



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**

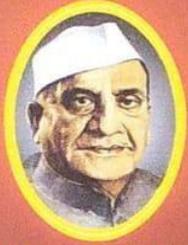


**4th Cycle
Assessment & Accreditation by NAAC**

CRITERION VI - GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4-Financial Management and Resource Mobilization

6.4.3– Institutional strategies for mobilization of funds and the optimal utilization of resources



**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>

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6.4- FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.3 - INSTITUTIONAL STRATEGIES FOR MOBILIZATION OF FUNDS AND THE OPTIMAL UTILIZATION OF RESOURCES

This document includes:

- Section 2 (F) & 12 (B) document
- Fee Regulatory Authority document
- Audited Account statement documents

Ph. 23236351, 23232701, 23237721
23234116, 23235733, 23232317
23236735, 23239437, 23239627



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SPEED POST

F. No. 1-1/2004 (CPP-I/C)

May, 2011

The Principal,
Dhanwate National College,
Nagpur - 440 012,
Dist. Nagpur,
Maharashtra.

06 JUN 2011

Sub: - Recognition of Dhanwate National College, Nagpur - 440 012, Dist. Nagpur,
(Maharashtra) under Section 2 (f) & 12 (B) of the UGC Act, 1956.

Sir,

With reference to your letter No. DNC/1559/2010-2011 dated 16.03.2011 on the above subject I am directed to say that the name of Dhanwate National College, Nagpur - 440 012, Dist. Nagpur, (Maharashtra), established in the year of 1935, affiliated to Nagpur University is included in the list of Colleges maintained under Section 2 (f) & 12 (B) of the UGC Act, 1956 under the head 'Non-Government College teaching upto Post Graduate Degree'. The College is also eligible to receive Central assistance under Section 12 (B) of the UGC Act.

Yours faithfully,

S. Gulati

(Sunita Gulati)
Section Officer

OFFICE OF THE PRINCIPAL DHANWATE NATIONAL COLLEGE, NAGPUR	
INWARD NO.	4982/2011/2
DATE	09/06/2011



राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ

"लेटल प्रोब्लेम शासन शिक्षण विभागाची अधिसूचना क्रमांक ५१३ दिनांक १ ऑगस्ट, १९२३ द्वारे स्थापित व महाराष्ट्र विद्यापीठ अधिनियम, १९१४ द्वारे संचालित राज्य विद्यापीठ"

(विद्या विभाग)

राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ जमनालाल बजाज प्रशासकिय भवन, महात्मा जोतिबा फुले शैक्षणिक परिसर, विद्यापीठ कॉम्पस चौकते अंबाहरी टी-पाईंट मार्ग, नागपूर ४४००३३

दिनांक ७ ऑक्टोबर, २०२३

क्र. रातुमनावि/विद्या/शि.शु/२३/६२१

अधिसूचना

सर्व संबंधितांच्या माहितीकरीता सूचित करण्यात येते की, विद्यापीठ संलग्नित/संचालीत महाविद्यालय व विद्यापीठ शैक्षणिक विभाग आणि मान्यता प्राप्त परिसंस्थेत राबविण्यात येणाऱ्या विविध अभ्यासक्रमाचे शिक्षण शुल्क व इतर शुल्काबाबत दिनांक ६ ऑगस्ट २०२२ रोजी अधिसूचना क्रमांक विद्या/शि.शु/२२/४३२ निर्गमित केली होती. परंतु अतिवृष्टीमुळे त्यावर्षी ओला दुष्काळ असल्याकारणाने शुल्क वाढीबाबत निर्गमित करण्यात आलेली उपरोक्तनुसार अधिसूचना, अधिसूचना क्रमांक ४९४ दिनांक ८.९.२०२२ अन्वये पुढील आदेशापर्यंत स्थगित करण्यात आली होती. परंतु दिनांक ६ सप्टेंबर २०२३ रोजी संपन्न झालेल्या व्यवस्थापन परिषदेच्या सभेतील बाब क्रमांक २२३ नुसार दिनांक ८ सप्टेंबर २०२२ रोजी निर्गमित करण्यात आलेली अधिसूचना क्रमांक ४९४ वरील स्थगिती उठविण्यात आली तसेच दिनांक ६ ऑगस्ट २०२२ च्या अधिसूचनेच्या शुल्कात विद्यापरिषदेच्या निर्णयानुसार सत्र २०२३-२४ पासून पुढे दरवर्षी ७ टक्के वाढ करण्याचा निर्णय व्यवस्थापन परिषदेने कायम ठेवलेला आहे. करिता सत्र २०२३-२४ पासून शिक्षण शुल्क व इतर शुल्कात ७ टक्के वाढ करून शुल्काच्या तक्त्यासह परिशिष्ट अ,ब, व क चे तक्ते खालीलप्रमाणे सुधारीत करण्यात आलेले असून सोबत संलग्न केलेला आहे. करिता सदर सुधारित शुल्क सत्र २०२३-२४ करिता लागू राहिल.

सत्र २०२३-२०२४ मध्ये जर महाविद्यालयांनी जुन्या शुल्काप्रमाणे विद्यार्थ्यांकडून शुल्क आकारले असेल तर अशा विद्यार्थ्यांकडून खालील तक्त्यानुसार शिक्षण शुल्क व इतर शुल्क अधिसूचनेमध्ये नमुद असलेल्या शुल्काच्या शिर्षकाप्रमाणे आकारावे.

महाविद्यालयांच्या प्राचार्यांना विनंती करण्यात येते की, शिक्षण शुल्क व इतर शुल्काबाबत कोणत्याही खुल्या प्रवर्गातील आणि ज्यांना शासनाची कोणतीही शिष्यवृत्ती लागू नाही, अश्या विद्यार्थ्यांस अधिकचा आर्थिक भुर्दंड पडणार नाही, यांची काळजी सर्व महाविद्यालयाद्वारे घेण्यात यावी. जे विद्यार्थी वाढीव शुल्क भरू शकत नाही, अश्या विद्यार्थ्यांचे वाढीव शुल्क शिष्यवृत्ती म्हणून संबंधित महाविद्यालयांनी दर्शवावे.

अधिसूचनेत नमुद शुल्का व्यतिरिक्त कोणतेही जास्तीचे शुल्क पुढील निर्णय होईस्तव महाविद्यालय/विभागांनी विद्यार्थ्यांकडून आकारू नये. तसेच ज्या व्यवसायीक अभ्यासक्रमाचे शुल्क शासनाने गठीत केलेल्या समितीद्वारे निधारीत करण्यात येते अशा अभ्यासक्रमाचे शुल्क या अधिसूचनेत अंतर्भूत असले तरी ते शासनाच्या शुल्क समितीने वेळोवेळी सुधारीत केलेल्या शुल्कानुसार आकारावे. याची कृपया नोंद घ्यावी.

अनुदानित महाविद्यालय व विद्यापीठ विभागातील सर्व अभ्यासक्रमाकरिता आकारावयाचे इतर शुल्क

अ.क्र.	इतर शुल्कांची बाब	शुल्क रूपये
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	व्यावसायिक अभ्यासक्रम		
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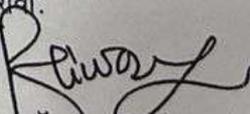
विनाअनुदानित महाविद्यालय व कायमविनाअनुदानित सर्व अभ्यासक्रमाकरिता आकारावयाचे इतर शुल्क

अ.क्र	इतर शुल्कांची बाब	शुल्क रू.
१	प्रवेश फी (विनाअनुदानीत)	प्रपत्र क प्रमाणे
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१३		विद्यापीठ विद्यार्थी सहाय्य निधी	१२३/- 122
१४		विद्यापीठ विद्यार्थी विमा निधी	४०/-
१५		युथ फेस्टिवल निधी(विद्यार्थी संघ शुल्क/युथ फेस्टिवल निधी)	—
१६		विद्यार्थी ओळखपत्र शुल्क	२६/-

(टिप : उपरोक्त तक्त्यातील शुल्क हे शिष्यवृत्ती करिता असून यासह संबंधित विभागात परिशिष्ट 'क' सादर करावे. परिशिष्ट 'अ', 'ब' व 'क' महाविद्यालय/विद्यापीठ विभाग व विद्यापीठाचे वित्त व लेखा विभागाकरिता आहे.)

