatanationalcollege.com>

**4.1.4 - Expenditure, excluding salary for infrastructure augmentation
during the year**

Shri Shivaji Education Society, Amravati's

Dhanwate National College

Congress Nagar, Nagpur

Established in 1932

College with Potential for Excellence Status by UGC, New Delhi

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4.1 - Physical Facilities

4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

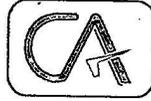
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Note : Infrastructure Augmentation Shows With Yellow Colour
Maintenance of Academic Facilities Shows With Green Colour
Maintenance of Physical Facilities Shows With Pink Colour

Utilization Certificate

CA SANDEEP RATHI
FCA, MBA
e-mail : viren_ns@rediffmail.com
Office No. : 0712-2971346, 9850597595



M S RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS
110, Golden Palace, 3rd Floor, WHC Road,
Besides Sudama Theater, Dharampeth,
Nagpur - 440 010

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 2022-2023 at Dhanwate National College, Nagpur is Rs.19012984/- (One Hundred Ninety Lakh Twelve Thousand Nine Hundred Eighty Four). 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	777875/-	946557 /-	3721222/-	5445654/-
Non-Grant	550900/-	7835304/-	2440239 /-	10826443/-
Indoor Stadium	-----	2153962/-		2153962/
Women Hostel	-----	586925/-		586925/
Total	1328775/-	11522748/-	6161461 /-	19012984/-

Above certificate is based on Audited Financial Statement 2022-2023.

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

Place: Nagpur

Date : 25/04/2024

UDIN--24123997BKEMNZ9888



Audited Statement (Senior College)

CERTIFICATE
MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY- AMRAVATI
DHANEWATW NATIONAL COLLEGE
SENIOR COLLEGE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH-2023

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

College Building in Owned by Society .
Maintenance charges are subject to B & C. Certificate

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

Expenditure on Salary & Non-Salary Accounts are as Followes:-

(a) SALARY

SALARY A/C	ADMISSIBLE	INADMISSIBLE
Teaching & Non-Teaching Staff	11,31,72,009	
	11,31,72,009	

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Aspeshank
Principal
Dhanwate National College
Nagpur.



Non Salary List

①

(b) NON-SALARY EXPENDITURE (YEAR 2022.23)

PARTICULARS	ADMISSIBLE	INADMISSIBLE
NON-SALARY EXPENDITURE	Amount	Amount
ADVERTISEMENT EXPENSES	12542.00	
AMC EXPENSES (LANGUAGE LAB)	16000.00	
AMC FOR WEBSITE	7000.00	
Audit Fee	2600.00	
Purchase of Office Equipment & Furniture	894819.00	
AUDIT FEE (SR F.Y. 21-22)	42000.00	P
BANK CHARGES	9793.00	
BANNER EXPENSES	288.00	
BATTERY CHARGING EXPENSES	300.00	
BINDING EXPENSES	28730.00	
CHB INTERVIEW EXPENSES	5524.00	
College Contri for Conference/workshop/seminar	11950.00	
CORPORATION TAX PAID	573296.00	
DR.P.D. DESHMUKH JAYANTI EXPENSES	8924.00	
EGA EXPENSES (EXTRA CURRICULAR ACTIV)	118372.00	
EDUCATIONAL TRAINING EXPENSES	10000.00	
EDUCATIONAL/INDUSTRIAL TOUR EXPENSES	15000.00	
ELECTRICITY EXPENSES	2116259.00	P
ENTRY FEE EXPENSES	1000.00	
EQUIPMENT EXPENSE	2124.00	
EXAM EXPENSES	2892.00	
EXPENSES OF MARATHI SAHITYA SAMMELAN	16000.00	
FARE WELL EXPENSES	14468.00	
Games & Sports Expenses Paid	650037.00	P
GARDEN MAINTENANCE EXPENSES	2400.00	
GROUND MAINTENANCE EXPENSES	9000.00	
GST PAID (SHREE GANESH F.Y. 21-22)	5898.00	
GUEST EXPENSES	5923.00	
GUEST HOUSE EXPENSES	1725.00	
GUEST REMUNARATION	2811.00	
I-CARD EXPENSE	65628.00	A
INDUCTION PROGRAMME EXP.	23735.00	
INTERNET EXPENSES	39384.00	
LEGAL EXPENSES	600.00	
MAGZINE EXPENSES	116230.00	
MAINTENANCE EXPENSES	11840.00	
MEETING EXPENSES	3052.00	
MISC EXPENSES	7030.00	
NAAC EXPENSES	33629.00	
NCC EXPENSES	35635.00	
NEWS PAPER & JOURNAL EXPENSES	123633.00	
PHYSICAL EFFICIENCY TEST EXPENSES	20600.00	
POSTAGE EXPENSES	2522.00	P
PRINTING EXPENSES	246091.00	P
REFRESHMENT EXPENSES	46269.00	
REMUNARATION FOR PET EXAM (PRAVIN GH)	3500.00	
REPAIR & MAINT EXP.	777875.00	P
SCHOLARSHIP DEPT EXP.	300.00	
SCHOLARSHIP PAID TO STUDENTS	3300.00	
SOCIETY MAINTENANCE EXPENSES	213700.00	
Stationery Expenses	30546.00	P
STUDENT ACCIDENT INSURANCE PAYMENT	12824.00	
TELEPHONE EXPENSES	9821.00	P
UNIVERSITY AFFILIATION FEE PAID.	20000.00	
UNIVERSITY PRACTICAL EXAM EXP PAID	5000.00	
Washing Allowance	1510.00	
WATER EXPENSES	611936.00	P
WORK SHOP EXPENSES	7722.00	
YOGA DAY EXPENSES	1600.00	
		7199897.00

physical facilities.

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

(a) Net Admi. Salary Expenditure Rs. —>	11,31,72,009
(b) Net Admi. Non-Salary Expenditure Rs.—>	71,99,897
Grand Total Rs —>	12,03,71,906

NAGPUR
Date-13/6/2023



As per report of even date
Principal
Chowkate National College
Nagpur.



DHANWATE NATIONAL COLLEGE - NAGPUR
SENIOR COLLEGE ACCOUNT
BALANCE - SHEET AS ON 31 ST MARCH 2023

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
<u>FUNDS</u> (ANNEXURE "A")		8,34,52,979.00	<u>MOVABLE AND IMMOVABLE PROPERTIES</u> (ANNEXURE "D")		8,68,77,820.00
<u>SUNDRY LIABILITIES</u> (ANNEXURE "B")			<u>DEPOSITS & INVESTMENTS</u> As per Annexure "E"		63,03,374.00
Student	2,80,178.00		<u>OTHER DEBIT BALANCES</u> As Per Annexure "F"		2,13,52,537.60
Others	43,62,211.00	46,42,389.00	<u>INCOME AND EXPENDITURE A/C</u> As Per Last B/ Sheet	20,45,873.00	
<u>LOANS AND ADVANCES</u> (ANNEXURE "C")		3,50,02,933.00	Add:- During The Year	29,68,911.40	50,14,784.40
			<u>CLOSING BALANCES</u> (ANNEXURE "G")		35,49,785.00
TOTAL RS		12,30,98,301.00	TOTAL RS		12,30,98,301.00

NAGPUR
Date-13/06/2023
UDIN-23123997BGYCAA4767



As per
Principal
Dhanwate National College
Nagpur.



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

CA Sandeep Rathi -Partner
M.NO: 123997

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY -AMRAVATI
DHANWATE NATIONAL COLLEGE-NAGPUR
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			EDUCATIONAL EXPENSES		
Annexure "J"		30,58,025.00	Salary & Staff Related (Annexure "L")	10,31,77,887.00	10,31,77,887.00
EDUCATIONAL INCOMES			NON-SALARY RECURRING EXPENSES	52,39,240.08	52,39,240.08
Salary & Staff Related (Annexure "K")	11,29,48,668.00	11,29,48,668.00	(Annexure "L")		
FEES & OTHER RECEIPTS			FDR & FLEXI SWEEP		
Fees & Fines (Annexure "K")	51,32,008.00		FDR	75,000.00	
Bank Interest	32,257.22	51,64,265.22	Flexi Sweep	53,20,000.00	53,95,000.00
FDR & FLEXI SWEEP			OTHER MISCELLANEOUS HEADS		
FDR	1,13,906.00		Sundry Creditors	54,95,059.00	
Flexi Sweep	76,16,989.00	77,30,895.00	Non Grant College Advance	60,40,141.00	
			Salary Advance	4,741.00	1,15,39,941.00
			CLOSING BALANCES		
			Annexure "J"		35,49,785.14
TOTAL		12,89,01,853.22		TOTAL	12,89,01,853.22

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-13/06/2023
 UDIN-231239978G



Sandeep Rathi
 Principal
 Dhawate National College
 Nagpur.



