



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**

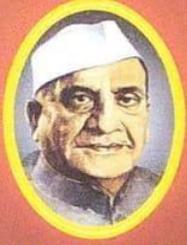


**4th Cycle
Assessment & Accreditation by NAAC**

CRITERION VI - GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4-Financial Management and Resource Mobilization

6.4.1- Institution conducts internal and external financial audits regularly



**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

Shri Shivaji Education Society, Amravati's
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6.4- FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1 - INSTITUTION CONDUCTS INTERNAL AND EXTERNAL FINANCIAL AUDITS REGULARLY

This document includes:

1. Financial Audit Schedule
2. Annual Audit Reports: 2022-23



Dr. Panjabrao alias
Bhausaheb Deshmukh
Founder President



Estd. 1915

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Hon. Shri Harshwardhan P. Deshmukh
President

Dr. Omraj S. Deshmukh
M.Sc., Ph.D.
Principal

No./DNC / 713/2023-24
Date: 26/02/2024

FINANCIAL AUDIT SCHEDULE

The Internal and External Audits of the Institution are being conducted in the Institution regularly, i.e. before 31st July every year. The schedule of the financial audit is as below.

Sr. No.	Year	Internal Audit	External Audit
1	2018-19	25/06/2019	As per the Directions of the Office of the Joint Director, Higher Education and Senior Auditor.
2	2019-20	04/09/2020	
3	2020-21	21/06/2021	
4	2021-22	06/06/2022	
5	2022-23	13/06/2023	

H. P. Deshmukh
(Account Section)

Dhanwate National College
Nagpur



Omraj S. Deshmukh
(Principal)

Dhanwate National College
Nagpur

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, WIC 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, W.H.C 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 Sudarna 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 शिक्षकेतर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा सगावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चांमध्ये विना अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेतर 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
DHANAWATW 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 —




Principal
Dhawate National College
Nagpur.



Non Salary 1081

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	894919.00	
AUDIT FEE (S.R.F.Y. 21-22)	12000.00	P
BANK CHARGES	9733.00	
BANNER EXPENSES	288.00	
BATTERY CHARGING EXPENSES	300.00	
BINDING EXPENSES	28730.00	
CHB INTERVIEW EXPENSES	5524.00	
College Contri for Conference/workshop/seminar	11650.00	
CORPORATION TAX PAID	573296.00	
DR.P.D. DESHMUKH JAYANTI EXPENSES	8924.00	
ECA EXPENSES (EXTRA CURRICULAR ACTIV)	118372.00	P
EDUCATIONAL TRAINING EXPENSES	10000.00	
EDUCATIONAL INDUSTRIAL TOUR EXPENSES	15000.00	
ELECTRICITY EXPENSES	2116289.00	P
ENTRY FEE EXPENSES	1000.00	
EQUIPMENT EXPENSE	2124.00	
EXAM EXPENSES	2662.00	
EXPENSES OF MARATHI SAHITYA SAMMELAN	16000.00	
FARE WELL EXPENSES	14468.00	
Games & Sports Expenses Paid	699037.00	P
GARDEN MAINTENANCE EXPENSES	2400.00	
GROUND MAINTENANCE EXPENSES	9000.00	
GST PAID (SHREE GANESH F.Y. 21-22)	5688.00	
GUEST EXPENSES	8923.00	
GUEST HOUSE EXPENSES	1725.00	
GUEST REMUNERATION	2811.00	
H-CARD EXPENSE	85928.00	A
INDUCTION PROGRAMME EXP.	23735.00	
INTERNET EXPENSES	39384.00	
LEGAL EXPENSES	600.00	
MAGZINE EXPENSES	118230.00	
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	20900.00	
POSTAGE EXPENSES	2522.00	
PRINTING EXPENSES	246091.00	P
REFRESHMENT EXPENSES	46269.00	P
REMUNERATION FOR PET EXAM (PRAVIN GH)	3500.00	
REPAIR & MAINT. EXP.	777876.00	P
SCHOLARSHIP DEPT EXP.	300.00	
SCHOLARSHIP PAID TO STUDENTS	3300.00	
SOCIETY MAINTENANCE EXPENSES	213709.00	
Stationary Expenses	30545.00	P
STUDENT ACCIDENT INSURANCE PAYMENT	128244.00	
TELEPHONE EXPENSES	9821.00	P
UNIVERSITY AFFILIATION FEE PAID.	20000.00	P
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	
		7190897.00

physical facilities.

