



Shri Shivaji Education Society, Amravati's
Dhanwate National College
Congress Nagar, Nagpur



Established in 1935

College with Potential for Excellence status by UGC, New Delhi
PM-USHA 4.00 Grant for College Strengthening
Re-Accredited 'B+' Grade, CGPA 2.53 by NAAC, Bangalore
Centre of Higher Learning and Research
Institutional Member of APQN, Shanghai



4th Cycle

Assessment & Accreditation by NAAC

AQAR 2023-2024

CRITERIA V : STUDENT SUPPORT AND PROGRESSION



5.1 - Student Support

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



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



Estd. 1935

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

'College with Potential for Excellence' (C.P.E.) By U.G.C. Delhi
NAAC 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. Omraj S. Deshmukh
M.Sc., Ph.D.
Principal

No./DNC /

Date : 26/12/2023

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. O. S. Deshmukh
Principal

Phone : (O) (0712) 2422759, 2454193

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

श्री शिवाजी शिक्षण संस्था, अमरावती
धनवटे नॅशनल कॉलेज

इंपाईट रोड, अमरावती, नागपूर-१२.

पुरस्कार वितरण समारोह

सत्र २०२२-२०२३

दि. ३०/१२/२०२३

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

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

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

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

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

| | | | | |
|----|------------------|---------------|--------|--|
| ११ | Tanisha N.kakode | १२ वी वाणिज्य | ८२/१०० | |
|----|------------------|---------------|--------|--|

4) स्व.कमलाकर लांजेवार शिष्यवृत्ती 12 वी कला विभागातून प्रथम बाबत. रु 1000/-

| | | | | |
|----|-----------------|-----------|-----|---------------|
| १२ | Reshma k.dhurve | १२ वी कला | ५२% | <i>Reshma</i> |
|----|-----------------|-----------|-----|---------------|

5) प्रा. एम.एन.लोही. शिष्यवृत्ती मराठी विषयात बी.ए. परीक्षेत प्रथम बाबत. रु 1000/-

| | | | | |
|----|-------------------|-------------|------------------------------|--|
| १३ | Hardip M. Narwade | बी.ए. भाग १ | सेम १ ८१/१०० सेम २ ५९/१०० | |
|----|-------------------|-------------|------------------------------|--|

6) स्व. राजीव मनोहर धारपुरे स्वर्ण पदक बी.कॉम ३ परीक्षेत अकाऊंट विषयात प्रथम येण्याबाबत.

| | | | | |
|----|-----------------------|----------|------------------------------|-----------------|
| १४ | Dipanshu Mishra Ashok | बी.कॉम ३ | सेम ५ ९१/१०० सेम ६ ८९/१०० | <i>Dipanshu</i> |
|----|-----------------------|----------|------------------------------|-----------------|



Principals
Dhanwate National College

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

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

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

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

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

| | | | | |
|----|----------------------|--------------------|--------|--|
| १९ | Suraj Timaji GAikwad | एम.ए अर्थशास्त्र १ | ५०/१०० | |
|----|----------------------|--------------------|--------|--|

10) 2022-2023 मध्ये महाविद्यालयामधुन बी.कॉम 3 परीक्षेत सर्वाधिक गुण प्राप्त करणाऱ्या विद्यार्थ्यांस स्व. डॉ. श्रीराम धवड यांच्या स्मृती पुरस्कार चे रोख पारितोषिक पुरस्कार रु. 1000/-

| | | | | |
|----|-----------------|----------|--------------------------------|----------------|
| २० | Chetali P.Bhatt | बी.कॉम ३ | सेम ५ ५०१/१०० सेम ६ ४९७/१०० | <i>Chetali</i> |
|----|-----------------|----------|--------------------------------|----------------|

11) स्व. श्री.मंगरुली लांजेवार स्मृती शिष्यवृत्ती 2022-2023 मध्ये वाणिज्य विभागामधुन एम.कॉम 2 सेम ४ परीक्षेत सर्वाधिक गुण प्राप्त करणाऱ्या विद्यार्थ्यांस **Indirect TAX** या विषयात सर्वाधिक गुण मिळण्याबाबत.रु. 1000/-

| | | | | |
|----|--------------------|----------------|--------|----------------|
| २१ | Rishika S.Durugkar | एम.कॉम २ सेम ४ | ९२/१०० | <i>Rishika</i> |
|----|--------------------|----------------|--------|----------------|

12) 2022-2023 मध्ये बी.कॉम 3 FA या विषयात सर्वाधिक गुण मिळण्याबाबत.रु. 1000/-

| | | | | |
|----|-------------------|----------|------------------------------|-----------------|
| २२ | Dipanshu A.Mishra | बी.कॉम ३ | सेम ५ ९१/१०० सेम ६ ८९/१०० | <i>Dipanshu</i> |
|----|-------------------|----------|------------------------------|-----------------|

13) 2022-2023 मध्ये कनिष्ठ महाविद्यालयामधुन HSSC परीक्षेत BOOK KEEPING & AC या विषयात सर्वाधिक गुण मिळण्याबाबत.रु. 1000/-

| | | | | |
|----|----------------|---------------|----|---------------|
| २३ | Atharv M.Kapse | १२ वी वाणिज्य | ९८ | <i>Atharv</i> |
|----|----------------|---------------|----|---------------|



Ashish Mishra
प्राचार्य
धनवटे नॅशनल कॉलेज
नागपूर.

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



M S RATHI & ASSOCIATES
CHARTERED ACCOUNTANTS
110, Golden Palace, 3rd Floor, WHC Road,
Besides Sudama Theater, 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 2024** 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 2024**
 - B) In case of **INCOME-EXPENDITURE ACCOUNT** of **SURPLUS** for the year ended on **31st March 2024**

