



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**

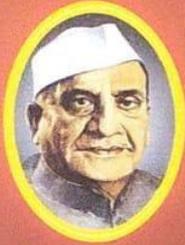


**4th Cycle
Assessment & Accreditation by NAAC**

CRITERION V - STUDENT SUPPORT AND PROGRESSION

5.1 - Student Support

**5.1.1 - Number of students benefited by scholarships and free ships
provided by the Government 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>

**5.1.1 - Number of students benefited by scholarships and free ships
provided by the Government during the year**

M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA, MBA Sandeep Rathi
+91 9850597595

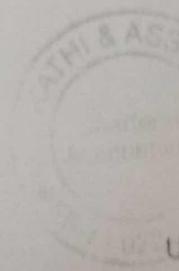
Branch:- Nagpur. Dewas

AUDITORS REPORT

We have audited the attached BALANCE-SHEET of DR. PANJABRAO DESHMUKH INSTITUTE OF MANAGEMENT TECHNOLOGY AND RESEARCH (D.N.C.- NAGPUR) [NON GRANT SECTION A/C.] Managed by SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S as On 31st March 2023 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 31st March 2023.
 - B] In case of INCOME & EXPENDITURE Account of SURPLUS for the Year ended on 31st MARCH 2023.

Date:- 5TH August-2023
Nagpur



For M S Rathi & Associates
Partner- CA Sandeep Rathi

UDIN:- 23123997BGYCAD9678

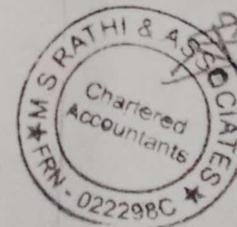
SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DR. PUNJABRAO DESHMUKH OF MANAGEMENT TECHNOLOGY AND RESEARCH
NON GRANT SECTION
M.B.A (DNC) CONGRES NAGAR, NAGPUR 440012
BALANCE - SHEET AS ON 31 ST MARCH 2023

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
FUNDS			MOVABLE AND IMMOVABLE PROPERTIES		
Building fund (Last B/s)	30,50,000.00		(ANNEXURE " D")		
Equipement Fund (Last B/s)	27,82,566.00		Movable Properties	3,52,81,102.00	
Social Fund- During Year	15,400.00		Immovable properties	2,40,99,084.00	5,93,80,186.00
Dev Fee Fund (Last B/s)	26,06,222.00	84,54,188.00			
DEPRECIATION FUND ANNEXURE "D"			DEPOSITS & INVESTMENT		
As Per last Year	3,55,76,277.00		CBI (FDR)	85,99,199.00	
Add : During The Year	15,52,632.05	3,71,28,909.05	Telephone Deposits	9,500.00	
			M.S.E.B	97,964.00	
			Flexi Sweep A/c	2,03,92,830.00	
			Gas Cylinder	950.00	2,91,00,443.00
SECURITY DEPOSIT		3,36,327.00	LOANS AND ADVANCES		
LOANS AND ADVANCES			Sagar Enterprises	7,50,000.00	
Sr. DNC Non Grant		1,29,70,477.00	Shri Shivaji Eduaction society amt	12,54,112.00	
			TDS-Flexi & FDR	1,25,903.00	
			Shri Shivaji High School, Nagpur	14,22,816.00	
			Mohit Food Plaza-Canteen	51,000.00	36,03,831.00
OUTSTANDING BALANCES			CLOSING BALANCES		
Bank Reconciliatuon		8,34,476.00	Cash in hand	59,511.00	
SCHOLERSHIP Refundable to Govt		1,63,904.84	CBI 1201708870	40,64,109.27	
			CBI 1201760251	62,53,621.36	
INCOME & EXPENDITURE ACCOUNT			CBI 1201760386	1,35,662.82	
As Per last b/Sheet	2,89,95,363.00		CBI 3513057363	1,64,916.20	1,06,77,820.65
Add : During The Year	1,38,78,635.76	4,28,73,998.76			
Total Rs.		10,27,62,280.65	Total Rs.		10,27,62,280.65

NAGPUR
Date-05/08/2023
UDIN- 231239978GYCAD9678

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

CA Sandeep Rathí -Partner



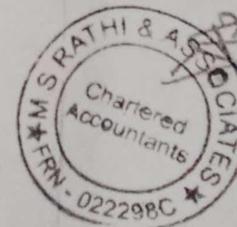
SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DR. PUNJABRAO DESHMUKH OF MANAGEMENT TECHNOLOGY AND RESEARCH
NON GRANT SECTION
M.B.A (DNC) CONGRES NAGAR, NAGPUR 440012
BALANCE - SHEET AS ON 31 ST MARCH 2023

