



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



**Established in 1932**

**College with Potential for Excellence Status by UGC, New Delhi**  
**Recognized Centre for Higher Learning and Research**  
**Institutional Member of Asia Pacific Quality Network, Shanghai**  
**Accredited 'B+' Grade, CGPA 2.53 by NAAC Bangalore**



**4<sup>th</sup> Cycle**  
**Assessment & Accreditation by NAAC**

**CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES**

**4.1 - Physical Facilities**

**4.1.4 - Expenditure, excluding salary for infrastructure augmentation 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  
NACC ACCREDITED 'B+' GRADE, CGPA 2.53  
RECOGNISED CENTER FOR HIGHER LEARNING AND RESEARCH  
INSTITUTIONAL MEMBER OF ASIA PACIFIC QUALITY NETWORK, SHANGHAI

Hon. Shri Harshwardhan P. Deshmukh  
President

Dr. J. D. Wadate  
M. Com., M. Phil., Ph.D.  
Principal

No./DNC / 248/2021-2022

Date : 30 / 05 / 2022

### Self Declaration

This is to certify that, the information, report true copies of the supporting documents, numerical data and weblinks furnished in this file are verified by IQAC and the head of the institution and found correct.

Hence this certificate is issued.

**Dr. K. D. Meghe**  
IQAC Coordinator



**Dr. J. D. Wadate**  
Principal

Phone: (O) (0712) 2422759, 2454193, Fax: (0712) 2454193

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

**4.1.4 - Expenditure, excluding salary for infrastructure augmentation  
during the year**

Shri Shivaji Education Society, Amravati's

# Dhanwate National College

Congress Nagar, Nagpur

Established in 1932

College with Potential for Excellence Status by UGC, New Delhi

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## 4.1 - Physical Facilities

**4.1.4 - Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)**

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**Note :** Infrastructure Augmentation Shows With Yellow Colour  
Maintenance of Academic Facilities Shows With Green Colour  
Maintenance of Physical Facilities Shows With Pink Colour

## Utilization Certificate 2021-2022

**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, 3<sup>rd</sup> Floor, WHC Road,  
Besides Sudama Theater, Dharampeth,  
Nagpur - 440 010

To,  
Dhanwate National College,  
Congress Nagar.  
Nagpur: 440012

### Utilization Certificate

This is to certify that the Expenditure for Infrastructure augmentation, expenditure on Maintenance of Academic and Physical facilities for Financial Year 2021-2022 at Dhanwate National College, Nagpur is Rs.11498185/- (One Hundred Fourteen Lakh Ninety Eight Thousand One Hundred Eighty Five). The details of which are as under:

#### Grant in Aid & Non Grant:

Source	Expenditure for Infrastructure Augmentation	Expenditure on Maintenance of Academic Facilities	Expenditure on Maintenance of Physical Facilities	Total Expenditure
Grant	660674/-	928701/-	1745191/-	3334566/-
Non-Grant	810548/-	2481774/-	3497640/-	6789962/-
Indoor Stadium	-----	-----	1146971/-	1146971/-
Women Hostel	-----	-----	226686/-	226686/-
<b>Total</b>	<b>1471222/-</b>	<b>3410475/-</b>	<b>6616488/-</b>	<b>11498185/-</b>

Above certificate is based on Audited Financial Statement.

The Certificate is issued upon request made by college for submissions as part of compliance towards NAAC accreditation.

Place: Nagpur

Date : 26/05/2023

UDIN-23123997BGYBZN1801



# M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur.

## 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'S** as On **31<sup>st</sup> March 2022** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
  - A] In so far as it relates to **BALANCE SHEET** of the State Of Affairs of the College **31<sup>st</sup> March 2022**
  - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> MARCH 2022**

Date:- 06<sup>th</sup> June-2022

Nagpur

UDIN:-22123997AKMWKF9094

For M S Rathi & Associates  
CHARTERED ACCOUNTANTS



Partner- CA Sandeep Rathi  
M.NO.:123997

## M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur.

### प्रमाणपत्र

धनवटे नॅशनल कॉलेज, नागपूर येथील सन २०२१—२०२२ मधील अंकेक्षण अहवालात जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी —मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबीखाली करण्यात आलेला आहे. या वेतन खर्चांमध्ये विना अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

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

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

सनदी लेखापाल

दिनांक : ०६/०६/२०२२

ठिकाण : नागपूर



**CERTIFICATE**  
**MANAGED BY:- SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI**  
**DHANWATE NATIONAL COLLEGE-NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH -2022**

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We hereby certify that,

1) **SALARY**

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

2) **RENT/MAINTENANCE CHARGES**

College Building in Owned by Society .  
Maintanance charges are subject to B & C. Certificate

3) **PROCEDURE FOR PURCHASES**

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

4) **ADMISSIBLE & INADMISSIBLE EXPENDITURE**

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

(a) SALARY

Sr. No	SALARY A/C	ADMISSIBLE	INADMISSIBLE
1)	Teaching & Non-Teaching Staff	68,664,192	
		68,664,192	

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## ( b ) NON-SALARY EXPENDITURE ( YEAR 2021-2022 )

Sr. No	PARTICULARS	ADMISSIBLE	INADMISSIBLE
Sr No	NON-SALARY EXPENDITURE	Amount	Amount
1	Books Journals & Periodicals	19545	
2	Gymkhana & Exta Curr. Activities	500558	
3	Purchases Furniture & Office Equip.	377881	
4	Exp. On Purchase of Library Books , Equipments and Teaching Aids etc.	264369	
5	Water Expenses	461905	
6	Electricity Bill Paid	116540	
7	Telephone Expense	11266	
8	Stationery Expenses	99110	
9	Postage & Telegram	2500	
10	College Exam & Printing Exps	239965	
11	Games & Sports Exps.	246512	
12	Audit Fees	39000	
13	Other petty contingency	38686	
14	Advertisement Expenses	45108	
15	Bank Commission	6360	
16	Covid-19 Expenses	8354	
17	N.C.C. Expenses	53264	
18	Uni. Affiliation Fee	20000	
19	Uni. Affiliation Late Fee	36000	
20	Garden Expenses	21575	
21	Legal Fees	5500	
22	Software Expenses	100000	
23	Student Prize Expenses	2500	
24	Website Develoment Exps	15000	
25	NAAC Expenses	78221	
26	Internet Expenses	57120	
27	Fire Sefty Expenses	35905	
28	Washing Allowances	4800	
29	Binding Charges	12860	
30	Current Reapirs & Maint.	108315	
31	Equipment Repair	171474	
32	Electricals Repairs	96216	
33	Furniture & Fixture Repairs Maint.	75824	
34	Building Reapir & Maint	143135	
35	Annual Maintennance Expenses	65710	
36	Building Insurance	17180	
37	Student Welfare Policy	138464	
38	MVD Annapurna Fees	109750	
39	Fees Refund To Student	22667	
40	Maintance Expenses	238315	
41	I-Card Expenses	129177	
42	Foundation Society Exps	219500	
43	Cycle Stand Expenses	27638	
	<b>Total Rs</b>	<b>4,483,769</b>	

