



Shri Shivaji Education Society, Amraviti'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**

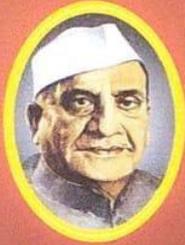


**4th Cycle
Assessment & Accreditation by NAAC**

CRITERION V - STUDENT SUPPORT AND PROGRESSION

5.1 - Student Support

5.1.2 - Number of students benefitted by scholarships, free ships etc. provided by the institution / non- government agencies 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>

5.1.2 - Number of students benefitted by scholarships, free ships etc. provided by the institution / non- government agencies during the year

श्री. शिवाजी शिक्षण संस्था, अजयगवली
धनवटे नॅशनल कॉलेज

इंपाईर रोड, बॉम्बेनगर, नागपूर-१२.

पुरस्कार वितरण समारोह

सत्र २०२२-२०२३

दि. ३०/१२/२०२३

1A डॉ. पंजाबराव देशमुख शिष्यवृत्ती अन्य मागासवर्गीय व खुली शिष्यवृत्ती प्रत्येकी रु. 500/-
ज्युनियर शिष्यवृत्ती- महाविद्यालयात जास्तीत जास्त गुण प्राप्त करण्याबाबत.
(कला वाणिज्य विभाग)

क्र	विद्यार्थ्याचे नाव	वर्ग	गुण	विद्यार्थ्याची स्वाक्षरी
१	Reshma k.Dhurve	१२ वी कला	52%	<i>Reshma</i>
२	Atharva M.Kapse	१२ वी वाणिज्य	97.00%	<i>Akash</i>

1B) डॉ. पंजाबराव देशमुख शिष्यवृत्ती सिनियर शिष्यवृत्ती(कला वाणिज्य विभाग) प्रत्येकी रु 500/-

३	Vaishnav charandas Masram	बी.ए. भाग १	संम १ ३४३/५०० संम २ ३१८/५००	<i>Vaishnav</i>
४	Mansi Pradip Moon	बी.ए. भाग २	संम ३ ३६६/५०० संम ४ ३२६/५००	<i>Mansi</i>
५	Mamta boke	बी.कॉम १	संम १ ५०६/६०० संम २ ४७७/६००	<i>Mamta</i>
६	Poonam A Bhise	बी.कॉम २	संम ३ ४६६/६०० संम ४ ४३२/६००	<i>Poonam</i>
1c	डॉ. पंजाबराव देशमुख शिष्यवृत्ती सिनियर शिष्यवृत्ती(कला वाणिज्य विभाग) प्रत्येकी रु 1000/-			
७	Akansha S. Bhujade	बी.ए. भाग ३	संम ५ ३५४/५०० संम ६ ३३४/५००	<i>Akansha</i>
८	Chetali P.Bhatt	बी.कॉम ३	संम ५ ५०१/६०० संम ६ ४९७/६००	<i>Chetali</i>
९	Shrawani Anil Runghe	एम कॉम भाग १	संम १ २६६/४०० संम २ ३०३/४००	<i>Shrawani</i>
१०	Nil	एम ए भाग १(भूगोल)	संम १ /४०० संम २ /४००	

3) स्व.एम व्ही.कोटेकर शिष्यवृत्ती 12 वी परीक्षेत मराठी मध्ये सर्वोच्च गुण बाबत. रु 1000/-

११	Tanisha N.kakode	१२ वी वाणिज्य	८२/१००	
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4) स्व.कमलाकर लांजेवार शिष्यवृत्ती 12 वी कला विभागातून प्रथम बाबत. रु 1000/-

१२	Reshma k.dhurve	१२ वी कला	५२%	<i>Reshma</i>
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5) प्रा. एम.एन.लोही. शिष्यवृत्ती मराठी विषयात बी.ए. परीक्षेत प्रथम बाबत. रु 1000/-

१३	Hardip M. Narwade	बी.ए. भाग १	संम १ ८१/१०० संम २ ५९/१००	
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6) स्व. राजीव मनोहर धारपुरे स्वर्ण पदक बी.कॉम ३ परीक्षेत अकाऊंट विषयात प्रथम येण्याबाबत.

