

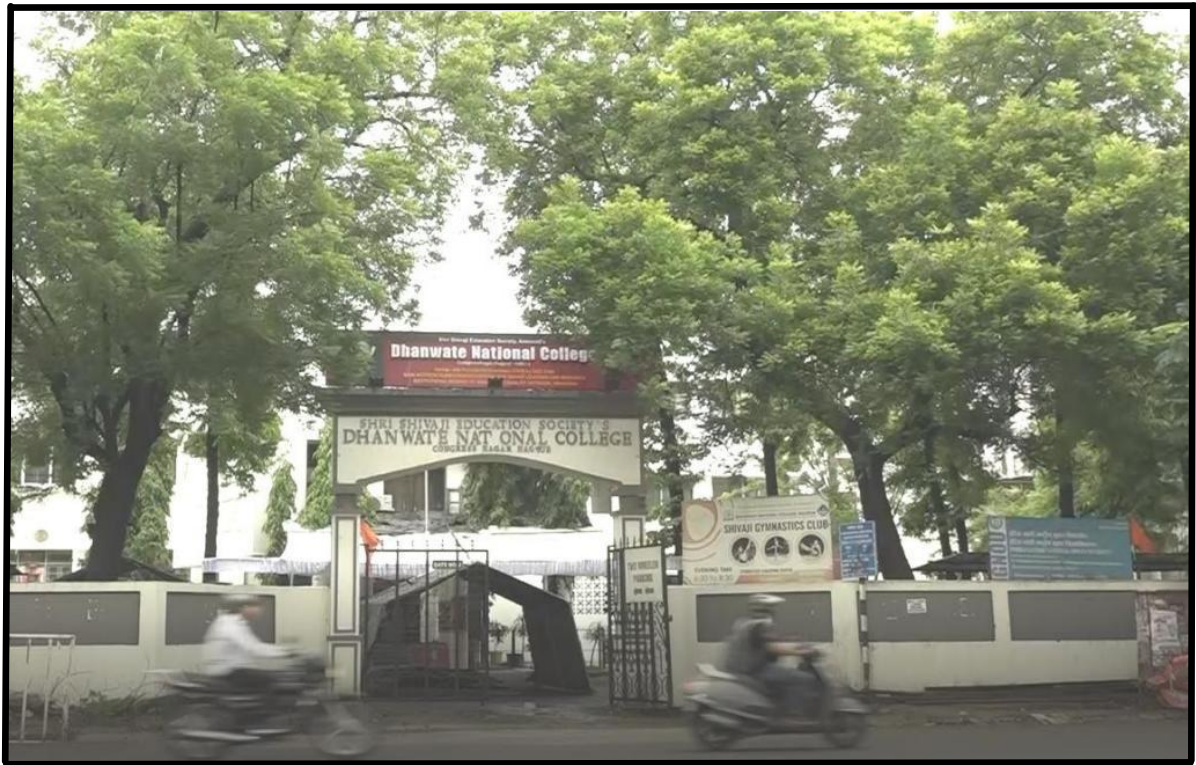


Shri Shivaji Education Society, Amravati's
Dhanwate National College
Congress Nagar, Nagpur



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 VI : GOVERNANCE, LEADERSHIP AND MANAGEMENT



6.4 - Financial Management and Resource Mobilization

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections



**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

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections

INDEX

Sr.No	Contents	Page No.
1.	Financial Audit Schedule	1-1
2.	Utilization Certificate	2-2
3.	Senior College Audit Report	3-16
4.	Senior Non Grant College Audit Report	17-27
5.	Women Hostel Audit Report	28-32
6.	YCMOU Unit Audit Report	33-37
7.	PD Memorial Hall	38-42
8.	Junior College Audit Report	43-49



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NAAC ACCREDITED 'B+' GRADE, CGPA 2.53

RECOGNISED CENTER FOR HIGHER LEARNING AND RESEARCH
INSTITUTIONAL MEMBER OF ASIA PACIFIC QUALITY NETWORK, SHANGHAI

Hon. Shri Harshvardhan P. Deshmukh
President

Dr. Rajkumargiri N. Gosavi
M.Com., M. Phil., Ph.D.
Officiating Principal

No./DNC / 1393/2024-25

Date : 9/01/2025

FINANCIAL AUDIT SCHEDULE

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

Sr. No	Year	Internal Audit	External Audit
1	2019-20	04/09/2020	As per the Directions of the Office of the Joint Director, Higher Education and Senior Auditor
2	2020-21	21/06/2021	
3	2021-22	06/06/2022	
4	2022-23	13/06/2023	
5	2023-24	15/06/2024	



Hpwzi
(Account Section)
Dhanwate National College
Nagpur

[Signature]
(Principal)
Dhanwate National College
Nagpur

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 2023-24 at Dhanwate National College, Congress Nagar is Rs **20762011/-** (Two Crore Seven Lakh Sixty-Two Thousand Eleven only). The details of which are as under :

Grant in Aid & Non Grant :

Sr. No	Source	Expenditure for Infrastructure Augmentation	Expenditure on Maintenance of Academic Facilities	Expenditure on Maintenance of Physical Facilities	Total Expenditure (Amt. in Rs.)
1	Grant	827722	4616585	1868992	7313299
2	Non-Grant	3618504	5727375	1558919	10904798
3	Indoor Stadium	1138387	Nil	337329	1475716
4	Women Hostel	Nil	Nil	866957	866957
5	P.D Memorial Hall	Nil	51072	Nil	51072
6	YCMOU	93893	56276	Nil	150169
	Total (Rs.)	5678506	10451308	4632197	20762011

Above certificate is based on Audited Financial Statement 2023-24.

The Certificate is issued upon request made by college for submissions as part of compliance towards NAAC accreditation for FY 23-24. Said grouping of expenses has been done on the basis of norms available with the college.

Place : Nagpur

Date : 10/01/2025

UDIN - 25123997BMHWIT4156



C.A. Sandeep Rathi



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 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



प्रमाणपत्र

धनवटे नॅशनल कॉलेज, नागपूर येथील सन २०२३-२४ मधील अंकेक्षण अहवालात जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चामध्ये विना अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

महाविद्यालयाची इमारत संस्थेच्या मालकीची असून इमारतीच्या देखभालीवरील खर्च हे नियमानुसार आहे.

मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य, सामुग्री, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपद्धतीचा अवलंब करून (कोटेशन, टेंडर इत्यादी मागवून) खरेदी करण्यात आलेले आहे. तसेच खरेदी करण्यात आलेल्या सर्व फर्निचर, साहित्य सामुग्रह, यंत्रसामुग्री इत्यादींची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.

दिनांक - ११ जुलै २०२४

ठिकाण - नागपूर

UDIN - 24123997BKEMOM9323



लेखापाल

CERTIFICATE
MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY- AMRAVATI
DHANEWATW NATIONAL COLLEGE
SENIOR COLLEGE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH-2024

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 property taken in Dead Stock Register

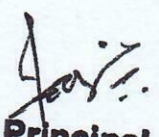
Expenditure on Salary & Non-Salary Accounts are as Followes:-

(a) SALARY

SALARY A/C	ADMISSIBLE	INADMISSIBLE
Teaching & Non-Teaching Staff	8,10,48,394	
	8,10,48,394	

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




Off. Principal
Dhanwate National College
NAGPUR



NON-SALARY EXPENDITURE (YEAR 2023-24)
(b)

Page No. --- 2 ---

PARTICULARS	ADMISSIBLE	INADMISSIBLE
NON-SALARY EXPENDITURE	Amount	Amount
Academic & Administrative Audit Fee	65,000	
Administration Charges Paid to SSES, Amravati	1,46,500	
Audit Fee	90,675	
Bank Charges	8,749	
Electricity Expenses	13,11,780	
Internet Expenses	28,320	
ISO Certification Registration	11,800	
Legal Expenses	2,370	
Telephone Expenses	4,288	
Washing Expenses	4,870	
Water Expenses	5,94,555	
Web Site Expenses	1,03,840	
CORPORATION TAX PAID	12,96,996	
AMC Expenses	17,000	
Ground Maintenance Expenses	12,750	
Repair & Maint Exp. (Computer)	1,01,092	
Repair & Maint Exp. (Electric)	2,48,350	
Repair & Maint Exp. (Equipment)	73,048	
Repair & Maint Exp. (Furniture & Fixture)	1,03,872	
Repair & Maint Expenses	15,885	
Binding Expenses	5,115	
Book Exhibition Expenses	7,125	
College Magazine Expenses	1,16,265	
Dr.P.D. Jayanti Expenses	4,831	
Dr.P.D. Krida Mahotsav Exp	43,585	
Eca Expenses	1,03,324	
Educational Tour Expenses	15,000	
Exam Conducting Charges Paid	10,72,945	
Faculty Development Expenses	12,030	
Falicitation Expenses (Against Corpus Fund)	22,829	
Games & Sports Expenses	6,37,540	
Guest Remuneration	550	
I Card Expenses	45,887	
Industrial Tour Expenses	5,000	
Journal Expenses	19,470	
Medical Examiners Fee	30,000	
Meeting Expenses	1,320	
Migration Fee Paid To Rstm University	7,910	
Misc Expenses	980	
Msfda Expenses	19,685	
Naac Expenses	820	
Nationa Sports Day Expenses	2,576	
National Conference Participation Exp.	10,000	
National Workshop Expenses	15,000	
Ncc Expenses	22,193	
News Paper Expenses	1,00,960	
Nss Charges Paid To University	12,750	
Physical Examination Expenses	20,800	
Postage Expenses	2,500	
Printing Expenses	1,22,656	
Prospectus Expenses	550	
Reading Day Expenses	380	
Refreshment Expenses	12,206	
Remuneration Paid (Pet Exam)	3,500	
Short Term Course Expenses	250	
Software Expenses	29,500	
Stationery Expenses	63,793	
Student Accident Insurance Expenses	93,668	
Student Games Expenses	5,000	
Students Uniform Expenses	1,600	
University Enrolment Fee Paid	59,360	
University Exam Expenses	1,832	
University Exam Fee Paid	17,30,210	
University New Subject Fee	1,888	
University Practical Expenses	13,208	
Womans Day Expenses	1,600	
Work Shop & Conference Expenses	55,618	
Yoga Day Expenses	770	
Total Non Salary Expenses	88,58,325	

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

(a) Net Admi. Salary Expenditure Rs. ---->

8,10,48,394

(b) Net Admi. Non-Salary Expenditure Rs----->

88,58,325

8,99,06,719



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

Off. Principal
Dhanwate National College
NAGPUR

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

CA Sandeep Rath & Associates
M.NO: 123997



MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATAIONAL COLLEGE - NAGPUR

SENIOR COLLEGE ACCOUNT

BALANCE - SHEET AS ON 31 ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>FUNDS</u> As per Annexure "A"	86,415,734	<u>MOVABLE AND IMMOVABLE PROPERTIES</u> As per Annexure "D"	87,705,542
<u>SUNDRY LIABILITIES</u> As per Annexure "B"		<u>DEPOSITS & INVESTMENTS</u> As per Annexure "E"	5,627,183
Student	316,878	<u>OTHER DEBIT BALANCES</u> As Per Annexure "F"	26,520,100
Others	4,696,937	<u>INCOME AND EXPENDITURE A/C</u> As Per Last B/ Sheet Less:- Surplus During The Year	5,014,784 (950,538)
<u>LOANS AND ADVANCES</u> As per Annexure "C"		<u>CASH AND BANK BALANCES</u> As per Annexure "G"	4,064,247
TOTAL RS	126,265,671	TOTAL RS	126,265,671



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

[Signature]
Off. Principal
Dhanwate National College
NAGPUR

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



CA Sandeep Rath & Partner
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATAIIONAL COLLEGE - NAGPUR
SENIOR COLLEGE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>EDUCATIONAL EXPENSES</u> (Annexure I) Salaries & Allowances Office & Administration Corporation Tax Repairs & Maintenance College Activities Expenses	81,048,394 2,372,747 1,296,995 571,997 4,616,585	<u>EDUCATIONAL INCOMES</u> Salary & Wages Grant <u>FEES, FINES & OTHER INCOMES</u> (Annexure H) FEES & FINES <u>BANK INTEREST</u> Bank Interest Recd Interest Recd On FDR Interest Recd On Flexi Deposit	81,048,394 11,802,122 27,055 875,646 66,793
<u>DEPRECIATION</u> As Per Schedule -D			
<u>SURPLUS</u> Carried Over to B/Sheet	950,538		969,494
TOTAL RS	93,820,011	TOTAL RS	93,820,011