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

(a) Net Admi. Salary Expenditure Rs. →	11,31,72,008
(b) Net Admi. Non-Salary Expenditure Rs. →	71,99,897
Grand Total Rs. →	12,03,71,906

NAGPUR
Date-13/6/2023



As per Invoice
Principal
Chhannate National College
Nagpur.



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

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



(Signature)
 Principal
 Dhanwate National College
 Nagpur.

AS PER OUR REPORT OF EVEN DATE
 FOR M S Rathi & Associates
 CHARTERED ACCOUNTANTS
 RATHI & ASSOCIATES
 Chartered Accountants
 FRN - 02229880
 CA Sandeep Rathi -Partner
 M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

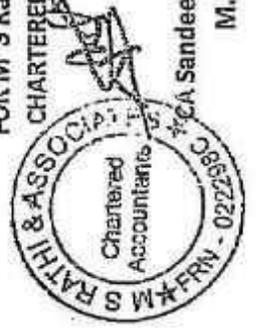
DHANWATE NATIONAL COLLEGE - NAGPUR

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) 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

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-23123997BGYCAA4767

M.NO: 123997

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCES</u> Annexure "j"			<u>EDUCATIONAL EXPENSES</u> Salary & Staff Related (Annexure "L")	10,31,77,887.00	10,31,77,887.00
		30,58,025.00			
<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")	51,32,008.00		<u>FDR & FLEXI SWEEP</u> FDR	75,000.00	
Bank Interest	32,257.22	51,64,265.22	Flexi Sweep	58,20,000.00	58,95,000.00
<u>FDR & FLEXI SWEEP</u> FDR	1,13,906.00		<u>OTHER MISCELLANEOUS HEADS</u> Sundry Creditors	54,95,059.00	
Flexi Sweep	76,16,889.00	77,30,895.00	Non Grant College Advance	60,40,141.00	
			Salary Advance	4,741.00	1,15,39,941.00
TOTAL	TOTAL	12,89,01,853.22	<u>CLOSING BALANCES</u> Annexure "j"		35,49,785.14
			TOTAL	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

AS PER OUR REPORT OF EVEN DATE
FOR M. S Rathil & Associates



Sandeep Rathil
Principal
Dhanwate National College
Nagpur.



NAGPUR
Date-13/06/2023
UDIN-2312399780

CA Sandeep Rathil -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 2022

ANNEXURE: "D"

PROPERTIES	OPENING Balance 01/04/2022	ADDITION Before 30- Sep	ADDITION After 01-Oct	CLOSING As on 31-03- 2022	DIP. Rate	ACCUMULATED Depreciation as on 1-4-2022	Depreciation-2022-25	DEPRECIATION Fund as on 31-3-2022
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	4,725.00
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%	8,39,501.00	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	6,820.00	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	-	-	2,88,211.00	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	8,860.00	76,027.00
Furniture & Office Equip ^{mt}	88,41,554.00	-	72,789.00	89,14,343.00	10%	49,34,243.00	3,57,150.00	52,91,393.00
Hoste Furniture	8,51,040.00	-	-	8,51,040.00	10%	5,03,013.00	31,808.00	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	35,16,234.00
Library Equipments	1,15,705.00	-	-	1,15,705.00	15%	71,304.00	6,660.00	77,964.00
Tine & Cidar Track	35,150.00	-	-	35,150.00	10%	29,874.00	528.00	30,402.00
U.S.C. Books	46,85,520.00	-	-	46,85,520.00	10%	35,52,301.00	1,13,322.00	36,65,623.00
U.S.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.S.C. Moderation & Altration	2,71,567.00	-	-	2,71,567.00	15%	2,51,059.00	3,079.00	2,54,118.00
Water Cooler With Aquaguard	32,075.00	-	-	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	3,77,71,845.00		2,54,98,540.00	14,18,018.00	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