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

CA Sandeep Rathi -Partner
 M.NO: 123997

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-2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<u>EDUCATIONAL EXPENSES</u> (Annexure I)			<u>EDUCATIONAL INCOME</u>		
Salaries & Allowances	11,31,72,009.00		Salary Grant	11,31,72,008.00	
ECA & Non Salary Expenses	45,41,053.00		Non Salary Grant Trf Tuton Fee	34,33,209.60	11,66,05,217.60
Corporation Tax	5,73,296.00				
Repairs & maintenance	7,77,875.00		<u>FEES , OTHER RECEIPTS & BANK INTEREST</u> (Annexure H)		
Other Activities Expenses	2,42,342.00		FEES & FINES	20,19,040.00	
College Library	1,52,363.00	11,94,58,938.00	OTHER RECEIPT	4,80,993.00	25,00,033.00
			<u>BANK INTEREST</u>		
<u>DEPRECIATION</u>			BANK INTEREST RECD	29,775.00	
As Per Schedule -D		30,22,268.00	INTEREST ON FDR	2,49,106.00	
			INTEREST RECD ON FLEXI SWEEP A/C	1,28,163.00	4,07,044.00
			<u>DEFICIT</u>		
			Carried Over to B/Sheet		29,68,911.40
TOTAL RS		12,24,81,206.00	TOTAL RS		12,24,81,206.00

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

NAGPUR
Date-13/06/2023
UDIN-23123997BGYCAA4767



Sandeep Rathi
Principal
Dhanwate National College
Nagpur.



Sandeep Rathi
CA Sandeep Rathi -Partner
M.NO: 123997

DHANWATE NATIONAL COLLEGE- NAGPUR
MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
SENIOR COLLEGE ACCOUNT
ANNEXURE -" A"
LIST OF FUNDS AS ON 31 ST MARCH 2023

PARTICULARS	OPENING '01-04-2022	ADDITION 2022-23	Utilised 2022-23	CLOSING '31-03-2023
FUNDS				
Building fund	7,15,396.00	-	-	7,15,396.00
College Development Grant	11,40,232.00	-	-	11,40,232.00
Depreciation Fund	4,23,75,993.00	30,22,268.00	-	4,53,98,261.00
Equipment Funds And Grants	21,48,640.00	-	-	21,48,640.00
Reserve Fund	25,000.00	75,000.00	-	1,00,000.00
Student Scholarship Fund	6,35,622.00	-	-	6,35,622.00
UGC College Development Grant	10,41,441.00	-	-	10,41,441.00
UGC FUND	2,42,73,387.00	-	-	2,42,73,387.00
UGC Women Hostel Building	80,00,000.00	-	-	80,00,000.00
TOTAL RS	8,03,55,711.00	30,97,268.00	-	8,34,52,979.00

ANNEXURE -" B"
LIST OF SUNDRY LIABILITIES AS ON 31ST MARCH 2023

PARTICULARS	AMOUNTS	
STUDENTS		
Caution Money	2,68,915.00	
Library Deposit	8,263.00	
Minority Muslim Scholarship	3,000.00	2,80,178.00
TOTAL (A)		2,80,178.00
OTHERS		
Contractor Security Deposit	1,06,175.00	
Cycle Stand Security Deposit	2,655.00	
DA Arrears	6,688.00	
MSEDCL	72,730.00	
WATER BILL	61,822.00	
RAJAS STATIONER	5,900.00	
CORPUS FUND AMT RECD FROM JUNIOR COLLEGE STAFF	21,600.00	
Corpus Fund (Deduction)	66,600.00	
CORPUS FUND RECD FROM MCVC STAFF	3,600.00	
SOCIAL RESPONSIBLE FUND	2,900.00	
DEPOSIT RECD (GAURI CONSTRUCTION)	12,212.00	
Non Grant Advance	8,42,291.00	
Security Deposit Recd From Shree Osiya Lighting Cor	2,700.00	
GOI Scholarship (College Fees) (UP TO 31.03.2022)	30,77,927.00	
GPF 6th Pay Arrears payable	76,411.00	43,62,211.00
TOTAL (B)		43,62,211.00
TOTAL (A+B)		46,42,389.00

ANNEXURE -" C"
LIST OF LOANS AND ADVANCES (CREDIT) AS ON 31ST MARCH 2023

PARTICULARS	AMOUNTS
Conducting uni. Exam Advance	2,75,641.00
D.C.P.S	54,288.00
Dr. PDIMTR Section (For Reaserch Activity Fund)	7,00,000.00
Dr. Panjabrao Deshmukh Memorial Hall	9,752.00
Dr.Y.P. Hadke MRP	33,780.00
Non Grant Section (DNC)	34,29,357.00
GIS Claim	2,012.00
Jyoti Publication	3,840.00
NCC Washing Allowances	1,360.00
Non Grant Course Advance (UGC A/c)	3,04,41,409.00
Salary Deduction Other Credit Balance	51,494.00
TOTAL RS.	3,50,02,933.00



S. Deshmukh
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 2023

ANNEXURE: "D"

PROPERTIES	OPENING Balance 01/04/2022	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As on 31-03-2023	DEP. Rate	ACCUMULATED Depreciation as on 1-4-2022	Depreciation-2022-23	DEPRECIATION Fund as on 31-3-2023
Immovable Properties								
Buildings	26,82,771.00	-	-	26,82,771.00	5%	13,09,407.00	68,668.00	13,78,075.00
Basket Ball Ground Const.	22,74,195.00	-	-	22,74,195.00	5%	8,54,102.00	71,005.00	9,25,107.00
College Well	3,358.00	-	-	3,358.00	5%	1,639.00	86.00	1,725.00
Compound Wall & Road	11,498.00	-	-	11,498.00	5%	5,611.00	294.00	5,905.00
Const. Language Laboratory	16,61,001.00	-	-	16,61,001.00	5%	5,39,501.00	56,075.00	5,95,576.00
Dr. P.D. Memorial Hall	2,64,975.00	-	-	2,64,975.00	5%	1,29,329.00	6,782.00	1,36,111.00
Girls Hostel Building Const.	1,42,78,313.00	-	-	1,42,78,313.00	5%	57,93,690.00	4,24,231.00	62,17,921.00
Toilet Construction	-	-	2,88,211.00	2,88,211.00	5%	-	7,205.00	7,205.00
Indoor Stadium	2,76,41,652.00	-	-	2,76,41,652.00	5%	82,44,173.00	9,69,874.00	92,14,047.00
Total Rs. (A)	4,88,17,763.00	-	2,88,211.00	4,91,05,974.00		1,68,77,452.00	16,04,220.00	1,84,81,672.00
Movable Properties								
Computer & Printers	-	-	1,99,200.00	1,99,200.00	40%	-	39,840.00	39,840.00
Copier	-	-	1,36,000.00	1,36,000.00	15%	-	10,200.00	10,200.00
Electric Fitting & Fixture	1,51,264.00	-	-	1,51,264.00	10%	67,667.00	8,360.00	76,027.00
Furniture & Office Equip.	83,41,554.00	1,27,799.00	72,788.00	85,42,141.00	10%	49,34,243.00	3,57,150.00	52,91,393.00
Hostel Furniture	8,51,040.00	-	-	8,51,040.00	10%	5,03,013.00	34,803.00	5,37,816.00
Laboratory Equipments	9,30,996.00	-	-	9,30,996.00	15%	4,44,620.00	72,956.00	5,17,576.00
Library Books	57,57,872.00	26,869.00	3,32,163.00	61,16,904.00	10%	32,45,713.00	2,70,511.00	35,16,224.00
Library Equipments	1,15,705.00	-	-	1,15,705.00	15%	71,304.00	6,660.00	77,964.00
Tire & Cidar Track	35,150.00	-	-	35,150.00	10%	29,874.00	528.00	30,402.00
U.G.C. Books	46,85,520.00	-	-	46,85,520.00	10%	35,52,301.00	1,13,322.00	36,65,623.00
U.G.C. Computer/ Equip.	1,57,04,286.00	-	-	1,57,04,286.00	15%	1,23,72,713.00	4,99,736.00	1,28,72,449.00
U.G.C. Modration & Altration	2,71,567.00	-	-	2,71,567.00	15%	2,51,039.00	3,079.00	2,54,118.00
Water Cooler With Aquaguard	32,073.00	-	-	32,073.00	15%	26,053.00	903.00	26,956.00
Total Rs. (B)	3,68,77,027.00	1,54,668.00	7,40,151.00	3,77,71,846.00		2,54,98,540.00	14,18,048.00	2,69,16,588.00
GARND TOTAL (A+B)	8,56,94,790.00	1,54,668.00	10,28,362.00	8,68,77,820.00		4,23,75,992.00	30,22,268.00	4,53,98,260.00



As per hand
 Principal
 Dhanwate National College
 Nagpur.