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

(a) Net Admi. Salary Expenditure Rs. —> 68,664,192

(b) Net Admi. Non-Salary Expenditure Rs—> 4,483,769

Grand Total Rs —> 73,147,961



NAGPUR  
Date-06/06/2022

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-NAGPURSENIOR COLLEGE ACCOUNTRECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCES-Annexure " C"</u>		3010030	<u>RECURRING PAYMENTS :-</u>		
<u>RECURRING RECEIPTS :-</u>			<u>SALARIES AND ARREARS</u>		
Grants			<u>TEACHING &amp;N-TEACHING STAFF</u>		
Salary Grant	68339072		As Per Annexure " A"		68664192
CHB Remuneration Grant	325120	68664192			
Non Salary Grant From Tution Fee		3823717	<u>RENT ,RATES,TAXES &amp; INSURANCE</u>		
<u>TUTION FEE</u>			Corporation Tax	-	
Received Tution Fee		918476	Building Insurance	17180	17180
<u>FEES &amp; FINES</u>			<u>COLLEGE LIBRARY</u>		
Admission Fee	12390		Library Books	211033	
Laboratory & Pract.Fee	23020		News Paper Expenses	53336	
Physical Eff. Test Fee	3430		Binding Charges	12860	
Liabrary Fee	126868		Journals & Periodicals	19545	296774
Scholarship ( College Fees) Recd	1912995		<u>ORDINARY REPAIRS</u>		
College Exam Fee	221043		Current Reapirs & Maint.	108315	
Medical Form & Exam Fee	3460		Equipment Repair	171474	
Games & Sports Fee	121007		Electricals Repairs	96216	
College Magazine Fee	42550		Furniture & Fixture Repairs Maint.	75824	
Extra- Curricular Activities	33796	2500559	Building Reapir & Maint	143135	
			Annual Maintennance Expenses	65710	660674
<u>FEES COLLECTED ON BEHALF OF UNI.</u>		1410812	<u>FEES REMITTED TO RTM UNIVERSITY</u>		2419845
<b>TOTAL C/F</b>		<b>77317756</b>	<b>TOTAL C/F</b>		<b>72058665</b>

Cont. Page-2-



*[Signature]*  
Principal  
Dhanwate National College,  
Nagpur



	TOTAL B/F	77317756		TOTAL B/F	72058665
<b><u>OTHER MISCELLANEOUS RECEIPT</u></b>				<b><u>NON -SALARY EXPENDITURE</u></b>	
Preamble & F/Duties poster	825			Water Expenses	461905
Maintenance Fee	774265			Electricity Bill Paid	116540
Registration Fees	267029			Telephone Expense	11266
Student Aid Fee	5222			Stationery Expenses	99110
Misc. & Other Receipts	11906			Postage & Telegram	2500
P.S.D.R. Activity Fee	450381			College Exam & Printing Exps	239965
Dr. P.D. Krida Mohotsav Fees	108600	1618228		Games & Sports Exps.	246512
				Audit Fees	39000
				Other Items (Annexure 14K)	528393
					1745191
<b><u>BANK INTEREST</u></b>				<b><u>Extra Curricular Activities</u></b>	
Intt.On -Dr BA Study Centre 115	4329			E.C.A. Expenses	140176
FDR Interest recd -CBI	301957			College Magazine	113870
FDR Interest recd -Student Prize	121342				254046
Intt.Received Non- Salary A/c	4692				
Interest Received CPE/ UGC Bank A/c	20931	453251		<b><u>EQUIP. &amp; OTHER</u></b>	
				(Permanent & Semy Permanent Assets)	
<b><u>Other Activities Head</u></b>				Furniture & office Equip.	66889
Cycle Stand Fees	88845			Electric Fitting & Fixture (FAN)	7002
Identity Card A/c.	29930			Laboratory Equipment	303990
Student Welfare Policy	225302				377881
MVD Annapurna Fees	113623			<b><u>Other Activities Head</u></b>	
Foundation Society Fee	221125	678825		As per Annexure " B"	885511
GOI SCHOLARSHIP RECEIVED		9178547		GOI SCHOLARSHIP RECEIVED	8876963
<b>TOTAL OF RECURRING RECEIPTS</b>		<b>89246607</b>		<b>TOTAL OF RECURRING PAYMENTS</b>	<b>84198257</b>

Cont. Page-3-



*Om Lal*  
Principal  
Dhanwate National College,  
Nagpur



RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b><u>NON RECURRING RECEIPTS</u></b>			<b><u>NON RECURRING PAYMENTS</u></b>		
<b><u>CONTRIBUTION COLLECTION</u></b>			<b><u>CONTRIBUTION COLLECTION</u></b>		
<u>Salary Deduction</u>			<u>Salary Deduction</u>		
G.P.F. Collection	6778000		G.P.F. Collection	6778000	
Profesional Tax	104600		Profesional Tax	104600	
L.I.C.	1024502		L.I.C.	1024502	
Income Tax	11321317		Income Tax	11321317	
Group Insurance	51285		Group Insurance	51285	
D.C.P.S.	505116		D.C.P.S.	483080	
Anant Credit Society	154900		Anant Credit Society	154900	
SSES credit Society	4962269		SSES credit Society	4962269	
Annapurna Scheme (Staff)	34200		Annapurna Scheme (Staff)	34200	
Diwali Advance	30000		Diwali Advance	30000	
Flag Day & Covid 19	253292		Flag Day & Covid 19	253292	
Accident Policy	12390		Accident Policy	12390	
Revenue Stamp	540	25232411	Revenue Stamp	540	25210375
<b><u>OTHER HEAD</u></b>			<b><u>OTHER HEAD</u></b>		
G.P.F. Loan/ Claim A/c	23005866		Non Salary Grant -Adj. Tution Fee	3823717	
G.I.S. Claim	315084		G.P.F. Loan/ Claim A/c	23005866	
Conduct Uni. Exam & Game	270277		G.I.S. Claim	315084	
NCC Washing Allowance	188454		Conduct Uni. Exam & Game	313535	
TDS	30689		NCC Washing Allowance	188454	
Caution Money	42950	23853320	TDS on FDR trf to Society	34783	
			TDS	30689	27712128
UGC CPE Balance Grt Received		3600000			
<b><u>ADAVANCES FROM:-</u></b>			<b><u>ADAVANCES TO:</u></b>		
Non- Grant DNC (Net)		418208	Non-Grant Section (UGC)	3600000	
			Jr. College A/c	219120	3819120
			Interest recd on FDR reinvested		283304
			Flexzi Sweep A/C with CBI		336576
			<b><u>CLOSING BALANCES-Annexure-C</u></b>		3800817
<b>TOTAL OF NON- RECURRING RECEIPTS</b>		<b>53103939</b>	<b>TOTAL OF NON- RECURRING PAYMENTS</b>		<b>57361503</b>