D. S. Deshpande
Principal
Dhanswate 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. Tuition 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 Sctio.	34,86,502.00	
C.B.I. A/c 6308 Cropus Fund	77,873.00	
UGC CPE CBI A/C 05649	2,16,337.00	35,49,785.00
	TOTAL RS.	35,49,785.00



As per available
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



Dhanwate
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 I	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 Contrl 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 SAIHITYA 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.D.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	2,32,346.00	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

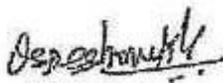


D. S. Rathi
Principal
Dhanwate National College
Nagpur



<u>NON-SALARY RECURRING EXPENSES</u>		
UNIVERSITY EXAM FEE PAID	13,56,573.00	
MISCELLANEOUS FEES AND CHARGES	1,675.00	
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 CURRICULAR 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 Contrl 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
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



As per receipt
Principal
Dhanwate National College
Nagpur.



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



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 NG College managed by **SHERI 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 NAGAR, 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		
<u>College Development Fund</u>			As Per Annexure " A "		3,45,36,203.00
As Per Last B/ Sheet	1,13,22,194.00	1,13,22,194.00	DEPOSIT :		
Add: During The Year	-		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	1,67,59,349.00	Flexi Deposit A/c	2,31,72,394.90	5,01,72,670.90
Add: During The Year	17,28,628.00		LOANS AND ADVANCES		
LOANS AND LIABILITIES :			As Per Annexure " E "		5,40,15,361.00
C.M. Relief Fund	630.00		SUNDRY DEBTORS :		
MLA Fund	50,00,000.00		SCHOLARSHIP FROM SR COLLEGE A/C		20,16,022.00
Indoor Stadium	45,980.00		STATUTORY RECEIVABLES :		
Junior College	28,90,000.00	1,92,18,019.00	TDS (ON FDR)	1,29,480.00	
S.S Edun Society Amaravati	1,12,81,409.00		TDS (ON FLEXI DEPOSIT)	1,13,593.00	2,43,073.00
DEPOSIT :			CLOSING BALANCES		
As Per Annexure " F "		69,90,056.00	Cash In Hand		71,477.00
STATUTORY DUES :			Bank Balances		25,668.80
GST Payable	6,576.00	7,521.00			
TDS Payable	945.00				
SUNDRY CREDITORS :					
ATHENAEM SOLUTION PVT LTD	1,34,157.00				
CARE PROTECTION SERVICES PVT LTD.	43,759.00				
N.M.C.	11,428.00	2,24,154.00			
PARAG JOSHI	18,351.00				
ZEAT ENGG SERVICES	16,459.00				
INCOME & EXPENDITURE ACCOUNT					
As per Last B/ Sheet	8,00,03,292.00	8,65,60,182.70			
Add : During The Year	65,56,890.70				
TOTAL RS		14,10,81,475.70	TOTAL RS		14,10,81,475.70

NAGPUR
 Date-13/06/2023
 UDIN-231239578GYCAA4767



Sandeep Rath
 Principal
 Dhawate National College
 Nagpur



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

CA Sandeep Rath: -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	1,71,39,756.90			
			UNIVERSITY FEES (NET)		2,65,188.00
			As per Annexure -D		
DEPRECIATION		17,28,628.00			
As per Annexure " A "					
SURPLUS		65,56,890.70			
Transferred Over to B/Sheet					
TOTAL RS		2,54,25,275.60	TOTAL RS		2,54,25,275.60

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



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 -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
FEES & FINES			SALARY & REMUNARATION		
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	RECURRING & OTHER EXPENSES		66,84,835.90
OTHER HEADS			CAPITAL EXPENDITURE		
Sundry Creditor	9,29,851.00		Assets Purchased		20,07,967.00
Cycler Stand Deposit	10,000.00				
		9,39,851.00	OTHER DEDUCTION		
LOANS AND ADVANCES			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	OTHER HEADS		
			Allumini Association	10,000.00	
OPENING BALANCES			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
			LOANS AND ADAVANCES		
			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
			CLOSING BALANCES		
			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
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