- सूचना : १) उपरोक्त शुल्का व्यतिरिक्त शिक्षण शुल्क, परिक्षा शुल्क, Viva-voce तसेच ज्या अभ्यासक्रमास प्रात्यक्षिक शुल्क व प्रकल्प शुल्क (Project fee) लागू आहेत ते शुल्क जसेच्या तसे विद्यापीठाने वेळोवेळी निर्गमित केलेल्या अधिसूचने प्रमाणे राहिल.
- २) तालुक्यातील एकमेव महाविद्यालय या योजनेअंतर्गत सुरु झालेल्या कला वाणिज्य व विज्ञान महाविद्यालयास केवळ वेतन अनुदान अनुज्ञेय असल्याने व वेतनेत्तर अनुदान अनुज्ञेय नसल्याने अशा महाविद्यालयास उपरोक्त तक्त्यातील विनाअनुदानित/कायम विनाअनुदानित तक्त्यातील इतर शुल्काचे दर लागू राहिल.
- ३) तसेच ज्या महाविद्यालयांना सत्र २०२३-२४ किंवा त्या पुढील सत्रातील शिक्षण शुल्कात वाढ पाहिजे असल्यास त्यांनी विद्यापीठाच्या शुल्क निर्धारण समितीपुढे सविस्तर प्रस्ताव सादर करावे.


(डा. राजू हिवसे)
कुलसचिव

प्रतिलिपी माहिती व पुढील कार्यवाहीसाठी अग्रेषित:

१. मा.सहायक आयुक्त,समाजकल्याण विभाग नागपूर, /वर्धा/गोंदिया/भंडारा
२. मा. आदिवासी विकास अधिकारी, नागपूर जिल्हा,आर टि ओ चौक,गीरीपेठ,नागपूर
३. मा. सहसंचालक, उच्च शिक्षण विभाग नागपूर
४. विद्यापीठाशी संलग्नीत/संचालीत महाविद्यालयातील सर्व प्राचार्य व शैक्षणिक विभागाचे विभाग प्रमुख
५. मा. वित्त व लेखा अधिकारी,
६. मा. संचालक (नवोपउपक्रम नवसंशोधन व साहचार्य),
७. मा. संचालक, परिक्षा व मूल्यमापन मंडळ
८. विद्यापीठाचे सर्व अधिकारी,
९. मा. कुलगुरूचे स्वीय सहाय्यक,
१०. मा. प्र-कुलगुरूचे स्वीय सहाय्यक,
११. मा.कुलसचिवांचे स्वीय सहाय्यक,
१२. समन्वयक, आय. टी. सेल

राष्ट्रसंत तुकडोजी महाराज
नागपूर विद्यापीठ, नागपूर

(डॉ. राजेंद्र उतखेडे)

उपकुलसचिव (विद्या)

सर्व अनुदानित महाविद्यालयांनी भारत सरकार शालांत परीक्षोत्तर शिष्यवृत्ती योजनेअंतर्गत आकारावयाचे शुल्क

शासनाच्या दिनांक १५ जानेवारी २०२० व १३ फेब्रुवारी २०२० च्या शासन निर्णयाच्या अनुषंगाने रा.तु.म. नागपूर विद्यापीठाने सत्र २०२०-२१ पासून भारत सरकार शालांत परीक्षोत्तर शिष्यवृत्ती योजनेअंतर्गत खालीलप्रमाणे शुल्काची पुनर्रचना केली होती. या शुल्कात सत्र २०२३-२४ पासून वाढ करण्यात आली असून महाविद्यालयात प्रवेश घेतलेल्या विद्यार्थ्यांकरिता खालीलप्रमाणे शुल्क आकारावे.

अ.क्र.	शासनाने ठरवून दिलेल्या शुल्काचे विवरण	शुल्क रक्कम	शेरा
१	२	३	४
१	प्रवेश फी	१९	
२	प्रयोगशाळा शुल्क (पदवी अभ्यासक्रम)	७७० (Humanities) ११५६ (Science)	ज्या अभ्यासक्रमास प्रयोगशाळा शुल्क लागू आहे फक्त अशाच अभ्यासक्रमातील विद्यार्थ्यां मार्फत सदर शुल्क आकारावे. त्या व्यतिरिक्त अभ्यासक्रमास आकारल्यास याची सर्वस जबाबदारी महाविद्यालय/विभागाची राहिल.
	पदव्युत्तर अभ्यासक्रम (Geology, Home Science, Mathematics, Micro-Biology, Applied Geology & other Science Subject)	१२८४	
	M. Libs	१९२६	
	M.A. Mass Communication	३८५२	
३	ग्रंथालय शुल्क	२५७	
४	जिमखाना शुल्क	३०८	
५	विविध गुणदर्शन/उपक्रम शुल्क	३४७	ई-सुविधा रु. ६४ आपत्ती व्यवस्थापन शुल्क रु. १३ पर्यावरण शुल्क रु. २६ राष्ट्रीय सेवा योजना रु. १३ एकूण :- रु. ११६ असे एकूण रु. ११६ विद्यापीठात जमा करावे.
	अ) विविध उपक्रम रु. १०३		
	ब) ई-सुविधा रु. ६४		
	क) आपत्ती व्यवस्थापन शुल्क रु. १३		
	ड) पर्यावरण शुल्क रु. १२८		
	इ) महाविद्यालयीन सायकल पार्कींग शुल्क रु. २६		
	ई) राष्ट्रीय सेवा योजना रु. १३		
	व्यवसायिक अभ्यासक्रम:(फक्त विद्यापीठ विभाग)		
	A) M.P.Ed. (i) Study Tour 3852+347 (अ ते ई)	४१९९	
	B) M.B.A. (i) Internal Exam. Fees Rs. 514/- (ii) Supply of Study Material Rs. 642/- (iii) Industrial Visits Rs. 2568/- (iv) Seminar & Workshop Rs. 1284/- (v) Internet & E-Mail Rs. 770/- (vi) + वरिल अ ते ई Rs. 347/-	६१२५	
	C) M. Farm (i) Student Activity fee Rs. 385/- (ii) Internet & E-Mail Rs. 321/- (iii) + वरिल अ ते ई Rs. 347/-	१०५३	
	D) (D) M.Ed., Travel & Tourism(P.G.Diploma), (i)(Education Tour Fee) Rs. 1926/- (ii) + वरिल अ ते ई Rs. 347/-	२२७३	
	E) Travel & Tourism(M.A.), M.Libs, Home Science, (i) Study Tour Rs. 642/- (ii) + वरिल अ ते ई Rs. 347/-	९८९	

	F) M.Sc.Tech(Applied Geology) & Geology (i) Study Tour Rs. 1284/- (ii) + वरिल अ ते ई Rs. 347/-	१६३१	
	G) M.A.Mass Communication, B.J, Micro-Biology, A.I.H.C & Arch, Botaney, Chemistry (i) Study Tour Rs. 257/- (ii) + वरिल अ ते ई Rs. 347/-	६०४	
	H) L.L.M	४७५	
६	कॉलेज मॅगजीन फी 3	१२८	
७	संगणक प्रशिक्षण फी	—	
८	नॉदणी शुल्क 1	१४१ 1	रू. १२८ प्रमाणे विद्यापीठात जमा करावे
९	विद्यापीठ विकास निधी (फक्त विद्यापीठ विभाग) अ) विद्यापीठ वार्षिक शुल्क रू.१६१(सामान्य अभ्यासक्रम) 14	१६१	अ) विद्यापीठ वार्षिक शुल्क रू. १६१
	ब) व्यावसायिक अभ्यासक्रम (A) M.P.Ed.	५०००	असे एकुण रू. १६१ विद्यापीठात जमा करावे.
	(B) M.B.A.	७०००	
	(C) B.Pharm	५०००	
	(D) i. M.Pharm ii. M.Pharm(Sponsored)	६००० १००००	
१०	विद्यापीठ क्रीडा निधी 5	३२	रू. ३२ विद्यापीठात जमा करावे.
११	विद्यापीठ अश्रवमेष निधी ८	३२	रू. २६ विद्यापीठात जमा करावे.
१२	विद्यापीठ वैद्यकीय मदत निधी 7 अ) विद्यापीठ वैद्यकीय मदत निधी रू. ५ ब) वैद्यकीय अर्ज शुल्क रू. ५ क) वैद्यकीय तपासणी शुल्क रू. ४३ ड) शारिरीक क्षमता चाचणी रू. ४३	९६	अ) विद्यापीठ वैद्यकीय मदत निधी रू.५ ब) वैद्यकीय अर्ज शुल्क रू. ५ एकुण :- रू. १० असे एकुण रू. १० विद्यापीठात जमा करावे.
१३	विद्यापीठ विद्यार्थी सहाय्यता निधी 8 अ) विद्यापीठ विद्यार्थी सहाय्यता निधी रू.५ ब) विद्यापीठ कल्याण निधी रू. ५ क) विद्यापीठ विद्यार्थी संघ शुल्क रू. ५ ड) महाविद्यालयीन विद्यार्थी सहाय्यता निधी रू.६५ (अनुदानीत महाविद्यालयांसाठी)	८०	अ) विद्यापीठ विद्यार्थी सहाय्यता निधी रू. ५ ब) विद्यापीठ कल्याण निधी रू. ५ क) विद्यापीठ विद्यार्थी संघ शुल्क रू. ५ एकुण :- रू. १५ असे एकुण रू. १५ विद्यापीठात जमा करावे.
१४	विद्यापीठ विद्यार्थी विमा निधी	—	
१५	युथ फेस्टिवल निधी	—	
१६	विद्यार्थी ओळखपत्र शुल्क	३२	