Date: 11/07/2024

Place: Nagpur

UDIN:24123997BKEMOM9323

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 2024

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|---|------------|--------------------|---|-------------|--------------------|
| FUNDS | | | MOVABLE AND IMMOVABLE PROPERTIES | | |
| College Development Fund | | | As Per Annexure "AA" | | 38,154,707 |
| As Per Last B/ Sheet | 11,322,194 | | | | |
| Add: During The Year | - | 11,322,194 | DEPOSITS: | | |
| | | | Telephone Deposit | 7,341 | |
| DEPRECIATION FUND | | | FDR A/c | 35,211,536 | 35,218,877 |
| As Per Last B/ Sheet | 16,759,349 | | | | |
| Add: During The Year | 1,902,999 | 18,662,348 | LOANS AND ADVANCES | | |
| | | | As Per Annexure "E" | | 61,980,046 |
| LOANS AND LIABILITIES : | | | STATUTORY RECEIVABLES : | | |
| As Per Annexure "F" | | 33,278,647 | TDS (ON FDR) | 338,759 | |
| | | | TDS (for Flexi Deposit) | 278,431 | 617,190 |
| DEPOSIT : | | | CASH & BANK BALANCES | | |
| As Per Annexure "F" | | 6,445,309 | Cash In Hand | 919,045 | |
| | | | Bank Account (for Flexi Deposit) | 22,269,049 | |
| SUNDRY CREDITORS : | | | CBI (42) | 98,644 | |
| CS Institute Amt Recd/ Paid | 5,015 | | CBI 42 (Reconciliation) | (1,021,365) | |
| Mahatre Nilesh | 15,525 | | CBI (A/C NO. 3121 BBA Self Finance) | 2,000 | 22,267,373 |
| Meshram | 3,131 | | | | |
| Nagpur University (RTMU) | 45,720 | | | | |
| Rajkolhe | 4,740 | 74,131 | | | |
| | | | | | |
| INCOME & EXPENDITURE ACCOUNT | | | | | |
| As per Last B/ Sheet | 86,560,183 | | | | |
| Add : During The Year | 1,895,381 | 88,455,563 | | | |
| | | | | | |
| TOTAL RS | | 158,238,193 | TOTAL RS | | 158,238,193 |

NAGPUR
Date-11/07/2024
UDIN-24123997BKEMOM9323



S. V.
Off. Principal
Dhanwate National College
NAGPUR



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

S. V.
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 2024

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | | AMOUNT | AMOUNT |
|---|--|------------|-------------------|-------------------------------|------------|--------|-------------------|
| EDUCATIONAL EXPENSES | | | | EDUCATIONAL RECEIPTS | | | |
| Salaries & Allowances-Annex-C | | 10,023,667 | | Fees, Fines and Other Incomes | | | |
| Contingencies & Other Expenses As per Annexure "B" | | 5,727,375 | | As per Annexure "A" | 16,775,570 | | |
| Repairs & Maintenance-Annex-C | | 1,558,319 | 17,309,361 | Interest on Bank & FDR | 2,385,350 | | 19,160,920 |
| DEPRECIATION | | | | UNIVERSITY FEES (NET) | | | |
| As per Annexure "AA" | | | 1,902,999 | As per Annexure "D" | | | 1,946,821 |
| SURPLUS | | | | | | | |
| Carried Over to B/Sheet | | | 1,895,381 | | | | |
| TOTAL RS | | | 21,107,741 | TOTAL RS | | | 21,107,741 |

NAGPUR
 Date-11/07/2024
 UDIN-24123997BKEMOM9323



[Signature]
Off. Principal
 Dhanwate National College
 NAGPUR



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

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-2024

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------------|------------|-------------------|-------------------------------------|-------------|-------------------|
| EDUCATIONAL RECEIPTS | | | EDUCATIONAL EXPENSES | | |
| Fees, Fines & Other Receipts | 16,775,570 | | Salaries & Allowances | 10,023,667 | |
| Interest on Bank & FDR | 2,385,350 | 19,160,920 | Contingencies & Other Expenses | 5,727,375 | |
| UNIVERSITY FEES (NET) | | 1,946,821 | Repairs & Maintenance | 1,558,319 | 17,309,361 |
| LOANS AND ADVANCES | | | FIXED ASSETS PURCHASED | | 3,618,504 |
| Women Hostel | 265,260 | | OTHER PAYMENTS | | |
| YCMOU | 800,000 | | Creditors OP Bal | 184,492 | |
| Jr College | 2,143,010 | 3,476,832 | FDR Deposits | 3,300,000 | |
| Indoor Stadium | 268,562 | | Senior College | 1,910,000 | |
| OTHER RECEIPTS | | | SSES, Amravati Advance | 5,000,000 | |
| Telephone Deposit | 1,728 | | TDS on FDR & Flexi Sweep | 374,117 | 10,768,609 |
| Creditors for Expenses (Unpaid) | 76,431 | | CLOSING BALANCES | | |
| Grant Career Katta | 100,000 | | Cash In Hand | 919,045 | |
| Tution Fees Received | 9,640,616 | 9,873,775 | Bank Account (for Flexi Deposit) | 22,269,049 | |
| Security Deposits | 55,000 | | CBI (42) | 98,644 | |
| OPENING BALANCES | | | CBI 42 (Reconsiliation) | (1,021,365) | |
| Cash in Hand | 71,477 | | CBI (A/C NO. 3121 BBA Self Finance) | 2,000 | 22,267,373 |
| CBI (42) | 26,669 | | | | |
| Bank Account (Flexi Deposit) | 19,407,353 | 19,505,499 | | | |
| TOTAL RS | | 53,963,847 | TOTAL RS | | 53,963,847 |

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-11/07/2024
UDIN-24123997BKEMOM9323



Off. 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

DHANWATE NATIONAL COLLEGE- NAGPUR
 MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S MARAVATI
 SENIOR NON- GRANT SECTION
SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES - "AA"
 AS ON 31ST MARCH 2024