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
FEES AND FINES		
ADMISSION FEE RECD	1,25,568.00	
Alumin Association Fund Recd	300.00	
ASHWAMEGH FEE RECD	15,178.00	
COLLEGE EXAM FEE RECD	2,17,593.00	
College Magazine 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 Fee 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



S. S. Rathi
Principal
Dhankwate National College,
Nagpur



<u>OTHER MISC RECEIPTS</u>		
Bonafide Certificate Charges Recd	15,900.00	
BUILDING MAINTENANCE CHARGES RECD	30,380.00	
CASH PRIZE AMT RECD	51,000.00	
COLLEGE FINE RECD	100.00	
DUPLICATE I CARD CHARGES RECD	75.00	
Duplicate Marksheet Charges Recd	250.00	
DUPLICATE T.C. CHARGES RECD	890.00	
ENTRY FEE RECD FROM STUDENT FOR DR .P.D. KRIDA M AH	1,88,192.00	
Exam Conducting Charges Recd/exam Service Charges R	4,800.00	
FACILITY UTILISATION CHARHES RECD	16,439.00	
IMMIGRATION FEE RECD	1,800.00	
Library Fine Recd	9,519.00	
Maint. Recd From Centralised Admission Committ	40,380.00	
Maintenance Recd From Canteen (Mohit)	10,000.00	
Sale of Prospectus	1,76,110.00	
SCHOLARSHIP FEE RECD	79,09,775.00	
Tender Form Sale	10,830.00	
Yoga Activity Charges Recd	12,500.00	84,78,940.00
<u>INTEREST ON BANK & FDR</u>		
BANK SAVING INTEREST RECD	15,128.00	
INTEREST ON FDR	12,13,867.00	
Interest on Flexi Sweep A/c	9,06,160.00	21,35,155.00
TOTAL		2,51,60,087.60



Esprashmukhi
Principal
Oshwate 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	500.00	
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	13,640.00	
PROSPECTUS EXPENSES	3,67,983.00	
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
 Granvate 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

<u>PARTICULARS</u>	<u>AMOUNTS</u>	<u>AMOUNTS</u>
<u>SALARIES & ALLOWANCES</u>		
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)	42,54,704.00	
SALARY PAID (AD-HOC)	14,91,096.00	84,22,488.00
<u>REPAIRS & MAINTENANCE</u>		
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



H. S. Rathi
Principal
Dhanwate 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 CONTR TEACHING)	1,28,700.00	
EPF PAID (MANAGT CONTR) NON TEACHING	2,22,004.00	
Foundation Society Fee	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	9,500.00	
LADJEWELRY SMRUTI VYAKHAN EXP.	770.00	
MEMBERSHIP FEE PAID (ASIAN PACIFIC 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	7,892.00	46,34,421.00
TOTAL RS.		1,35,07,809.00

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	



(Signature)
Principal
Dhanwantar 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	



S. P. Chavan
Principal
Dharmate 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	27,16,799.74
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	13,41,885.00	2,19,10,246.99
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



Principals
Principals
Dhanwate National College
Nagpur





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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND			MOVABLE PROPERTIES		
As Per Last B/ Sheet	1,13,451.00		As Per Annexure-A		13,28,789.00
Add:- Dep During Year	1,81,809.90	2,95,260.90			
CURRENT LIABILITIES			ADVANCES		
Security Deposit from Contractor	35,600.00		Women Hostel A/c	20,000.00	
Creditors	13,965.00	49,565.00	Non Grant Section	45,980.00	
			TDS	24,259.00	
			Fees Receivable	72,000.00	1,62,249.00
INCOME & EXPENDITURE A/C			Flexi Sweep		69,75,000.00
As Per Last B/ Sheet	42,00,084.26		CLOSING BALANCES		
Add: During The Year	41,31,072.10	83,31,156.36	Cash in hand	12,428.00	
			Central bank of India-A/c 1268	1,97,516.26	2,09,944.26
TOTAL RS		85,75,982.26	TOTAL RS		86,75,982.26