१४	Dipanshu Ashok Mishra	बी.कॉम ३	संम ५ ९१/१०० संम ६ ८९/१००	<i>Dipanshu</i>
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Dipanshu
Principal
Dhanwate National College

7) डॉ. यशोधरा हाडके कडुन यांचे कला विभागातुन सर्वीधिक गुण मिळणाऱ्या विद्यार्थ्यास प्रत्येकी रु 1000/- रोख पारितोषिक (अनुसुचीत जाती करीता)

१५	Tanushree A.Barde	बी.ए भाग १	सेम १ २९०/५०० सेम २ २९०/५००	<i>Tanushree A. Barde</i>
१६	Mansi P.Moon	बी.ए भाग २	सेम ३ ३६६/५०० सेम ४ ३२६/५००	<i>Mansi P. Moon</i>
१७	Ajinkya R Shende	बी.ए भाग ३	सेम ५ २८९/५०० सेम ६ ३०६/५००	<i>Ajinkya R. Shende</i>

८) 2022-2023 मध्ये महाविद्यालयामधुन बी.कॉम 1 परीक्षेत **SBM** या विषयात सर्वीधिक गुण मिळणाऱ्या विद्यार्थ्यास कै. वामनराव नरसिंहाराव घोरपडे यांच्या स्मरणार्थ रु 1000/- रोख पारितोषिक (प्रा. ऐ.के कंद्रेकर यांचे तर्फे)

१८	Yamini R. Watkhede	बी.कॉम १	९९/१००	<i>Yamini R. Watkhede</i>
	Sonal M.Sharma		९९/१००	..

9) 2022-2023 मध्ये एम.ए (अर्थशास्त्र) परीक्षेत **Statistics for Economics** या विषयात सर्वीधिक गुण मिळणाऱ्या विद्यार्थ्यास कै जानकीबाई वामनराव घोरपडे यांच्या स्मरणार्थ रु 1000/- चे रोख पारितोषिक (प्रा.ऐ.के कंद्रेकर यांचे तर्फे)

१९	Suraj Timaji GAikwad	एम.ए अर्थशास्त्र १	५०/१००	
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10) 2022-2023 मध्ये महाविद्यालयामधुन बी.कॉम 3 परीक्षेत सर्वाधिक गुण प्राप्त करणाऱ्या विद्यार्थ्यास स्व. डॉ. श्रीराम धवड यांच्या स्मृती पुरस्कार चे रोख पारितोषिक पुरस्कार रु. 1000/-

२०	Chetali P.Bhatt	बी.कॉम ३	सेम ५ ५०१/१०० सेम ६ ४९७/१००	<i>Chetali P. Bhatt</i>
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11) स्व. श्री.मंगरुली लांजेवार स्मृती शिष्यवृत्ती 2022-2023 मध्ये वाणिज्य विभागामधुन एम.कॉम 2 सेम ४ परीक्षेत सर्वाधिक गुण प्राप्त करणाऱ्या विद्यार्थ्यास **Indirect Tax** या विषयात सर्वीधिक गुण मिळण्याबाबत.रु. 1000/-

२१	Rishika S.Durugkar	एम.कॉम २ सेम ४	९२/१००	<i>Rishika S. Durugkar</i>
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12) 2022-2023 मध्ये बी.कॉम 3 FA या विषयात सर्वीधिक गुण मिळण्याबाबत.रु. 1000/-

२२	Dipanshu A.Mishra	बी.कॉम ३	सेम ५ ९१/१०० सेम ६ ८९/१००	<i>Dipanshu A. Mishra</i>
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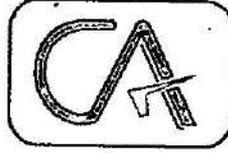
13) 2022-2023 मध्ये कनिष्ठ महाविद्यालयामधुन HSSC परीक्षेत **BOOK KEEPING & AC** या विषयात सर्वीधिक गुण मिळण्याबाबत.रु. 1000/-

२३	Atharv M.Kapse	१२ वी वाणिज्य	९८	<i>Atharv M. Kapse</i>
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Aspashmurti
प्राचार्य
धनवटे नॅशनल कॉलेज
नागपूर.

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, Dharampath,
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.

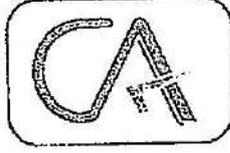
Place: Nagpur

Date : 25/04/2024

UDIN--24123997BKEMNZ9888



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** [SENIOR COLLEGE 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

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

प्रमाणपत्र

धनवटे नॅशनल कॉलेज, नागपूर येथील सन २०२२-२३ 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 खर्चांमध्ये 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 कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्रह, यंत्रसामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

दिनांक - १३ जून २०२३

ठिकाण - नागपूर

UDIN - 23123997BGYCAA4767



लेखापाल

CERTIFICATE
MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY- AMRAVATI
DHANWATW 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 properly 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	

Cond. On page No. --- 2 ---



Aspechank
Principal
Dhanwate National College
Nagpur.