टिप :- जे शुल्क या अधिसूचनेमध्ये नमुद केले नाही ते शुल्क विद्यापीठाने व शासनाच्या शुल्क निश्चीती समितीने वेळोवेळी अधिसूचित केलेल्या परिपत्रकाप्रमाणे लागू राहतील.

R. W. W.
(डॉ. मन्मू हिवसे)
कुलसचिव

परिशिष्ट-बः

सर्व विनाअनुदानित/कायमविनाअनुदानीत महाविद्यालयानी भारत सरकार शालांत परीक्षोत्तर शिष्यवृत्ती योजनेअंतर्गत आकारावयाचे शुल्क

शासनाच्या दिनांक १५ जानेवारी २०२० व १३ फेब्रुवारी २०२० च्या शासन निर्णयाच्या अनुषंगाने रा.तु.म. नागपूर विद्यापीठाने सत्र २०२०-२१ पासून भारत सरकार शालांत परीक्षोत्तर शिष्यवृत्ती योजनेअंतर्गत खालीलप्रमाणे शुल्काची पुनरचना केली होती या शुल्कात सत्र २०२३-२४ पासून वाढ करण्यात आली असून महाविद्यालयात प्रवेश घेतलेल्या विद्यार्थ्यांकरिता खालीलप्रमाणे शुल्क आकारावे.

अ.क्र.	शासनाने ठरवून दिलेल्या शुल्काचे विवरण	शुल्क रक्कम	शेरा
१	२	३	४
१	प्रवेश फी	प्रपत्र - क प्रमाणे	
२	प्रयोगशाळा शुल्क	प्रपत्र - क प्रमाणे	
३	ग्रंथालय शुल्क	प्रपत्र - क प्रमाणे	
४	जिमखाना शुल्क	३८५	
५	विविध गुणदर्शन/उपक्रम शुल्क	४३७	ई-सुविधा रु. ६४ आपत्ती व्यवस्थापन शुल्क रु. १३ पर्यावरण शुल्क रु. २६ राष्ट्रीय सेवा योजना रु. १३ एकूण :- रु. ११६ असे एकूण रु. ११६ विद्यापीठात जमा करावे.
	अ) विविध उपक्रम रु. १९३	+	
	ब) ई-सुविधा रु. ६४	प्रकल्प शुल्क	
	क) आपत्ती व्यवस्थापन शुल्क रु. १३	रु. २५६८	
	ड) पर्यावरण शुल्क रु. १२८	(फक्त	
	इ) महाविद्यालयीन सायकल पार्किंग शुल्क रु. २६	प्रोजेक्ट/डेझाइन	
	ई) राष्ट्रीय सेवा योजना रु. १३	ला लागु	
	उ) प्रकल्प शुल्क रु. २५६८	असलेल्या	
	(फक्त प्रोजेक्ट/डेझाइन लागु असलेल्या अभ्यासक्रमांसाठी)	अभ्यासक्रमांसाठी	
)	
	Biotechnology(ii)	१०७९	
६	कॉलेज मॅगजीन फी	१२८	
७	संगणक प्रशिक्षण फी	—	
८	नोंदणी शुल्क	१४१	रु. १४१ प्रमाणे विद्यापीठात जमा करावे
९	विद्यापीठ विकास निधी (अभ्यासक्रम निहाय)		अ) विद्यापीठ वार्षिक शुल्क रु. १६१ असे एकूण रु. १६१ विद्यापीठात जमा करावे.
	A) All U.G. courses in Humanities Faculty Like Bachelor of Arts, B.A.R.S, B.S.W. B.F.A., B.A. Honors, Bachelor of Fashion Business Management, Bachelor of Animation & Multimedia, Bachelor of Production (Film & TV), Bachelor of Acting (Film & TV), Bachelor of Business Communication All U.G. courses in Commerce & Management Faculty Like B.Com. (General), B.Com. Honors, B.B.A., B.Com (Computer Application), B.Sc. Finance, B.Sc. Economics.		
	अ) विद्यापीठ वार्षिक शुल्क रु. १६१	१३४२	
	ब) विनाअनुदानीत महाविद्यालय विकास निधी रु. ७७०		
	क) विनाअनुदानीत महाविद्यालय परिपालन शुल्क रु. ४११		
	B) All P.G. courses in in Humanities Faculty Like M.A., B.L.I.Sc. , M.S.W. M.L.I.Sc., Master of Labour Studies, M.F.A., Master of Travel & Tourism, Buddhist Tourism and All Post Graduate Diploma Courses, M.A. Mass Communication, Master of Advertising Management, All P.G. courses in Commerce & Management Faculty Like M.Com		

	(General), M.Com (Professional), M.I.R.P.M. , and All Post Graduate Diploma Courses, B.P.E.S. 161 अ) विद्यापीठ वार्षिक शुल्क रु.१६० ब) विनाअनुदानीत महाविद्यालय विकास निधी रु.७७० क) विनाअनुदानीत महाविद्यालय परिपालन शुल्क रु.५१४	१४४५	
	C) All U.G. courses in Science, Engineering & Tech Faculty B.C. A and B.Sc.(LT.), B.Sc. Computer Science, B.Sc. Data Science, Bachelor of Home Science, B.F.D. (Bachelor of Fashion Design), BPD (Bachelor of Printing Design), BTS (Bachelor of Textile Science), B.K.P.D. (Bachelor of Khadi Production & Design), B.J.D. (Bachelor of Jewelry Design), Science, Engg. & Technology (Bachelor of Home Science) (4 years) i) BAEST (Bachelor of Applied Electronics & Software Technology) ii) BID (Bachelor of Interior Design) iii) BHMCT (Bachelor of Hotel Management & Catering Technology) iv) BCT (Bachelor of Cosmetic Technology) Inter Disc. Faculty: B.J. (Bachelor of Journalism), अ) विद्यापीठ वार्षिक शुल्क रु.१६१ ब) विनाअनुदानीत महाविद्यालय विकास निधी रु.७७० क) विनाअनुदानीत महाविद्यालय परिपालन शुल्क रु.६४२	१५७३	
	D) Master of Computer Management (M.C.M.) P.G.D.C.C.A. All P.G. courses in Science, Engineering & Tech Faculty Like M.Sc. ,Molecular Biology & Genetic Engineering, Computer Sci. In Science Faculty, M.Sc.(HomeScience), M.Sc(Tech) (Applied Geology) & P.G. Diploma Courses, P.G.D.C.S.A. M. Sc. Home Science (Master of Hospitality & Tourism Management) Master of Cosmetic Technology, M.F.D. (Master of Fashion Design), M.T.D. (Master of Textile Design) अ) विद्यापीठ वार्षिक शुल्क रु.१६१ ब) विनाअनुदानीत महाविद्यालय विकास निधी रु.७७० क) विनाअनुदानीत महाविद्यालय परिपालन शुल्क रु.७७०	१७०१	
	E) Master of Computer Application (M.C.A) अ) विनाअनुदानीत महाविद्यालय विकास निधी रु.७७०४ ब) विनाअनुदानीत महाविद्यालय परिपालन शुल्क रु. ७७०	८४७४	
१०	विद्यापीठ क्रीडा निधी	३२	रु. ३२ विद्यापीठात जमा करावे.
११	विद्यापीठ अश्रवमेष निधी	३२	रु. २६ विद्यापीठात जमा करावे.
१२	विद्यापीठ वैद्यकीय मदत निधी अ) विद्यापीठ वैद्यकीय मदत निधी रु. ५ ब) वैद्यकीय अर्ज शुल्क रु. ५ क) वैद्यकीय तपासणी शुल्क रु. ३२ ड) शारिरीक क्षमता चाचणी रु. ३२	७४	अ) विद्यापीठ वैद्यकीय मदत निधी रु.५ ब) वैद्यकीय अर्ज शुल्क रु. ५ एकूण:- रु. १० असे एकूण रु. १० विद्यापीठात जमा करावे.
१३	विद्यापीठ विद्यार्थी सहाय्यता निधी अ) विद्यापीठ विद्यार्थी सहाय्यता निधी रु.५ ब) विद्यापीठ कल्याण निधी रु. ५ क) विद्यापीठ विद्यार्थी संघ शुल्क रु. ५ ड) महाविद्यालयीन विद्यार्थी सहाय्यता निधी रु. १०७ (विनाअनुदानीत महाविद्यालयांसाठी)	१२२	अ) विद्यापीठ विद्यार्थी सहाय्यता निधी रु. ५ ब) विद्यापीठ कल्याण निधी रु. ५ क) विद्यापीठ विद्यार्थी संघ शुल्क रु. ५ एकूण :- रु. १५ असे एकूण रु. १५ विद्यापीठात जमा करावे.
१४	विद्यापीठ विद्यार्थी विमा निधी	४०	