Principal  
Dhanwate National College,  
Nagpur



ABSTARCT

<u>TOTAL OF RECURRING RECEIPTS</u>	89246607	<u>TOTAL OF RECURRING PAYEMNTS</u>	84198257
<u>TOTAL OF NON- RECURRING RECEIPTS</u>	53103939	<u>TOTAL OF NON- RECURRING PAYMENTS</u>	57361503
<u>OPENING BALANCES-Annexure C</u>	3010030	<u>CLOSING BALANCES-Annexure-C</u>	3800817
<b>GRAND TOTAL RUPEES</b>	<b>145360576</b>	<b>GRAND TOTAL RUPEES</b>	<b>145360576</b>

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-06/06/2022



*[Signature]*  
Principal  
**Ohanwate National College,**  
Nagpur

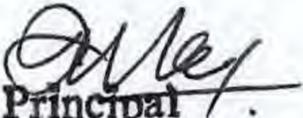


AS PER OUR REPORT OF EVEN DATE  
FOR M S Rathi & Associates  
CHARTERED ACCOUNTANTS

CA Sandeep Rathi -Partner  
M.NO: 123997

PARTICULARS	AMOUNT	AMOUNT
<u>SALARIES (BASIC Pay)</u>		
a) Pay to teaching Staff	38599700	
b) Pay to Non- Teaching Staff	3502720	42102420
<u>GRADE PAY</u>		
a) Teaching Staff		
b) Non -Teaching staff	456600	456600
<u>DEARNESS ALLOWANCES</u>		
a) Pay to Teaching Staff	7894225	
b) Pay to Non- Teaching Staff	5360952	13255177
<u>OTHER ALLOWANCES</u>		
<u>i) H.R.A.</u>		
a) Pay to Teaching Staff	6418184	
b) Pay to Non- Teaching Staff	759728	7177912
<u>ii) C.L.A.</u>		
a) Pay to Teaching Staff	60720	
b) Pay to Non- Teaching Staff	41760	102480
<u>iii) TRAVELLING ALLOWANCES</u>		
a) Pay to teaching Staff	559200	
b) Pay to Non- Teaching Staff	100800	660000
<u>ARREARS ( Pay, D A.H.R.A, LE &amp; Allowances )</u>		
a) Teaching & Non teaching Staff		4502983
<u>SPECIAL ALLOWANCES</u>		
a) Special Allowances	81500	
b) CHB Remuneration	325120	406620
	<b>Total</b>	<b>68664192</b>



  
 Principal  
 Dhanwate National College,  
 Nagpur



**DHANWATE NATIONAL COLLEGE - NAGPUR**  
**MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY- AMRAVATI**  
**SENIOR COLLEGE ACCOUNT**  
**ANNEXURE " B"**  
**8. (I) (DEBIT) MISCELLANEOUS (OTHER ITEMS )**  
**FOR THE YEAR ENDED ON 31-03-2022**

PARTICULARS	AMOUNT
Student Welfare Policy	138464
MVD Annapurna Fees	109750
Fees Refund To Student	22667
Maintance Expenses	238315
I-Card Expenses	129177
Foundation Society Exps	219500
Cycle Stand Expenses	27638
<b>TOTAL RS</b>	<b>885511</b>



  
**Principal**  
**Dhanwate National College**  
**Nagpur**



SENIOR COLLEGE ACCOUNT

## 8. (I) (DEBIT) MISCELLANEOUS (OTHER ITEMS 14 K)

FOR THE YEAR ENDED ON 31-03-2022

PARTICULARS	AMOUNT
Other petty contingency	38686
Advertisement Expenses	45108
Bank Commission	6360
Covid-19 Expenses	8354
N.C.C. Expenses	53264
Uni. Affiliation Fee	20000
Uni. Affiliation Late Fee	36000
Garden Expenses	21575
Legal Fees	5500
Software Expenses	100000
Student Prize Expenses	2500
Website Development Exps	15000
NAAC Expenses	78221
Internet Expenses	57120
Fire Sefty Expenses	35905
Washing Allowances	4800
<b>TOTAL RS.</b>	<b>528393</b>

ANNEXURE "C"

## LIST OF CASH AND BANK BALANCES AS ON 31ST MARCH 2022

PARTICULERS	OPENING	CLOSING
Cash in Hand	11093	16319
Bank of Maharashtra A/c (20108007018)	127738	149538
Non- Salary A/c No (1201700031)	-438219	
Dr. B.A. Study C.B.I A/c No.115 (old 474)	147476	151687
C.B. I Sch. A/c (1201760057)	2789634	3090742
<u>UGC BANK A/C :-</u>		
UGC A/C Canara Bank A/c 14572	165901	180185
UGC CPE A/c C.B.I. A/C 3072285649	206407	212346
<b>TOTAL RS.</b>	<b>3010030</b>	<b>3800817</b>

*Om Me*  
Principal  
Dhanwate National College  
Nagpur



**MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI**  
**DHANWATE NATIONAL COLLEGE - NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>EDUCATIONAL EXPENSES</u></b>		<b><u>EDUCATIONAL INCOME</u></b>	
Salaries & Allowances (As Per Annexure-A)	68664192	Salary Grant	68664192
ECA & Non Salary Expenses	1999237	Non Salary Grant Trf Tution Fee	3823717
Rent, Rates, Rates & Insurance	17180		
Repairs & Maintenance	660674	<b><u>BANK INTEREST</u></b>	
Library Expenses	85741	Intt. On -Dr BA Study Centre 115	4329
	71427024	FDR Interest recd -CBI	301957
		FDR Interest recd -Student Prize	121342
		Intt. Received Non- Salary A/c	4692
		Interest Received CPE/ UGC Bank A/c	20931
			453251
<b><u>DEPRECIATION</u></b>		<b><u>FEES &amp; OTHER RECEIPTS</u></b>	
As Per Schedule -D	3182680	Fees & Fines ( Coll)	2500559
		Other Fees & Misc Receipts	
		As Per Schedule- I- ( Net)	402509
			2903068
<b><u>SURPLUS</u></b>			
Carried Over to B/Sheet	1234524		
<b>TOTAL RS</b>	<b>75844228</b>	<b>TOTAL RS</b>	<b>75844228</b>

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

NAGPUR  
Date-06/06/2022



*(Signature)*  
Principal  
**Dhanwate National College**  
Nagpur



CA Sandeep Rathi -Partner  
M.NO: 123997

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

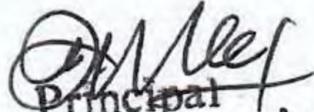
Schedule -I

<b><u>Other Fees &amp; Misc Receipts</u></b>	<b>Receipt</b>	<b>Payment</b>
Fees Coll on behalf of University	1410812	2419845
Other Misc Receipt	1618228	-
Other Activites Head	678825	885,511
<b>Total</b>	<b>3707865</b>	<b>3305356</b>