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
FUNDS			MOVABLE AND IMMOVABLE PROPERTIES		
Building fund (Last B/s)	30,50,000.00		(ANNEXURE " D")		
Equipement Fund (Last B/s)	27,82,566.00		Movable Properties	3,52,81,102.00	
Social Fund- During Year	15,400.00		Immovable properties	2,40,99,084.00	5,93,80,186.00
Dev Fee Fund (Last B/s)	26,06,222.00	84,54,188.00			
DEPRECIATION FUND ANNEXURE "D"			DEPOSITS & INVESTMENT		
As Per last Year	3,55,76,277.00		CBI (FDR)	85,99,199.00	
Add : During The Year	15,52,632.05	3,71,28,909.05	Telephone Deposits	9,500.00	
			M.S.E.B	97,964.00	
			Flexi Sweep A/c	2,03,92,830.00	
			Gas Cylinder	950.00	2,91,00,443.00
SECURITY DEPOSIT		3,36,327.00	LOANS AND ADVANCES		
LOANS AND ADVANCES			Sagar Enterprises	7,50,000.00	
Sr. DNC Non Grant		1,29,70,477.00	Shri Shivaji Eduaction society amt	12,54,112.00	
			TDS-Flexi & FDR	1,25,903.00	
			Shri Shivaji High School, Nagpur	14,22,816.00	
			Mohit Food Plaza-Canteen	51,000.00	36,03,831.00
OUTSTANDING BALANCES			CLOSING BALANCES		
Bank Reconciliation		8,34,476.00	Cash in hand	59,511.00	
SCHOLERSHIP Refundable to Govt		1,63,904.84	CBI 1201708870	40,64,109.27	
			CBI 1201760251	62,53,621.36	
INCOME & EXPENDITURE ACCOUNT			CBI 1201760386	1,35,662.82	
As Per last b/Sheet	2,89,95,363.00		CBI 3513057363	1,64,916.20	1,06,77,820.65
Add : During The Year	1,38,78,635.76	4,28,73,998.76			
Total Rs.		10,27,62,280.65	Total Rs.		10,27,62,280.65

NAGPUR
Date-05/08/2023
UDIN- 231239978GYCAD9678

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

CA Sandeep Rathí -Partner

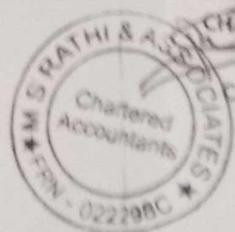


SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
 DR. PUNJABRAO DESHMUKH INSTITUTE OF MANAGEMENT TECHNOLOGY AND RESEARCH
 M.B.A (DNC) CONGRESS NAGAR NAGPUR 440012
 NON GRANT SECTION
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EDUCATIONAL EXPENSES (RECURRING) (ANNEXURE "C")		FEES & FINES (ANNEXURE "A")	3,40,10,045.00
Salaries & Allowances	1,14,57,914.00		
Contingencies	85,49,479.19		
		OTHER INCOME	
		Student welfare	8,250.00
		Intrest of Saving Bank	7,410.00
DEPRECIATION (ANNEXURE "D")	15,52,632.05	Intrest of FDR -CBI	12,59,931.00
		Pre PhD Workshop Receipts	70,000.00
		Misc Receipt	19,625.00
		Sale of Prospectus	63,400.00
SURPLUS Carried Over to B/Sheet	1,38,78,635.76		14,28,616.00
TOTAL RS	3,54,38,661.00	TOTAL RS	3,54,38,661.00

NAGPUR
 Date-05/08/2023
 UDIN- 23123997BGYCAD9678

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



SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
 DR. PUNJABRAO DESHMUKH INSTITUTE OF MANAGEMENT TECHNOLOGY AND RESEARCH
 M.B.A (DNC) CONGRESS NAGAR, NAGPUR 440012
 NON GRANT SECTION
 MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2023

ANNEXURE "D"