१५	युव फेस्टिवल निधी	—	
१६	विद्यार्थी ओळखपत्र शुल्क	२६	

टिप — जे शुल्क या अधिसूचनेमध्ये नमुद केले नाही. ते शुल्क विद्यार्थ्यांने वेळोवेळी अधिसूचित केलेल्या परिपत्रकाप्रमाणे लागू राहतील.

Ravay
 (सं. सच. दिवसे)
 कुलसचिव

परिशिष्ट— क

सर्व विनाअनुदानित/ कायमविनाअनुदानीत महाविद्यालयांनी भारत सरकार शालांत परीक्षोत्तर शिष्यवृत्ती योजनेअंतर्गत आकारावयाचे शुल्क

शासनाच्या दिनांक १५ जानेवारी २०२० व १३ फेब्रुवारी २०२० च्या शासन निर्णयाच्या अनुषंगाने रा.तु.म. नागपूर विद्यापीठाने सत्र २०२०-२१ पासून भारत सरकार शालांत परीक्षोत्तर शिष्यवृत्ती योजनेअंतर्गत खालीलप्रमाणे शुल्काची पुनर्रचना केली होती. या शुल्कात सत्र २०२३-२४ पासून वाढ करण्यात आली असून महाविद्यालयात प्रवेश घेतलेल्या विद्यार्थ्यांकरिता खालीलप्रमाणे शुल्क आकारवे.

Name of Courses	Total Tuition Fees (Only for non-aided & permanently non-aided colleges (excluding aided colleges)	Admission Fee	Laboratory Fee wherever practical prescribed in syllabus	Library Fee
1	3	4	5	
All U.G. courses in Arts and Social Sciences Faculties Like Bachelor of Arts, B.A.R.S, B.S.W. B.F.A., B.A. Honors	7057	128	1764	385
Bachelor of Fashion Business Management,	17641	128	1764	385
Bachelor of Animation & Multimedia, Bachelor of Production (Film & TV), Bachelor of Acting (Film & TV), Bachelor of Business Communication B. A. Mass Comm.	26461	128	1764	385
All P.G. courses in Arts and Social Sciences Faculties Like M.A., B.L.I.Sc., M.S.W. M.L.I.Sc., Master of Labour Studies, M.F.A., Master of Travel & Tourism, Buddhist Tourism and All Post Graduate Diploma Courses	9924	257	1764	514
M.A. Mass Communication	20608	257	1764	514
Master of Advertising Management	26461	257	1764	514
All U.G. courses in Commerce Faculty Like B.Com. (General),	7057	128	2940 (Computer Lab fee)	385
B.B.A., B.Com. Honors B.Sc. Finance, B.Sc. Economics	9512	128	3969 (Computer Lab fee)	385
B.Com (Computer Application)	9512	128	11886 (Computer Lab fee)	385
All P.G. courses in Commerce Faculty Like M.Com (General), M.Com (Professional), M.I.R.P.M., and All Post Graduate Diploma Courses	8820	257	8820 (Computer Lab fee)	514

Name of Courses	Total Tuition Fees (Only for non-aided & permanently non-aided colleges (excluding aided colleges)	Admission Fee	Laboratory Fee wherever practical prescribed in syllabus	Library Fee
Master of Computer Management (M.C.M.) P.G.D.C.C.A.	11886	257	5940	514
All U.G. courses in Science and Home Science Faculties	9924	128	441 Per Subject	385
B.C. A and B.Sc.(I.T.), B.Sc. Computer Science, B.Sc. Data Science	8916	128	9908	385
All P.G. courses in Science and Home Science Faculties Like M.Sc., Molecular Biology & Genetic Engineering, Computer Sci. In Science Faculty, M.Sc(HomeScience), M.Sc(Tech) (Applied Geology) & P.G. Diploma Courses	19845	257	13231	514
P.G.D.C.S.A.	17641	257	8820	514
B.P.E.	7725	257	2204	385
B J. (Bachelor of journalism),	10290	128	1176	385
Bachelor of Home Science B.F.D. (Bachelor of Fashion Design), BPD (Bachelor of Printing Design), BTS (Bachelor of Textile Science)	8915	128	1779	385
B.K.P.D. (Bachelor of Khadi Production & Design),	22051	128	1779	385
B.J.D. (Bachelor of Jewelry Design),	22051	128	1779	385
Bachelor of Home Science Technology (4 years) i) BAEST (Bachelor of Applied Electronics & Software Technology) ii) BID (Bachelor of Interior Design iii) BHMCT (Bachelor of Hotel Management & Catering Technology iv) BCT (Bachelor of Cosmetic Technology)	8916	128	5940	385
M. Sc. Home Science (Master of Hospitality & Tourism Management) Master of Cosmetic Technology,	17833	257	11886	514

Name of Courses	Total Tuition Fees (Only for non-aided & permanently non-aided colleges) (excluding aided colleges)	Admission Fee	Laboratory Fee wherever practical prescribed in syllabus	Library Fee
M.F.D. (Master of Fashion Design)	44101	257	11886	514
M.T.D. (Master of Textile Design)	44101	257	11886	514
Grantable B. Ed.	—	128	Including All Fees 3415	
Non-Grant B. Ed.	As per Shikshan Shulk Samiti	128	Including All Fees 6831	
Non-Grant M. Ed.	As per Shikshan Shulk Samiti	257	Including All Fees 6690	
Grantable LL.B. 3 years, 5 years & Honours	—	257	Including All Fees 6420	
Non-Grant B.A.LL.B. Honours	44101	257	Including All Fees 6420	

१) महिला अध्ययन व विकास केंद्र राष्ट्रसंत तुकडोजी महाराज, नागपूर विद्यापीठात सुरु असलेले पी.जी.
डिग्री इन वुमेन्स स्टडीज या अभ्यासक्रमाकरिता शिक्षण शुल्क रु. २७४७/- राहिल.