Net Receipt

402509



  
Principal  
**Dhanwate National College.**  
**Nagpur**



**DHANWATE NATIONAL COLLEGE - NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**BALANCE - SHEET AS ON 31 ST MARCH 2022**

FUNDS & LIABILITIES		AMOUNT	PROPERTIES & ASSETS		AMOUNT
<b>FUNDS</b> (ANNEXURE "A")		80355710	<b>MOVABLE AND IMMOVABLE PROPERTIES</b> (ANNEXURE "D")		85694790
<b>SUNDRY LIABILITIES</b> (ANNEXURE "B")			<b>DEPOSITS &amp; INVESTMENTS</b> As per Annexure "E"		8654275
Student	237203		<b>OTHER DEBIT BALANCES</b> As Per Annexure "F"		18663260
Others	3263168	3500371	<b>INCOME AND EXPENDITURE A/C</b> As Per Last B/ Sheet	3280398	
<b>LOANS AND ADVANCES</b> (ANNEXURE "C")		35002934	LESS:- During The Year	1234524	2045875
			<b>CLOSING BALANCES</b> (ANNEXURE "G")		3800816
<b>TOTAL RS</b>		<b>118859015</b>	<b>TOTAL RS</b>		<b>118859015</b>

NAGPUR  
Date-06/06/2022



*S. Meef*  
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 - AMARAVATI**  
**SENIOR COLLEGE ACCOUNT**  
**ANNEXURE - " A "**  
**LIST OF FUNDS AS ON 31 ST MARCH 2022**

PARTICULARS	OPENING `01-04-2021	ADDITION 2021-22	Utilised 2021-22	CLOSING `31-03-2022
<b>FUNDS</b>				
Reserve Fund	25000	-	-	25000
Buliding fund	715396	-	-	715396
UGC Women Hostel Building	8000000	-	-	8000000
College Development Grant	1140232	-	-	1140232
UGC College Development Grant	1041441	-	-	1041441
Depreciation Fund	39193312	3182680	-	42375992
Equipment Funds And Grants	2148640	-	-	2148640
UGC FUND	20673387	3600000	-	24273387
Student Scholership Fund	635622	-	-	635622
<b>TOTAL RS</b>	<b>73573030</b>	<b>6782680</b>	<b>0</b>	<b>80355710</b>

**ANNEXURE - " B "**  
**LIST OF SUNDRY LIABILITIES AS ON 31ST MARCH 2022**

PARTICULARS	AMOUNTS
<b>STUDENTS</b>	
Minority Muslim Schloarship	3000
Library Deposit	8263
Caution Money	225940
<b>TOTAL (A)</b>	<b>237203</b>
<b>OTHERS</b>	
Contractor Security Deposit	106175
Cycle Stand Security Deposit	2655
GPF 6th Pay Arrears payable	76411
GOI Scholarship (College Fees)	3077927
<b>TOTAL (B)</b>	<b>3263168</b>
<b>TOTAL (A+B)</b>	<b>3500371</b>

**ANNEXURE - " C "**  
**LIST OF LOANS AND ADVANCES ( CREDIT ) AS ON 31ST MARCH 2022**

PARTICULARS	AMOUNTS
Non Grant Course Advance (UGC A/c)	30441409
Non Grant Course Advance	3429357
Dr. PDIMTR Sectrion (For Reaserch Activity Fund)	700000
Dr.Panjabrao Deshmukh Memorial Hall	9753
Conducting uni. Exam Advance	275641
D.C.P.S	54288
GIS Claim	2012
NCC Washing Allowances	1360
Jyoti Publication	3840
Dr.Y.P. Hadke MRP	33780
Salary Deduction Other Credit Balance	51494
<b>TOTAL RS.</b>	<b>35002934</b>



*[Signature]*  
**Dhanwate National College**  
**Nagpur**



**DHANWATE NATIONAL COLLEGE- NAGPUR**  
**MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI**  
**SENIOR COLLEGE ACCOUNT**  
**SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES**  
**AS ON 31 ST MARCH 2022**

**ANNEXURE: "D"**

PROPERTIES	OPENING Balance 01/04/2021	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As on 31-03-2022	DEP. Rate	ACCUMULATE D Depreciation as on 1-4-2021	ADDITION- 2021-22	DEPRECIATIO N Fund as on 31-3-2022
<b>Immovable Properties</b>								
Buildings	2682771	-	-	2682771	5%	1237125	72282	1309407
Dr. P.D. Memorial Hall	264975	-	-	264975	5%	122190	7139	129329
College Well	3358	-	-	3358	5%	1548	90	1639
Compound Wall & Road	11498	-	-	11498	5%	5301	310	5611
Girls Hostel Building Const.	14278313	-	-	14278313	5%	5347131	446559	5793690
Const. Language Laboratory	1661001	-	-	1661001	5%	480475	59026	539501
Basket Ball Ground Const.	2274195	-	-	2274195	5%	779360	74742	854102
Indoor Stadium	27641652	-	-	27641652	5%	7223253	1020920	8244173
<b>Total Rs. (A)</b>	<b>48817763</b>	<b>0</b>	<b>0</b>	<b>48817763</b>		<b>15196383</b>	<b>1681069</b>	<b>16877452</b>
<b>Movable Properties</b>								
Electric Fitting & Fixture	144262	7002	-	151264	10%	58378	9289	67667
Tine & Cidar Track	35150	-	-	35150	10%	29288	586	29874
Furniture & Office Equip.	8274665	52589	14300	8341554	10%	4556448	377796	4934243
Library Books	5546838	-	211033	5757872	10%	2978309	267405	3245713
Liabrary Equipments	115705	-	-	115705	15%	63468	7836	71304
Laboratory Equipments	627006	255000	48990	930996	15%	363112	81508	444620
Water Cooler With Aquaguard	32073	-	-	32073	15%	24991	1062	26053
Hostel Furniture	851040	-	-	851040	10%	464344	38670	503013
U.G.C. Books	4685520	-	-	4685520	10%	3426388	125913	3552301
U.G.C. Modration & Altration	271567	-	-	271567	15%	247416	3623	251039
U.G.C. Computer/ Equip.	15704286	-	-	15704286	15%	11784788	587925	12372713
<b>Total Rs. (B)</b>	<b>36288112</b>	<b>314591</b>	<b>274323</b>	<b>36877027</b>		<b>23996929</b>	<b>1501611</b>	<b>25498540</b>
<b>GARND TOTAL ( A+B)</b>	<b>85105875</b>	<b>314591</b>	<b>274323</b>	<b>85694790</b>		<b>39193312</b>	<b>3182680</b>	<b>42375992</b>