PROPERTIES	OPENING Balance 01/04/22	ADDITION Before 30-Sep	ADDITION AFTER 30-Sep	ADDITIO N SOLD TRANSF ER	TOTAL 31-3-2023	RATE OF DEP	ACCUMULATED DEP 1/4/2022	DEPRECIATION BEFORE 30-Sep	DEPRECIATIO N AFTER 30- Sep	DEPRECIATI ON SOLD	DEPRICIATION DURING YEAR	TOTAL DEP FUND AS ON 31-03- 2023
	1	2	3		1+2+3=4	5	6					
<u>Immovable Properties</u>												
Building Construction	3,52,81,102.00				3,52,81,102.00	5%	1,75,58,686.00	8,86,120.80			8,86,120.80	1,84,44,804.80
TOTAL RS. (A)	3,52,81,102.00	-	-	-	3,52,81,102.00	5%	1,75,58,686.00	8,86,120.80	-	-	-	-
<u>MOVABLE PROPERTIES</u>												
Furniture & Fixture	67,80,328.00		3,76,900.00	-	71,57,228.00	10%	45,37,457.00	2,24,287.10	18,845.00		2,43,132.10	47,80,589.10
Library Books	24,26,143.00		19,695.00	-	24,45,838.00	15%	20,30,292.00	59,377.65	1,477.13		60,854.78	20,91,146.78
Library Software			30,000.00	-	30,000.00	40%			6,000.00		6,000.00	6,000.00
Office Equipment	1,87,751.00			-	1,87,751.00	15%	1,49,479.00	5,740.80			5,740.80	1,55,219.80
Computer Printer & Laptop	75,56,352.00	11,49,600.00		-	87,05,952.00	10%	69,53,264.00	1,75,268.80			1,75,268.80	71,28,532.80
Electric Installation & Equip	14,73,908.00	3,55,276.00	21,875.00	-	18,51,059.00	15%	12,47,717.00	87,220.05	1,640.63		88,860.68	13,36,577.68
L.C.D Projector	6,28,644.00			-	6,28,644.00	15%	5,11,717.00	17,539.05			17,539.05	5,29,256.05
Air Conditioner	24,24,008.00		58,356.00	-	24,82,364.00	15%	21,09,358.00	47,197.50	4,376.70		51,574.20	21,60,932.20
Water Cooler	1,79,648.00		30,000.00	-	1,59,648.00	15%	99,039.00	4,591.35	2,250.00		6,841.35	1,05,880.35
Generator	3,98,400.00			-	3,98,400.00	15%	3,50,231.00	7,225.35			7,225.35	3,57,456.35
Vending Machine	52,200.00			-	52,200.00	15%	29,039.00	3,474.15			3,474.15	32,513.15
Total Rs. (B)	2,20,57,382.00	15,04,876.00	5,36,826.00	-	2,40,99,084.00		1,80,17,593.00	6,31,921.80	34,589.45	-	6,66,511.25	1,86,84,104.25
GARND TOTAL (A+B)	5,73,38,484.00	15,04,876.00	5,36,826.00	-	5,93,80,186.00		3,55,76,279.00	15,18,042.60	34,589.45	-	15,52,632.05	3,71,28,909.05



DHANWATE NATIONAL COLLEGE - NAGPUR
 MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
R. PUNJABRAO DESHMUKH INSTITUTE OF MANAGEMENT TECHNOLOGY AND RESEARCH
 M.B. A (DNC) CONGRESS NAGAR, NAGPUR -440012
 NON GRANT SECTION
 ANNEXURE TO Income & Expenditure

ANNEXURE "A"
LIST OF FEES & FINE FOR THE YEAR ENDED ON 31 ST MARCH 2023

PARTICULARS	AMOUNT
Fees collected Other Course 2012-13	152.00
Fees collected Other Course 2013-14	4,966.00
Fees collected Other Course 2014-15	14,352.00
Fees collected Other Course 2015-16	10,000.00
Fees collected Other Course 2016-17	63,930.00
Fees collected Other Course 2016-17	1,37,295.00
Fees collected Other Course 2017-18	2,62,856.00
Fees collected Other Course 2018-19	1,93,326.00
Fees collected Other Course 2019-20	67,93,272.00
Fees collected Other Course 2020-21	1,80,22,520.00
Fees collected Other Course 2021-22	85,07,376.00
Fees collected Other Course 2022-23	
Total Rs.	3,40,10,045.00