Rewaz
(डॉ. रामू हिवसे)
कुलसचिव

Fees Search for Institute

Select Institute Type	H&T
Select Sub Type	MBA/MMS
Select District	Nagpur

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Fee Approved by Fees Regulating Authority, Maharashtra for Academic Year 2022-23

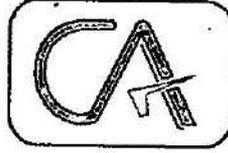
Sr. No.	Inst ID	Inst Name	District	Stream	Status	Date of Meeting	Tuition Fee	Development Fee	Total Fee
1	EN4115	SHRI RAMDEOBABA COLLEGE OF ENGINEERING & MANAGEMENT.	Nagpur	MBA	No Upward Revision	24-09-2021	95652	14348	110000
2	EN4116	ANKUSH SHIKSHAN SANSTHA'S G.H.RAISONI COLLEGE OF ENGINEERING, NAGPUR	Nagpur	MBA	No Upward Revision	04-03-2022	104348	15652	120000
3	EN4133	SANMARG SHIKSHAN SANSTHA'S SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR	Nagpur	MBA	No Upward Revision	04-10-2021	73741	8259	82000
4	EN4134	GURU NANAK INSTITUTE OF ENGINEERING & TECHNOLOGY,KALMESHWAR, NAGPUR	Nagpur	MBA	Approved	24-03-2023	72889	9111	82000
5	EN4135	AMAR SEVA MANDAL'S SHREE GOVINDRAO WANJARI COLLEGE OF ENGINEERING & TECHNOLOGY, NAGPUR	Nagpur	MBA	No Upward Revision	24-09-2021	91965	11035	103000
6	EN4137	SIR SHANTILAL BADJATE CHARITABLE TRUST'S S. B. JAIN INSTITUTE OF TECHNOLOGY, MANAGEMENT & RESEARCH, NAGPUR	Nagpur	MBA	No Upward Revision	06-10-2021	66846	8154	75000
7	EN4138	JAIDEV EDUCATION SOCIETY'S, J. D. COLLEGE OF ENGINEERING, AT: KHANDALA, POST : VALNI, KATOL ROAD,NAGPUR	Nagpur	MBA	No Upward Revision	16-06-2022	86957	11043	98000
8	EN4139	JHULELAL INSTITUT OF TECHNOLOGY, NAGPUR	Nagpur	MBA	Approved	02-02-2023	64348	9652	74000
9	EN4141	VILASRAO DESHMUKH COLLEGE OF ENGINEERING AND TECHNOLOGY, MOUDA,NAGPUR	Nagpur	MBA	No Upward Revision	05-01-2022	54545	5455	60000
10	EN4142	G. H. RAISONI INSTITUTE OF ENGINEERING & TECHNOLOGY, NAGPUR (FORMERLY KNOW AS - G. H. RAISONI INSTITUTE OF ENGINEERING & TECHNOLOGY FOR WOMEN, NAGPUR)	Nagpur	MBA	No Upward Revision	03-03-2022	88287	12713	101000
11	EN4145	WAINGANGA COLLEGE OF ENGINEERING AND MANAGEMENT, DONGARGAON, NAGPUR	Nagpur	MBA	No Upward Revision	04-10-2021	78432	9568	88000
12	EN4147	BACKWORD CLASS YOUTH RELIFE COMMITTEE'S, KARMAVIR DADASAHEB KANNAMWAR COLEGE OF ENGINEERING, NAGPUR	Nagpur	MBA	No Upward Revision	24-09-2021	72567	9433	82000
13	EN4151	VIDARBHA BAHU-UDDDESHIYA SHIKSHAN SANSTHA'S TULSHIRAMJI GAIKWAD PATIL COLLEGE OF ENGINEERING & TECHNOLOGY, NAGPUR	Nagpur	MBA	No Upward Revision	24-09-2021	84445	10555	95000
14	MB4101	SHREE SHIVAJI EDUCATION SOCIETY, DR. PANJABRAO DESHMUKH INSTITUTE OF MANAGEMENT TECHNOLOGY & RESEARCH, NAGPUR	Nagpur	MBA	No Upward Revision	30-10-2021	70484	9516	80000
15	MB4102	PARAM POOJYA DR. BABASAHEB AMBEDKAR SMARAK SAMITI DR. AMBEDKAR DEPARTMENT OF MANAGEMENT STUDIES & RESEARCH, NAGPUR	Nagpur	MBA	Approved	18-10-2022	83478	12522	96000
16	MB4106	SHIKSHAN PRASARAK MANDAL'S DEPT. OF MANAGEMENT STUDIES, NABIRA MAHAVIDYALAYA, NAGPUR	Nagpur	MBA	Approved	18-10-2022	60352	8148	68500
17	MB4107	YUGANTAR EDUCATION SOCIETY'S TIRPUDE INSTITUTE OF MANAGEMENT EDUCATION, NAGPUR	Nagpur	MBA	No Upward Revision	19-01-2022	102654	13346	116000
18	MB4108	G. S. COLLEGE OF COMMERCE & ECONOMICS DEPARTMENT OF MANAGEMENT SCIENCES AND RESEARCH, NAGPUR	Nagpur	MBA	Approved	18-10-2022	80869	12131	93000
19	MB4109	DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR	Nagpur	MBA	No Upward Revision	19-01-2022	104348	15652	120000
20	MB4110	VIDYA SHIKSHAN PRASARAK MANDAL'S CENTRAL INSTT. OF BUSINESS MGMT. RESEARCH & DEVELOPMENT, NAGPUR	Nagpur	MBA	Approved	03-02-2023	98679	13321	112000
21	MB4112	LOKMANYA TILAK INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, NAGPUR	Nagpur	MBA	Approved	24-03-2023	49775	5725	55500
22	MB4114	DEPARTMENT OF BUSINESS MANAGEMENT, C. P. BERAR EDUCATION SOCIETY'S COLLEGE, NAGPUR	Nagpur	MBA	Approved	18-10-2022	35243	4757	40000
23	MB4120	G.H. RAISONI FOUNDATION SOCIETY, G.H.. RAISONI SCHOOL OF BUSINESS MANAGEMENT, NAGPUR	Nagpur	MBA	No Upward Revision	03-03-2022	88000	11000	99000
24	MB4122	CHATTANYA BAHU UDDDESHIYA SANSTHA'S INSTITUTE OF MANAGEMENT & RESEARCH, KHAPARKHEDA, NAGPUR	Nagpur	MBA	No Upward Revision	03-03-2022	56000	7000	63000
25	MB4124	KAMLA NEHRU MAHAVIDYALAYA [MCA & MBA PROGRAMME], NAGPUR	Nagpur	MBA	No Upward Revision	18-01-2022	82964	10536	93500
26	MB4125	JAI DURGA BAHUJDESHIYA SANSTHA'S ORANGE CITY INSTITUTE OF HIGHER EDUCATION, NAGPUR.	Nagpur	MBA	Approved	18-10-2022	75664	9836	85500
27	MB4127	DHANANJAYRAO GADGIL INSTITUTE OF CO OPERATIVE MANAGEMENT, NAGPUR	Nagpur	MBA	Approved	18-10-2022	40286	4714	45000
28	MB4129	CENTRAL INDIA COLLEGE OF BUSINESS MANAGEMENT AND STUDIES, LONARA, NAGPUR	Nagpur	MBA	Approved	18-10-2022	81080	8920	90000
29	MB4130	SHRI SAI SHIKSHAN SANSTHA, NIT GRADUATE SCHOOL OF MANAGEMENT, NAGPUR	Nagpur	MBA	Approved	24-03-2023	84444	10556	95000
30	MB4306	REAL INSTITUTE OF MANAGEMENT & RESEARCH, BELTARODI, NAGPUR	Nagpur	MBA	No Upward Revision	12-04-2022	84295	10705	95000
31	MB4614	SHANTINIKETAN BUSINESS SCHOOL, NAGPUR	Nagpur	MBA	No Upward Revision	17-11-2021	70454	7046	77500

This Fees is subject to change.

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Visitors Count: 336447

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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.

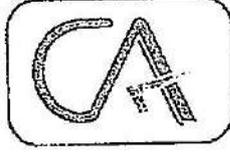
Place: Nagpur

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:

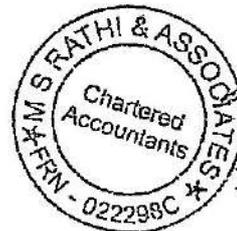
- 1) We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit
 - 2) Proper books of accounts as required by law have been kept
 - 3) The **BALANCE SHEET** and **INCOME-EXPENDITURE ACCOUNT** referred to in this report are 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



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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. Deshmukh
 Principal
 Dhawanate National College
 Nagpur.