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



CA Sandeep Rathi -Partner
M.NO: 123997

[Signature]
Off. Principal
Dhanwate National College
NAGPUR



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

SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES <u>Annexure "j"</u>			EDUCATIONAL EXPENSES Salary & Staff Related		81,048,394
EDUCATIONAL INCOMES Salary & Staff Related		5,064,785	NON-SALARY RECURRING EXPENSES		8,858,324
FEES, FINES & OTHER INCOMES Fees & Fines Receipts Interest Income	11,802,122 969,494		OTHER PAYMENTS Creditor for Expenses 5 % of Salary Treated as Income Assets Purchased Non Grant Advance Director PDIMTR advance	130,096 5,658,600 824,422 6,022 43,820	
OTHER RECEIPTS Assets Sold Corpus Fund Creditor for Expenses	3,300 22,500 7,682	12,771,617	CLOSING BALANCES <u>Annexure "j"</u>		6,662,960
TOTAL Rs.		98,918,278	TOTAL Rs.		98,918,278

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

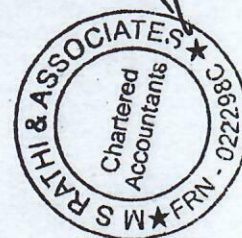
NAGPUR

Date-11/07/2024

UDIN-24123997BKEMOM9323



Off. Principal
 Dhanwate National College
 NAGPUR



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

CA Sandeep Rath -Partner

M.NO: 123997

SENIOR COLLEGE ACCOUNT

ANNEXURE - " A "

LIST OF FUNDS AS ON 31 ST MARCH 2024

PARTICULARS	OPENING '01-04-2023	ADDITION 2023-24	Utilised 2023-24	CLOSING '31-03-2024
FUNDS				
Buliding fund	715,396	-	-	715,396
College Development Grant	1,140,232	-	-	1,140,232
Depreciation Fund	45,398,261	2,962,755	-	48,361,016
Equipment Funds And Grants	2,148,640	-	-	2,148,640
Reserve Fund	100,000	-	-	100,000
Student Scholarship Fund	635,622	-	-	635,622
UGC College Development Grant	1,041,441	-	-	1,041,441
UGC Fund	24,273,387	-	-	24,273,387
UGC Women Hostel Building	8,000,000	-	-	8,000,000
TOTAL RS	83,452,979	2,962,755	-	86,415,734

ANNEXURE - " B "

LIST OF SUNDRY LIABILITIES AS ON 31ST MARCH 2024

PARTICULARS	AMOUNTS
TOTAL Rs.	
STUDENTS	
Caution Money	305,615
Library Deposit	8,263
Minority Muslim Schloarship	3,000
TOTAL (A)	316,878
OTHERS	
Aaradhya Enterprises	7,682
Conducting University Exam Advance	275,641
Corpus Fund Amt Recd From Junior College Staff	44,100
Corpus Fund (Deduction)	126,600
Corpus Fund Recd From MCVC Staff	3,600
GOI Scholarship (Up to 31.03.2022)	3,077,927
GPF 6th Pay Arrears Payable	76,411
Non Grant Advance	1,063,964
Social Responsibility Fund (Deduction)	6,100
Security Deposit Gauri Construction	12,212
Security Deposit Recd (Shree Osiya Lighting Corp)	2,700
TOTAL (B)	4,696,937
TOTAL (A+B)	5,013,815

ANNEXURE - " C "

LIST OF LOANS AND ADVANCES (CREDIT) AS ON 31ST MARCH 2024

PARTICULARS	AMOUNTS
Contractor Security Deposit	106,175
Cycle Stand Security Deposit	2,655
DCPS (Loan A/c)	54,288
Dr. PDM Hall	9,752
Dr. PDM Hall (Research Activity Fund)	700,000
Dr. Y.K.Hadke MRP	33,780
GIS Claim	2,012
Jyoti Publication	3,840
NCC Washing Allowance	1,360
Non Grant Course Advance (UGC A/c)	30,441,409
Non Grant Section (Up to 31.03.2022)	3,429,357
Salary Deduction Other Credit Balance	51,494
TOTAL RS.	34,836,122

[Signature]
Off. Principal
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 2024

ANNEXURE: "D"

PROPERTIES	Opening Balance 01/04/2023	Addition Before 30-Sep	Addition After 01-Oct	Opening Balance 31/03/2024	Dep. Rate	Accumulated Depreciation As On 1-4-2023	Depreciation 2023-24	Depreciation Fund As On 31-3-2024
Immovable Properties								
Buildings	2,682,771	-	-	2,682,771	5%	1,378,075	65,235	1,443,310
Basket Ball Ground Const.	2,274,195	-	-	2,274,195	5%	925,107	67,454	992,561
College Well	3,358	-	-	3,358	5%	1,725	82	1,807
Compound Wall & Road	11,498	-	-	11,498	5%	5,905	280	6,185
Const. Language Laboratory	1,661,001	-	-	1,661,001	5%	595,576	53,271	648,847
Dr. P.D. Memorial Hall	264,975	-	-	264,975	5%	136,111	6,443	142,554
Girls Hostel Building Const.	14,278,313	-	-	14,278,313	5%	6,217,921	403,020	6,620,941
Toilet Construction	288,211	-	-	288,211	5%	7,205	14,050	21,255
Indoor Stadium	27,641,652	-	-	27,641,652	5%	9,214,047	921,380	10,135,427
Total Rs. (A)	49,105,974	-	-	49,105,974		18,481,672	1,531,215	20,012,887
Air Cooler	-	83,000	-	83,000	15%	-	12,450	12,450
Computer & Printers	199,200	187,400	-	424,000	40%	39,840	146,184	186,024
Copier	136,000	-	-	136,000	15%	10,200	18,870	29,070
Electric Fitting & Fixture	151,264	-	-	151,264	10%	76,027	7,524	83,551
First Aid & Suggestion Box	-	-	18,943	18,943	10%	-	947	947
Furniture & Office Equip.	8,542,141	16,200	117,146	8,675,487	10%	5,291,393	332,552	5,623,945
Hostel Furniture	851,040	-	-	851,040	10%	537,816	31,322	569,138
Icon (Saraswati Mata)	-	-	15,930	15,930	10%	-	797	797
Inventor & Battery	-	-	89,350	89,350	15%	-	6,701	6,701
Laboratory Equipments	930,996	-	-	930,996	15%	-	62,013	579,589
Library Books	6,116,904	60,742	204,911	6,382,557	10%	3,516,224	276,388	3,792,612
Library Equipments	115,705	-	-	115,705	15%	77,964	5,661	83,625
Tine & Cidar Track	35,150	-	-	35,150	10%	30,402	475	30,877
U.G.C. Books	4,685,520	-	-	4,685,520	10%	3,665,623	101,990	3,767,613
U.G.C. Computer/Equip.	15,704,286	-	-	15,704,286	15%	12,872,449	424,776	13,297,225
U.G.C. Moderation & Altration	271,567	-	-	271,567	15%	254,118	2,617	256,735
Water Cooler With Aquaguard	32,073	(3,300)	-	28,773	15%	26,956	273	27,229
Total Rs. (B)	37,771,846	344,042	483,680	38,599,568		26,916,588	1,431,540	28,348,128
GARND TOTAL (A+B)	86,877,820	344,042	483,680	87,705,542		45,398,260	2,962,755	48,361,015