Non Salary Add

(1)

(b) NON-SALARY EXPENDITURE (YEAR 2022-23)

PARTICULARS	ADMISSIBLE	INADMISSIBLE
	Amount	Amount
NON-SALARY EXPENDITURE		
ADVERTISEMENT EXPENSES	12642.00	
AMC EXPENSES (LANGUAGE LAB)	16000.00	
AMC FOR WEBSITE	7000.00	
Audit Fee	2500.00	
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 Conferance/workshop/seminar	11950.00	
CORPORATION TAX PAID	573296.00	
DR.P.D. DESHMUKH JAYANTI EXPENSES	8924.00	
ECA EXPENSES (EXTRA CARRICULAR ACTIVI	118372.00	
EDUCATIONAL TRAINING EXPENSES	10000.00	
EDUCATIONAL/INDUSTRIAL TOUR EXPENSES	15000.00	
ELECTRICITY EXPENSES	2116269.00	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	659037.00	P
GARDEN MAINTENANCE EXPENSES	2400.00	
GROUND MAINTENANCE EXPENSES	9000.00	
GST PAID (SHREE GANESH F.Y. 21-22)	5898.00	
GUEST EXPENSES	8923.00	
GUEST HOUSE EXPENSES	1725.00	
GUEST REMUNARATION	2811.00	
I-CARD EXPENSE	65928.00	A
INDUCTION PROGRAMME EXP.	23735.00	
INTERNET EXPENSES	39384.00	
LEGAL EXPENSES	600.00	
MAGZINE EXPENSES	116230.00	
MAINTENANCE EXPENSES	11940.00	
MEETING EXPENSES	3092.00	
MISC EXPENSES	7030.00	
NAAC EXPENSES	33629.00	
NCC EXPENSES	35635.00	
NEWS PAPER & JOURNAL EXPENSES	123633.00	
PHYSICAL EFFICIENCY TEST EXPENSES	20800.00	
POSTAGE EXPENSES	2522.00	P
PRINTING EXPENSES	248091.00	P
REFRESHMENT EXPENSES	46269.00	
REMUNARATION FOR PET EXAM (PRAVIN GH	3500.00	
REPAIR & MAINT. EXP.	777675.00	P
SCHOLARSHIP DEPT EXP.	300.00	
SCHOLARSHIP PAID TO STUDENTS	3300.00	
SOCIETY MAINTENANCE EXPENSES	213700.00	
Stationary Expenses	30546.00	P
STUDENT ACCIDENT INSURANCE PAYMENT	128244.00	P
TELEPHONE EXPENSES	9821.00	P
UNIVERSITY AFFILIATION FEE PAID.	20000.00	
UNIVERSITY PRACTICAL EXAM EXP PAID	5000.00	
Washing Allowance	5150.00	
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 OUR REPORT OF EVEN DATE
FOR M S Rathi & Associates
CHARTERED ACCOUNTANTS

M S RATHI & ASSOCIATES
Chartered Accountants
Sandeep Rathi - Partner
M.NO: 123997

As per *[Signature]*
Principal
Chhatrate 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")		<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	<u>INCOME AND EXPENDITURE A/C</u> As Per Last B/ Sheet Add:- During The Year	20,45,873.00 29,68,911.40
<u>LOANS AND ADVANCES</u> (ANNEXURE "C")		<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



D. S. Deshpande
 Principal
 Dhanswate National College
 Nagpur.

AS PER OUR REPORT OF EVEN DATE
 FOR M. S. Rathi & Associates
 CHARTERED ACCOUNTANTS
 M. S. RATHI & ASSOCIATES
 Chartered Accountants
 FRN - 0222988 CO
 CA Sandeep Rathi -Partner
 M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

DHANWATE NATATIONAL COLLEGE - NAGPUR

SENIOR COLLEGE ACCOUNT

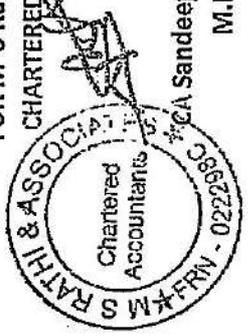
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023

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



D. S. Rath
Principal
Dhannwate National College
Nagpur.

AS PER OUR REPORT OF EVEN DATE
FOIR M S Rath & Associates
CHARTERED ACCOUNTANTS



CA Sandeep Rathi -Partner
M.NO: 123997

NAGPUR
Date-13/06/2023
UDIN-23123997BGYCAA4757

SENIOR COLLEGE ACCOUNT

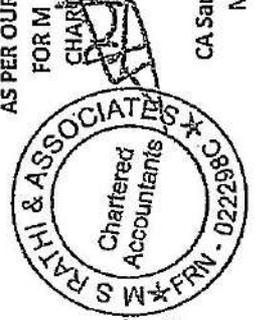
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023

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

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.

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



(Signature)
Principal
Dhanwate National College
Nagpur.