AS PER OUR REPORT OF EVEN DATE
 FOR M. S. Rathi & Associates
 Chartered Accountants
 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

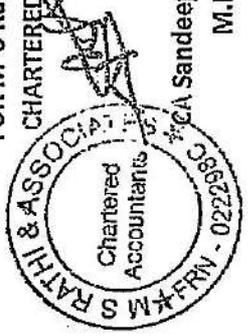
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>EDUCATIONAL EXPENSES</u> (Annexure I) Salaries & Allowances ECA & Non Salary Expenses Corporation Tax Repairs & maintenance Other Activities Expenses College Library	11,31,72,009.00 45,41,053.00 5,73,296.00 7,77,875.00 2,42,342.00 1,52,363.00	<u>EDUCATIONAL INCOME</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>	<u>12,24,81,206.00</u>	<u>TOTAL RS</u>	<u>12,24,81,206.00</u>
		<u>DEFICIT</u> Carried Over to B/Sheet	29,68,911.40



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

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

SENIOR COLLEGE ACCOUNT

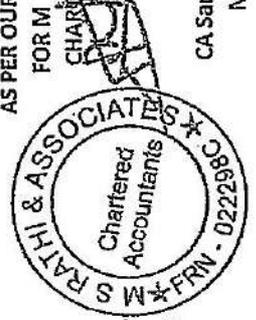
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023

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



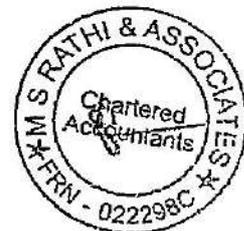
Aspechmukh
Principal
Dhanwate National College
Nagpur



<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

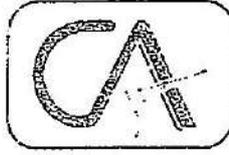
PARTICULARS	AMOUNT
<u>SALARY & STAFF RELATED</u>	
7TH PAY III (RETIRED STAFF) PAYABLE	15,29,898.00
ANNAPURNA FEE RECD (FROM STUDENT)	1,06,800.00
CHB STAFF SALARY PAYABLE	52,43,355.00
DA ARREARS & MIDICAL BILL PAYABLE	1,83,011.00
D.A. ARREARS PAYABLE	37,460.00
DCPS 7TH PAY III PAYABLE	1,01,101.00
DCPS 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
Nagpur.



17
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 NG College managed by SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI as
on 31st March 2023 and also the INCOME-EXPENDITURE ACCOUNT annexed thereof for the year
ended on that date and report that:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit
- 2) Proper books of accounts as required by law have been kept
- 3) The BALANCE SHEET and INCOME-EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said Financial Accounts give a true and fair view

A) In so far as it relates to BALANCE SHEET of the State of Affairs of the college as on
31st March 2023

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

Date: 13th Jun- 2023

Place: Nagpur

UDIN:23123997BGYCAA4767

For M S Rathi & Associates
CHARTERED ACCOUNTANTS



Partner - CA Sandeep Rathi

MRN - 123997

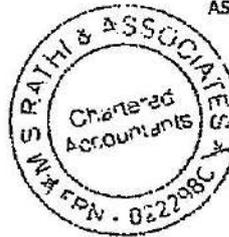
DHANWATE NATIONAL COLLEGE CONGRESS NAGAR, NAGPUR
SENIOR NON GRANT SECTION
BALANCE - SHEET AS ON 31 ST. MARCH 2023

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		DEPOSIT :		
Add: During The Year	-	1,13,22,194.00	Telephone Deposit	9,069.00	
DEPRECIATION FUND			FDR A/c	2,69,91,207.00	
As Per Last B/ Sheet	1,50,30,721.00		Flexi Deposit A/c	2,31,72,394.90	5,01,72,670.90
Add: During The Year	17,28,628.00	1,67,59,349.00	LOANS AND ADVANCES		
LOANS AND LIABILITIES :			As Per Annexure " E "		5,40,15,361.00
C.M. Relief Fund	630.00		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		TDS (ON FDR)	1,29,480.00	
S.S Edun Society Amaravati	1,12,81,409.00	1,92,18,019.00	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		26,668.80
GST Payable	6,576.00				
TDS Payable	945.00	7,521.00			
SUNDRY CREDITORS :					
ATHENAEUM SOLUTION PVT LTD	1,34,157.00				
CARE PROTECTION SERVICES PVT LTD.	43,759.00				
N.M.C.	11,428.00				
PARAG JOSHI	18,351.00				
ZEAT ENGG SERVICES	16,459.00	2,24,154.00			
INCOME & EXPENDITURE ACCOUNT					
As per Last B/ Sheet	8,00,03,292.00				
Add : During The Year	65,56,890.70	8,65,60,182.70			
TOTAL RS		14,10,81,475.70	TOTAL RS		14,10,81,475.70

NAGPUR
Date-13/06/2023
UDIN-231239978GYCAA4767



Sandeep Rathi
Principal
Dhanwate National College
Nagpur



AS PER OUR REPORT OF EVEN DATE
FOR M S Rathi & Associates
CHARTERED ACCOUNTANTS
CA Sandeep Rathi -Partner
M.NO: 123997

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					
Carried Over to B/Sheet		65,56,890.70			
TOTAL RS		2,54,25,275.60	TOTAL RS		2,54,25,275.60

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



Sandeep Rathi
Principal
Dhanwate National College
Nagpur



AS PER OUR REPORT OF EVEN DATE
FOR M. S. 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
Cyclor Stand Deposit	10,000.00	9,39,851.00			
LOANS AND ADVANCES			OTHER DEDUCTION		
Flexi Sweep	1,55,67,794.00		Professional Tax	60,275.00	
Women Hostel	2,79,240.00		E P F (Employee Contribution)	9,52,744.00	
Senior College A/c	12,18,731.00		Income Tax	2,52,000.00	
College	7,50,000.00		T.D.S	55,716.00	13,20,735.00
Indoor Stadium	2,93,735.00	1,81,09,500.00	OTHER HEADS		
OPENING BALANCES			Allumini Association	10,000.00	
Cash in Hand	65,031.00		GST TDS	1,18,749.00	
Bank Balances	(90,020.90)	(24,989.90)	DC Wankhade	2,81,825.00	
			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
Dhawanate National College,
Nagpur



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

CA Sandeep Rathi -Partner
M.NO: 123997

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	
Allumin Association Fumd 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	
PŠDR 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



Principals
Principal
Dhanwate 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



Dr. Deshmukh
Principal
Mahavate National College,
Nagpur



SHRI SHIVAJI EDUCATION SOCIETY'S, AMARAVATI

SENIOR NON- GRANT SECTION

ANNEXURE - " B "

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

PARTICULARS	AMOUNTS	AMOUNTS
ADVERTISEMENT EXPENSES	68,004.00	
AUDIT EXPENSE	1,01,280.00	
BANK CHARGES	14,035.90	
BEAUTIFICATION EXPENSES	21,000.00	
BINDING CHARGES	7,183.00	
CABLE EXPENSES	4,360.00	
CAMP EXPENSES	600.00	
CONVEYANCE EXPENSES	17,000.00	
CYCLE STAND EXP. (CONTRACTOR PAYMENT)	60,540.00	
DATA OPERATOR REMUNARATION PAID	12,000.00	
Diesel Exp (Generator)	19,500.00	
JR.P.D. KRIDA MAHOSTAV EXP	5,26,956.00	
EXTRA CARRICULAR ACTIVITIES EXPENSES	43,378.00	
GARDEN MAINT EXP.	59,800.00	
GROUND MAINTENANCE EXPENSES	32,000.00	
HOUSE KEEPING SERVICES	3,75,400.00	
INTERNET EXPENSES	45,019.00	
MAINTENANCE EXPENSES	60,670.00	
MEETING EXPENSES	20,535.00	
MISC EXPENSES	83,462.00	
POSTAGE EXPENSES	200.00	
PRINTING EXP	3,640.00	
PROSPECTUS EXPENSES	3,67,983.00	
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
 Shri Shivaji National College,
 Nagpur



SHRI SHIVAJI EDUCATION SOCIETY'S , AMARAVATI

SENIOR NON- GRANT SECTION

ANNEXURE - " C "