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

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



S. Sandeep Rathi
Principal
Dhawate National College
NAGPUR



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

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
INDOOR STADIUM
DHANWATE NATIONAL COLLEGE-NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>FEES COLLECTED</u>			<u>FIXED ASSET PURCHASES</u>		
Indoor Game Fee	53,59,149.00		LED Lightes		10,17,630.00
Entry Fees	35,100.00				
		53,94,249.00	<u>RECURRING EXPENSES</u>		
			Repair & Maint Exps	62,253.00	
<u>OTHER INCOME</u>			Consultancy Charges	5,479.00	
Bank Intrest Received		54,965.00	Audit Fee	1,600.00	
			House Keeolng Exp	4,780.00	
<u>OTHER</u>			Electric Exp	9,676.00	
Security Deposit	27,184.00		Football Exp	1,24,450.00	
Other	13,965.00	41,149.00	Printing Exp	7,788.00	
			Misc Expa	5,962.00	
<u>OPENING BALANCES</u>			Games & Sports Exp	13,595.00	
Cash in hand	6,487.00		Gym Expenses	6,10,580.00	
Central bank of India-A/c 1268	39,84,305.60	39,90,792.60	Internet Expenses	17,700.00	
			PD Krida Mahaotsav Exp	35,100.00	
			Bank Charges	3,240.00	
			Ground Maintenance Exp	10,237.00	
			Remuneration Expenses	3,15,532.00	
			GYM/Badminton Coach Exps	8,480.00	11,36,332.00
			Flexi Sweep		69,75,000.00
			TDS Flexi		24,269.00
			Fees Receivable		72,000.00
			<u>LOANS & ADVANCES</u>		
			Non Grant Section		45,980.00
			<u>CLOSING BALANCES</u>		
			Cash in hand	12,428.34	
			Central bank of India-A/c 1268	1,97,516.26	2,09,944.60
TOTAL RS		94,81,155.60	TOTAL RS		94,81,155.60

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

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



Sandeep Rathi
Principal
Dhanwate National College
NAGPUR

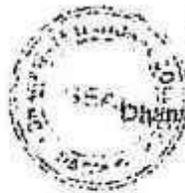


CA Sandeep Rathi -Partner
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
INDOOR STADIUM
DHANWATE NATIONAL COLLEGE - NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>RECURRING EXPENSES</u>		<u>FEES COLLECTED</u>	
Repair & Maint Exps	62,253.00	Indoor Game Fee	53,59,149.00
Consultancy Charges	6,479.00	Entry Fees	35,100.00
Aud't Fee	1,500.00		
House Keeping Exp	4,780.00		53,94,249.00
Electric Exp	9,676.00		
Football Exp	1,24,450.00		
Printing Exp	7,788.00		
Misc Expe	5,662.00		
Games & Sports Exp	13,595.00		
Gym Expenses	5,10,580.00		
Internet Expenses	17,700.00		
PD Krida Mahotsav Exp	35,100.00		
Bank Charges	3,240.00	<u>OTHER INCOME</u>	
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		
Depreciation			
<u>SURPLUS</u>			
Carried Over To B/Sheet			
TOTAL RS	54,49,214.00	TOTAL RS	54,49,214.00

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
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





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
<u>FEES COLLECTED</u> Hostel Charges Receipt		14,56,000.00	<u>RECURRING EXPENSES</u> Audit Fee	1,500.00	
			News Papers	3,020.00	
			Maintenance Expenses	11,225.00	
			Bank Charges	354.00	
			Misc Expenses	2,850.00	
<u>OTHER INCOME</u> Bank Intrest Received		16,426.00	Electricity Expenses	3,157.00	
			Cable Expenses	1,240.00	
			Printing & Stationery	200.00	
			Refreshment	9,000.00	
			Warden Salary	2,56,000.00	
			Telepone Expenses	3,051.00	
			Housekeeping Expenses	2,01,500.00	
			Repairs & Maintenance	94,828.00	5,86,925.00
<u>FLEXI SWEEP</u>		2,87,198.00	<u>FLEXI SWEEP</u>		20,67,197.00
			<u>TDS ON FLEXI SWEEP</u>		6,407.00
			<u>LOANS & ADVANCES</u> Non Grant Section		24,240.00
			<u>ASSETS PURCHASED</u> Parking Shed	30,275.00	
			Water Purifier	14,000.00	44,275.00
<u>CLOSING BALANCES</u> Cash in hand	9,927.00		<u>CLOSING BALANCES</u> 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