DHANWATE NATIONAL COLLEGE- NAGPUR
 MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
 SENIOR COLLEGE ACCOUNT
 ANNEXURE - " E"
 LIST OF DEPOSIT & INVESTMENTS AS ON 31 ST MARCH 2023

PARTICULARS		AMOUNTS
DEPSOITS		
FDR	46,93,864.00	
Sweep A/c	15,15,000.00	
M.S.E.B. Security Deposit	58,160.00	
Telephone Deposit	6,350.00	
Water Deposit with NMC	30,000.00	63,03,374.00
	TOTAL RS.	63,03,374.00

ANNEXURE - "F"
 OTHER DEBIT BALANCES AS ON 31ST MARCH 2023

PARTICULARS		AMOUNTS
Accidental Policy	10,089.00	
INGLE VANDANA	15,145.00	
Non Salary Grant Receivables/ Adj.Tution Fee	1,70,22,685.60	
SALARY ADVANCE PAID (SHENDE)	45,000.00	
SCHOLARSHIP PAID (JUNIOR COLLEGE) Up to 31.03.22	21,85,150.00	
TDS (F.Y. 22-23)	24,068.00	
TDS ON FLEXI SWEEP A/C	6,174.00	1,93,08,311.60
UGC SSCHEME DEBIT BALANCES		
UGC Career Oriented Program		19,80,000.00
TDS on FDR trf to Society		64,226.00
	TOTAL RS.	2,13,52,537.60

ANNEXURE - "G"
 LIST OF CLOSING BALANCES AS ON 31ST MARCH 2023

PARTICULARS		AMOUNTS
Cash in Hand	2,450.00	
B.O.M. A/c 20108007018	1,45,170.00	
Canara Bank A/c 14572 UGC	1,96,577.00	
C.B.I. A/c 1024 CSR	5,963.00	
CBI A/c 115 Dr.B.A. Study	1,55,980.00	
C.B.I. A/c 31	(7,37,067.00)	
C.B.I. A/c 5/57 Scho.	34,86,502.00	
C.B.I. A/c 6306 Cropus Fund	77,873.00	
UGC CPE CBI A/C 85649	2,16,337.00	35,49,785.00
	TOTAL RS.	35,49,785.00



As per account
 Principal
 Dhanwate National College
 Nagpur.



DHANWATE NATIONAL COLLEGE - NAGPUR

SENIOR COLLEGE ACCOUNT

Schedule to Income & Expenditure Account

Annexure H

<u>FEES , OTHER RECEIPTS</u>	<u>Amount</u>	<u>Amount</u>
Admission Fee Recd	15,040.00	
ALUMIN ASSOCIATION FEE RECD	200.00	
ASHWAMEGH FEE RECD	12,708.00	
College Exam Fee Recd	2,13,460.00	
COLLEGE MAGAZINE FEE RECD	42,940.00	
DEGREE CERTIFICATE FEE RECD	6,026.00	
DISASTER MANAGEMENT CHARGES RECD	386.00	
ENVIRONMENTAL STUDIES FEE RECD	18,513.00	
E-SUVIDHA	1,420.00	
EXCESS FEE RECD	258.00	
EXTRA CARRI ACTIVITY CHARGES RECD	76,752.00	
GAMES & SPORTS FEES RECD	1,04,497.00	
Information Tech. Fee Recd	1,07,284.00	
Laboratory Fee Recd	23,700.00	
LIBRARARY CLEARANCE CHARGES RECD	4,090.00	
Library Fee Recd	1,47,896.00	
LIBRARY PASS BOOK CHARGES RECD	4,390.00	
MAINTENANCE FESS RECD	7,40,679.00	
MEDICAL AID CHARGES RECD	165.00	
Medical Exam Fee Recd	918.00	
MEDICAL FORM FEE RECD	285.00	
NSS FEES RECD	6,250.00	
Online Fee Recd	242.00	
OTHER FEE	103.00	
P.D.KRIDA MAHOTSAVA	1,05,960.00	
PHY EFFICIENCY TEST CHARGES RECD	1,000.00	
PREAMBLE & F/DUTIES POSTER	100.00	
PSDR Activity Charges Recd	4,32,022.00	
RECD FROM UNIVERSITY	8,400.00	
REFUND OF FEE	(5,958.00)	
REGISTRATION FEE RECD	1,58,789.00	
Scholarship Fee Recd	14,81,108.00	
STUDENT AID FEE RECD	1,560.00	
Student Amenity Fee Recd	40.00	
STUDENT WELFARE CHARGES RECD	215.00	
STUDENT WELFARE FUND	30.00	
UNIVERSITY ENROLMENT FEE RECD	34,131.00	
UNIVERSITY EXAM FEE RECD	6,46,353.00	
UNIVERSITY EXAM FEE PAID	(25,56,166.00)	
UNIVERSITY PRACTICAL EXAM EXP PAID	(5,000.00)	
University Exam Form Fee Recd	25,512.00	
UNIVERSITY GAMES FEE RECD	10,650.00	
UNIVERSITY MEDICAL MADAT NIDHI RECD	33,155.00	
University Practical Fee Recd	1,048.00	
UNIVERSITY S.SAHAYATA NIDHI	30,830.00	
UNIVERSITY UNION FEE RECD	165.00	
UNIVERSITY VIKAS /ANNUAL FEE RECD	86,894.00	20,19,040.00
OTHER FEES		
ANNAPURNA RECD	1,701.00	
Cycle Stand Fee Recd	1,16,940.00	
I-CARD CHARGES RECD	35,048.00	
SOCIETY FOUNDATION FEE RECD	1,80,795.00	
STUDENT (ACCIDENT WELFARE POLICY CHARGES RECD	1,46,509.00	4,80,993.00



Aspirant
Principal
Dhanwate National College
Nagpur



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

LIST OF CASH AND BANK BALANCES AS ON 31ST MARCH 2023

PARTICULARS	OPENING	CLOSING
Cash in Hand	16,319.00	2,450.00
B.O.M. A/c 20108007018	1,49,538.00	1,45,169.66
Canara Bank A/c 14572 UGC	1,80,185.00	1,96,577.00
C.B.I. A/c 1024 CSR	-	5,963.60
CBI A/c 115 Dr.B.A. Study	1,51,687.00	1,55,980.22
C.B.I. A/c 31	(7,42,792.00)	(7,37,067.30)
C.B.I. A/c 5/57 Scho.	30,90,742.00	34,86,502.36
C.B.I. A/c 6306 Cropus Fund	-	77,872.60
UGC CPE CBI A/C 85649	2,12,346.00	2,16,337.00
TOTAL RS.	30,58,025.00	35,49,785.14

ANNEXURE "K"

LIST OF RECEIPTS AS ON 31ST MARCH 2023

PARTICULARS	AMOUNT
<u>SALARY & STAFF RELATED</u>	
GPF RECEIVABLE	1,20,63,477.00
JIWANKAR MADAM	6,688.00
7TH PAY III (RETIRED STAFF) RECEIVABLE	17,00,817.00
CHB STAFF SALARY RECEIVABLE	53,32,080.00
DA ARREARS & MIDICAL BILL RECEIVABLE	1,83,014.00
D.A. ARREARS OF MR JIWANKAR RECEIVABLE	32,430.00
D.A. ARREARS OF MR LILADHAR BUTE RECEIVABLE	5,032.00
D.A. ARREARS OF MRS KHERDEKAR RECEIVABLE	26,610.00
DCPS 7TH PAY (III) RECEIVABLE	1,26,379.00
DCPS 7TH PAY (II) RECEIVABLE	4,42,325.80
DCPS 7th Pay (I) Receivable	4,42,325.80
HRA 7th Pay (I) Receivable	13,36,530.00
INTEREST RECEIVABLE FOR STRIKE PERIOD	3,05,360.00
LEAVE ENCASHMENT AMT RECEIVABLE	9,10,260.00
MEDICAL BILL CHARGES RECEIVABLE	35,559.00
PF 7TH PAY (II) RECEIVABLE (RETIRED STAFF)	53,66,425.75
PF 7TH PAY (I) RECEIVABLE (RETIRED STAFF)	53,66,425.75
SALARY GRANT RECEIVABLE	6,42,83,304.00
STRICK PERIOD GPF RECEIVABLE	52,000.00
Scholarship Receipts	1,49,31,624.90
	11,29,48,668.00
<u>FEE & OTHER RECEIPT</u>	
DFC Receipts Online	26,361.00
DFC	43,03,535.00
UNIVERSITY EXAM FEE RECD	2,35,000.00
LIBRARY CLEARANCE CHARGES RECD	4,090.00
LIBRARY PASS BOOK CHARGES RECD	4,380.00
Online Fee Recd	8,642.00
UNIVERSITY FEE RECD	5,50,000.00
	51,32,008.00
TOTAL RS.	11,80,80,676.00