| PROPERTIES | OPENING Balance 01/04/2023 | ADDITION Before 30-sep | ADDITION After 01-Oct | CLOSING AS 31/03/2024 | DEP. Rate | ACCUMULATED Depreciation | ADDITION | DEPRECIATION Fund |
|----------------------------------|-------------------------------|---------------------------|--------------------------|--------------------------|--------------|-----------------------------|------------------|----------------------|
| Immovable Properties | | | | | | | | |
| Watch Man Room Const. | 255,149 | - | - | 255,149 | 5% | 131,064 | 6,204 | 137,268 |
| Library & Office Exten. Const. | 4,617,956 | - | - | 4,617,956 | 5% | 2,267,233 | 117,536 | 2,384,769 |
| New Building Auditorium | 262,103 | - | - | 262,103 | 5% | 127,554 | 6,727 | 134,281 |
| Const (exten. Gymnasium) | 1,916,756 | - | - | 1,916,756 | 5% | 850,915 | 53,292 | 904,207 |
| Const (Gents & Ladies Toilet) | 630,992 | - | - | 630,992 | 5% | 272,084 | 17,945 | 290,029 |
| Const (Cabin-wise Principal) | - | - | 304,481 | 304,481 | 5% | - | 7,612 | 7,612 |
| Const (Girls Bathroom) | - | - | 1,118,988 | 1,118,988 | 5% | - | 27,975 | 27,975 |
| Const. Book Stall & Xerox Centre | 246,118 | - | - | 246,118 | 5% | 98,759 | 7,368 | 106,127 |
| Parking Shed | 519,121 | - | - | 519,121 | 5% | 318,003 | 10,056 | 328,059 |
| Construction BBA Building A/c | 4,266,233 | - | - | 4,266,233 | 5% | 1,101,493 | 158,237 | 1,259,730 |
| TOTAL-A | 12,714,428 | - | 1,423,469 | 14,137,897 | | 5,167,105 | 412,952 | 5,580,057 |
| Movable Properties | | | | | | | | |
| Furniture & Fixture | 4,591,931 | 444,700 | 319,260 | 5,352,891 | 10% | 2,716,239 | 247,702 | 2,963,941 |
| Laboratory Equipments | 2,925,674 | - | - | 2,925,674 | 15% | 1,382,006 | 231,550 | 1,613,556 |
| Library Books | 1,012,766 | 9,590 | 168,436 | 1,190,792 | 10% | 622,593 | 48,398 | 670,991 |
| Electrical & Equipments | 1,836,408 | - | - | 1,836,408 | 15% | 1,223,843 | 91,885 | 1,315,728 |
| Computer & Accessories | 947,743 | - | - | 947,743 | 15% | 768,287 | 26,918 | 795,205 |
| Office Equipments | 1,535,508 | - | - | 1,535,508 | 15% | 1,203,458 | 49,808 | 1,253,266 |
| Hostel Equipments | 409,514 | - | - | 409,514 | 15% | 267,957 | 21,234 | 289,191 |
| Solar Water Heater | 295,893 | - | - | 295,893 | 15% | 232,499 | 9,509 | 242,008 |
| Software CMS | - | 284,551 | 208,671 | 493,222 | 40% | - | 155,554 | 155,554 |
| Computer | - | 169,860 | - | 169,860 | 40% | - | 67,944 | 67,944 |
| Hostel Furniture | 229,781 | - | - | 229,781 | 10% | 138,298 | 9,148 | 147,446 |
| Equipments & Infrastructure | 8,036,557 | 16,000 | 576,967 | 8,629,524 | 10% | 3,037,064 | 530,397 | 3,567,461 |
| TOTAL-B | 21,821,775 | 921,701 | 1,273,334 | 24,016,810 | | 11,592,244 | 1,490,047 | 13,082,291 |
| TOTAL A + B | 34,536,203 | 921,701 | 2,696,803 | 38,154,707 | | 16,759,349 | 1,902,999 | 18,662,348 |



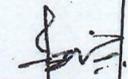
(Signature)
Off. Principal
 Dhaniwate National College



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 2024

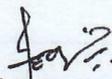
| PARTICULARS | AMOUNT | AMOUNT |
|---|-----------|--------|
| FEES AND FINES | | |
| Admission Fee Recd | | |
| Alumin Assiation Charges Recd | 130,686 | |
| Ashwamegh Charges Recd | 100 | |
| Board Admin Fee Recd | 33,572 | |
| Board Exam Fee Recd | 4,150 | |
| Board Exam Form Fee Recd | 176,765 | |
| Board Information Tech Fee Recd | 4,130 | |
| Bonafied Certificate Charges Recd | 365,482 | |
| Book Pulication Receipt (Dr.P.D. Deshmukh) | 12,950 | |
| Building Demolish Charges Recd | 1,350 | |
| Canteen Rent Received | 10,000 | |
| Carrer Katta Reg Charges Recd | 15,000 | |
| Cash Prizes Amount Recd for P.D>Krida Mahotsav | 314,697 | |
| College Exam Fee Recd | 78,000 | |
| College Fine Recd | 301,412 | |
| College Magazine Fee Recd | 1,700 | |
| Cycle Stand Fee Recd | 118,753 | |
| Degree Certificate Charges Recd | 100,762 | |
| Development Fee Recd | 200,413 | |
| Disaster Management Fund Recd | 8,400 | |
| Duplicate I-Card Charges Recd | 140 | |
| Duplicate Marksheet | 300 | |
| Duplicate TC Charges Recd | 650 | |
| Elegibility Fee Received | 1,850 | |
| Entry Fee Recd for Dr.P.D.Krida Mahotsav | 1,600 | |
| Environmental Studies Charges Recd | 238,710 | |
| E-Suvidha Charges Recd | 200 | |
| Exam Conducting Charges Recd | 450 | |
| Extra Curri Activity /project Desrtation | 52,635 | |
| Facility Utilisation Charges Recd | 821,846 | |
| Foundation Society Recd | 7,182 | |
| Games & Sports Fee Recd | 179,354 | |
| Gamming Session Receipt | 357,697 | |
| Housingkeeping Charges Recd | 10,000 | |
| I-Card Charges Recd | 740,601 | |
| Immegration Fee Recd | 63,130 | |
| Information Tech Fee Recd | 8,900 | |
| Laboratory Fee Recd | 9,000 | |
| Lib Fine Recd | 2,494,520 | |
| Library Fee Recd | 13,421 | |
| Library Fine Recd | 383,806 | |
| Maint Recd From Central Admission Contro; Committee | 1,310 | |
| Maintenance Fee Recd | 24,860 | |
| Maths Fee Recd | 83,000 | |
| Medical Exam Fee Recd | 116,276 | |
| | 285 | |