ANNEXURE " B "
LIST OF CASH & BANK BALANCES - AS ON 31ST MARCH 2023

PARTICULARS	OPENING BAL	CLOSING BAL
Cash in hand	10,166.00	59,511.00
CBI 1201708870	1,92,136.00	40,64,109.27
CBI 1201760251	4,82,185.00	62,53,621.36
CBI 1201760386	24,92,298.00	1,35,662.82
CBI 3513057363	17,159.00	1,64,916.20
Total Rs.	31,93,944.00	1,06,77,820.65



DR. PUNJABRAO DESHMUKH INSTITUTE OF MANAGEMENT TECHNOLOGY AND RESEARCH
M. B. A (DNC) CONGRESS NAGAR, NAGPUR

NON GRANT SECTION

ANNEXURE "C "

LIST OF RECURRING EXPENSES FOR THE YEAR ENDED ON 31ST MARCH 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Salaries & Allowances</u>		
Salary Teaching - MBA	74,09,392.00	
Salary Non - Teaching	21,62,527.00	
Salary Mass Comm - Regular	14,21,568.00	
MBA- Visiting Faculty	33,014.00	
Diwali Gift	5,000.00	
Honorarium to Director	16,500.00	
Management EPF Contribution	4,09,913.00	1,14,57,914.00
<u>Contingencies</u>		
Advertisemnt	22,226.00	
Audit Fees	33,500.00	
Paid to FRA	15,000.00	
Paid to AICTE	60,000.00	
Paid to ARA	20,000.00	
Affiliation Fees	30,000.00	
Foundation Fees	23,000.00	
Bank Charges	12,775.19	
Building Maintanance	1,80,705.00	
Interest on TDS (Notice)	64,661.00	
Website development	7,000.00	
House Keeping Maintanance	2,68,500.00	
Insurance	41,273.00	
Internet Charges	61,459.00	
Professional Fees	44,460.00	
Excess Fees Collected Paid	2,46,668.00	
Maintanance	44,07,796.00	
News Paper & Journal	33,305.00	
Office Exp	9,907.00	
Ph.D Pre Viva-Voce	5,982.00	
Postages	2,303.00	
PHd Workshop	60,852.00	
Phd RAC & Renewal	90,864.00	
Power Energy (Generator)	4,500.00	
Power Energy (MSEB)	17,81,880.00	
PHd Online Processing Fees	1,600.00	
Printing and Stationary	1,17,444.00	
Refreshment	12,118.00	
Repairs & Maintenance- Equipment	81,147.00	
Security Services	5,94,720.00	
Student Activities-Net	1,26,529.00	
Student Welfare Policy	15,470.00	
Telephone Charges	4,682.00	
Travelling & Conveyance Exp	55,603.00	
Vimlabai Deshmukh Annadan	11,550.00	85,49,479.19

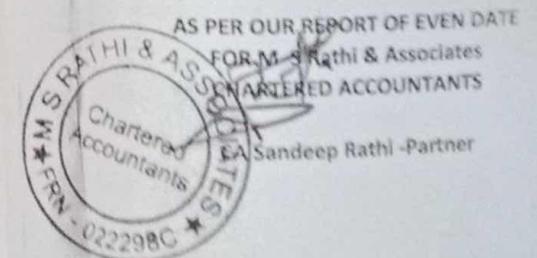


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 M.B.A (DNC) CONGRESS NAGAR, NAGPUR -440012
 NON GRANT SECTION
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>FEES AND FINES COLLECTED (ANNEXURE "AA")</u>		3,55,98,900.00	<u>SALARY & ALLOWANCES</u>		1,13,75,698.00
<u>OTHER INCOME</u>			<u>OTHER EXPENSES RECURRING (ANNEXURE "E")</u>		71,18,812.19
Interest Income	99,660.00				
Other Receipts	35,904.00	1,35,564.00			
<u>SCHOLARSHIP PAYABLE TO STUDENTS</u>		1,24,12,010.84	<u>SCHOLARSHIP PAYABLE TO STUDENTS</u>		1,48,23,853.00
<u>UNIVERISTY FEES COMPLIANCE</u>		1,88,773.00	<u>UNIVERISTY FEES COMPLIANCE</u>		9,90,104.00
<u>DEPOSITS AND ADVANCES</u>			<u>DEPOSITS AND ADVANCES</u>		2,02,65,000.00
Flexi Sweep to Savings	1,70,33,043.00		Saving to Flexi Sweep		
Social Fund	8,400.00	1,70,41,443.00			
			<u>STATUTORY DUES (GST and TDS)</u>		69,189.00
			<u>SUNDRY CREDITORS (ANNEXURE "F")</u>		32,50,158.00
<u>OPENING BALANCES (ANNEXURE " B")</u>		31,93,944.00	<u>CLOSING BALANCES (ANNEXURE "B")</u>		1,06,77,870.65
Total Rs.		6,85,70,634.84	Total Rs.		6,85,70,634.84

Certificate that the figure shown in the above receipts and Payments accounts agree with the Books of Accounts maintained which have been audited by us found to be correct.