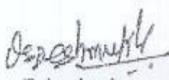


Aspeshmukh
Principal
Dhanwate National College



<u>NON-SALARY RECURRING EXPENSES</u>		
UNIVERSITY EXAM FEE PAID	13,56,573.00	
MISCLANEOUS FEES AND CHARGES	1,676.00	
UNIVERSITY FEE	5,50,000.00	
NCC EXPENSES	(2,675.00)	
BINDING EXPENSES	9,180.00	
NEWS PAPER & JOURNAL EXPENSES	1,998.00	
ECA EXPENSES (EXTRA CARRICULAR ACTIVITY)	78,115.00	
YOGA DAY EXPENSES	1,600.00	
BANK CHARGES	9,793.08	
BANNER EXPENSES	288.00	
CHB INTERVIEW EXPENSES	5,524.00	
DR.P.D. DESHMUKH JAYANTI EXPENSES	6,206.00	
ELECTRICITY EXPENSES	17,24,870.00	
EXAM EXPENSES	2,892.00	
Games & Sports Expenses Paid	1,56,710.00	
GARDEN MAINTENANCE EXPENSES	2,400.00	
GST PAID (SHREE GANESH F.Y. 21-22)	5,898.00	
GUEST REMUNARATION	2,811.00	
INTERNET EXPENSES	3,984.00	
LEGAL EXPENSES	3,100.00	
MAINTENANCE EXPENSES	9,040.00	
MEETING EXPENSES	3,092.00	
MISC EXPENSES	7,030.00	
NCC EXPENSES	14,090.00	
POSTAGE EXPENSES	2,500.00	
PRINTING EXPENSES	14,679.00	
REFRESHMENT EXPENSES	16,014.00	
REFUND OF FEE	5,958.00	
REMUNARATION FOR PET EXAM (PRAVIN GHOSEKAR)	3,500.00	
SCHOLARSHIP DEPT EXP.	300.00	
Stationery Expenses	600.00	
TELEPHONE EXPENSES	9,821.00	
UNIVERSITY AFFILIATION FEE PAID.	20,000.00	
Washing Allowance	5,150.00	
WATER EXPENSES	4,21,067.00	
College Contri for Conference/workshop/seminar	8,000.00	
ENTRY FEE EXPENSES	1,000.00	
EXPENSES OF MARATHI SAHITYA SAMMELAN	18,000.00	
FARE WELL EXPENSES	14,468.00	
GUEST EXPENSES	8,923.00	
INDUCTION PROGRAMME EXP.	23,735.00	
CORPORATION TAX PAID	5,73,296.00	
BATTERY CHARGING EXPENSES	300.00	
GROUND MAINTENANCE EXPENSES	9,000.00	
GUEST HOUSE EXPENSES	1,725.00	
REPAIR & MAINT.EXP. (A.C.)	2,596.00	
REPAIR & MAINT EXP.(COLLAGE BUILDING)	26,160.00	
REPAIR & MAINT EXP (COMPUTER)	50,505.00	
REPAIR & MAINT EXP.(ELECTRICITY)	24,368.00	
REPAIR & MAINT EXP. (FURNITURE)	23,380.00	52,39,240.08
TOTAL RS.		10,84,17,127.08




 Principal
 Dhanwate National College
 Nagpur.



DHANWATE NATIONAL COLLEGE - NAGPUR
MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI
SENIOR COLLEGE ACCOUNT
ANNEXURE "L"
LIST OF RECEIPTS AS ON 31ST MARCH 2023

PARTICULARS	AMOUNT
<u>SALARY & STAFF RELATED</u>	
7TH PAY III (RETIRED STAFF) PAYABLE	15,29,898.00
ANNAPURNA FEE RECD (FROM STUDENT)	1,06,800.00
CHB STAFF SALARY PAYABLE	52,43,355.00
DA ARREARS & MIDICAL BILL PAYABLE	1,83,011.00
D.A. ARREARS PAYABLE	37,460.00
DCPS 7TH PAY III PAYABLE	1,01,101.00
DCPS 7TH PAY II PAYABLE	3,53,858.00
DCPS 7TH PAY (I) PAYABLE	3,53,858.00
GPF PAYABLE	1,20,63,477.00
GSF OF KHERDEKAR/JIWANKAR	1,54,072.00
GST TDS of Lotus Ent F.Y. 21-22	8,670.00
HRA 7TH PAY (I) PAYABLE	13,36,495.00
INTEREST PAYABLE FOR STRIKE PERIOD	2,32,441.00
MEDICAL BILL AMT RECD. (Devdatta Irpate)	35,559.00
PF 7TH (II) PAYABLE (RETIRED STAFF)	48,35,409.00
PF 7TH PAY (I) PAYABLE (RETIRED STAFF)	48,35,409.00
SALARY PAYABLE	4,13,10,459.00
SCHOLARSHIP PAID (JUNIOR COLLEGE)	71,860.00
SCHOLARSHIP PAID (MBA DEPT)	54,68,882.00
SHRI SHIVAJI EDUCATION SOCIETY	2,13,700.00
STRICK PERIOD GPF PAYABLE	51,994.00
TDS DEDUCTED & PAID (F.Y. 22-23)	23,196.00
ACCIDENTAL POLICY (DEDUCTION A/C)	20,355.00
Anant C.C.Society	1,97,400.00
ANNAPURNA FEE RECD (FROM STAFF)	30,100.00
CREDIT CO-OP SOCIETY	56,01,908.00
DCPS (REGULAR)	10,000.00
FLAG DAY (DEDUCTION)	22,900.00
Group Insurance	45,700.00
Income Tax	1,73,90,314.00
KASTURE VIJAY	1,50,000.00
LIC	9,80,083.00
ONE DAY SALARY TO SOCIETY	1,08,848.00
P.F. (REGULAR)	10,000.00
PROFESSION TAX (CHB)	58,725.00
Revenue Stamp	590.00
	10,31,77,887.00



Aspeshmukh
Principal

Dhanwate National College
Nagpur.



Audited Statement (Sr. Non-Grant College)

FCA, MBA
e-mail : viren_ns@rediffmail.com
Office No. : 0712-2971346, 9850597595



CHARTERED ACCOUNTANTS
110, Golden Palace, 3rd Floor, WHC Road,
Besides Sudama Theater, Dharampath,
Nagpur - 440 010

AUDITORS REPORT

We have audited the attached BALANCE SHEET of DHANWATE NATIONAL COLLEGE, NAGPUR [Senior NG College] managed by SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI as on 31st March 2023 and also the INCOME-EXPENDITURE ACCOUNT annexed thereof for the year ended 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 accounts 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 and according to the explanations given 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 as on 31st March 2023

B) In case of INCOME-EXPENDITURE ACCOUNT of SURPLUS for the year ended on 31st March 2023

Date: 13th Jun- 2023

Place: Nagpur

UDIN:23123997BGYCAA4767

For M S Rathi & Associates
CHARTERED ACCOUNTANTS



Partner – CA Sandeep Rathi

MRN - 123997

DHANWATE NATIONAL COLLEGE CONGRESS NAGUR, NAGPUR
SENIOR NON GRANT SECTION
BALANCE - SHEET AS ON 31 ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS			MOVABLE AND IMMOVABLE PROPERTIES		
College Development Fund			As Per Annexure " A "		3,45,36,203.00
As Per Last B/ Sheet	1,13,22,194.00				
Add: During The Year	-	1,13,22,194.00	DEPOSIT :		
			Telephone Deposit	9,069.00	
DEPRECIATION FUND			FDR A/c	2,69,91,207.00	
As Per Last B/ Sheet	1,50,30,721.00		Flexi Deposit A/c	2,31,72,394.90	5,01,72,670.90
Add: During The Year	17,28,628.00	1,67,59,349.00			
			LOANS AND ADVANCES		
LOANS AND LIABILITIES :			As Per Annexure " E "		5,40,15,361.00
C.M. Relief Fund	630.00				
MLA Fund	50,00,000.00		SUNDRY DEBTORS :		
Indoor Stadium	45,980.00		SCHOLARSHIP FROM SR COLLEGE A/C		20,16,022.00
Junior College	28,90,000.00				
S.S Edun Society Amaravati	1,12,81,409.00	1,92,18,019.00	STATUTORY RECEIVABLES :		
			TDS (ON FDR)	1,29,480.00	
DEPOSIT :			TDS (ON FLEXI DEPOSIT)	1,13,593.00	2,43,073.00
As Per Annexure " F "		69,90,056.00			
			CLOSING BALANCES		
STATUTORY DUES :			Cash In Hand		71,477.00
GST Payable	6,576.00		Bank Balances		26,668.80
TDS Payable	945.00	7,521.00			
			SUNDRY CREDITORS :		
SUNDRY CREDITORS :			ATHENAEUM SOLUTION PVT LTD	1,34,157.00	
CARE PROTECTION SERVICES PVT LTD.	43,759.00		N.M.C.	11,428.00	
N.M.C.	11,428.00		PARAG JOSHI	18,351.00	
PARAG JOSHI	18,351.00		ZEAT ENGG SERVICES	16,459.00	2,24,154.00
ZEAT ENGG SERVICES	16,459.00	2,24,154.00			
			INCOME & EXPENDITURE ACCOUNT		
INCOME & EXPENDITURE ACCOUNT			As per Last B/ Sheet	8,00,03,292.00	
As per Last B/ Sheet	8,00,03,292.00		Add : During The Year	65,55,890.70	8,65,60,182.70
Add : During The Year	65,55,890.70	8,65,60,182.70			
TOTAL RS		14,10,81,475.70	TOTAL RS		14,10,81,475.70

NAGPUR
Date-13/06/2023
UDIN-23123997BGYCAA4767

As per report
Principal
Dhanwate National College
Nagpur



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

CA Sandeep Rathi -Partner
M.NO: 123997

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 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EDUCATIONAL EXPENSES			EDUCATIONAL RECEIPTS		
Salaries & Allowances	84,22,488.00		Fees & Fines	1,45,45,992.60	
Contingencies -Annexure-B	35,31,947.90		Other Income	84,78,940.00	
Other Activities Expenses-Annex-C	46,34,421.00		Interest on Bank & FDR	21,35,155.00	2,51,60,087.60
Repairs & Maint-Annex-C	5,50,900.00	1,71,39,755.90			
			UNIVERSITY FEES (NET)		
			As per Annexure -D		2,65,188.00
DEPRECIATION					
As per Annexure " A"		17,28,628.00			
SURPLUS					
Carried Over to B/Sheet		65,56,890.70			
TOTAL RS		2,54,25,275.60	TOTAL RS		2,54,25,275.60