Off. Principal
Dhanwate National Coll
NAGPUR



| Annexure A carried forward..... | | |
|--|--|-------------------|
| Medical Fee Recd | | 3,920 |
| Misc Receipt | | 6,576 |
| MVD Annapurna Recd | | 45,403 |
| NSS Fee Recd | | 170 |
| Other Fee Recd | | 55,178 |
| P.D.Krida Mahotsav Charges Recd | | 125,846 |
| P.S.D.R. Activity Recd | | 1,030,831 |
| Physical Efficiency Test Charges Recd | | 285 |
| Placement Oriented Training Charges Recd | | 49,000 |
| Preamble/ Duties Poster | | 55 |
| Progress Card Fee Recd | | 9,275 |
| Project/desertation Charges Recd | | 119,600 |
| Receipt From Books Publication | | 2,700 |
| Refund of Fee | | (158,282) |
| Registration Fee Recd | | 219,776 |
| Registration Fee Recd (Carrer Katta) | | 14,705 |
| Registration Fee Recd (Online) | | 285,949 |
| Sale Of Prospectus | | 116,260 |
| Scholarship Amt Recd | | 6,912,472 |
| Service Charges Recd for University Exam | | 38,355 |
| Social Establishment Fund Recd | | 78,300 |
| Student Aid Fund Recd | | 964 |
| Student Amenity Fee Recd | | 40 |
| Student Maint Charges Recd | | 87,260 |
| Tender Form Fee Recd | | 11,600 |
| | | 16,775,570 |
| <u>INTEREST ON BANK & FDR</u> | | |
| Bank Saving Interest Recd | | 16,667 |
| Interest On FDR | | 1,439,554 |
| Interest on Flexi Sweep A/c | | 929,129 |
| | | 2,385,350 |
| TOTAL | | 19,160,920 |




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 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 2024

| PARTICULARS | AMOUNTS | AMOUNTS |
|--|---------|---------|
| Advertisement Expenses | 95,192 | |
| AICTE Registration Expenses | 86,000 | |
| Audit Fee | 91,060 | |
| Bank Charges | 10,699 | |
| Binding Expenses | 5,300 | |
| Building Insurance | 22,420 | |
| Building Insurance Paid | 16,048 | |
| Carrer Katta Registration Charges Paid | 440,905 | |
| Carrer Katta Workshop Expenses | 46,975 | |
| C.D.C. Expense | 55,016 | |
| CHB Interview Expenses | 18,688 | |
| Consultancy Charges Paid | 55,400 | |
| Conveyance Expenses | 500 | |
| Cycle Stand Expenses | 52,680 | |
| Data Operator Salary | 9,655 | |
| Diesel Expenses | 44,720 | |
| Dr. P.D. Krida Mahotsav Expenses | 582,562 | |
| Dr.P.D.Krida Yuva Bhushan Expenses | 5,710 | |
| Educational Tour Expenses | 14,000 | |
| Exam Conducting Charges Paid | 730,218 | |
| Extra Carricular Activity Exp. | 184,325 | |
| Falicitation Expenses | 15,722 | |
| Fire Extinguisher Expenses | 37,146 | |
| Flex & Banner Expenses | 1,800 | |
| Games & Sports Exp. | 125,231 | |
| Guest Hose Expenses | 89,222 | |
| Guest Remuneration Expenses | 2,500 | |
| House Keeping Expenses | 434,200 | |
| I Card Expenses | 56,721 | |
| Induction Programme Exp. | 9,814 | |
| Internet Expenses | 39,939 | |
| Labour Charges Paid | 22,910 | |
| Legal Expenses | 900 | |
| Meeting Expenses | 46,626 | |
| Migration Charges Paid to University | 8,040 | |
| Misc Expenses | 93,766 | |
| NAAC Expenses | 577 | |
| NSS Charges Paid to University | 12,810 | |
| Online Extry Charges | 28,679 | |
| P.Deshmukh Jayanti Expenses | 261,137 | |
| PG Remuneration Paid | 90,000 | |
| Postage Expenses | 1,800 | |
| Printing Expenses | 437,190 | |
| Printing & Stationary Expenses | 13,269 | |
| Refreshment Expenses | 68,564 | |
| Security Guard Expenses | 658,448 | |
| SMS Expenses | 9,440 | |

[Signature]
Jr. Principal
Dhanwate National Coll
NAGPUR



| | | |
|--|---------|------------------|
| <i>Annexure B carried forward.....</i> | | |
| Stationary Expenses | | |
| Students Accident Insurance Paid | 65,190 | |
| Supervision & Management Exp Paid | 108,260 | |
| TDS Late File Charges Paid | 169,100 | |
| Travelling Expenses | 200 | |
| Vykhyan Mala Exp. for P.D. Jayanti | 4,405 | |
| Washing Expenses | 18,000 | |
| Water Expenses | 990 | |
| White Board Expenses | 152,032 | |
| Work Shop Expenses | 42,480 | |
| | 32,194 | 5,727,375 |
| TOTAL RS. | | 5,727,375 |



[Signature]
Off. Principal
Dhanwate 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 2024

| PARTICULARS | AMOUNTS | AMOUNTS |
|---|----------------|-------------------|
| <u>SALARIES & ALLOWANCES</u> | | |
| EPF Paid (Mangt Contri) | | |
| Remuneration Paid | 588,068 | |
| Remuneration to Non Grant Staff | 8,500 | |
| Salary Paid (Non Teaching) | 576,350 | |
| Salary Paid (Adhoc) | 2,401,181 | |
| Salary Paid (Teaching) | 2,105,088 | |
| T.A.D.A. Expenses | 4,264,704 | |
| | 79,776 | 10,023,667 |
| <u>REPAIRS & MAINTENANCE</u> | | |
| Garden Maintenance Exp. | 52,000 | |
| Ground Maintenance Exp | 24,000 | |
| Maintenance Expenses | 155,001 | |
| Repair & Maint Exp (Generator) | 2,000 | |
| Repair & Maint Exp. (Compuer) | 233,798 | |
| Repair & Maint Exp. (Equipment) | 119,475 | |
| Repair & Maint Exp. (Furniture) | 76,936 | |
| Repair & Maint Exp.(Electric) | 374,017 | |
| Repair & Maint Expenses | 143,551 | |
| Repair & Maintenance Exp (Building) | 337,355 | |
| Repairs & Maintenance Lift | 40,186 | 1,558,319 |
| TOTAL RS. | | 11,581,986 |
| Annexure-D | | |
| <u>UNIVERSITY FEES (NET)</u> | | |
| | AMOUNTS | AMOUNTS |
| Ubiversity Union Fee Recd | 15 | |
| Univercity Enrolment Fee Recd | 40,358 | |
| Univercity S.Sahayata Nidhi | 130,198 | |
| Univercity Vikas Nidhi/uni Annual Fee | 1,187,050 | |
| University Enrolment Late Fee Recd | 460 | |
| University Exam Fee Recd | 3,146,812 | |
| University Exam Form Fee Recd | 20,865 | |
| University Exam Late Fee Recd | 1,500 | |
| University Game Fee Recd | 27,676 | |
| University Medical Madat Nidhi Recd | 76,403 | |
| University MF/MAF/UF/SWF | 265 | |
| University Practical Fee Recd | 123,090 | |
| University Affiliation Fees Paid | (24,100) | |
| University Enrolment Fee Paid | (93,916) | |
| University Exam Fee Paid | (2,026,146) | |
| University Practical Fee Paid | (663,709) | |
| TOTAL RS. | | 1,946,821 |