Off. 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 2024

PARTICULARS		AMOUNTS
DEPOSITS		
FDR		
M.S.E.B. Security Deposit	5,532,673	
Telephone Deposit	58,160	
Water Deposit with NMC	6,350	
	30,000	5,627,183
	TOTAL RS.	5,627,183

ANNEXURE - " F "
OTHER DEBIT BALANCES AS ON 31ST MARCH 2024

PARTICULARS		AMOUNTS
Director PDIMTR		
Income Tax (Deduction)	8,820	
Non Salary Grant Receivable/Adj Tution Fee	217,695	
Scholarship Paid (Junior College Up to 31.03.22)	21,991,808	
TDS On FDR (F.Y. 2023-24)	2,185,150	
TDS On Flexi Deposit (23-24)	36,837	
TDS Tr To Society	5,322	
UGC Carrier Oriented Programme	94,468	
	1,980,000	26,520,100
	TOTAL RS.	26,520,100

ANNEXURE - " G "
LIST OF CLOSING BALANCES AS ON 31ST MARCH 2024

PARTICULARS		AMOUNTS
Cash in Hand		
Bank A/c (For Flexi Deposit)	130,211	
Bank of Maharashtra (18)	493,249	
Bank of Maharashtra 18 (Reconciliation)	270,966	
Canara Bank 14572	(125,460)	
CBI 1024 (Social Resp Fund A/c)	201,146	
CBI 115 Dr.B.A. Study	8,682	
CBI 31 Reconciliation	160,534	
CBI 5/57	(391,537)	
CBI 6306 Corpus Fund	999,545	
CBI 85649 UGC CPE	134,703	
CBI A/C NO. 31	52,836	
	413,725	2,348,600
	TOTAL RS.	2,348,600



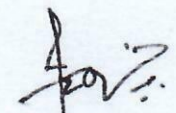
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Off. Principal
Dhanwate National College
NAGPUR



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

Annexure H

FEES, FINES & OTHER RECEIPTS	Amount	Amount
Admission Fee Recd	12,150	
Ashwamegh Fee Recd	24,522	
College Exam Fee Recd	147,640	
College Magazine Fee Recd	82,233	
Cycle Stand Fee Recd	59,055	
Degree Certificate Fee Recd	223,460	
Disaster Management Fund Recd	180	
Enviromental Studies Charges Recd	100	
E-Suvidha Charges Recd	800	
Exam Conducting Charges Recd From University	774,250	
Extra Curr Activity / Project Desrtation	160,816	
Foundation Society Charges Recd	147,325	
Games & Sports Fee Recd	284,761	
I- Card Charges Recd	27,475	
Information Tech Fee Recd	73,314	
Laboratory Fee Recd	27,300	
Library Clearance Recd	2,904	
Library Fee Recd	164,880	
Maintenance Fee Recd	498,609	
Medical Aid Cherges Recd	90	
Medical Exam Fee Recd	725	
Medical Form Fee Recd	85	
Mvd Annapurna Fee Recd	2,800	
Non Salary Grant	5,658,600	
NSS Fee Recd	90	
Other Fee Recd	3,921	
P.D.Krida Mahotsav Charges Recd	73,685	
P.S.D.R. Activity	295,316	
Pet Exam Conducting Charges Recd	19,200	
Physical Efficiency Test	680	
Preamble /Dities Poster	25	
Refund Of Fee	(16,481)	
Registration Fee Recd	88,814	
Sale Of Scrap Paper	10,000	
Scholarship Amt Recd (GOI)	987,856	
Student Accident Welfare Policy Recd	120,806	
Student Aid Charges Recd	1,020	
Student Amenity Fee Recd	36	
Student Welfare Fund Recd	119	
University Enrolment Fee Recd	24,735	
University Exam Fee Recd	1,537,576	
University Exam Form Fee Recd	17,688	
University Exam Late Fee Recd	3,000	
University Game Fee Recd	20,386	
University Medical Madat Nidhi Recd	71,411	
University Practical Fee Recd	5,208	
University S.Sahayata Nidhi	61,093	
University Union Fee Recd	90	
University Vikas Nidhi / Uni Annual Fee Recd	101,774	
	11,802,122	


Off. Principal
Dhanwate National College
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Annexure I