NAGPUR
 Date-13/06/2023
 UDIN-23123997BGYCAA4767



Sandeep Rathi
 Principal
 Dhanwate National College,
 Nagpur



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

CA Sandeep Rathi -Partner
 M.NO: 123997

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-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>FEES & FINES</u>			<u>SALARY & REMUNARATION</u>		
Fees & Fines	1,64,06,583.44		Teaching & Non- Teaching Staff		82,41,356.00
Scholarship A/c	58,93,753.00				
Other Misc Receipts	8,51,251.16	2,31,51,587.60	<u>RECURRING & OTHER EXPENSES</u>		66,84,835.90
<u>OTHER HEADS</u>			<u>CAPITAL EXPENDITURE</u>		
Sundry Creditor	9,29,851.00		Assets Purchased		20,07,967.00
Cycler Stand Deposit	10,000.00				
		9,39,851.00	<u>OTHER DEDUCTION</u>		
<u>LOANS AND ADVANCES</u>			Professional Tax	60,275.00	
Flexi Sweep	1,55,67,794.00		E P F (Employee Contribution)	9,52,744.00	
Women Hostel	2,79,240.00		Income Tax	2,52,000.00	
Senior College A/c	12,18,731.00		T.D.S	55,716.00	13,20,735.00
. College	7,50,000.00				
Indoor Stadium	2,93,735.00	1,81,09,500.00	<u>OTHER HEADS</u>		
			Allumini Association	10,000.00	
<u>OPENING BALANCES</u>			GST TDS	1,18,749.00	
Cash in Hand	65,031.00		DC Wankhade	2,81,825.00	
Bank Balances	(90,020.90)	(24,989.90)	Nilesh Mhatre	84,000.00	4,94,574.00
			<u>LOANS AND ADAVANCES</u>		
			SSES , Amravati	33,01,196.00	
			Flexi Sweep & FDR	1,99,05,819.00	
			Advance Salary	1,21,320.00	2,33,28,335.00
			<u>CLOSING BALANCES</u>		
			Cash in Hand	71,477.00	
			Bank Balances	26,668.80	98,145.80
TOTAL RS		4,21,75,948.70	TOTAL RS		4,21,75,948.70

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-13/06/2023
UDIN-23123997BGYCAA47E7



Sandeep Rathi
Principal
Dhanwate National College,
Nagpur



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

CA Sandeep Rathi -Partner
M.NO: 123997

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 2023

PARTICULARS	AMOUNT	AMOUNT
<u>FEES AND FINES</u>		
ADMISSION FEE RECD	1,25,568.00	
Allumin Association Fumd Recd	300.00	
ASHWAMEGH FEE RECD	15,178.00	
COLLEGE EXAM FEE RECD	2,17,593.00	
College Magzine Fee Recd	39,705.00	
COMP EXAM REG. FEE RECD	4,000.00	
CYCLE STAND FEE RECD	66,577.00	
DEGREE CERTIFICATE FEE RECD	28,534.00	
Development Fee Recd	3,82,088.00	
Disaster Mangt Charges Recd	470.00	
Environmental Studies Charges Recd	22,901.00	
E-Suvidha Charges Recd	1,900.00	
EXCESS FEE RECD	24.00	
Extra Carricular Activity Charges Recd	4,42,737.00	
Foundation Society Charges Recd.	2,25,242.00	
Games & Sports Feee Recd	1,19,888.00	
House Keeping Charges Recd	8,62,191.00	
I Card	45,940.00	
INFORMATION TECH FEE RECD	47,776.00	
LABORATORY FEE RECD	14,96,289.00	
LIBRARY FEE RECD	2,55,106.00	
MAINTENANCE FEE RECD	2,62,621.00	
MEDICAL EXAM FEE RECD	2,58,325.00	
Misc Fee Recd	160.00	
NSS FEE RECD	7,210.00	
OLD TC CHARGES RECD	2,600.00	
ONLINE FEE RECD	3,31,882.44	
P.D.Krida Mahotsava Receipt	1,09,562.00	
Physical Efficiency Test Charges Recd	994.00	
PREAMBLE & F/DUTIES POSTER CHARGES RECD	190.00	
Project /Desertation Charges Recd	64,776.00	
PSDR ACTIVITY CHARGES RECD	7,54,366.00	
REFUND OF FEE	(94,325.00)	
REGISTRATION FEE RECD	5,60,117.16	
Student (Accident) Welfare Policy	1,70,874.00	
Student Aid Fund	3,360.00	
STUDENT AMENITY FEE RECD	120.00	
Student Welfare Policy Charges Recd	1,400.00	
Tuition Fee Recd	77,11,753.00	1,45,45,992.60



[Signature]
Principal
Dhanswate 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 2023

PARTICULARS	AMOUNTS	AMOUNTS
ADVERTISEMENT EXPENSES	68,004.00	
AUDIT EXPENSE	1,01,280.00	
BANK CHARGES	14,035.90	
BEAUTIFICATION EXPENSES	21,000.00	
BINDING CHARGES	7,183.00	
CABLE EXPENSES	4,360.00	
CAMP EXPENSES	600.00	
CONVEYANCE EXPENSES	17,000.00	
CYCLE STAND EXP. (CONTRACTOR PAYMENT)	60,540.00	
DATA OPERATOR REMUNARATION PAID	12,000.00	
Diesel Exp (Generator)	19,500.00	
JR.P.D. KRIDA MAHOSTAV EXP	5,26,956.00	
EXTRA CARRICULAR ACTIVITIES EXPENSES	43,378.00	
GARDEN MAINT EXP.	59,800.00	
GROUND MAINTENANCE EXPENSES	32,000.00	
HOUSE KEEPING SERVICES	3,75,400.00	
INTERNET EXPENSES	45,019.00	
MAINTENANCE EXPENSES	60,670.00	
MEETING EXPENSES	20,535.00	
MISC EXPENSES	83,462.00	
POSTAGE EXPENSES	200.00	
PRINTING EXP	3,640.00	
PROSPECTUS EXPENSES	3,57,983.00	
REFRESHMENT EXP	74,533.00	
SECURITY GUARD EXP	7,07,083.00	
SOFTWARE EXPENSES	5,30,988.00	
T.A. & D.A. EXPENSES	98,030.00	
TELEPHONE EXPENSES	2,146.00	
WATER EXPENSES	1,74,622.00	35,31,947.90
TOTAL RS.		35,31,947.90




 Principal
 Ushanwate 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 2023

PARTICULARS	AMOUNTS	AMOUNTS
SALARIES & ALLOWANCES		
AD HOC REMUNARATION EXPENSES	10,000.00	
NON GRANT EXTRA REMUNARATION PAID	5,84,750.00	
SALARY PAID (NON TEACH NG)	20,71,938.00	
SALARY PAID (TEACHING)	42,64,704.00	
SALARY PAID (AD-HOC)	14,91,096.00	84,22,488.00
REPAIRS & MAINTENANCE		
REPAIR & MAINT EXP.	30,680.00	
REPAIR & MAINT EXP (BUILDING)	1,94,789.00	
AMC FOR LIFT	38,640.00	
REPAIR & MAINT EXP (COMPUTER)	1,02,691.00	
Repair & Maint (Equipments)	72,569.00	
REPAIR & MAINT EXPE. (A.C.)	430.00	
REPAIR & MAINT EXP. (ELECTRIC)	85,642.00	
REPAIR & MAINT EXP. (FURNITURE)	25,459.00	5,50,900.00



Principals
Principal
Dharmate National College,
Nagpur



OTHER ACTIVITIES EXPENSES		
MANAGEMENT MAINTENANCE CHARGES PAID	28,75,696.00	
AMBULANCE EXPENSES	800.00	
Annapurna Charges Paid	8,125.00	
CONSULTANCY CHARGES PAID	7,885.00	
CULTURAL FESTIVAL EXPENSES	20,000.00	
DR.P.D. DESHMUKH JAYANTI EXPENSES	1,20,648.00	
ENROLMENT FEE PAID	2,37,806.00	
EPF PAID (MANAGT CONTR AD-HOC)	1,43,528.00	
EPF PAID (MANAGT CONTRI TEACHING)	1,28,700.00	
EPF PAID (MANAGT CONTRI) NON TEACHING	2,22,004.00	
Foundation Society Fec	2,25,500.00	
GAMES & SPORTS EXPENSES	6,000.00	
GUEST HOUSE EXPENSES	7,514.00	
GUEST REMUNARION EXPENSES	1,800.00	
I-CARD EXPENSES	66,198.00	
INDIAN SCIENCE CONGRESS EXP.	2,00,000.00	
INDUCTION PROGRAMME EXPENSES	1,250.00	
INTEREST PAID ON GST	18,369.00	
LABOUR PAYMENT	9,600.00	
LANJEWAR SMRUTI VYAKHAN EXP.	770.00	
MEMBERSHIP FEE PAID (ASIAN PACIFFIC QUALITY NETWORK	24,915.00	
PERIODICALS & JOURNALS	1,34,157.00	
PRIZE DISTRIBUTION EXPENSES	300.00	
REMUNARATION FOR CHB INTERVIEWER	11,000.00	
Stationery Exp.	1,280.00	
STUDENT ACCIDENT INSURANCE EXP	1,34,141.00	
TEACHERS DAY PROGRAMME EXPENSES	3,000.00	
VIMALABAI HALL EXPENSES	13,043.00	
WASHING EXPENSES	3,000.00	
WORKSHOP EXPENSES	7,392.00	46,34,421.00
TOTAL RS.		1,36,07,809.00