[Signature]
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Dhanwate National College
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Annexure-E

| LOANS AND ADVANCES : | | |
|-----------------------------------|------------|-------------------|
| | AMOUNTS | AMOUNTS |
| Dr.PDIMTR | 13,670,477 | |
| DR.P.D. Memorial Hall | 4,191,627 | |
| Alumin Association | 10,000 | |
| Senior College | 1,063,964 | |
| Engineering College ,Akola | 1,000,000 | |
| Sagar Enterprises | 200,000 | |
| Senior College (UGC) | 30,441,409 | |
| Senior College (Up to 31.03.2022) | 3,429,357 | |
| Shivaji Jr Maha Nagpur | 2,911,212 | |
| Advance Paid to Meghe Sir | 12,000 | |
| Advance Paid to SSES,Amravati | 5,000,000 | |
| Advance to Rokade Snehal | 50,000 | |
| TOTAL RS. | | 61,980,046 |

Annexure-F

| LOANS & LIABILITIES: | | |
|---|------------|-------------------|
| | AMOUNTS | AMOUNTS |
| C.M.Relief Fund | 630 | |
| Caution Money | 709,538 | |
| Grant Recd From Carrier Katta | 200,000 | |
| Junior College | 5,008,150 | |
| Junior College (MCVC) | 638,304 | |
| MLA Fund | 5,000,000 | |
| Shri Shivaji Education Society Amravati | 11,281,409 | |
| Tution Fee Received | 9,640,616 | |
| Y.C.M.O.U. | 800,000 | |
| | | 33,278,647 |
| DEPOSIT : | | |
| Contractor Security Deposit | 45,698 | |
| Laboratory Deposits | 3,079,000 | |
| Library Books Deposits | 7,928 | |
| Security Deposit (Gauri Consruction) | 60,317 | |
| Security Deposit for Aadhar Kendr(Sachin Sawarkar) | 5,000 | |
| Security Deposit for Cycle Stand (Sanjay Samrutwar) | 50,000 | |
| Security Deposits (Students) | 3,187,366 | |
| Security Deposits From Canteen (Motin Food Plaza) | 10,000 | |
| | | 6,445,309 |



Off. Principal
Dhanwate National College
NAGPUR



DHANWATE NATIONAL COLLEGE CONGRESS NAGAR, NAGPUR
SENIOR NON GRANT SECTION
BALANCE - SHEET AS ON 31 ST MARCH 2024

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|---|------------|--------------------|---|-------------|--------------------|
| FUNDS | | | MOVABLE AND IMMOVABLE PROPERTIES | | |
| <u>College Development Fund</u> | | | As Per Annexure "AA" | | 38,154,707 |
| As Per Last B/ Sheet | 11,322,194 | | | | |
| Add: During The Year | - | 11,322,194 | DEPOSITS: | | |
| | | | Telephone Deposit | 7,341 | |
| DEPRECIATION FUND | | | FDR A/c | 35,211,536 | 35,218,877 |
| As Per Last B/ Sheet | 16,759,349 | | | | |
| Add: During The Year | 1,902,999 | 18,662,348 | LOANS AND ADVANCES | | |
| | | | As Per Annexure "E" | | 61,980,046 |
| LOANS AND LIABILITIES : | | | STATUTORY RECEIVABLES : | | |
| As Per Annexure "F" | | 33,278,647 | TDS (ON FDR) | 338,759 | |
| | | | TDS (for Flexi Deposit) | 278,431 | 617,190 |
| DEPOSIT : | | | | | |
| As Per Annexure "F" | | 6,445,309 | CASH & BANK BALANCES | | |
| | | | Cash In Hand | 919,045 | |
| SUNDRY CREDITORS : | | | Bank Account (for Flexi Deposit) | 22,269,049 | |
| CS Institute Amt Recd/ Paid | 5,015 | | CBI (42) | 98,644 | |
| Mahatre Nilesh | 15,525 | | CBI 42 (Reconciliation) | (1,021,365) | |
| Meshram | 3,131 | | CBI (A/C NO. 3121 BBA Self Finance) | 2,000 | 22,267,373 |
| Nagpur University (RTMU) | 45,720 | | | | |
| Rajkolhe | 4,740 | 74,131 | | | |
| | | | | | |
| INCOME & EXPENDITURE ACCOUNT | | | | | |
| As per Last B/ Sheet | 86,560,183 | | | | |
| Add : During The Year | 1,895,381 | 88,455,563 | | | |
| | | | | | |
| TOTAL RS | | 158,238,193 | TOTAL RS | | 158,238,193 |

NAGPUR
Date-11/07/2024
UDIN-24123997BKEMOM9323



[Signature]
Off. Principal
Dhanwate National College
NAGPUR



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

[Signature]
CA Sandeep Rathi -Partner
M.NO: 123997

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 2024

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|------------|-------------------|-------------------------------|------------|-------------------|
| EDUCATIONAL EXPENSES | | | EDUCATIONAL RECEIPTS | | |
| Salaries & Allowances-Annex-C | 10,023,667 | | Fees, Fines and Other Incomes | | |
| Contingencies & Other Expenses As per Annexure "B" | 5,727,375 | | As per Annexure "A" | 16,775,570 | |
| Repairs & Maintenance-Annex-C | 1,558,319 | 17,309,361 | Interest on Bank & FDR | 2,385,350 | 19,160,920 |
| DEPRECIATION | | | UNIVERSITY FEES (NET) | | |
| As per Annexure "AA" | | 1,902,999 | As per Annexure "D" | | 1,946,821 |
| SURPLUS | | | | | |
| Carried Over to B/Sheet | | 1,895,381 | | | |
| TOTAL RS | | 21,107,741 | TOTAL RS | | 21,107,741 |