Sandeep Rathi
Principal
Dhanswate 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			MOVABLE AND IMMOVABLE PROPERTIES	
As Per Last B/ Sheet	32,743.00		Annexure -A	1,94,707.00
Add:- During the Year	18,362.80	51,105.80		
			LOANS AND ADVANCES	
LOANS AND ADVANCES			Non-Grant Section	16,240.00
Indoor Stadium		20,000.00		
			CLOSING BALANCES	
INCOME & EXPENDITURE A/C			Cash in hand	8,959.80
As Per Last B/ Sheet	11,04,112.00		Central Bank of India-898	34,707.20
Add:- During The Year	8,65,803.20	19,69,915.20		43,667.00
			OTHER DEBIT BALANCES	
			TDS	6,407.00
			Flexi Sweep	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
<u>RECURRING EXPENSES</u>			<u>FEES COLLECTED</u>		
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	3,850.00				
Electricity Expenses	3,157.00				
Cable Expenses	1,240.00				
Printing & Stationery	200.00				
Refreshment	9,000.00				
Telephone Expenses	3,587.00		<u>OTHER INCOME</u>		
Housekeeping Expenses	2,01,500.00		Bank Interest Received		16,426.00
Repairs & Maintenance	94,828.00	5,88,261.00			
Depreciation		18,361.80			
<u>SURPLUS</u>					
Carried Over To B/Sheet		8,65,803.20			
TOTAL RS		14,72,426.00	TOTAL RS		14,72,426.00

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



S. Deshpande
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



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			REMUNARATION PAID		
Received From Students		221300.00	Teaching & Non - Teaching Staff		198000.00
OTHER INCOME			RECURRING EXPENSES		
Bank Interest Received	40020.00		Audit Fees	2500.00	
Exam Conducting Charges	154098.00	194118.00	Postages Expenses	47.20	
			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	139509.20
OPENING BALANCES			CLOSING BALANCES		
Cash in hand	12123.00		Cash in hand	8175.80	
B.O.M. A/c 60072028980	1475210.00	1487333.00	B.O.M. A/c 60072028980	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.

AS PER OUR REPORT OF EVEN DATE

FOR M S Rathi & Associates
 CHARTERED ACCOUNTANTS

NAGPUR
 Date-13/06/2023
 UDIN-23123997BGYCA83130



B. Deshmukh
 Principal
 Dhawanate National College
 NAGPUR



[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 Guild 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-231239978GYCAB3130

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

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 Rath
Principal
Dhanwate National College
NAGPUR



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

CA Sandeep Rath - 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	ACCUMULATED Depreciation	ADDITION	DEPRECIATED ON Fund as on 31/03/2023
MOVABLE PROPERTIES								
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



Aspesh mullik
Principal
Dhanwate National College
NAGPUR



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RECURRING EXPENSES

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

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, W/HC Road,
Besides Sudama Theater, Dharampeth,
Nagpur - 440 010

AUDITORS REPORT

We have audited the attached **BALANCE SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR**

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

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



D. Deshmukh
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 - NAGPUR
DR. PUNJABRAO DESHMUKH MEMORIAL HALL
BALANCE - SHEET AS ON 31 ST MARCH 2023

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

NAGPUR
Date-13/06/2023
UDIN-23123937BGYCAA4767



D. S. Deshmukh
Principal
Dhawate 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

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

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

NAGPUR
Date-13/06/2023
UDIN-293239978GYCAA4767



As per my file
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
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				
Audit Fees	1,500.00	30,469.20			
			OTHER INCOME		
Depreciation		559.00	Bank Interest	43,704.00	
			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

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

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



A. Deshmukh
Principal
Dhanwate National College
NAGPUR



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



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 incurred on purchase and subscription of Books & Journals, E-journal, E-Books, data bases subscription, Magazines, Newspapers and binding Expenses for Financial Year 2022-2023 at Dhanwate National College, Nagpur is Rs. 6, 66,307/- (Six Lakh Sixty Six Thousand Three Hundred Seven). The details of which are as under:-