EDUCATIONAL EXPENSES

	Amount	Amount
College Activities Expenses		
Binding Expenses	5,115	
Book Exhibition Expenses	7,125	
College Magazine Expenses	116,265	
Dr.P.D. Jayanti Expenses	4,831	
Dr.P.D. Krida Mahotsav Exp	43,585	
Eca Expenses	103,324	
Educational Tour Expenses	15,000	
Exam Conducting Charges Paid	1,072,945	
Faculty Development Expenses	12,030	
Falicitation Expenses (Against Corpus Fund)	22,829	
Games & Sports Expenses	637,540	
Guest Remuneration	550	
I Card Expenses	45,887	
Industrial Tour Expenses	5,000	
Journal Expenses	19,470	
Medical Examiners Fee	30,000	
Meeting Expenses	1,320	
Migration Fee Paid To Rstm University	7,910	
Misc Expenses	980	
Msfa Expenses	19,685	
Naac Expenses	820	
Nationa Sports Day Expenses	2,576	
National Confrance Participation Exp.	10,000	
National Workshop Expenses	15,000	
Ncc Expenses	22,193	
News Paper Expenses	100,960	
Nss Charges Paid To University	12,750	
Physical Examination Expenses	20,800	
Postage Expenses	2,500	
Printing Expenses	122,656	
Prospectus Expenses	550	
Reading Day Expenses	380	
Refreshment Expenses	12,206	
Remuneration Paid (Pet Exam)	3,500	
Short Term Course Expenses	250	
Software Expenses	29,500	
Stationery Expenses	63,793	
Student Accident Insurance Expenses	93,668	
Student Games Expenses	5,000	
Students Uniform Expenses	1,600	
University Enrolment Fee Paid	59,360	
University Exam Expenses	1,832	
University Exam Fee Paid	1,790,216	
University New Subject Fee	1,888	
University Practical Expenses	13,208	
Womans Day Expenses	1,600	
Work Shop & Confrance Expenses	55,618	
Yoga Day Expenses	770	
		4,616,585



Off. Principal
Dhanwate National College
NAGPUR



<u>Office & Administration Expenses</u>		
Academic & Administrative Audit Fee	65,000	
Administration Charges Paid to SSES, Amravati	146,500	
Audit Fee	90,675	
Bank Charges	8,749	
Electricity Expenses	1,311,780	
Internet Expenses	28,320	
ISO Certification Registration	11,800	
Legal Expenses	2,370	
Telephone Expenses	4,288	
Washing Expenses	4,870	
Water Expenses	594,555	
Web Site Expenses	103,840	2,372,747
<u>Repairs & Maintenance</u>		
AMC Expenses	17,000	
Ground Maintenance Expenses	12,750	
Repair & Maint Exp. (Computer)	101,092	
Repair & Maint Exp. (Electric)	248,350	
Repair & Maint Exp. (Equipment)	73,048	
Repair & Maint Exp. (Furniture & Fixture)	103,872	
Repair & Maint Expenses	15,885	571,997



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Off. Principal
Dhanwate National College
NAGPUR



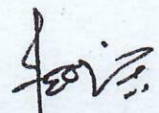
DHANWATE NATIONAL COLLEGE - NAGPUR
MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY- AMRAVATI
SENIOR COLLEGE ACCOUNT

ANNEXURE "J"

LIST OF CASH AND BANK BALANCES AS ON 31ST MARCH 2024

PARTICULERS	OPENING	CLOSING
Cash in Hand		
Bank A/c (For Flexi Deposit)	2,450	130,211
Bank of Maharashtra (18)	1,515,000	493,249
Bank of Maharashtra 18 (Reconciliation)	145,170	270,966
Canara Bank 14572	-	(125,460)
CBI 1024 (Social Resp Fund A/c)	196,577	201,146
CBI 115 Dr.B.A. Study	5,964	8,682
CBI 31 Reconciliation	155,980	160,534
CBI 5/57	-	(391,537)
CBI 6306 Corpus Fund	3,486,502	999,545
CBI 85649 UGC CPE	77,873	134,703
CBI A/C NO. 31	216,337	52,836
	(737,067)	413,725
TOTAL RS.	5,064,785	2,348,600




Off. Principal
Dhanwate National College
NAGPUR





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**

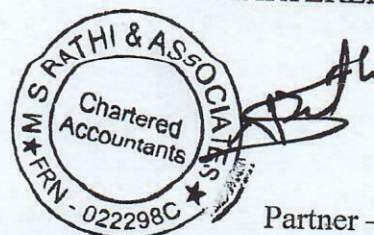
B) In case of **INCOME-EXPENDITURE ACCOUNT** of **SURPLUS** for the year ended on **31st March 2024**

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 :			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 (Reconsiliation)	(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

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	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			
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	
			Repairs & Maintenance	1,558,319	17,309,361
UNIVERSITY FEES (NET)		1,946,821			
LOANS AND ADVANCES			FIXED ASSETS PURCHASED		3,618,504
Women Hostel	265,260				
YCMOU	800,000		OTHER PAYMENTS		
Jr College	2,143,010		Creditors OP Bal	184,492	
Indoor Stadium	268,562	3,476,832	FDR Deposits	3,300,000	
			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				
Grant Career Katta	100,000		CLOSING BALANCES		
Tution Fees Received	9,640,616		Cash In Hand	919,045	
Security Deposits	55,000	9,873,775	Bank Account (for Flexi Deposit)	22,269,049	
			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 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



Dr. P. V. ...
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 Association 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 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



[Signature]
Off. Principal
Dhanwate 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 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	

[Signature]
Jr. Principal
Dhanwate National Coll
NAGPUR



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



[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)	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



Off. Principal
Dhanwate National College
NAGPUR

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





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 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 Rathie & Associates
CHARTERED ACCOUNTANTS



Partner – CA Sandeep Rathie

MRN - 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
WOMEN HOSTEL
DHANWATE NATIONAL COLLEGE - NAGPUR
BALANCE - SHEET AS ON 31 ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT
DEPRECIATION FUND			MOVABLE AND IMMOVABLE PROPERTIES	
As Per Last B/ Sheet	51,106		Annexure -A	
Add:- During the Year	16,202	67,308		194,707
LOANS AND ADVANCES			LOANS AND ADVANCES	
Indoor Stadium		20,000	Non-Grant Section	
Security Deposit			CLOSING BALANCES	
Gauri Construction		19,410	Cash in hand	58,709
INCOME & EXPENDITURE A/C			Central Bank of India-898	79,392
As Per Last B/ Sheet	1,969,915			138,101
Add:- During Surplus the Year	447,479	2,417,395	OTHER DEBIT BALANCES	
			TDS-2022-23	6,407
			TDS-Flexi	15,223
			Flexi Sweep	2,169,674
				2,191,304
TOTAL RS		2,524,112	TOTAL RS	2,524,112

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
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 2024