NAGPUR
 Date-11/07/2024
 UDIN-24123997BKEMOM9323



[Signature]
Off. Principal
Dhanwate National College
NAGPUR



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

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-2024

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------------|------------|-------------------|-------------------------------------|-------------|-------------------|
| EDUCATIONAL RECEIPTS | | | EDUCATIONAL EXPENSES | | |
| Fees, Fines & Other Receipts | 16,775,570 | | Salaries & Allowances | 10,023,667 | |
| Interest on Bank & FDR | 2,385,350 | 19,160,920 | Contingencies & Other Expenses | 5,727,375 | |
| UNIVERSITY FEES (NET) | | 1,946,821 | Repairs & Maintenance | 1,558,319 | 17,309,361 |
| LOANS AND ADVANCES | | | FIXED ASSETS PURCHASED | | 3,618,504 |
| Women Hostel | 265,260 | | OTHER PAYMENTS | | |
| YCMOU | 800,000 | | Creditors OP Bal | 184,492 | |
| Jr College | 2,143,010 | 3,476,832 | FDR Deposits | 3,300,000 | |
| Indoor Stadium | 268,562 | | Senior College | 1,910,000 | |
| OTHER RECEIPTS | | | SSES, Amravati Advance | 5,000,000 | |
| Telephone Deposit | 1,728 | | TDS on FDR & Flexi Sweep | 374,117 | 10,768,609 |
| Creditors for Expenses (Unpaid) | 76,431 | | CLOSING BALANCES | | |
| Grant Career Katta | 100,000 | | Cash In Hand | 919,045 | |
| Tuition Fees Received | 9,640,616 | 9,873,775 | Bank Account (for Flexi Deposit) | 22,269,049 | |
| Security Deposits | 55,000 | | CBI (42) | 98,644 | |
| OPENING BALANCES | | | CBI 42 (Reconciliation) | (1,021,365) | |
| Cash in Hand | 71,477 | | CBI (A/C NO. 3121 BBA Self Finance) | 2,000 | 22,267,373 |
| CBI (42) | 26,669 | | | | |
| Bank Account (Flexi Deposit) | 19,407,353 | 19,505,499 | | | |
| TOTAL RS | | 53,963,847 | TOTAL RS | | 53,963,847 |

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-11/07/2024
UDIN-24123997BKEMOM9323



[Signature]
Off. Principal
Dhanwate National College
NAGPUR



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

[Signature]
CA Sandeep Rathi -Partner
M.NO: 123997

DHANWATE NATIONAL COLLEGE - NAGPUR
 MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S MARAVATI
 SENIOR NON-GRANT SECTION

SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES - "AA"
 AS ON 31 ST MARCH 2024

| PROPERTIES | OPENING Balance 01/04/2023 | ADDITION Before 30-sep | ADDITION After 01-Oct | CLOSING AS 31/03/2024 | DEP. Rate | ACCUMULATED Depreciation | ADDITION | DEPRECIATION Fund |
|----------------------------------|-------------------------------|---------------------------|--------------------------|--------------------------|--------------|-----------------------------|------------------|----------------------|
| Immovable Properties. | | | | | | | | |
| Watch Man Room Const. | 255,149 | - | - | 255,149 | 5% | 131,064 | 6,204 | 137,268 |
| Library & Office Exten. Const | 4,617,956 | - | - | 4,617,956 | 5% | 2,267,233 | 117,536 | 2,384,769 |
| New Building Auditorium | 262,103 | - | - | 262,103 | 5% | 127,554 | 6,727 | 134,281 |
| Const (exten. Gymnasium) | 1,916,756 | - | - | 1,916,756 | 5% | 850,915 | 53,292 | 904,207 |
| Const (Gents & Ladies Toilet) | 630,992 | - | - | 630,992 | 5% | 272,084 | 17,945 | 290,029 |
| Const (Cabin-wise Principal) | - | - | 304,481 | 304,481 | 5% | - | 7,612 | 7,612 |
| Const (Girls Bathroom) | - | - | 1,118,988 | 1,118,988 | 5% | - | 27,975 | 27,975 |
| Const. Book Stall & Xerox Centre | 246,118 | - | - | 246,118 | 5% | 98,759 | 7,368 | 106,127 |
| Parking Shed | 519,121 | - | - | 519,121 | 5% | 318,003 | 10,056 | 328,059 |
| Construction BBA Building A/c | 4,266,233 | - | - | 4,266,233 | 5% | 1,101,493 | 158,237 | 1,259,730 |
| TOTAL-A | 12,714,428 | - | 1,423,469 | 14,137,897 | | 5,167,105 | 412,952 | 5,580,057 |
| Movable Properties | | | | | | | | |
| Furniture & Fixture | 4,591,931 | 441,700 | 319,260 | 5,352,891 | 10% | 2,716,239 | 247,702 | 2,963,941 |
| Laboratory Equipments | 2,925,674 | - | - | 2,925,674 | 15% | 1,382,006 | 231,550 | 1,613,556 |
| Library Books | 1,012,766 | 9,590 | 168,436 | 1,190,792 | 10% | 622,593 | 48,398 | 670,991 |
| Electrical & Equipments | 1,836,408 | - | - | 1,836,408 | 15% | 1,223,843 | 91,885 | 1,315,728 |
| Computer & Accessories | 947,743 | - | - | 947,743 | 15% | 768,287 | 26,918 | 795,205 |
| Office Equipments | 1,535,508 | - | - | 1,535,508 | 15% | 1,203,458 | 49,808 | 1,253,266 |
| Hostel Equipments | 409,514 | - | - | 409,514 | 15% | 267,957 | 21,234 | 289,191 |
| Solar Water Heater | 295,893 | - | - | 295,893 | 15% | 232,499 | 9,509 | 242,008 |
| Software CMS | - | 284,551 | 208,671 | 493,222 | 40% | - | 155,554 | 155,554 |
| Computer | - | 169,860 | - | 169,860 | 40% | - | 67,944 | 67,944 |
| Hostel Furniture | 229,781 | - | - | 229,781 | 10% | 138,298 | 9,148 | 147,446 |
| Equipments & Infrastructure | 8,036,557 | 16,000 | 576,967 | 8,629,524 | 10% | 3,037,064 | 530,397 | 3,567,461 |
| TOTAL-B | 21,821,775 | 921,701 | 1,273,334 | 24,016,810 | | 11,592,244 | 1,490,047 | 13,082,291 |
| TOTAL A + B | 34,536,203 | 921,701 | 2,696,803 | 38,154,707 | | 16,759,349 | 1,902,999 | 18,662,348 |