NAGPUR
 Date-05/08/2023
 UDIN- 23123997BGYCAD9678



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DHANWATE NATIONAL COLLEGE - NAGPUR
 MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
 DR. PUNJABRAO DESHMUKH INSTITUTE OF MANAGEMENT TECHNOLOGY AND RESEARCH
 M.B. A [DNC] CONGRESS NAGAR, NAGPUR -440012
 NON GRANT SECTION
 ANNEXURE TO R & P
 ANNEXURE "AA"
 LIST OF FEES & FINE FOR THE YEAR ENDED ON 31 ST MARCH 2023

PARTICULARS	AMOUNT
Fees collected Other Course 2012-13	152.00
Fees collected Other Course 2013-14	4,966.00
Fees collected Other Course 2014-15	14,352.00
Fees collected Other Course 2015-16	10,000.00
Fees collected Other Course 2016-17	63,930.00
Fees collected Other Course 2016-17	1,37,295.00
Fees collected Other Course 2017-18	2,62,856.00
Fees collected Other Course 2018-19	1,93,326.00
Fees collected Other Course 2019-20	67,93,272.00
Fees collected Other Course 2020-21	1,80,19,520.00
Fees collected Other Course 2021-22	1,00,99,231.00
Fees collected Other Course 2022-23	
Total Rs.	3,55,98,900.00

ANNEXURE "E"
OTHER EXPENSES RECURRING

PARTICULARS	AMOUNT
Affiliation Fee Paid	30,000.00
Building Repair & Maintanance	57,684.00
Electricity Charges	17,86,380.00
PhD Expenses	77,962.00
Fees Regularity Authority (FRA)	15,000.00
Admission Regularity Authority(ARA MUMBAI)	20,000.00
AICTE, Mumbai	60,000.00
Maintanance	44,07,796.00
Dr.P D. Scholarship Fund 2022	22,216.00
Foundation Fee (Vyavastapan Shulka)	23,000.00
Interest on Short Payment	64,661.00
Professional Charges	23,220.00
Reimbersement Refund (Dr. Hemant Babhulkar)	60,000.00
Computer Maintanance	24,435.00
Electric Maintanance	33,247.00
Student Activity	1,44,015.00
Student Welfare Policy Paid	15,470.00
Vimlabai Deshmukh Anndan Yojana(Collected From Stud	11,550.00
Viva-Voce B.A.(Mass Comm)	2,472.00
Viva-Voce M.A.(Mass Comm)	3,510.00
Bank Charges	12,775.19
Excess Fees Collected / Paid	1,505.00
Internet Charges	43,759.00
News Paper & Journal	33,305.00
Others	19,911.00
Office Exp	9,907.00
Postage	2,303.00
Printing and Stationary	45,444.00
Telephone Charges	4,682.00
Travelling & Conveyance Exp	55,603.00
Website Development	7,000.00
Total Rs. #	71,18,812.19



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ANNEXURE "F"
SUNDRY CREDITORS

PARTICULARS	AMOUNT
Ajinkya Rajendra Ruikar	80,220.00
Himalaya Publishing House Pvt. Ltd.	5,700.00
Ishwar Pimple	3,09,362.00
Nandan Sales	30,000.00
Pimplapure Book Distributors	6,116.00
Pushpa Services	11,30,082.00
RD Book Distributer	5,174.00
Saral Software Servies	29,400.00
Shri Narakesari Prakashan LTD.	10,679.00
United Trade Services	21,437.00
Advances	2,10,000.00
A. R. Printers	70,742.00
Care Protection Services	5,74,560.00
Kakde Enterprises	2,22,386.00
M S Rathi & Associates, C.A.	30,150.00
National Insurance Comp.Ltd.	41,273.00
Rajeev Menghal	19,440.00
Satcom Broadband	17,417.00
Speed-Up Services	2,63,130.00
Surendra Enterprises	849.00
The Hitavada	11,113.00
Universal Book Services	1,856.00
Zeat Engineering Services	99,072.00
Total Rs.	32,50,158.00