Grant in Aid & Non Grant

Source	Books Purchased (Rs)	Journals Subscribed/Purchased (Rs)	Newspapers/ Magazines (Rs.)	Binding Charges	Total Expenditure (Rs)
Grant	359032/-	19470/- e-Journals/e-Database	104163	28730/-	511395/-
Non-Grant	13572/-	134157/-	----	7183/-	154912/-
Total	372604/-	153627/-	104163	35913	666307/-

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



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

SHRISHYAM EDUCATION SOCIETY'S - AMARAVATI
DR. PUNJABRAO DESHMUKH DE MANAGEMENT TECHNOLOGY AND RESEARCH
IGN GRANT SECTION
M. B. A. EMCS CONGRESS 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 1/2)	30,90,000.00		(ANNEXURE "D")		
Equipment Fund (Last 1/2)	27,82,556.00		Movable Properties	3,02,81,107.00	
Social Fund- During Year	15,400.00		Immovable properties	2,40,99,084.00	5,33,80,191.00
Dev Fee Fund (Last 1/2)	26,06,272.00	84,54,188.00			
DEPRECIATION FUND ANNEXURE "D"			DEPOSITS & INVESTMENT		
As Per last Year	3,52,76,277.00		CBF (FDI)	88,93,186.00	
Add : During The Year	11,52,602.05	3,71,28,909.05	Telephone Deposits	3,500.00	
			M.S.E.B	97,954.00	
			Flexi Sweep A/c	2,03,52,830.00	
			Gas Cylinder	950.00	2,91,00,443.00
SECURITY DEPOSIT		3,20,371.00	LOANS AND ADVANCES		
			Sagar Enterprises	7,50,000.00	
LOANS AND ADVANCES			Shri Shivoji Education society and	12,54,112.00	
So. DMC Non Grant		1,29,70,477.00	TCB-Fixed & FDR	1,25,903.00	
			Shri Shivoji High School, Nagpur	14,22,816.00	
			Mohit Food Plaza-Cantren	51,000.00	36,08,831.00
OUTSTANDING BALANCES			CLOSING BALANCES		
Bank Reconciliation		8,34,475.00	Cash in hand	59,511.00	
			CBF 1201700870	40,64,109.27	
SCHOLERSHIP Refundable to Govt		1,63,904.84	CBF 1204700251	62,53,621.36	
			CBF 1201700386	1,35,662.82	
			CBF 3513057043	1,64,916.20	1,06,77,820.65
INCOME & EXPENDITURE ACCOUNT					
As Per last 1/2 Sheet	2,89,95,363.00				
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

NAOP/AN
Date-05/08/2023
UIN- 231239978GYCAG9678

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



SHRISHIVJI EDUCATION SOCIETY'S - AMARAVATI
 DR. PUNJARRAO 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	2,00,07,393.19		
			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
				14,28,616.00
SURPLUS				
Carried Over to B/Sheet		1,38,78,635.76		
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

MR. PUNJABRAJ BHARADWAJ, CHIEF EXECUTIVE OFFICER, THE GOVERNMENT OF PUNJAB
M.B.A (DNC) CONGRESS NAGAR, NAGPUR 440013
NON GRANT SECTION
MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2023

ANNEXURE: "B"

