



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 /_ 248/2023-2024

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>

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

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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	<i>Poonam</i>
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>Akansh</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	
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4) स्व.कमलाकर लांजेवार शिष्यवृत्ती 12 वी कला विभागातून प्रथम बाबत. रु 1000/-

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

१३	Hardip M. Narwade	बी.ए. भाग १	सेम १ ८१/१०० सेम २ ५९/१००	
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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>
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D. Mishra
Principal

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

२१	Rishika S.Durugkar	एम.कॉम २ सेम ४	९२/१००	<i>Rishika</i>
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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>D.Mishra</i>
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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>A.Kapse</i>
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Ashish Mishra
प्राचार्य
धनवटे नॅशनल कॉलेज
नागपूर.



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**

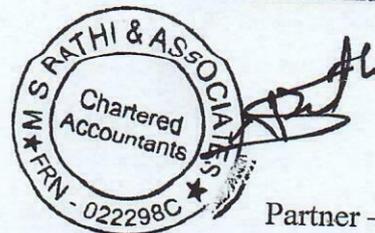
B) In case of **INCOME-EXPENDITURE ACCOUNT** of **SURPLUS** for the year ended on **31st March 2024**

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		
<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 :					
As Per Annexure "F"		33,278,647	STATUTORY RECEIVABLES :		
			TDS (ON FDR)	338,759	
DEPOSIT :			TDS (for Flexi Deposit)	278,431	617,190
As Per Annexure "F"		6,445,309			
			CASH & BANK BALANCES		
SUNDRY CREDITORS :			Cash In Hand	919,045	
CS Institute Amt Recd/ Paid	5,015		Bank Account (for Flexi Deposit)	22,269,049	
Mahatre Nilesh	15,525		CBI (42)	98,644	
Meshram	3,131		CBI 42 (Reconciliation)	(1,021,365)	
Nagpur University (RTMU)	45,720		CBI (A/C NO. 3121 BBA Self Finance)	2,000	22,267,373
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

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
<u>EDUCATIONAL EXPENSES</u>			<u>EDUCATIONAL RECEIPTS</u>		
Salaries & Allowances-Annex-C	10,023,667		Fees, Fines and Other Incomes		
Contingencies & Other Expenses	5,727,375		As per Annexure "A"	16,775,570	
As per Annexure "B"			Interest on Bank & FDR	2,385,350	19,160,920
Repairs & Maintenance-Annex-C	1,558,319	17,309,361			
<u>DEPRECIATION</u>			<u>UNIVERSITY FEES (NET)</u>		
As per Annexure "AA"		1,902,999	As per Annexure "D"		1,946,821
<u>SURPLUS</u>					
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	
			Repairs & Maintenance	1,558,319	17,309,361
UNIVERSITY FEES (NET)		1,946,821	FIXED ASSETS PURCHASED		3,618,504
LOANS AND ADVANCES			OTHER PAYMENTS		
Women Hostel	265,260		Creditors OP Bal	184,492	
YCMOU	800,000		FDR Deposits	3,300,000	
Jr College	2,143,010	3,476,832	Senior College	1,910,000	
Indoor Stadium	268,562		SSES, Amravati Advance	5,000,000	
			TDS on FDR & Flexi Sweep	374,117	10,768,609
OTHER RECEIPTS			CLOSING BALANCES		
Telephone Deposit	1,728		Cash In Hand	919,045	
Creditors for Expenses (Unpaid)	76,431		Bank Account (for Flexi Deposit)	22,269,049	
Grant Career Katta	100,000		CBI (42)	98,644	
Tution Fees Received	9,640,616	9,873,775	CBI 42 (Reconsiliation)	(1,021,365)	
Security Deposits	55,000		CBI (A/C NO. 3121 BBA Self Finance)	2,000	22,267,373
OPENING BALANCES					
Cash in Hand	71,477				
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 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



[Signature]
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		
Alumin Assiciation 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	

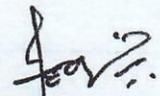
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Annexure A carried forward.....

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	
Service Charges Recd for University Exam	38,355	
Social Establishment Fund Recd	78,300	
Student Accident Welfare Policy Charges Recd	229,287	
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
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

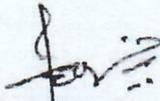
PARTICULARS	AMOUNTS	AMOUNTS
Advertisement Expenses	95,192	
AICTE Registration Expenses	86,000	
Audit Fee	91,060	
Bank Charges	10,699	
Binding Expenses	5,300	
Building Insurance	22,420	
Building Insurance Paid	16,048	
Carrer Katta Registration Charges Paid	440,905	
Carrer Katta Workshop Expenses	46,975	
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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Annexure B carried forward.....		
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)	588,068	
Remuneration Paid	8,500	
Remuneration to Non Grant Staff	576,350	
Salary Paid (Non Teaching)	2,401,181	
Salary Paid (Adhoc)	2,105,088	
Salary Paid (Teaching)	4,264,704	
T.A.D.A. Expenses	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
University 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 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



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