Annexure-D

UNIVERSITY FEES (NET)	AMOUNTS	AMOUNTS
UNIVERSITY ENROLMENT FEE RECD	39,018.00	
UNIVERSITY EXAM FORM FEE RECD	56,180.00	
UNIVERSITY GAME FEE RECD	12,849.00	
UNIVERSITY MEDICAL MADAT NIDHI	32,366.00	
University MF/MAF/UF/SWF RECD	820.00	
UNIVERSITY PRACTICAL FEE RECD	97,364.00	
University S.Sahayata Nidhi Recd	52,820.00	
UNIVERSITY EXAM FEE RECD	10,77,458.00	
University Vikas Nidhi/Annual Fee Recd	8,10,969.00	
UNIVERSITY UNION FEE RECD	40.00	
UNIVERSITY EXAM FEE PAID	(18,12,671.00)	
UNIVERSITY PRACTICAL EXAM EXPENSES	(1,02,025.00)	
TOTAL RS.	2,65,188.00	



Principai
Principai
Chhatrapati National College
Nagpur



Annexure-E

LOANS AND ADVANCES - Net	AMOUNTS	AMOUNTS
Allumin Association (New Unit)	10,000.00	
DR D.C. WANKHEDE	14,175.00	
DR. PDIMTR (FOR CONSTRUCTION)	1,36,70,477.00	
DR P.D. MEMORIAL HALL	41,91,627.00	
ENGINEERING COLLEGE ,AKOLA	10,00,000.00	
JUNGHARE	2,904.00	
JUNIOR COLLEGE (MCVC)	(6,38,304.00)	
NILESH MHATRE (ADVANCE)	(27,525.00)	
SAGAR ENTERPRISES	2,00,000.00	
SENIOR COLLEGE	(11,73,731.00)	
SENIOR COLLEGE (UP TO 31.03.2022)	34,29,357.00	
SHIVAJI JR MAHA MAGPUR	29,11,212.00	
SR COLLEGE A/C (UGC)	3,04,41,409.00	
WOMEN HOSTEL	(16,240.00)	
TOTAL RS.	5,40,15,361.00	

Annexure-F

DEPOSIT :	AMOUNTS	AMOUNTS
Contractor Security Deposit	45,698.00	
Cycle Stand Deposit	10,000.00	
Canteen Security Deposit	10,000.00	
Caution Money	6,50,064.00	
Library Book Deposit	7,928.00	
Laboratory Deposit	30,79,000.00	
Security Deposit (Student)	31,87,366.00	
TOTAL RS.	69,90,056.00	



As per...
Principal
Oksawate National College,
Nagpur



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 2023

PROPERTIES	OPENING Balance 01/04/2022	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 31/03/2023	DEP. Rate	ACCUMULATED Depreciation	ADDITION	DEPRECIATION Fund
Immovable Properties								
Watch Man Room Const.	2,55,149.00	-	-	2,55,149.00	5%	1,24,533.02	6,531.00	1,31,064.02
Library & Office Exten. Const	46,17,956.00	-	-	46,17,956.00	5%	21,43,510.83	1,23,722.00	22,67,232.83
New Building Auditorium	2,62,103.00	-	-	2,62,103.00	5%	1,20,472.37	7,082.00	1,27,554.37
Const (exten. Gymnasium)	19,16,756.00	-	-	19,16,756.00	5%	7,94,818.18	56,097.00	8,50,915.18
Const (Gents & Ladies Toilet)	6,30,992.00	-	-	6,30,992.00	5%	2,53,193.99	18,890.00	2,72,083.99
Const. Book Stall & Xerox Centre	2,46,118.00	-	-	2,46,118.00	5%	91,002.57	7,756.00	98,758.57
Construction BBA Building A/c	42,66,233.00	-	-	42,66,233.00	5%	9,34,928.16	1,66,565.00	11,01,493.16
TOTAL-A	1,21,95,307.00	-	-	1,21,95,307.00		44,62,459.13	3,86,643.00	48,49,102.13
Movable Properties								
Furniture & Fixture	44,84,650.00	77,880.00	29,401.00	45,91,931.00	10%	25,09,462.24	2,06,777.00	27,16,239.24
Laboratory Equipments	29,25,674.00	-	-	29,25,674.00	15%	11,09,593.71	2,72,412.00	13,82,005.71
Library Books	9,99,194.00	-	13,572.00	10,12,766.00	10%	5,79,994.37	42,599.00	6,22,593.37
Electrical & Equipments	18,32,160.00	-	4,248.00	18,36,408.00	15%	11,16,118.09	1,07,725.00	12,23,843.09
Computer & Accessories	9,47,743.00	-	-	9,47,743.00	15%	7,36,617.50	31,669.00	7,68,286.50
Office Equipments	15,23,808.00	-	11,700.00	15,35,508.00	15%	11,45,892.61	57,565.00	12,03,457.61
Hostel Equipments	4,09,514.00	-	-	4,09,514.00	15%	2,42,975.71	24,981.00	2,67,956.71
Solar Water Heater	2,95,893.00	-	-	2,95,893.00	15%	2,21,312.42	11,187.00	2,32,499.42
Hostel Furniture	2,29,781.00	-	-	2,29,781.00	10%	1,28,133.13	10,165.00	1,38,298.13
Parking Shed	5,19,121.00	-	-	5,19,121.00	10%	2,95,656.99	22,346.00	3,18,002.99
Equipments & Infrastructure	61,65,391.00	18,54,216.00	16,950.00	80,36,557.00	10%	24,82,505.23	5,54,559.00	30,37,064.23
TOTAL-B	2,03,32,929.00	19,32,096.00	75,871.00	2,23,40,896.00		1,05,68,261.99	13,41,985.00	1,19,10,246.99
TOTAL A + B	3,25,28,236.00	19,32,096.00	75,871.00	3,45,36,203.00		1,50,30,721.11	17,28,628.00	1,67,59,349.11



Sushant K.
Principal
Dhanwate National College,
Nagpur



Audited Statement (Indoor Stadium)

MS RATHI
I CA, MBA
e-mail: virens@rediffmail.com
Office No. : 0712 2971346, 9850597595



M S RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS
110, Golden Palace, 3rd Floor, WHC Road,
Besides Sudama Theater, Dharampeth,
Nagpur - 440 010

AUDITORS REPORT

We have audited the attached **BALANCE SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** **[Indoor Stadium]** managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI** as on **31st March 2023** and also the **INCOME-EXPENDITURE ACCOUNT** annexed thereof for the year ended 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 accounts 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 and according to the explanations given 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 as on **31st March 2023**
 - B) In case of **INCOME-EXPENDITURE ACCOUNT** of **SURPLUS** for the year ended on **31st March 2023**

Date: 13th Jun- 2023

Place: Nagpur

UDIN:23123997BGYCAA4767

For M S Rathi & Associates
CHARTERED ACCOUNTANTS



Partner - CA Sandeep Rathi
MRN - 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

INDOOR STADIUM

DHANWATE NATAIONAL COLLEGE - NAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE		AMOUNT		INCOME		AMOUNT
RECURRING EXPENSES				FEES COLLECTED		
Repair & Maint Exps	62,253.00			Indoor Game Fee	53,59,149.00	
Consultancy Charges	5,479.00			Entry Fees	35,100.00	53,94,249.00
Audit Fee	1,500.00					
House Keeoing Exp	4,780.00					
Electric Exp	9,676.00					
Football Exp	1,24,450.00					
Printing Exp	7,788.00					
Misc Expe	5,962.00					
Games & Sports Exp	13,595.00					
Gym Expenses	5,10,580.00					
Internet Expenses	17,700.00					
PD Krida Mahaotsav Exp	35,100.00					
Bank Charges	3,240.00			OTHER INCOME		
Ground Maintenance Exp	10,237.00			Bank Intrest Received		54,965.00
Remuneration Expenses	3,15,532.00					
GYM/Badminton Coach Exps	8,460.00	11,36,332.00				
Depreciation		1,81,809.90				
SURPLUS						
Carried Over To B/Sheet		41,31,072.10				
TOTAL RS		54,49,214.00		TOTAL RS		54,49,214.00

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

NAGPUR
Date-13/06/2023
UDIN-23123997BGYCAA4767



S. S. Rathi
Principal
Dhyanwate National College
NAGPUR



S. S. Rathi
CA Sandeep Rathi -Partner
M.NO: 123997

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 2023

PROPERTIES	OPENING Balance 01/04/2022	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 31/03/2023	DEP. Rate	Accumu Dep as on 31-3- 2022	Addition during Year	Depreciation Fund as on 31- 3-2023
<u>Movable Properties</u>								
Equipment-	2,99,678.00	10,17,630.00	-	13,17,308.00	15%	1,11,786.00	1,80,828.30	2,92,614.30
Furniture & Fixture	11,481.00	-	-	11,481.00	10%	1,665.00	981.60	2,646.60
GARND TOTAL	311159.00	1017630.00	0.00	1328789.00		113451.00	181809.90	295260.90