*Dr. Meera*  
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 2022**

PARTICULARS	AMOUNTS
Water Deposit with NMC	30000
Telephone Deposit	6350
M.S.E.B. Security Deposit	58160
FDR with CBI A/c	3819451
Flexzi Sweep A/C with CBI	2214950
<b>STUDENT PRIZE FIXED DEPOSIT :-</b>	
Kothekar Scholership Fund Fix Deposit	515771
Fixed Deposit ( Dr. Ambedkar Abhiyan Kendra)	237438
Dr. Y.P. Hadke Prize FDR	113906
Shri. R.M. Gharpure ( For Scholarship)	11791
Shri Kadrekar Schol Fund	31575
Shri S.P. Dhawad scho.Fund	32110
Shri Lanjewar Scho Fdixed Deposit	255269
	1197860
Reaserach Activity Fund Fixed Deposit	1327504
	8654275
<b>TOTAL RS.</b>	<b>8654275</b>

**ANNEXURE - "F"**  
**OTHER DEBIT BALANCES AS ON 31ST MARCH 2022**

PARTICULARS	AMOUNTS
Junior College (DNC)	2185150
Non Salary Grant Receivables/ Adj.Tution Fee	14433884
	16619034
<b>UGC SSCHEME DEBIT BALANCES</b>	
UGC Career Oriented Program	1980000
TDS on FDR trf to Society	64226
	18663260
<b>TOTAL RS.</b>	<b>18663260</b>

**ANNEXURE - "G"**  
**LIST OF CLOSING BALANCES AS ON 31ST MARCH 2022**

PARTICULARS	AMOUNTS
Cash in Hand	16319
B.O.M. A/c 20108007018	149538
Dr.B.A. Study CBI A/c 115	151687
Non- Sal. C.B.I. A/c 120170031	-
Scho. C.B.I. A/c 5/57	3090742
UGC Canara Bank A/c 14572	180185
UGC CPE CBI A/C 85649	212346
	3800816
<b>TOTAL RS.</b>	<b>3800816</b>



*(Signature)*  
**Principal**  
**Dhanwate National College,**  
**Nagpur**



# M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur.

## AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** [ **SR. NON-GRANT COLLEGE A/C.** ] Managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S** as On **31<sup>st</sup> March 2022** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
  - A] In so far as it relates to **BALANCE SHEET** of the State Of Affairs of the College **31<sup>st</sup> March 2022**
  - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> MARCH 2022**

Date:- 06<sup>th</sup> June-2022

Nagpur

UDIN:-22123997AKMWKF9094



For M S Rathi & Associates  
CHARTERED ACCOUNTANTS

Partner- CA Sandeep Rathi  
M.NO.:123997

**DHANWATE NATIONAL COLLEGE-NAGPUR****SENIOR NON GRANT SECTION****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>FEES &amp; FINES :: ( ANNEX - "A" )</b>			<b>SALARY &amp; REMUNARATION</b>		
Fees & Fines	17364581		Teaching & Non- Teaching Staff		8385231
Other Misc Receipts	1008416	18372997			
<b>OTHER INCOME</b>			<b>RECURRING EXPENSES</b>		
Bank Interest	10907		As Per Annexure "B"		4821998
F.D.R Intrest Received	1630691	1641598			
<b>COLLEGE DEVELOPMENT FUND</b>		840897	<b>REPAIRS, MAINT &amp; RENOVATION</b>		757817
<b>UNIVERSITY FEES RECEIVED</b>		2586074	As Per Annexure "C"		
<b>PAYABLE TO STUDENT &amp; OTHER</b>			<b>OTHER ACTIVITIES EXPENSES</b>		803026
Caution Money		37250	As Per Annexure "C"		
<b>SALARY DEDUCTION</b>			<b>CAPITAL EXPENDITURE</b>		
Professional Tax	48875		Equipment Purchase	378584	
E.P.F. ( Employee Contribution )	399376		Library Books Purchase	28537	407121
Income Tax	252000		<b>OTHER DEDUCTION</b>		
T.D.S	61515	761766	Professional Tax	50575	
<b>OTHER HEADS</b>			E P F ( Employee Contribution)	399376	
Cycle Stand Security Deposit		10000	Income Tax	252000	
<b>LOANS AND ADVANCES</b>			T.D.S	61515	763466
FDR TDS Society A/c Trf	523398		<b>UNIVERSITY FEES PAID</b>		2460361
SSES , Amravati	3331000		<b>OTHER HEADS</b>		
Senior College UGC A/c	3600000		FDR Interest Reinvest	1053582	
Women Hostel	18000		Fixed Deposit	3600000	
Indoor Stadium	217000	7689398	FDR TDS Society A/c Trf	165198	
<b>OPENING BALALNCES</b>			Flexzi Sweep CBI A/c 42	7747266	
Cash in Hand		74279	Contractor Security Deposit	2565	
			Cycle Stand Security Deposit	10000	12578611
			<b>LOANS AND ADAVANCES</b>		
			SSES , Amravati	523398	
			Junghare	10000	
			Women Hostel	8000	
			Senior College A/c	418208	
			Dr. P.D. Memorial Hall A/c	11990	971596
			<b>CLOSING BALALNCES</b>		
			Cash in Hand		65031
<b>TOTAL RS</b>		<b>32014258</b>	<b>TOTAL RS</b>		<b>32014258</b>

**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-06/06/2022



*[Signature]*  
Principal  
Dhanwate National College,  
Nagpur



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

CA Sandeep Rathi -Partner  
M.NO: 123997

**SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI**  
**DHANWATE NATIONAL COLLEGE CONGRESS NAGAR, NAGPUR**  
**SENIOR NON- GRANT SECTION**  
**ANNEXURE - " A "**

**LIST OF UNI. FEES AND FINES FOR THE YEAR ENDED AS ON 31 ST MARCH 2022**

PARTICULARS	AMOUNT	AMOUNT
<b><u>FEES AND FINES</u></b>		
Tution Fee	6909119	
Admission Fee	117952	
College Exam Fee	176900	
College Magzine Fee	62994	
Dr.P.D. Krida Mohotsav	63963	
Extra-Curricular Activity Fees	93850	
Foundation Society Fees	194306	
Games & Sports Fee	187079	
Housekeeping Fees	677873	
I- Card Fee	38140	
Information Technology Fees ( IT)	39620	
Laboratory Fee	1406736	
Library Fees	253281	
Library Fines	11562	
Maintance Fee	310343	
Medical Exam Fees & Form	15394	
College Fine	950	
Physical Eff. Test Fee	15447	
Preamble & F/ Duties Poster	3165	
PSDR Activity Fees	362154	
Scholarship Fees	6117046	
Student Aid Fees	51631	
Cycle Stand Fee	73142	
Student Welfare Policy	181934	17364581
<b><u>OTHER MISC RECEIPTS</u></b>		
Bonafide Certi Fee	9510	
Duplicate TC & I Card	1050	
MVD Annapurna Fees	90543	
Book Publication Receipts	33193	
CHB Remuneration Received	168384	
Yoga Activity Receipts	100000	
Conducting Exam Receipts	18300	
Other Misc. Receipts	13985	
Registration Fee	395091	
Sales of Prospectus	156460	
Sale of Tender & Sch. Form	21900	1008416
<b>TOTAL</b>		<b>18372997</b>