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 Off. Principal
 Dhanwate National College

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 2024

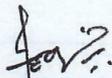
| PARTICULARS | AMOUNT | AMOUNT |
|---|-----------|--------|
| FEES AND FINES | | |
| Admission Fee Recd | 130,686 | |
| Alumin Assciation Charges Recd | 100 | |
| Ashwamegh Charges Recd | 33,572 | |
| Board Admin Fee Recd | 4,150 | |
| Board Exam Fee Recd | 176,765 | |
| Board Exam Form Fee Recd | 4,130 | |
| Board Information Tech Fee Recd | 365,482 | |
| Bonafied Certificate Charges Recd | 12,950 | |
| Book Pulication Receipt (Dr.P.D. Deshmukh) | 1,350 | |
| Building Demolish Charges Recd | 10,000 | |
| Canteen Rent Received | 15,000 | |
| Carrer Katta Reg Charges Recd | 314,697 | |
| Cash Prizes Amount Recd for P.D>Krida Mahotsav | 78,000 | |
| College Exam Fee Recd | 301,412 | |
| College Fine Recd | 1,700 | |
| College Magazine Fee Recd | 118,753 | |
| Cycle Stand Fee Recd | 100,762 | |
| Degree Certificate Charges Recd | 200,413 | |
| Development Fee Recd | 8,400 | |
| Disaster Management Fund Recd | 140 | |
| Duplicate I-Card Charges Recd | 300 | |
| Duplicate Marksheet | 650 | |
| Duplicate TC Charges Recd | 1,850 | |
| Elegibility Fee Received | 1,600 | |
| Entry Fee Recd for Dr.P.D.Krida Mahotsav | 238,710 | |
| Environmental Studies Charges Recd | 200 | |
| E-Suvidha Charges Recd | 450 | |
| Exam Conducting Charges Recd | 52,635 | |
| Extra Curri Activity /project Desrtation | 821,846 | |
| Facility Utilisation Charges Recd | 7,182 | |
| Foundation Society Recd | 179,354 | |
| Games & Sports Fee Recd | 357,697 | |
| Gamming Session Receipt | 10,000 | |
| Housingkeeping Charges Recd | 740,601 | |
| I-Card Charges Recd | 63,130 | |
| Immegration Fee Recd | 8,900 | |
| Information Tech Fee Recd | 9,000 | |
| Laboratory Fee Recd | 2,494,520 | |
| Lib Fine Recd | 13,421 | |
| Library Fee Recd | 383,806 | |
| Library Fine Recd | 1,310 | |
| Maint Recd From Central Admission Contro; Committee | 24,860 | |
| Maintenance Fee Recd | 83,000 | |
| Maths Fee Recd | 116,276 | |
| Medical Exam Fee Recd | 285 | |

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| Annexure A carried forward..... | | |
|--|-----------|-------------------|
| Medical Fee Recd | 3,920 | |
| Misc Receipt | 6,576 | |
| MVD Annapurna Recd | 45,403 | |
| NSS Fee Recd | 170 | |
| Other Fee Recd | 55,178 | |
| P.D.Krida Mahotsav Charges Recd | 125,846 | |
| P.S.D.R. Activity Recd | 1,030,831 | |
| Physical Efficiency Test Charges Recd | 285 | |
| Placement Oriented Training Charges Recd | 49,000 | |
| Preamble/ Duties Poster | 55 | |
| Progress Card Fee Recd | 9,275 | |
| Project/desertation Charges Recd | 119,600 | |
| Receipt From Books Publication | 2,700 | |
| Refund of Fee | (158,282) | |
| Registration Fee Recd | 219,776 | |
| Registration Fee Recd (Carrer Katta) | 14,705 | |
| Registration Fee Recd (Online) | 285,949 | |
| Sale Of Prospectus | 116,260 | |
| Scholarship Amt Recd | 6,912,472 | |
| Senior Certificate for University Exam | 78,500 | |
| Social Establishment Fund Recd | 229,287 | |
| Student Accident Welfare Policy Charges Recd | 964 | |
| Student Aid Fund Recd | 40 | |
| Student Amenity Fee Recd | 87,260 | |
| Student Maint Charges Recd | 11,600 | 16,775,570 |
| Tender Form Fee Recd | | |
| INTEREST ON BANK & FDR | | |
| Bank Saving Interest Recd | 16,667 | |
| Interest On FDR | 1,439,554 | |
| Interest on Flexi Sweep A/c | 929,129 | 2,385,350 |
| TOTAL | | 19,160,920 |




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SHRI SHIVAJI EDUCATION SOCIETY'S, AMARAVATI

SENIOR NON- GRANT SECTION

ANNEXURE - " B "

LIST OF RECURRING EXPENSES FOR THE YEAR ENDED AS ON 31ST MARCH 2024

| PARTICULARS | AMOUNTS | AMOUNTS |
|--|---------|---------|
| Advertisement Expenses | 95,192 | |
| AICTE Registration Expenses | 86,000 | |
| Audit Fee | 91,060 | |
| Bank Charges | 10,699 | |
| Binding Expenses | 5,300 | |
| Building Insurance | 22,420 | |
| Building Insurance Paid | 16,048 | |
| Carrer Katta Registration Charges Paid | 440,905 | |
| Carrer Katta Workshop Expenses | 46,975 | |
| C.D.C. Expense | 55,016 | |
| CHB Interview Expenses | 18,688 | |
| Consultancy Charges Paid | 55,400 | |
| Conveyance Expenses | 500 | |
| Cycle Stand Expnses | 52,680 | |
| Data Operator Salary | 9,655 | |
| Diesel Expenses | 44,720 | |
| Dr. P.D. Krida Mahotsav Expenses | 582,562 | |
| Dr.P.D.Krida Yuva Bhushan Expenses | 5,710 | |
| Educational Tour Expenses | 14,000 | |
| Exam Conducting Charges Paid | 730,218 | |
| Extra Carricular Activity Exp. | 184,325 | |
| Falicitation Expenses | 15,722 | |
| Fire Extinguisher Expenses | 37,146 | |
| Flex & Banner Expenses | 1,800 | |
| Games & Sports Exp. | 125,231 | |
| Guest Hose Expenses | 89,222 | |
| Guest Remuneration Expenses | 2,500 | |
| House Keeping Expenses | 434,200 | |
| I Card Expenses | 56,721 | |
| Induction Programme Exp. | 9,814 | |
| Internet Expenses | 39,939 | |
| Labour Charges Paid | 22,910 | |
| Legal Expenses | 900 | |
| Meeting Expenses | 46,626 | |
| Migration Charges Paid to University | 8,040 | |
| Misc Expenses | 93,766 | |
| NAAC Expenses | 577 | |
| NSS Charges Paid to University | 12,810 | |
| Online Extry Charges | 28,679 | |
| P.Deshmukh Jayanti Expenses | 261,137 | |
| PG Remuneration Paid | 90,000 | |
| Postage Expenses | 1,800 | |
| Printing Expenses | 437,190 | |
| Printing & Stationary Expenses | 13,269 | |
| Refreshment Expenses | 68,564 | |
| Security Guard Expenses | 658,448 | |
| SMS Expenses | 9,440 | |