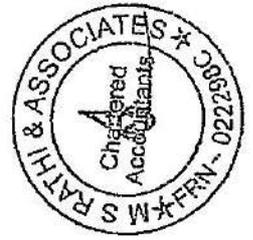
NAGPUR
Date-13/06/2023
UDIN-2312399786

CA Sandeep Rathi -Partner
M.NO: 123997

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	1,96,111.00
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	2,76,41,652.00	-	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%	87,667.00	8,360.00	76,027.00
Furniture & Office Equip ^y	83,41,554.00	-	72,788.00	85,42,141.00	10%	49,34,243.00	3,57,150.00	52,91,993.00
Hostel Furniture	8,51,040.00	-	-	8,51,040.00	10%	5,03,013.00	34,808.00	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	-	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 & Cider 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%	35,57,301.00	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	908.00	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
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
DEPOSITS	
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
Principal
Dhanwate National College
Nagpur.



DHANWATE NATIONAL COLLEGE - NAGPUR
SENIOR COLLEGE ACCOUNT
Schedule to Income & Expenditure Account

Annexure H

<u>FEES, OTHER RECEIPTS</u>	Amount	Amount
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 EFFICIANCY 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



(Signature)
Principal
Dhanwate National College
Nagpur



Annexure I		
EDUCATIONAL EXPENSES	Amount	Amount
<u>College Library</u>		
<u>BINDING EXPENSES</u>	28,730.00	
<u>NEWS PAPER & JOURNAL EXPENSES</u>	1,23,633.00	1,52,363.00
<u>Non Salary Expenses</u>		
ADVERTISEMENT EXPENSES	12,642.00	
AMC EXPENSES (LANGUAGE LAB)	16,000.00	
AMC FOR WEBSITE	7,000.00	
Audit Fee	2,500.00	
AUDIT FEE (SR F.Y. 21-22)	42,000.00	
BANK CHARGES	9,793.00	
BANNER EXPENSES	288.00	
CHB INTERVIEW EXPENSES	5,524.00	
DR. P. D. DESHMUKH JAYANTI EXPENSES	8,924.00	
<u>ECA EXPENSES (EXTRA CURRICULAR ACTIVITY)</u>	<u>1,18,372.00</u>	
ELECTRICITY EXPENSES	21,16,269.00	
EXAM EXPENSES	2,892.00	
Games & Sports Expenses Paid	6,59,037.00	
GARDEN MAINTENANCE EXPENSES	2,400.00	
GST PAID (SHREE GANESH F.Y. 21-22)	5,898.00	
GUEST REMUNARATION	2,811.00	
I-CARD EXPENSE	65,928.00	
INTERNET EXPENSES	39,384.00	
LEGAL EXPENSES	600.00	
<u>MAGZINE EXPENSES</u>	<u>1,16,230.00</u>	
MAINTENANCE EXPENSES	11,940.00	
MEETING EXPENSES	3,092.00	
MISC EXPENSES	7,030.00	
NAAC EXPENSES	33,629.00	
NCC EXPENSES	35,635.00	
PHYSICAL EFFICIENCY TEST EXPENSES	20,800.00	
POSTAGE EXPENSES	2,522.00	
PRINTING EXPENSES	2,49,091.00	
REFRESHMENT EXPENSES	46,269.00	
REMUNARATION FOR PET EXAM (PRAVIN GHOSEKAR)	3,500.00	
SCHOLARSHIP DEPT EXP.	300.00	
SOCIETY MAINTENANCE EXPENSES	2,13,700.00	
Stationery Expenses	30,546.00	
TELEPHONE EXPENSES	9,821.00	
UNIVERSITY AFFILIATION FEE PAID.	20,000.00	
Washing Allowance	5,150.00	
WATER EXPENSES	6,11,936.00	
YOGA DAY EXPENSES	1,600.00	45,41,053.00
<u>Other Activity Expenses</u>		
College Contri for Conferance/workshop/seminar	11,950.00	
EDUCATIONAL TRAINING EXPENSES	10,000.00	
EDUCATIONAL/INDUSTRIAL TOUR EXPENSES	15,000.00	
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	
SCHOLARSHIP PAID TO STUDENTS	3,300.00	
STUDENT ACCIDENT INSURANCE PAYMENT	1,28,244.00	
WORK SHOP EXPENSES	7,722.00	2,42,342.00
<u>Repairs & Maintenance</u>		
BATTERY CHARGING EXPENSES	300.00	
EQUIPMENT EXPENSE	2,124.00	
GROUND MAINTENANCE EXPENSES	9,000.00	
GUEST HOUSE EXPENSES	1,725.00	
REPAIR & MAINT. EXP.	7,64,726.00	7,77,875.00




 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	8,542.00
UNIVERSITY FEE RECD	5,50,000.00
	51,32,008.00
TOTAL RS.	11,80,80,676.00



Aspechmukh
Principal
Dhanwate National College
 Nagpur



<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 Conferance/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
GSI 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



Aspeethmullik
Principal
Dhanwate National College
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