*(Signature)*  
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 2022

PARTICULARS		AMOUNTS
Advertisement Expenses	83668	
Audit Fees	33000	
Bank Charges	5245	
Security Guard payment	665762	
Journals & Periodical Exps	132138	
Society Development Fund	994005	
Binding Charges	2980	
College Guest House exps	5170	
Cycle Stand Expenses	19708	
E.P.F. Management Contribution Exps	417980	
Building Insurance	25252	
College Exam Expenses	9254	
Software Expenses	574920	
Game & Sport Expenses	3607	
Garden Expenses	46800	
Web.Development Expenses	26000	
Housekeeping exps	401100	
Professional/ Legal Charges	47200	
CDC Meeting & Other Meeting Exps	160662	
Covid -19 Expenses	17230	
Membership Subscription	29580	
Other Petty Contengency	23597	
Water Expenses	132105	
Annaul Maint. Charges	52731	
Stationary Expenses	58231	
Printing Expenses	15028	
Prospectus Printing Expenses	341327	
I-Card Expenses	98229	
Foundation Society Fees Remitted	187600	
Statioanry & Computer Accessories Exps	13520	
Telephone & Internal Expenses	85060	
Travelling Expenses	66449	
T.A. & D.A Expenses	46860	
		4821998
	<b>TOTAL RS.</b>	<b>4821998</b>



  
**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 2022

PARTICULARS	AMOUNTS	AMOUNTS
<b>REPAIRS &amp; MAINTENANCE</b>		
Current Repairs & Maintenance	66932	
Computer Equip. Repairs Maintenance	86193	
Equipment Maintenance-General	203032	
Maintenance-General	287584	
Furniture Repair Maintenance	72328	
Electricals Repairs & Maintenance	41748	757817
<b>OTHER ACTIVITIES EXPENSES</b>		
Extra-Curricular Activity Expenses	160108	
Student Activiti Expenses	15289	
NAAC Expenses	344245	
Conducting Exam Expenses	12120	
Fees Refund To Student	58562	
MVD Annapurna Remitted	93800	
Student Welfare Policy Expenses	118902	803026
	<b>TOTAL RS.</b>	<b>1560843</b>



*M. J. C.*  
Principal

Hanwate National College,  
Nagpur



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 2022

EXPENDITURE		AMOUNT		INCOME		AMOUNT
<b><u>EDUCATIONAL EXPENSES</u></b>				<b><u>EDUCATIONAL RECEIPTS</u></b>		
Salaries & Allowances	8385231			Fees & Fines	17364581	
Contingencies -Annexure-B	4821998			Other Income	1008416	
Other Activities Expenses-Annex-C	803026			Interest on Bank & FDR	1641598	20014595
Repairs & Maint-Annex-C	757817	14768072				
				<b><u>University Fees ( Net)</u></b>		125713
<b><u>DEPRECIATION</u></b>						
As per Annexure " A"		1702556				
<b><u>SURPLUS</u></b>						
Carried Over to B/Sheet		3669679				
<b>TOTAL RS</b>		<b>20140308</b>		<b>TOTAL RS</b>		<b>20140308</b>

NAGPUR  
Date-06/06/2022



*M. S. Rathi*  
Principal

Dhawate National College,  
Nagpur



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

CA Sandeep Rathi -Partner  
M.NO: 123997

**MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
DHANWATE NATIONAL COLLEGE CONGRESS NAGAR, NAGPUR**

**SENIOR NON GRANT SECTION  
BALANCE - SHEET AS ON 31 ST MARCH 2022**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>FUNDS</b>			<b>MOVABLE AND IMMOVABLE PROPERTIES</b>		
College Development Fund			As Per Annexure " A"		32528236
As Per Last B/ Sheet	10481297				
Add: During The Year	840897	11322194	<b>DEPOSIT :</b>		
			Telephone Deposit	9069	
<b>DEPRECIATION FUND</b>			Flexzi Sweep CBI A/c 42	16153640	
As Per Last B/ Sheet	13328165		Fix Deposit With C.B.I	27717123	43879832
Add: During The Year	1702556	15030721			
			<b>LOANS AND ADVANCES</b>		
<b>LIABILITIES :</b>			Dr. PDIMTR ( For Construction)	13670477	
C.M. Relief Fund	630		Women Hostel	8000	
MLA Fund	5000000	5000630	Shivaji Jr maha Nagpur	2911212	
			Sr. College A/c ( UGC)	30441409	
<b>LOANS AND ADVANCES</b>			Sagar Enterprises	200000	
Junior College :-			Coll. Of Engg. Akola	1000000	
As per Last balance Sheet		2890000	Sr. College A/c.	3429357	
			Dr. P.D. Memorial Hall	4191627	
S.S Edun Society Amaravati		11281409	Junior College (MCVC )	111696	
			Dr. D.C. Wankhede	14175	
<b>DEPOSIT</b>			Junghare	10000	55987953
Contractor Security Deposit	45698				
Cycle Stand Deposit	10000		Professional Tax		1700
Caution Money	604514				
Library Book Deposit	7928		<b>CLOSING BALANCES</b>		
Laboratory Deposit	3079000		Cash In Hand		65031
Security Deposit ( Student )	3187366	6934506			
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>					
As per Last B/ Sheet	76333612				
Add : During The Yr	3669679	80003292			
<b>TOTAL RS</b>		<b>132462752</b>	<b>TOTAL RS</b>		<b>132462752</b>

NAGPUR  
Date-06/06/2022



*(Signature)*  
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 - AMARAVATI**  
**SENIOR NON- GRANT SECTION**  
**SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES -"A"**  
**AS ON 31 ST MARCH 2022**