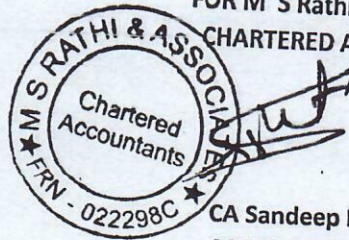
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
RECURRING EXPENSES			FEES COLLECTED		
Audit Fee	1,500		Hostel Charges Receipt	1,357,500	
News Papers	3,840		Hostel Maintenance Charges	192,500	1,550,000
Maintenance Expenses	39,800				
Bank Charges	1,369				
Farewal Expenses	13,000				
Misc Exp	17,102				
ECA Expenses	6,990				
Printing & Stationery	7,070				
Solar Shifting Charges	49,560				
Salary Paid	281,500				
Telephone Expenses	3,605				
Housekeeping Expenses	192,000				
Repairs & Maintenance	574,922	1,192,258	OTHER INCOME		
			Bank Intrest Received	2,304	
			Interest on Flexi	103,635	105,939
Depreciation		16,202			
SURPLUS					
Carried Over To B/Sheet		447,479			
TOTAL RS		1,655,939	TOTAL RS		1,655,939

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

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
WOMEN HOSTEL
DHANWATE NATIONAL COLLEGE-NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>CLOSING BALANCES</u>			<u>RECURRING EXPENSES</u>		
Cash in hand	8,960		Audit Fee	1,500	
Flexi Sweep	1,780,000		News Papers	3,840	
Central Bank of India-898	34,707	1,823,667	Maintenance Expenses	39,800	
			Bank Charges	1,369	
			Farewal Expenses	13,000	
<u>FEES COLLECTED</u>			Misc Exp	17,102	
Hostel Charges Receipt	1,357,500		ECA Expenses	6,990	
Hostel Maintenance Charge	192,500	1,550,000	Printing & Stationery	7,070	
			Solar Shifting Charges	49,560	
<u>OTHER INCOME</u>			Salary Paid	281,500	
Bank Intrest Received	2,304		Telephone Expenses	3,605	
Interest on Flexi	103,635	105,939	Housekeeping Expenses	192,000	
			Repairs & Maintenance	574,922	1,192,258
<u>Security Deposit</u>			<u>TDS ON FLEXI SWEEP</u>		15,223
Gauri Construction		19,410			
<u>LOANS & ADVANCES</u>			<u>LOANS & ADVANCES</u>		
Non Grant Section		281,500	Non Grant Section		265,260
			<u>CLOSING BALANCES</u>		
			Cash in hand	58,709	
			Flexi Sweep	2,169,674	
			Central Bank of India-898	79,392	2,307,775
TOTAL RS		3,780,516	TOTAL RS		3,780,516

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-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

WOMEN HOSTEL
DHANWATE NATIONAL COLLEGE NAGPUR
ANNEXURE "A"
SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES
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	Accumu Dep as on 31-3-2023	Addition during Year	Depreciation Fund as on 31-3-2024
<u>Immovable & Movable Properties</u>								
Ceiling Fan	35,550	-	-	35,550	10%	9,635	2,592	12,227
Furniture & Fixture	64,689	-	-	64,689	10%	17,300	4,739	22,039
Parking Shed	30,275	-	-	30,275	10%	3,028	2,725	5,753
Plasto Tank	9,600	-	-	9,600	10%	3,379	622	4,001
Refrigerator	40,593	-	-	40,593	15%	15,664	3,739	19,403
Water Purifier	14,000	-	-	14,000	15%	2,100	1,785	3,885
GARND TOTAL	194,707	-	-	194,707		51,106	16,202	67,308



[Signature]
Off. Principal
Dhanwate National College
NAGPUR





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 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:24123997BKEMON2059

For M S Rathi & Associates
CHARTERED ACCOUNTANTS

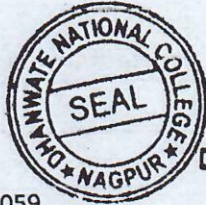


Partner – CA Sandeep Rathi

Y.C.M.O.U NASHIK, STUDY CENTER
DHANWATE NATIONAL COLLEGE - NAGPUR
BALANCE - SHEET AS ON 31 ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND			MOVABLE AND IMMOVABLE PROPERTIES		
As Per Last B/ Sheet	169,664		AS PER ANNEXURE " A "		517,249
Add: During The Year	39,453	209,117			
CURRENT LIABILITIES			DR. P. D. Memorial Hall A/c		
Remuneration Payable	478,000		As Per Last B/Sheet		2,539,863
Fees Refundable To Student	590		Advance to NonGrant		800,000
M.Phil Guid Remuneration	64,060	542,650	CLOSING BALANCES		
INCOME & EXPENDITURE A/C			Cash in hand	8,175	
As Per Last B/ Sheet	4,014,146		B.O M A/c : 60072028980	785,892	794,067
Less: During The Year	114,734	3,899,412			
TOTAL RS		4,651,179	TOTAL RS		4,651,179

NAGPUR
Date-11/07/2024
UDIN-24123997BKEMON2059



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

Y.C.M.O.U NASHIK , STUDY CENTER
DHANWATE NATAIIONAL COLLEGE - NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>REMUNARATION PAID</u> Teaching & Non - Taeching Staff		198,000	<u>FEES AND FINES</u> Received From Student		163,825
<u>RECURRING EXPENSES</u> Audit Fees	2,500		<u>OTHER INCOME</u> Bank Interest Received		17,670
Exam Conducting Charges	56,276	58,776			
<u>Depreciation</u>		39,453	<u>DEFICITE</u> Carried Over To Balance Sheet		114,734
TOTAL RS		296,229	TOTAL RS		296,229

NAGPUR
Date-11/07/2024
UDIN-24123997BKEMON2059



[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

Y.C.M.O .U NASHIK , STUDY CENTER
DHANWATE NATIONAL COLLEGE-NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>FEES AND FINES</u>			<u>REMUNARATION PAID</u>		
Received From Students		163,825	Teaching & Non - Taeching Staff		-
<u>OTHER INCOME</u>			<u>RECURRING EXPENSES</u>		
Bank Interest Received		17,670	Audit Fees	2,500	
			Exam Conducting Charges	56,276	58,776
			<u>LED Ligts Purchased</u>		93,893
			<u>Advance to NonGrant</u>		800,000
<u>OPENING BALANCES</u>			<u>CLOSING BALANCES</u>		
Cash in hand	8,176		Cash in hand	8,176	
B.O.M. A/c 60072028980	1,557,066	1,565,242	B.O.M. A/c 60072028980	785,892	794,068
TOTAL RS		1,746,737	TOTAL RS		1,746,737