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

PARTICULARS	AMOUNTS	AMOUNTS
<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)	42,64,704.00	
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



P. S. Jadhav
Principal
Dharmate National College,
Nagpur



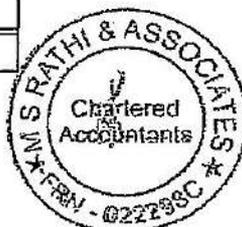
OTHER ACTIVITIES EXPENSES		
MANAGEMENT MAINTENANCE CHARGES PAID	28,75,696.00	
AMBULANCE EXPENSES	800.00	
Annapurna Charges Paid	8,125.00	
CONSULTANCY CHARGES PAID	7,885.00	
CULTURAL FESTIVAL EXPENSES	20,000.00	
DR.P.D. DESHMUKH JAYANTI EXPENSES	1,20,648.00	
ENROLMENT FEE PAID	2,37,806.00	
EPF PAID (MANAGT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

Annexure-D

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



S. S. Rathi
Principal
Dhawate National College
Nagpur



Annexure-E

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

Annexure-F

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



As per
Principal
Dharmate National College,
Nagpur

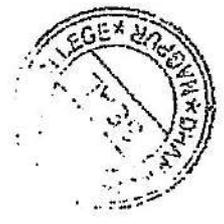


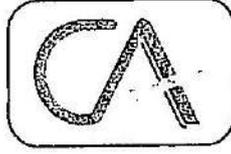
DHANWATE NATIONAL COLLEGE-NAGPUR
MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
SENIOR NON-GRANT SECTION
SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES - "A"
AS ON 31 ST MARCH 2023

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
<u>Immovable Properties</u>								
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
<u>Movable Properties</u>								
Furniture & Fixture	44,84,650.00	77,880.00	29,401.00	45,91,931.00	10%	25,09,462.24	2,06,777.00	27,16,239.74
Laboratory Equipments	29,25,674.00	-	-	29,25,674.00	15%	11,09,593.71	2,72,412.00	13,82,005.71
<u>Library Books.</u>	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
<u>Equipments & Infrastructure</u>	61,65,391.00	₹ 18,54,216.00	₹ 16,950.00	80,36,557.00	10%	24,82,505.23	5,54,559.00	30,37,064.23
TOTAL-B	2,03,32,929.00	19,32,096.00	75,871.00	2,23,40,896.00		1,05,68,261.99	13,41,985.00	1,19,10,246.99
TOTAL A + B	3,25,28,236.00	19,32,096.00	75,871.00	3,45,36,203.00		1,50,30,721.11	17,28,628.00	1,67,59,349.11



S. Rathi
Principal
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	24,269.00	
			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		86,75,982.26	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



As per mukle
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
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	
			Consultancy Charges	5,479.00	
			Audit Fee	1,500.00	
			House Keelng Exp	4,780.00	
			Electric Exp	9,676.00	
			Football Exp	1,24,450.00	
<u>OTHER INCOME</u>			Printing Exp	7,788.00	
Bank Intrest Received		54,965.00	Misc Expe	5,962.00	
			Games & Sports Exp	13,595.00	
			Gym Expenses	5,10,580.00	
			Internet Expenses	17,700.00	
<u>OTHER</u>			PD Krida Mahaotsav Exp	35,100.00	
Security Deposit	27,184.00		Bank Charges	3,240.00	
Other	13,965.00	41,149.00	Ground Maintenance Exp	10,237.00	
			Remuneration Expenses	3,15,532.00	
			GYM/Badminton Coach Exps	8,460.00	11,36,332.00
<u>OPENING BALANCES</u>			Flexi Sweep		69,75,000.00
Cash in hand	6,487.00		TDS Flexi		24,269.00
Central bank of India-A/c 1268	39,84,305.60	39,90,792.60	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

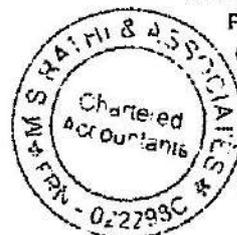
NAGPUR

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
RECURRING EXPENSES				FEES COLLECTED		
Repair & Maint Exps	62,253.00			Indoor Game Fee	53,59,149.00	
Consultancy Charges	5,479.00			Entry Fees	35,100.00	53,94,249.00
Audit Fee	1,500.00					
House Keeping Exp	4,780.00					
Electric Exp	9,676.00					
Football Exp	1,24,450.00					
Printing Exp	7,788.00					
Misc Expe	5,862.00					
Games & Sports Exp	13,595.00					
Gym Expenses	5,10,580.00					
Internet Expenses	17,700.00					
PD Krida Mahaotsav Exp	35,100.00					
Bank Charges	3,240.00			OTHER INCOME		
Ground Maintenance Exp	10,237.00			Bank Intrest Received		54,965.00
Remunaratton Expenses	3,15,532.00					
GYM/Badminton Coach Exps	8,460.00	11,36,332.00				
Depreciation		1,81,809.90				
SURPLUS						
Carried Over To B/Sheet		41,31,072.10				
TOTAL RS		54,49,214.00		TOTAL RS		54,49,214.00

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

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



Sandeep Rathi
Principal
Dhunwate National College
NAGPUR



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

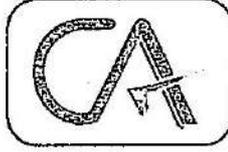
MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
INDOOR STADIUM
DHANWATE NATIONAL COLLEGE NAGPUR
ANNEXURE "A"
SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES
AS ON 31 ST MARCH 2023

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



Aspeghimulik
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>			<u>RECURRING EXPENSES</u>		
Hostel Charges Receipt		14,56,000.00	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>			Electricity Expenses	3,157.00	
Bank Intrest Received		16,426.00	Cable Expenses	1,240.00	
			Printing & Stationery	200.00	
			Refreshment	9,000.00	
			Warden Salary	2,55,000.00	
			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>			<u>CLOSING BALANCES</u>		
Cash in hand	9,927.00		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
Dhnanwate 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

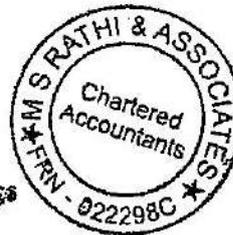
MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
WOMEN HOSTEL
DHANWATE NATIONAL COLLEGE - NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

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	3,650.00				
Electricity Expenses	3,157.00				
Cable Expenses	1,240.00				
Printing & Stationery	200.00				
Refreshment	9,000.00				
Telephone Expenses	3,587.00		<u>OTHER INCOME</u>		
Housekeeping Expenses	2,01,500.00		Bank Intrest Received		16,426.00
Repairs & Maintenance	94,828.00	5,88,261.00			
Depreciation		18,361.80			
<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

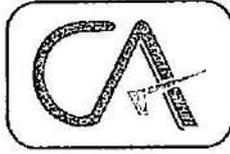


G. Deshpande
Principal
Dhanwate National College
NAGPUR



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

CA Sandeep Rathi -Partner
M.NO: 123997



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
<u>FEES AND FINES</u>			<u>REMUNARATION PAID</u>		
Received From Students		221300.00	Teaching & Non - Teaching Staff		198000.00
<u>OTHER INCOME</u>			<u>RECURRING EXPENSES</u>		
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
<u>OPENING BALANCES</u>			<u>CLOSING BALANCES</u>		
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-23123997BGYACAB3136



B. Deshmukh
Principal
Dhankwate National College
NAGPUR



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

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

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

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

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-231239978GYCAB3130

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

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

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

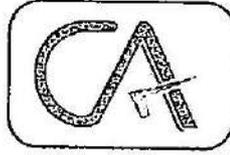


Aspesh mullik
 Principal
 Dhanwate National College
 NAGPUR



YCMOU

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



AUDITORS REPORT

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

[PD Memorial A/C.] managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI** as on **31st March 2023** and also the **INCOME-EXPENDITURE ACCOUNT** annexed thereof for the year ended on that date and report that:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit
- 2) Proper books of accounts as required by law have been kept
- 3) The **BALANCE SHEET** and **INCOME-EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said Financial Accounts give a true and fair view

A) In so far as it relates to **BALANCE SHEET** of the State of Affairs of the college as on **31st March 2023**

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

Date: 13th Jun- 2023

Place: Nagpur

UDIN:23123997BGYCAA4767

For M S Rathi & Associates

CHARTERED ACCOUNTANTS



Partner – CA Sandeep Rathi

MRN - 123997

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS			EXPENSES		
Building Maint Charges Receipt	1,89,438.00	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	
OTHER INCOME			OTHER HEAD		
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	
LOANS AND ADVANCES					
DNC Non Grant Section		8,44,000.00	Flexi Sweep A/c		24,62,094.00
Shri Shivaji Education Society	8,44,000.00				
Flexi Sweep A/c		7,094.00	CLOSING BALANCES		
OPENING BALANCES			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.