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| | | |
|--|---------|------------------|
| <i>Annexure B carried forward.....</i> | | |
| Stationary Expenses | | |
| Students Accident Insurance Paid | 65,190 | |
| Supervision & Management Exp Paid | 108,260 | |
| TDS Late File Charges Paid | 169,100 | |
| Travelling Expenses | 200 | |
| Vykhyan Mala Exp. for P.D. Jayanti | 4,405 | |
| Washing Expenses | 18,000 | |
| Water Expenses | 990 | |
| White Board Expenses | 152,032 | |
| Work Shop Expenses | 42,480 | |
| | 32,194 | 5,727,375 |
| TOTAL RS. | | 5,727,375 |



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SHRI SHIVAJI EDUCATION SOCIETY'S , AMARAVATI

SENIOR NON- GRANT SECTION

ANNEXURE - " C "

LIST OF RECURRING EXPENSES FOR THE YEAR ENDED AS ON 31ST MARCH 2024

| PARTICULARS | AMOUNTS | AMOUNTS |
|---|----------------|-------------------|
| <u>SALARIES & ALLOWANCES</u> | | |
| EPF Paid (Mangt Contri) | | |
| Remuneration Paid | 588,068 | |
| Remuneration to Non Grant Staff | 8,500 | |
| Salary Paid (Non Teaching) | 576,350 | |
| Salary Paid (Adhoc) | 2,401,181 | |
| Salary Paid (Teaching) | 2,105,088 | |
| T.A.D.A. Expenses | 4,264,704 | |
| | 79,776 | 10,023,667 |
| <u>REPAIRS & MAINTENANCE</u> | | |
| Garden Maintenance Exp. | 52,000 | |
| Ground Maintenance Exp | 24,000 | |
| Maintenance Expenses | 155,001 | |
| Repair & Maint Exp (Generator) | 2,000 | |
| Repair & Maint Exp. (Compuer) | 233,798 | |
| Repair & Maint Exp. (Equipment) | 119,475 | |
| Repair & Maint Exp. (Furniture) | 76,936 | |
| Repair & Maint Exp.(Electric) | 374,017 | |
| Repair & Maint Expenses | 143,551 | |
| Repair & Maintenance Exp (Building) | 337,355 | |
| Repairs & Maintenance Lift | 40,186 | 1,558,319 |
| TOTAL RS. | | 11,581,986 |
| Annexure-D | | |
| <u>UNIVERSITY FEES (NET)</u> | | |
| | AMOUNTS | AMOUNTS |
| Ubiversity Union Fee Recd | 15 | |
| Univercity Enrolment Fee Recd | 40,358 | |
| Univercity S.Sahayata Nidhi | 130,198 | |
| Univercity Vikas Nidhi/uni Annual Fee | 1,187,050 | |
| University Enrolment Late Fee Recd | 460 | |
| University Exam Fee Recd | 3,146,812 | |
| University Exam Form Fee Recd | 20,865 | |
| University Exam Late Fee Recd | 1,500 | |
| University Game Fee Recd | 27,676 | |
| University Medical Madat Nidhi Recd | 76,403 | |
| University MF/MAF/UF/SWF | 265 | |
| University Practical Fee Recd | 123,090 | |
| University Affiliation Fees Paid | (24,100) | |
| University Enrolment Fee Paid | (93,916) | |
| University Exam Fee Paid | (2,026,146) | |
| University Practical Fee Paid | (663,709) | |
| TOTAL RS. | | 1,946,821 |



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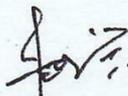
Annexure-E

| LOANS AND ADVANCES : | | |
|-----------------------------------|----------------|-------------------|
| | AMOUNTS | AMOUNTS |
| Dr.PDIMTR | 13,670,477 | |
| DR.P.D. Memorial Hall | 4,191,627 | |
| Alumin Association | 10,000 | |
| Senior College | 1,063,964 | |
| Engineering College ,Akola | 1,000,000 | |
| Sagar Enterprises | 200,000 | |
| Senior College (UGC) | 30,441,409 | |
| Senior College (Up to 31.03.2022) | 3,429,357 | |
| Shivaji Jr Maha Nagpur | 2,911,212 | |
| Advance Paid to Meghe Sir | 12,000 | |
| Advance Paid to SSES,Amravati | 5,000,000 | |
| Advance to Rokade Snehal | 50,000 | |
| TOTAL RS. | | 61,980,046 |

Annexure-F

| LOANS & LIABILITIES: | | |
|---|----------------|-------------------|
| | AMOUNTS | AMOUNTS |
| C.M.Relief Fund | 630 | |
| Caution Money | 709,538 | |
| Grant Recd From Carrier Katta | 200,000 | |
| Junior College | 5,008,150 | |
| Junior College (MCVC) | 638,304 | |
| MLA Fund | 5,000,000 | |
| Shri Shivaji Education Society Amravati | 11,281,409 | |
| Tution Fee Received | 9,640,616 | |
| Y.C.M.O.U. | 800,000 | 33,278,647 |
| DEPOSIT : | | |
| Contractor Security Deposit | 45,698 | |
| Laboratory Deposits | 3,079,000 | |
| Library Books Deposits | 7,928 | |
| Security Deposit (Gauri Constraction) | 60,317 | |
| Security Deposit for Aadhar Kendr(Sachin Sawarkar) | 5,000 | |
| Security Deposit for Cycle Stand (Sanjay Samrutwar) | 50,000 | |
| Security Deposits (Students) | 3,187,366 | |
| Security Deposits From Canteen (Motin Food Plaza) | 10,000 | 6,445,309 |




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