PROPERTIES	OPENING Balance 01/04/22	ADDITION Before 30-Sep	ADDITION AFTER 30-Sep	ADDITION SOLD TRANSFER	TOTAL 01-03-2023	RATE OF DEP	ACCUMULATED DEP 1/4/2022	DEPRECIATION BEFORE 30-Sep	DEPRECIATION AFTER 30-Sep	DEPRECIATION ON SOLD	DEPRECIATION DURING YEAR	TOTAL DEP FUN AS ON 31-03-2023
	1	2	3		1+2+3+4	5	6					
IMMOVABLE PROPERTIES												
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	-	-	8,86,120.80	1,84,44,804.80
MOVABLE PROPERTIES												
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	47,80,589.20
Library Books	24,75,143.00	-	19,695.00	-	24,94,838.00	15%	20,30,292.00	59,377.65	3,477.13	-	60,854.78	20,91,146.70
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	1,55,210.80
Computer Printer & Laptop	75,56,352.00	11,49,500.00	-	-	87,05,852.00	10%	69,58,264.00	1,75,268.80	-	-	1,75,268.80	71,28,532.80
Electric Installation & Equip	14,71,908.00	3,55,278.00	21,875.00	-	18,51,059.00	15%	12,47,717.00	87,220.05	1,640.63	-	88,860.68	13,36,577.60
L.C.D Projector	5,28,644.00	-	-	-	5,28,644.00	15%	5,11,717.00	17,539.05	-	-	17,539.05	5,29,256.00
Air Conditioner	24,24,006.00	-	58,356.00	-	24,82,364.00	15%	21,09,358.00	47,197.50	4,376.70	-	51,574.70	21,60,932.20
Water Cooler	1,29,648.00	-	30,000.00	-	1,59,648.00	15%	99,039.00	4,503.35	2,250.00	-	6,843.35	1,05,880.30
Generator	3,98,400.00	-	-	-	3,98,400.00	15%	3,50,231.00	7,225.35	-	-	7,225.35	3,57,456.30
Vending Machine	57,200.00	-	-	-	57,200.00	15%	29,035.00	3,474.15	-	-	3,474.15	37,513.10
Total Rs. (B)	2,20,57,392.00	15,04,876.00	5,36,826.00	-	2,40,99,084.00		1,80,17,583.00	6,31,921.80	34,589.45	-	6,66,511.25	1,86,84,104.20
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	3,71,28,909.00



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 2017-18	1,37,295.00
Fees collected Other Course 2018-19	2,62,856.00
Fees collected Other Course 2019-20	1,93,326.00
Fees collected Other Course 2020-21	67,93,272.00
Fees collected Other Course 2021-22	1,80,22,520.00
Fees collected Other Course 2022-23	85,07,376.00
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

PARTICULARS	AMOUNT	AMOUNT
Salaries & Allowances		
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
Contingencies		
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



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

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
FEES AND FINES COLLECTED (ANNEXURE "AA")		5,55,98,000.00	SALARY & ALLOWANCES		1,13,71,598.00
OTHER INCOME			OTHER EXPENSES RECURRING (ANNEXURE "E")		71,18,812.10
Interest Income	80,660.00	1,35,564.00			1,48,23,853.00
Other Receipts	35,804.00		SCHOLARSHIP PAYABLE TO STUDENTS		9,90,194.00
SCHOLARSHIP PAYABLE TO STUDENTS		1,24,12,010.84	UNIVERSITY FEES COMPLIANCE		
UNIVERSITY FEES COMPLIANCE		1,88,773.00	DEPOSITS AND ADVANCES		2,02,65,000.00
DEPOSITS AND ADVANCES			Saving to Flexi Sweep		
Flexi Sweep to Savings	1,70,33,043.00	1,70,43,443.00			69,189.00
Social Fund	8,400.00		STATUTORY DUES (GST and TDs)		
OPENING BALANCES (ANNEXURE "B")		31,93,944.00	SUNDRY CREDITORS (ANNEXURE "F")		32,50,158.00
			CLOSING BALANCES (ANNEXURE "G")		1,06,77,820.60
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: 05/06/2023
 UD/N- 23123997BGYCAD9678

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



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	4,969.00
Fees collected Other Course 2014-15	14,362.00
Fees collected Other Course 2015-16	10,000.00
Fees collected Other Course 2016-17	63,930.00
Fees collected Other Course 2017-18	1,37,295.00
Fees collected Other Course 2018-19	2,62,856.00
Fees collected Other Course 2019-20	1,93,326.00
Fees collected Other Course 2020-21	67,93,272.00
Fees collected Other Course 2021-22	1,80,19,520.00
Fees collected Other Course 2022-23	1,00,99,231.00
Total Rs.	3,55,98,900.00

ANNEXURE "E"
OTHER EXPENSES RECURRING

PARTICULARS	AMOUNT
Affiliation Fee Paid	30,000.00
Building Repair & Maintanance	57,884.00
Electricity Charges	17,88,380.00
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	3,69,362.00
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	5,74,580.00
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	1,656.00
Zeat Engineering Services	99,072.00
Total Rs.	32,50,158.00