PROPERTIES	OPENING Balance 01/04/2021	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 1/03/2022	DEP. Rate	ACCUMULA TED Depreciatio n	ADDITION	DEPRECIATIO N Fund
<b>Immovable Properties</b>								
Watch Man Room Const.	255149	-	-	255149	5%	117658	6875	124533
Library & Office Exten. Const	4617956	-	-	4617956	5%	2013277	130234	2143511
New Building Auditorium Const ( exten. Gymnasium)	262103	-	-	262103	5%	113018	7454	120472
Const ( Gents & Ladies Toilet)	1916756	-	-	1916756	5%	735769	59049	794818
Const. Book Stall & Xerox Centre	630992	-	-	630992	5%	233310	19884	253194
Construction BBA Building A/c	246118	-	-	246118	5%	82839	8164	91003
	4266233	-	-	4266233	5%	759596	175332	934928
<b>TOTAL-A</b>	<b>12195307</b>	<b>0</b>	<b>0</b>	<b>12195307</b>		<b>4055467</b>	<b>406992</b>	<b>4462459</b>
<b>Movable Properties</b>								
Furniture & Fixture	4484650	-	-	4484650	10%	2289997	219465	2509462
Laboratory Equipments	2914670	11004	-	2925674	15%	789109	320485	1109594
Library Books	970657	-	28537	999194	10%	535002	44992	579994
Electrical & Equipments	1550380	281780	-	1832160	15%	989758	126360	1116118
Computer & Accessories	861943	-	85800	947743	15%	706931	29687	736618
Office Equipments	1523808	-	-	1523808	15%	1079202	66691	1145893
Hostel Equipments	409514	-	-	409514	15%	213587	29389	242976
Solar Water Heater	295893	-	-	295893	15%	208151	13161	221312
Hostel Furniture	229781	-	-	229781	10%	116839	11294	128133
Parking Shed	519121	-	-	519121	10%	270828	24829	295657
Equipments & Infrastructure	6165391	-	-	6165391	10%	2073296	409210	2482505
<b>TOTAL-B</b>	<b>19925808</b>	<b>292784</b>	<b>114337</b>	<b>20332929</b>		<b>9272698</b>	<b>1295564</b>	<b>10568262</b>
<b>TOTAL A + B</b>	<b>32121115</b>	<b>292784</b>	<b>114337</b>	<b>32528236</b>		<b>13328165</b>	<b>1702556</b>	<b>15030721</b>



*(Signature)*  
Principal  
Dhanwate National College,  
Nagpur



# M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur.

## AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** [ **INDOOR STADIUM A/C.** ] Managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S** as On **31<sup>st</sup> March 2022** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
  - A] In so far as it relates to **BALANCE SHEET** of the State Of Affairs of the College **31<sup>st</sup> March 2022**
  - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> MARCH 2022**

Date:- 06<sup>th</sup> June-2022

Nagpur

UDIN:-22123997AKMWKF9094



For M S Rathi & Associates  
CHARTERED ACCOUNTANTS

Partner- CA Sandeep Rathi  
M.NO.:123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
INDOOR STADIUM

**DHANWATE NATIONAL COLLEGE-NAGPUR**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b><u>FEES COLLECTED</u></b>			<b><u>FIXED ASSET PURCHASES</u></b>		
Gym Fees	821890		Equipment-Weight Machine		12390
Indoor Game Fee	1842602				
Gymnastic Fee	33933		<b><u>RECURRING EXPENSES</u></b>		
Ground Maint. Receipt	254000	2952425	Repair & Maint Exps	28343	
			Electrical Repair & Maint Exps	2921	
			Audit Fee	1500	
			Electric Expenses	37470	
			EPF Management Share	14690	
<b><u>OTHER INCOME</u></b>			Bank Charges	490	
Bank Intrest Received		75076	Indoor Building Maint. Exps	44500	
			Indoor Hall Maint. Exps	197256	
			Covid-19 Expenses	5928	
			Printing Expenses	5534	
			Gym Expenses	23608	
			Internet Expenses	31052	
			Remuneration Expenses	208874	
			GYM/Badminton Coach Exps	532415	1134581
<b><u>OTHER HEAD</u></b>					
EPF Employees	13560		<b><u>OTHER HEAD</u></b>		
TDS	13126	26686	Non- Grant Section	217000	
			EPF Employees	13560	
			TDS	13126	243686
<b><u>OPENING BALANCES</u></b>			<b><u>CLOSING BALANCES</u></b>		
Cash in hand	3345		Cash in hand	6487	
Central bank of India-A/c 1268	2323917	2327262	Central bank of India-A/c 1268	3984306	3990793
<b>TOTAL RS</b>		<b>5381449</b>	<b>TOTAL RS</b>		<b>5381449</b>

**CERTIFICATE**

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

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

NAGPUR  
Date-06/06/2022



*M. S. Rathi*  
Principal  
Dhanwate National College,  
Nagpur



CA Sandeep Rathi -Partner  
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

**INDOOR STADIUM**

**DHANWATE NATIONAL COLLEGE - NAGPUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>RECURRING EXPENSES</b>		<b>FEES COLLECTED</b>	
Repair & Maint Exps	28343	Gym Fees	821890
Electrical Repair & Maint Exps	2921	Indoor Game Fee	1842602
Audit Fee	1500	Gymnastic Fee	33933
Electric Expenses	37470	Ground Maint. Receipt	254000
EPF Management Share	14690		
Bank Charges	490		
Indoor Building Maint. Exps	44500	<b>OTHER INCOME</b>	
Indoor Hall Maint. Exps	197256	Bank Intrest Received	75076
Covid-19 Expenses	5928		
Printing Expenses	5534		
Gym Expenses	23608		
Internet Expenses	31052		
Remuneration Expenses	208874		
GYM/Badminton Coach Exps	532415		
	1134581		
Depreciation	33155		
<b>SURPLUS</b>			
Carried Over To B/Sheet	1859765		
<b>TOTAL RS</b>	<b>3027501</b>	<b>TOTAL RS</b>	<b>3027501</b>

NAGPUR  
Date-06/06/2022



*M. S. Rathi*  
Principal

Dhanwate National College,  
Nagpur



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

CA Sandeep Rathi -Partner  
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
INDOOR STADIUM  
DHANWATE NATAIIONAL COLLEGE - NAGPUR  
BALANCE - SHEET AS ON 31 ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b><u>DEPRECIATION FUND</u></b>			<b><u>MOVABLE PROPERTIES</u></b>		
As Per Last B/ Sheet	80296		As Per Annexure-A		311159
Add:- Dep During Year	33155	113451			
<b><u>CURRENT LIABILITIES</u></b>			<b><u>ADVANCES</u></b>		
Security Deposit from Contractor		8416	Women Hostel A/c		20000
<b><u>INCOME &amp; EXPENDITURE A/C</u></b>			<b><u>CLOSING BALANCES</u></b>		
As Per Last B/ Sheet	2340319		Cash in hand	6487	
Add: During The Year	1859765	4200085	Central bank of India-A/c 1268	3984306	3990793
<b>TOTAL RS</b>		<b>4321952</b>	<b>TOTAL RS</b>		<b>4321952</b>

NAGPUR  
Date-06/06/2022



*(Signature)*  
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**  
**ANNEXURE "A"**  
**SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES**  
**AS ON 31 ST MARCH 2022**

PROPERTIES	OPENING Balance 01/04/2021	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 31/03/2022	DEP. Rate	Accumu Dep as on 31-3-2021	Addition during Year	Depreciation Fund as on 31- 3-2022
<b><u>Movable Properties</u></b>								
Equipment-	287288	-	12,390	299678	15%	79722	32064	111786
Furniture & Fixture	11,481	-	-	11481	10%	574	1091	1665
<b>GARND TOTAL</b>	<b>298,769</b>	<b>0</b>	<b>12390</b>	<b>311159</b>		<b>80296</b>	<b>33155</b>	<b>113451</b>