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-11/07/2024
UDIN-24123997BKEMON2059



[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

Y.C.M.O.U NASHIK, STUDY CENTER
DHANWATE NATIONAL COLLEGE NAGPUR

ANNEXURE "A"

SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES
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	ACCUMULAT ED Depreciation	ADDITION	DEPRECIATI ON Fund as on 31/03/2024
<u>MOVABLE PROPERTIES</u>								
Library Books	42,244	-	-	42,244	0	38,467	378	38,844
Furniture & Fixtures	51,112	-	-	51,112	0	41,767	934	42,702
LED L ights	-	93,893	-	93,893	0	-	14,084	14,084
Equipment	330,000	-	-	330,000	0	89,430	24,057	113,487
GARND TOTAL	423,356	93,893	-	517,249		169,665	39,453	209,117



[Signature]
Off. Principal
Dhanwate National College
NAGPUR





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 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**

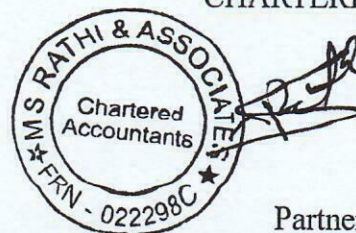
B) In case of **INCOME-EXPENDITURE ACCOUNT** of **SURPLUS** for the year ended on **31st March 2024**

Date: 11/07/2024

Place: Nagpur

UDIN:24123997BKEMOM9323

For M S Rathi & Associates
CHARTERED ACCOUNTANTS



Partner – CA Sandeep Rathi

MRN - 123997

SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATIONAL COLLEGE - NAGPUR
DR. PUNJABRAO DESHMUKH MEMORIAL HALL
BALANCE - SHEET AS ON 31 ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPOSITS Security Deposit From Contractor		43,407	MOVABLE AND IMMOVABLE PROPERTIES As Per Schedule -A		22,281
LOANS AND ADVANCES Sr. Non Grant A/c DNC YCMOU A/C	4,191,627 2,539,862	6,731,489	DEPOSITS M.S.E.B Deposit Fixed Deposit With C.B.I	20,360 6,386,752	6,407,112
DEPRECIATION FUND As per Last B/Sheet Less : Depreciation Fund LastB/S TDS Payable	19,111 476	19,587	LOANS AND ADVANCES D.N.C. Sr. Coll.Nagpur Shri Shivaji Edu Society Amt D.N.C. Jr. Coll.Nagpur	9,753 14,382,641 10,000	14,402,394
INCOME & EXPENDITURE A/C As Per Last B/ Sheet Add:-Surplus During The Year	16,563,196 701,339	17,264,535	TDS FY-2022-23 FY-2023-24	39,017 64,884	103,901
			CLOSING BALANCES C.B.I Bank A/c 676 Flexi Sweep with CBI	545,564 2,577,766	3,123,330
TOTAL RS		24,059,018	TOTAL RS		24,059,018

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

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 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>EXPENSES</u>			<u>RECEIPTS</u>		
Exp on Exam Conduct	51,072	52,572	Charges for Conduct of Exam		220,030
Audit Fees	1,500				
Depreciation		476	<u>OTHER INCOME</u>		
			Bank Interest	13,406	
			Interest on Flexi Sweep	138,554	
			FDR Interest	382,397	534,357
<u>SURPLUS</u>					
Carried Over to B/Sheet		701,339			
TOTAL RS		754,387	TOTAL RS		754,387

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

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-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
RECEIPTS			EXPENSES		
Charges for Conduct of Exam		220,030	Exp on Exam Conduct	51,072	
			Audit Fees	1,500	52,572
OTHER INCOME			OTHER HEAD		
Bank Interest	13,406		Sundry Creditor	19,720	
Interest on Flexi Sweep	138,554		TDS Payable	340	
FDR Interest	382,397	534,357	TDS Receivable-23-24	64,884	84,944
			FDR Interest Re invested		341,509
OPENING BALANCES			CLOSING BALANCES		
C.B.I Bank A/c 676	392,968		C.B.I- 676	545,564	
Flexi Sweep	2,455,000	2,847,968	Flexi Sweep	2,577,766	3,123,330
TOTAL RS		3,602,354	TOTAL RS		3,602,354

CERTIFICATE

Certified that the figures shown in the above "Receipts And Payments Account" agree with the Books of Accounts maintained which have been Audited by us and are found to be correct.

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



Off. Principal
Dhanwate National College
NAGPUR



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

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 2024

PROPERTIES	OPENING Balance 01/04/2023	ADDITION Before 30-sep	ADDITIO N After 01-Oct	CLOSING As 31/03/2024	DEP. Rate	Accumu Dep as on 31-3-2023	Addition during Year	Depreciation Fund as on 31-3-2024
<u>Movable Properties</u>								
Air Conditioner	22,281	-	-	22,281	15%	19,111	476	19,587
GARND TOTAL	22,281	-	-	22,281		19,111	476	19,587




Off. Principal
Dhanwate National College
NAGPUR





AUDITORS REPORT

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

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATIONAL COLLEGE NAGPUR
JUNIOR COLLEGE ACCOUNT
BALANCE - SHEET AS ON 31 ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
COLLEGE DEVELOPMENT FUND As Per Last B/ Sheet		2,040,049	FIXED ASSETS As Per Annexure - C Immovable Properties Movable Properties	407,590 1,692,968	2,100,558
DEPRECIATION FUND As Per Last B/ Sheet Add: During The Year	1,357,168 64,087	1,421,255	LOANS AND ADVANCES Non Garnt Section (DNC) TDS -Flexi+23-24 Z.P.Education Office MCVC Exps (Adv)	5,008,150 18,039 91 360,942	5,387,222
SUNDRY DEPOSITS : Sundry Deposit - Annexure D Corpus Fund- Staff Sundry Creditors	648,816 22,500 28,136	699,452	LOANS AND ADVANCES Corpus Fund-		22,500
TUTION FEES To Be Adjusted In Salary		1,722,758	CLOSING BALANCES AS PER (ANN " B") Cash in Hand & Bank Balances		722,154
INCOME AND EXPENDITURE As Per Last B/ Sheet Less : - Deficite During The Year	442,373 (542,129)	(99,756)			
LOANS AND ADVANCES Dr. P. D. Memorial Hall Sundry Dedustion-Staff D.N .C Senior College -Scholarsip	10,000 253,525 2,185,150	2,448,675			
TOTAL RS		8,232,433	TOTAL RS		8,232,433