Aspesh Kumar
Principal
Dhanwate National College
NAGPUR



Audited Statement (Women Hostel)

CA SANDEEP RATHI

I CA , MBA

e-mail : viren_ns@rediffmail.com

Office No. : 0712-2971346, 9850597595



M S RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

110, Golden Palace, 3rd Floor, WHC Road,
Besides Sudama Theater, Dharampeth,
Nagpur - 440 010

AUDITORS REPORT

We have audited the attached **BALANCE SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** **(Women Hostel)** managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI** as on **31st March 2023** and also the **INCOME-EXPENDITURE ACCOUNT** annexed thereof for the year ended 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 accounts 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 and according to the explanations given 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 as on **31st March 2023**

B) In case of **INCOME-EXPENDITURE ACCOUNT** of **SURPLUS** for the year ended on **31st March 2023**

Date: 13th Jun- 2023

Place: Nagpur

UDIN:23123997BGYCAA4767

For M S Rathi & Associates
CHARTERED ACCOUNTANTS



Partner – CA Sandeep Rathi

MRN - 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

WOMEN HOSTEL

DHANWATE NATIONAL COLLEGE-NAGPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
FEES COLLECTED Hostel Charges Receipt		14,56,000.00	RECURRING EXPENSES Audit Fee	1,500.00	
			News Papers	3,020.00	
			Maintenance Expenses	11,225.00	
			Bank Charges	354.00	
			Misc Expenses	2,850.00	
			Electricity Expenses	3,157.00	
OTHER INCOME Bank Intrest Received		16,426.00	Cable Expenses	1,240.00	
			Printing & Stationery	200.00	
			Refreshment	9,000.00	
			Warden Salary	2,55,000.00	
			Telephone Expenses	3,051.00	
			Housekeeping Expenses	2,01,500.00	
			Repairs & Maintenance	94,828.00	5,86,925.00
FLEXI SWEEP		2,87,198.00	FLEXI SWEEP		20,67,197.00
			TDS ON FLEXI SWEEP		6,407.00
			LOANS & ADVANCES Non Grant Section		24,240.00
			ASSETS PURCHASED Parking Shed	30,275.00	
			Water Purifier	14,000.00	44,275.00
CLOSING BALANCES Cash in hand	9,927.00		CLOSING BALANCES Cash in hand	10,295.00	
Central Bank of India-898	10,04,495.00	10,14,422.00	Central Bank of India-898	34,707.00	45,002.00
TOTAL RS		27,74,046.00	TOTAL RS		27,74,046.00

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-13/06/2023
UDIN-23123997BGYCAA4767



G. S. Deshpande
Principal
Dhawanate National College
NAGPUR



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

CA Sandeep Rathi -Partner
M.NO: 123997

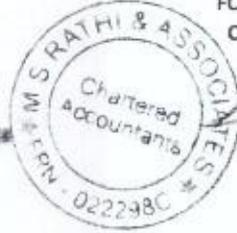
MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
WOMEN HOSTEL
DHANWATE NATIONAL COLLEGE - NAGPUR
BALANCE - SHEET AS ON 31 ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT
DEPRECIATION FUND As Per Last B/ Sheet Add:- During the Year	32,743.00 18,362.80	51,105.80	MOVABLE AND IMMOVABLE PROPERTIES Annexure -A	1,94,707.00
LOANS AND ADVANCES Indoor Stadium		20,000.00	LOANS AND ADVANCES Non-Grant Section	16,240.00
INCOME & EXPENDITURE A/C As Per Last B/ Sheet Add:- During The Year	11,04,112.00 8,65,803.20	19,69,915.20	CLOSING BALANCES Cash in hand Central Bank of India-898	8,959.80 34,707.20 43,667.00
			OTHER DEBIT BALANCES TDS Flexi Sweep	6,407.00 17,80,000.00
TOTAL RS		20,41,021.00	TOTAL RS	20,41,021.00

NAGPUR
Date-13/06/2023
UDIN-23123997BGYCAA4767



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
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

WOMEN HOSTEL

DHANWATE NATIONAL COLLEGE - NAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RECURRING EXPENSES			FEES COLLECTED		
Audit Fee	1,500.00		Hostel Charges Receipt		14,56,000.00
News Papers	3,020.00				
Maintenance Expenses	11,225.00				
Bank Charges	354.00				
Remuneration Warden	2,55,000.00				
Misc Expenses	3,650.00				
Electricity Expenses	3,157.00				
Cable Expenses	1,240.00				
Printing & Stationery	200.00				
Refreshment	9,000.00				
Telephone Expenses	3,587.00		OTHER INCOME		
Housekeeping Expenses	2,01,500.00		Bank Intrest Received		16,426.00
Repairs & Maintenance	94,828.00	5,88,261.00			
Depreciation		18,361.80			
SURPLUS					
Carried Over To B/Sheet		8,65,803.20			
TOTAL RS		14,72,426.00	TOTAL RS		14,72,426.00

AS PER OUR REPORT OF EVEN DATE

FOR M S Rathi & Associates
CHARTERED ACCOUNTANTS

NAGPUR

Date-13/06/2023

UDIN-23123997BGYCAA4767



S. S. Rathi
Principal
Dhanwate National College
NAGPUR



S. S. Rathi
CA Sandeep Rathi -Partner
M.NO: 123997

WOMEN HOSTEL
DHANWATE NATIONAL COLLEGE NAGPUR
ANNEXURE "A"
SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES
AS ON 31 ST MARCH 2023

PROPERTIES	OPENING Balance 01/04/2022	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 31/03/2023	DEP. Rate	Accumu Dep as on 31-3-2022	Addition during Year	Depreciation Fund as on 31-3-2023
Immovable & Movable Properties								
Ceiling Fan	35,550.00	-	-	35,550.00	10%	6,755.00	2,879.50	9,634.50
Furniture & Fixture	64,689.00	-	-	64,689.00	10%	12,035.00	5,265.40	17,300.40
Parking Shed	-	30,275.00	-	30,275.00	10%	-	3,027.50	3,027.50
Plasto Tank	9,600.00	-	-	9,600.00	10%	2,688.00	691.20	3,379.20
Refrigerator	40,593.00	-	-	40,593.00	15%	11,265.00	4,399.20	15,664.20
Water Purifier	-	14,000.00	-	14,000.00	15%	-	2,100.00	2,100.00
GARND TOTAL	1,50,432.00	44,275.00	-	1,94,707.00		32,743.00	18,362.80	51,105.80



D. Deshmukh
Principal
Dhanwate National College
NAGPUR



Audited Statement (Y.C.M.O.U. Nashik Study Center)

CA SANDEEP RATHI

FCA, MBA

e-mail : viren_ns@rediffmail.com

Office No. : 0712-2971346, 9850597595



M S RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

110, Golden Palace, 3rd Floor, WHC Road,
Besides Sudama Theater, Dharampeth,
Nagpur - 440 010

AUDITORS REPORT

We have audited the attached **BALANCE SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR [YCMOU Unit]** managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI** as on **31st March 2023** and also the **INCOME-EXPENDITURE ACCOUNT** annexed thereof for the year ended 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 accounts 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 and according to the explanations given 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 as on **31st March 2023**

B) In case of **INCOME-EXPENDITURE ACCOUNT** of **SURPLUS** for the year ended on **31st March 2023**

Date: 13th Jun- 2023

Place: Nagpur

UDIN:23123997BGYCAB3130

For M S Rathi & Associates
CHARTERED ACCOUNTANTS



Partner – CA Sandeep Rathi

MRN - 123997

**Y.C.M.O .U NASHIK , STUDY CENTER
DHANWATE NATIONAL COLLEGE-NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
FEES AND FINES Received From Students		221300.00	REMUNARATION PAID Teaching & Non - Teaching Staff		198000.00
OTHER INCOME Bank Interest Received Exam Conducting Charges	40020.00 154098.00	194118.00	RECURRING EXPENSES Audit Fees Postages Expenses Fine paid to University Bank Charges Exam Conducting Expenses Printing & Stationery Society Vikas Nidhi Society Supervision Charges	2500.00 47.20 10000.00 295.00 97822.00 3500.00 10915.00 14430.00	139509.20
OPENING BALANCES Cash in hand B.O.M. A/c 60072028980	12123.00 1475210.00	1487333.00	CLOSING BALANCES Cash in hand B.O.M. A/c 60072028980	8175.80 1557066.00	1565241.80
TOTAL RS		1902751.00	TOTAL RS		1902751.00

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-13/06/2023
UDIN-23123997BGYACAB3130