AS PER OUR REPORT OF EVEN DATE
FOR M. S. RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS

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



S. P. Deshmukh
Principal
Dhanwate National College
NAGPUR



[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 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 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-231239978GYCAA4767



Aspeshwale
Principal
Dhnanwate 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 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-23123997BGYCAA4767



As per
Principal
Dhnanwate 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
<u>EXPENSES</u>			<u>RECEIPTS</u>		
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			
			<u>OTHER INCOME</u>		
Depreciation		559.00	Bank Interest	43,704.00	
			FDR Interest	2,96,035.00	3,39,739.00
<u>SURPLUS</u>			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



Aspeeshmukhe
Principal
Dhanwate National College
NAGPUR



[Signature]
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
Movable Properties								
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



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



M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi
+91 9850597595

Branch:- Nagpur. Dewas

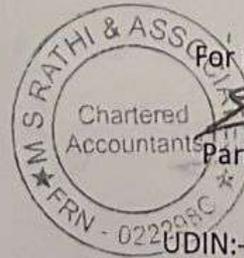
AUDITORS REPORT

We have audited the attached BALANCE-SHEET of DR. PANJABRAO DESHMUKH INSTITUTE OF MANAGEMENT TECHNOLOGY AND RESEARCH (D.N.C.- NAGPUR) [NON GRANT SECTION A/C.] Managed by SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S as On 31st March 2023 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - A] In so far as it relates to BALANCE SHEET of the state of affairs of the College 31st March 2023.
 - B] In case of INCOME & EXPENDITURE Account of SURPLUS for the Year ended on 31st MARCH 2023.

Date:- 5TH August-2023

Nagpur



For M S Rathi & Associates

Partner- CA Sandeep Rathi

UDIN:- 23123997BGYCAD9678

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

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

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

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



SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DR. PUNJABRAO DESHMUKH INSTITUTE OF MANAGEMENT TECHNOLOGY AND RESEARCH
M.B.A (DNC) CONGRESS NAGAR NAGPUR 440012
NON GRANT SECTION
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				
Conténgencies	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	
SURPLUS			Sale of Prospectus	63,400.00	14,28,616.00
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

MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2023

ANNEXURE: "D"

PROPERTIES	OPENING Balance 01/04/22	ADDITION Before 30-Sep	ADDITION AFTER 30-Sep	ADDITIO N SOLD TRANSF ER	TOTAL 31-3-2023	RATE OF DEP	ACCUMULATED DEP 1/4/2022	DEPRECIATION BEFORE 30-Sep	DEPRECIATIO N AFTER 30- Sep	DEPRECIATI ON SOLD	DEPRICIATION DURING YEAR	TOTAL DEP 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	47,80,589.10
Library Books	24,26,143.00	-	19,695.00	-	24,45,838.00	15%	20,30,292.00	59,377.65	1,477.13	-	60,854.78	20,91,146.70
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	1,55,219.80
Computer Printer & Laptop	75,56,352.00	11,49,500.00	-	-	87,05,952.00	10%	69,53,264.00	1,75,268.80	-	-	1,75,268.80	71,28,532.80
Electric Installation & Equip	14,73,908.00	3,55,276.00	21,875.00	-	18,51,059.00	15%	12,47,717.00	87,220.05	1,640.63	-	88,860.68	13,36,577.60
L.C.D Projector	6,28,644.00	-	-	-	6,28,644.00	15%	5,11,717.00	17,539.05	-	-	17,539.05	5,29,256.00
Air Conditioner	24,24,008.00	-	58,356.00	-	24,82,364.00	15%	21,09,358.00	47,197.50	4,375.70	-	51,574.20	21,60,932.20
Water Cooler	1,29,648.00	-	30,000.00	-	1,59,648.00	15%	99,039.00	4,591.35	2,250.00	-	6,841.35	1,05,880.30
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	52,200.00	-	-	-	52,200.00	15%	29,039.00	3,474.15	-	-	3,474.15	32,513.10
Total Rs. (B)	2,20,57,382.00	15,04,876.00	5,36,826.00	-	2,40,99,084.00		1,80,17,593.00	6,31,921.80	34,589.45	-	6,66,511.25	1,86,84,104.20
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



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
Contengencies		
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



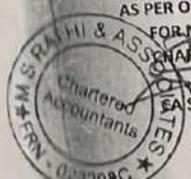
DR. PUNJABRAO DESHMUKH INSTITUTE
M.B.A (DNC) CONGRESS NAGAR, NAGPUR -440012
NON GRANT SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2023

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
RECEIPTS			PAYMENTS		
FEEES AND FINES COLLECTED (ANNEXURE "AA")		3,55,98,900.00	SALARY & ALLOWANCES		1,13,75,698.00
OTHER INCOME			OTHER EXPENSES RECURRING (ANNEXURE "E")		71,18,812.10
Interest Income	99,660.00				
Other Receipts	35,904.00	1,35,564.00			
SCHOLARSHIP PAYABLE TO STUDENTS		1,24,12,010.84	SCHOLARSHIP PAYABLE TO STUDENTS		1,48,23,853.00
UNIVERSITY FEES COMPLIANCE		1,88,773.00	UNIVERSITY FEES COMPLIANCE		9,90,104.00
DEPOSITS AND ADVANCES			DEPOSITS AND ADVANCES		2,02,65,000.00
Flexi Sweep to Savings	1,70,33,043.00		Saving to Flexi Sweep		
Social Fund	8,400.00	1,70,41,443.00			
OPENING BALANCES (ANNEXURE "B")			STATUTORY DUES		69,189.00
			(GST and TDS)		
			SUNDRY CREDITORS		32,50,158.00
			(ANNEXURE "F")		
			CLOSING BALANCES (ANNEXURE "B")		1,06,77,820.65
Total Rs.		6,85,70,634.84	Total Rs.		6,85,70,634.84

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

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

AS PER OUR REPORT OF EVEN DATE
 FOR M. S. RATHI & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Sandeep 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	4,966.00
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	1,80,19,520.00
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	57,684.00
Electricity Charges	17,86,380.00
PhD Expenses	77,962.00
Fees Regularity Authority (FRA)	15,000.00
Admission Regularity Authority(ARA MUMBAI)	20,000.00
AICTE, Mumbai	60,000.00
Maintanance	44,07,796.00
Dr.P.D. Scholarship Fund 2022	22,216.00
Foundation Fee (Vyavastapan Shulka)	23,000.00
Interest on Short Payment	64,661.00
Professional Charges	23,220.00
Reimbersement Refund (Dr. Hemant Babhulkar)	60,000.00
Computer Maintanance	24,435.00
Electric Maintanance	33,247.00
Student Activity	1,44,015.00
Student Welfare Policy Paid	15,470.00
Vimlabai Deshmukh Anndan Yojana(Collected From Stud	11,550.00
Viva-Voce B.A.(Mass Comm)	2,472.00
Viva-Voce M.A.(Mass Comm)	3,510.00
Bank Charges	12,775.19
Excess Fees Collected / Paid	1,505.00
Internet Charges	43,759.00
News Paper & Journal	33,305.00
Others	19,911.00
Office Exp	9,907.00
Postage	2,309.00
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	5,74,560.00
Kakde Enterprises	2,22,386.00
M S Rathi & Associates, C.A.	30,150.00
National Insurance Comp.Ltd.	41,273.00
Rajeev Menghal	19,440.00
Satcom Broadband	17,417.00
Speed-Up Services	2,63,130.00
Surendra Enterprises	849.00
The Hitavada	11,113.00
Universal Book Services	1,856.00
Zeat Engineering Services	99,072.00
Total Rs.	32,50,158.00





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