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]
SA Sandeep Rathi -Partner
M.NO: 123997



MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATIONAL COLLEGE - NAGPUR
JUNIOR COLLEGE ACCOUNT
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 INCOME FEES</u>		
Salaries & Allowances	14,737,840	14,878,090	Educational Fees		129,744
CHB payments	140,250				
<u>CONTINGENCIES</u>			<u>SALARY GRANT</u>		
Junior College -Annexure A	293,682	545,762	Salaries & Allowances	13,666,215	14,737,840
Board Exam/ Other Fee	252,080		NPS Employer Allowance	1,071,625	
<u>OTHER HEADS</u>			<u>OTHER INCOME</u>		
Society Administrative Charges		77,600	Bank Interest	4,558	155,827
<u>DEPRECIATION (Annexure " E:)</u>		64,087	Flexi Deposit Interest	151,269	
			<u>DEFICITE</u>		
			Carried Over to B/Sheet		542,129
TOTAL RS		15,565,540	TOTAL RS		15,565,540

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

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY -AMRAVATI
DHANWATE NATIONAL JUNIOR COLLEGE-NAGPUR
JUNIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2024

RECEPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>SALARY GRANT</u>			<u>EDUCATIONAL EXPENSES</u>		
Salaries & Allowances	13,666,215	14,737,840	Salaries & Allowances	14,737,840	14,878,090
NPS Employer Allowance	1,071,625		CHB payments	140,250	
<u>EDUCATIONAL INCOME FEES</u>			<u>CONTINGENCIES</u>		
Educational Fees		129,744	Junior College -Annexure A	293,682	545,762
			Board Exam/ Other Fee	252,080	
<u>OTHER INCOME</u>			<u>ASSSTES PURCHASE</u>		
Bank Interest	4,558	155,827	Library Books		6,813
Flexi Deposit Interest	151,269				
<u>Loans & Advances</u>			<u>Loans & Advances</u>		
Non Grant Section	381,850	404,942	Non Grant Section	2,500,000	2,522,500
Creditors	23,092		Corpus Fund to Senior	22,500	
<u>OTHER HEAD</u>			<u>OTHER HEADS</u>		
Corpus Fund Collected	22,500	437,991	Society Administrative Charges	77,600	85,005
Salary Deduction	276,525		TDS Fexi	7,405	
Tuition Fees	138,966				
<u>OPENING BALALNCES</u>		2,893,980	<u>CLOSING BALALNCES</u>		722,154
AS PER (ANN " B")			AS PER (ANN " B")		
TOTAL RS		18,760,324	TOTAL RS		18,760,324

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-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

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATIONAL JUNIOR COLLEGE - NAGPUR
JUNIOR COLLEGE ACCOUNT

ANNEXURE - " A "
LIST OF CONTINGENCIES FOR THE YEAR ENDED AS ON 31 ST MARCH 2024

PARTICULARS	AMOUNT	AMOUNT
<u>JUNIOR GRANT SECTION</u>		
Audit Fee	6,000	
Bank Charges	1,012	7,012
<u>JUNIOR NON- GRANT SECTION</u>		
Printing & College Exam Exps	142,915	
Advertisement Expenses	5,670	
IT Exam Fees	510	
Magazine Subscription-Shikshan Sankraman	2,700	
Extra Curricular Activities	19,004	
Student Accident Insurance Premium	49,765	
Games & Sports Expenses	19,163	
Cycle Stand Fees	10,836	
Misc Expenses	7,925	
Refreshment Expenses	1,632	
I-Card Expenses	23,470	
Repairs & Maintenance	3,080	286,670
TOTAL RS		293,682

ANNEXURE - " B "
CASH AND BANK BALANCES AS ON 31ST MARCH 2023

PARTICULARS	OP. BALANCES	CL. BALANCES
Cash in Hand	11,844	38,900
Central Bank of India A/c No 120170020	32,050	(11,584)
NDCC Non Salary Bank A/c No 110	236,861	236,861
NDCC salary Ban A/c No 108	5,698	5,698
Union Bank Of India A/c 366002010063390	11,975	316,795
Flexi Sweep	2,595,000	134,900
Union Bank Of India A/c 366002010063391	553	584
TOTAL OF RS	2,893,980	722,154



[Signature]
Off. Principal
Dhanwate National College
NAGPUR



DHANWATE NATIONAL COLLEGE- NAGPUR
MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
JUNIOR COLLEGE ACCOUNT
SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES - "C"
AS ON 31 ST MARCH 2024

PROPERTIES	OPENING Balance 01/04/2023	Before 30/09/2023	After 30/09/2023	Closing As On 31/3/2024	DEP RATE	Accumulated Depreciation	Addition	Depreciation Fund
Immovable Properties								
Building Construction	407,590	-	-	407,590	5%	209,370	9,911	219,281
Total Rs. (A)	407,590	-	-	407,590		209,370	9,911	219,281
Movable Properties								
Furniture & Office Equip.	1,308,528	-	-	1,308,528	10%	892,076	41,645	933,722
Library Books	377,627	-	6,813	384,440	10%	255,723	12,531	268,254
Total Rs (B)	1,686,155	-	6,813	1,692,968		1,147,800	54,176	1,201,976
GARND TOTAL (A+B)	2,093,745	-	6,813	2,100,558		1,357,169	64,087	1,421,257



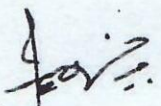
[Signature]
Off. Principal
Dhanwate National College
NAGPUR



SHRI SHIVAJI EDUCATION SOCIETY - AMARAVATI
DHANWATE NATIONAL COLLEGE NAGPUR
JUNIOR COLLEGE ACCOUNT
ANNEXURE - " D "
LIST OF SUNDRY DEPOSITS AS ON 31ST MARCH 2024

PARTICULARS	AMOUNTS
<u>STUDENT DEPOSIT</u>	
Liabrary Deposit	15,045
Cycle Stand Deposit	11,029
Laboratory Deposit	253,069
Caution Money	339,603
Security Deposit (Contractor)	30,070
TOTAL RS	648,816




Off. Principal
Dhanwate National College
NAGPUR