As per Shri. M. S. Rathi
Principal
Dhanwate National College
NAGPUR



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

(Signature)
CA Sandeep Rathi -Partner
M.NO: 123997

**Y.C.M.O.U NASHIK, STUDY CENTER
DHANWATE NATIONAL COLLEGE - NAGPUR
BALANCE - SHEET AS ON 31 ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND			MOVABLE AND IMMOVABLE PROPERTIES		
As Per Last B/ Sheet	141476.62		AS PER ANNEXURE " A "		423355.50
Add: During The Year	28187.95	169664.57			
CURRENT LIABILITIES			DR. P. D. Memorial Hall A/c		
Remuneration Payable	280000.00		As Per Last B/Sheet		2539863.07
Fees Refundable To Student	590.00				
M.Phil Guid Remuneration	64060.00	344650.00			
INCOME & EXPENDITURE A/C			CLOSING BALANCES		
As Per Last B/ Sheet	3964425.00		Cash in hand	8175.80	
Add: During The Year	49720.80	4014145.80	B.O M A/c . 60072028980	1557066.00	1565241.80
TOTAL RS		4528460.37	TOTAL RS		4528460.37

NAGPUR
Date-13/06/2023
UDIN-23123997BGY CAB3130

S. Deshmukh
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
M.NO: 123997

Y.C.M.O.U NASHIK , STUDY CENTER
DHANWATE NATIONAL COLLEGE - NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
REMUNARATION PAID			FEES AND FINES		
Teaching & Non - Teaching Staff		198000.00	Received From Student		221300.00
RECURRING EXPENSES			OTHER INCOME		
Audit Fees	2500.00		Bank Interest Received	40020.00	
Postages Expenses	47.25		Exam Conducting Charges	154098.00	194118.00
Fine paid to University	10000.00				
Bank Charges	295.00				
Exam Conducting Expenses	97822.00				
Printing & Stationery	3500.00				
Society Vikas Nidhi	10915.00				
Society Supervision Charges	14430.00	139509.25			
Depreciation		28187.95			
SURPLUS					
Carried Over To Balance Sheet		49720.80			
TOTAL RS		415418.00	TOTAL RS		415418.00

NAGPUR
Date-13/06/2023
UDIN-23123997BGYACAB3130

Sandeep Rathi
Principal
Dhanwate National College
NAGPUR



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

CA Sandeep Rathi -Partner
M.NO: 123997

Y.C.M.O.U NASHIK , STUDY CENTER
DHANWATE NATIONAL COLLEGE NAGPUR
ANNEXURE "A"
SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES
AS ON 31 ST MARCH 2023

PROPERTIES	OPENING Balance 01/04/2022	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 31/03/2023	DEP. Rate	ACCUMULAT ED Depreciation	ADDITION	DEPRECIATI ON Fund as on 31/03/2023
<u>MOVABLE PROPERTIES</u>								
Library Books	42243.50	0.00	0.00	42243.50	10%	38047.00	419.65	38466.65
Furniture & Fixtures	51112.00	0.00	0.00	51112.00	10%	40729.00	1038.30	41767.30
Equipment	330000.00	0.00	0.00	330000.00	10%	62700.00	26730.00	89430.00
GARND TOTAL	423355.50	0.00	0.00	423355.50		141476.62	28187.95	169663.95



Aspeshmukh
Principal
 Dhanwate National College
 NAGPUR



YCMOU

<u>RECURRING EXPENSES</u>		
Audit Fees	2500.00	
Postages Expenses	47.25	
Fine paid to University	10000.00	
Bank Charges	295.00	
Exam Conducting Expenses	97822.00	
Printing & Stationery	3500.00	
Society Vikas Nidhi	10915.00	
Society Supervision Charges	14430.00	139509.25

Audited Statement (Dr. P. D. Memorial Hall)

CA SANDEEP RATHI
FCA, MBA
e-mail : viren_ns@rediffmail.com
Office No. : 0712-2971346, 9850597595



M S RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS
110, Golden Palace, 3rd Floor, WHC Road,
Besides Sudama Theater, Dharampeth,
Nagpur - 440 010

AUDITORS REPORT

We have audited the attached **BALANCE SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** [PD Memorial A/C.] managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI** as on **31st March 2023** and also the **INCOME-EXPENDITURE ACCOUNT** annexed thereof for the year ended 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 accounts 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 and according to the explanations given 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 as on **31st March 2023**

B) In case of **INCOME-EXPENDITURE ACCOUNT** of **SURPLUS** for the year ended on **31st March 2023**

Date: 13th Jun- 2023

Place: Nagpur

UDIN:23123997BGYCAA4767

For M S Rathi & Associates
CHARTERED ACCOUNTANTS



Partner – CA Sandeep Rathi

MRN - 123997

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY -AMRAVATI
DHANWATE NATIONAL COLLEGE-NAGPUR
DR. PUNJABRAO DESHMUKH MEMORIAL HALL
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS			EXPENSES		
Building Maint Charges Receipt	1,89,438.00		Invigilator Expenses	7,800.00	
Ground Rent	3,00,000.00	4,89,438.00	Bank Charges	1,109.20	
			Audit Fees	1,500.00	10,409.20
OTHER INCOME			OTHER HEAD		
Bank Interest	43,704.00		FDR Interest Reinvest	2,96,035.00	
FDR Interest	2,96,035.00	3,39,739.00	TDS	7,094.00	3,03,129.00
LOANS AND ADVANCES					
DNC Non Grant Section			Flexi Sweep A/c		24,62,094.00
Shri Shivaji Education Society	8,44,000.00	8,44,000.00			
			CLOSING BALANCES		
Flexi Sweep A/c		7,094.00	C.B.I Bank A/c 676		3,92,967.64
OPENING BALANCES					
C.B.I Bank A/c 676		14,88,328.84			
TOTAL RS		31,68,599.84	TOTAL RS		31,68,599.84

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.

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

NAGPUR
Date-13/06/2023
UDIN-23123997BGYCAA4767



Aspeshmukh
Principal
Dhanwate National College
NAGPUR



CA Sandeep Rathi -Partner
M.NO: 123997

SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATIONAL COLLEGE - NAGPUR
DR. PUNJABRAO DESHMUKH MEMORIAL HALL
BALANCE - SHEET AS ON 31 ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPOSITS			MOVABLE AND IMMOVABLE PROPERTIES		
Security Deposit From Contractor		43,407.00	As Per Schedule -A		22,281.00
LOANS AND ADVANCES			DEPOSITS		
Sr. Non Grant A/c	41,91,627.00		M.S.E.B Deposit	20,360.00	
DNC YCMOU A/C	25,39,862.00	67,31,489.00	Flexi Sweep with CBI	24,55,000.00	
			Fixed Deposit With C.B.I	60,45,243.16	85,20,603.16
CURRENT LIABILITIES			LOANS AND ADVANCES		
Zeat Engineering	19,719.50		D.N.C. Sr. Coll.Nagpur	9,753.00	
TDS Payable	340.00	20,059.50	D.N.C. Jr. Coll.Nagpur	10,000.00	19,753.00
DEPRECIATION FUND			Shri Shivaji Edu Society Amt		1,43,82,641.00
As per Last B/Sheet	-		TDS		39,017.00
Less : Depreciation Fund LastB/S	19,111.00	19,111.00	CLOSING BALANCES		
INCOME & EXPENDITURE A/C			C.B.I Bank A/c 676		3,92,967.64
As Per Last B/ Sheet	1,57,61,318.00				
Add:-Surplus During The Year	8,01,877.80	1,65,63,195.80			
TOTAL RS		2,33,77,262.80	TOTAL RS		2,33,77,262.80

NAGPUR
Date-13/06/2023
UDIN-23123997BGYCAA4767



As per
Principal
Dhanwate National College
NAGPUR



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

CA Sandeep Rathi -Partner
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATIONAL COLLEGE - NAGPUR
DR. PUNJABRAO DESHMUKH MEMORIAL HALL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES			RECEIPTS		
Invigilator Expenses	7,800.00		Building Maint Charges Receipt	1,89,438.00	
Repairs & Maintenance	20,060.00		Ground Rent	3,00,000.00	4,89,438.00
Bank Charges	1,109.20	30,469.20			
Audit Fees	1,500.00		OTHER INCOME		
			Bank Interest	43,704.00	
Depreciation		559.00	FDR Interest	2,96,035.00	3,39,739.00
SURPLUS			Previous Year Written Back		3,729.00
Carried Over to B/Sheet		8,01,877.80			
TOTAL RS		8,32,906.00	TOTAL RS		8,32,906.00

NAGPUR
Date-13/06/2023
UDIN-23123997BGYCAA4767



Aspeshmurti
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
M.NO: 123997

DHANWATE NATIONAL COLLEGE- NAGPUR
DR. PUNJABRAO DESHMUKH MEMORIAL HALL
ANNEXURE "A"
SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES
AS ON 31 ST MARCH 2023

PROPERTIES	OPENING Balance 01/04/2022	ADDITION Before 30-sep	ADDITIO N After 01-Oct	CLOSING As 31/03/2023	DEP. Rate	Accumu Dep as on 31-3-2022	Addition during Year	Depreciation Fund as on 31-3-2023
<u>Movable Properties</u>								
Furniture	-	-	-	-	10%			-
Air Conditioner	-	22,281.00	-	22,281.00	15%	18,552.00	559.00	19,111.00
GARND TOTAL	-	22,281.00	-	22,281.00		18,552.00	559.00	19,111.00



Aspeshmukhi
Principal
Dhanwate National College
NAGPUR