  
**Principal**  
**Dhanwate National College,**  
**Nagpur**



# M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur.

## AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** [ **WOMEN HOSTEL A/C.** ] Managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S** as On **31<sup>st</sup> March 2022** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
  - A] In so far as it relates to **BALANCE SHEET** of the State Of Affairs of the College 31<sup>st</sup> March 2022
  - B] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on 31<sup>st</sup> MARCH 2022

Date:- 06<sup>th</sup> June-2022

Nagpur

UDIN:-22123997AKMWKF9094



For M S Rathi & Associates  
CHARTERED ACCOUNTANTS

Partner- CA Sandeep Rathi  
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-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>FEES COLLECTED</b>					
Hostel Charges Receipt		118000	<b>RECURRING EXPENSES</b>		
			Audit Fee	1500	
			Bank Charges	118	
<b>OTHER INCOME</b>			Remuneration Wardan	120000	
Bank Intrest Received		30243	Electricity Expenses	18970	
			Hostel Building Maint. Expenses	49880	
			Telepone Expenses	4800	
			Housekeeping Expenses	18000	
			Electrial Repair & Maint	13418	226686
<b>LOANS AND ADVANCES</b>					
Non-Grant Section		8000	<b>LOANS AND ADVANCES</b>		
			Non-Grant Section		18000
<b>CLOSING BALANCES</b>			<b>CLOSING BALANCES</b>		
Cash in hand	4490		Cash in hand	9927	
Central Bank of India-898	1098375	1102865	Central Bank of India-898	1004495	1014422
<b>TOTAL RS</b>		<b>1259108</b>	<b>TOTAL RS</b>		<b>1259108</b>

CERTIFICATE

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

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

NAGPUR  
Date-06/06/2022



*[Signature]*  
Principal  
Dhanwate National College,  
Nagpur



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

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI  
WOMEN HOSTEL  
DHANWATE NATIONAL COLLEGE - NAGPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>RECURRING EXPENSES</b>			<b>FEES COLLECTED</b>		
Audit Fee	1500		Hostel Charges Receipt		118000
Bank Charges	118				
Remuneration Wardan	120000				
Electricity Expenses	18970				
Hostel Building Maint. Expenses	49880				
Telepone Expenses	4800		<b>OTHER INCOME</b>		
Housekeeping Expenses	18000		Bank Intrest Received		30243
Electrial Repair & Maint	13418	226686			
Depreciation		14994	<b>DEFICIT</b>		
			Carried Over To B/Sheet		93437
<b>TOTAL RS</b>		<b>241680</b>	<b>TOTAL RS</b>		<b>241680</b>

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

NAGPUR  
Date-06/06/2022



*M. S. Rathi*  
Principal  
**Dhanwate National College,**  
**Nagpur**



CA Sandeep Rathi -Partner  
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

WOMEN HOSTEL

DHANWATE NATAIONAL COLLEGE - NAGPUR

BALANCE - SHEET AS ON 31 ST MARCH 2022

<u>FUNDS &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PROPERTIES &amp; ASSETS</u>	<u>AMOUNT</u>
<u>DEPRECIATION FUND</u>			<u>MOVABLE AND IMMOVABLE PROPERTIES</u>	
As Per Last B/ Sheet	17749		<u>Movable Properties</u>	
Add:- During the Year	14994	32743	Annexure -A	150432
<u>LOANS AND ADVANCES</u>			<u>CLOSING BALANCES</u>	
Indoor Stadium	20000		Cash in hand	9927
Non-Grant Section	8000	28000	Central Bank of India-898	1004495
<u>INCOME &amp; EXPENDITURE A/C</u>				
As Per Last B/ Sheet	1197548			
Less:- During The Year	93437	1104112		
<b>TOTAL RS</b>		<b>1164854</b>	<b>TOTAL RS</b>	<b>1164854</b>

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

NAGPUR  
Date-06/06/2022



*M. S. Rathi*  
Principal  
Dhawate National College  
Nagpur



CA Sandeep Rathi -Partner

**WOMEN HOSTEL**  
**DHANWATE NATIONAL COLLEGE NAGPUR**  
**ANNEXURE "A"**  
**SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES**  
**AS ON 31 ST MARCH 2022**

PROPERTIES	OPENING Balance 01/04/2021	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 31/03/2022	DEP. Rate	Accumu Dep as on 31-3-2021	Addition during Year	Depreciation Fund as on 31- 3-2022
<b><u>Movable Properties</u></b>								
Ceiling Fan	35550	-	-	35550	10%	3555	3200	6755
Furniture & Fixture	64689	-	-	64689	10%	6185	5850	12035
Plasto Tank	9600	-	-	9600	10%	1920	768	2688
Refrigerator	40593	-	-	40593	15%	6089	5176	11265
<b>GARND TOTAL</b>	<b>150,432.00</b>			<b>150432</b>		<b>17749</b>	<b>14994</b>	<b>32743</b>



*(Signature)*  
**Principal**  
**Dhanwate National College,**  
**Nagpur**



# M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur.

## AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** [ **Y.C.M.O.U. NASHIK, STUDY CENTER** ] Managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S** as On **31<sup>st</sup> March 2022** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
  - A] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31<sup>st</sup> March 2022**.
  - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31<sup>st</sup> MARCH 2022**.

Date:- 06<sup>th</sup> June-2022

Nagpur

UDIN:-22123997AKMWWH2063



For M S Rathi & Associates  
CHARTERED ACCOUNTANTS

Partner- CA Sandeep Rathi  
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-2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b><u>FEES AND FINES</u></b>			<b><u>REMUNARATION PAID</u></b>		
Received From Students		256900	Teaching & Non - Teaching Staff		179000
<b><u>OTHER INCOME</u></b>			<b><u>RECURRING EXPENSES</u></b>		
Bank Interest Received		37046	Audit Fees	2500	
			Postages Expenses	995	
			Assignment Valuation Charges	7900	
			Misc Expenses	1435	
			Accounting Charges	6000	
			Printing & Stationery	2475	
			Society Vikas Nidhi	11305	
			Society Supervision Charges	17060	49670
<b><u>OPENING BALANCES</u></b>			<b><u>CLOSING BALANCES</u></b>		
Cash in hand	4128		Cash in hand	12123	
B.O.M. A/c 60072028980	1417929	1422057	B.O.M. A/c 60072028980	1475210	1487333
<b>TOTAL RS</b>		<b>1716003</b>	<b>TOTAL RS</b>		<b>1716003</b>

**CERTIFICATE**

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

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

NAGPUR  
Date-06/06/2022



*M. S. Rathi*  
**Principal**  
**Jhanwate National College,**  
**Nagpur**



CA Sandeep Rathi -Partner  
M.NO: 123997

**Y.C.M.O.U NASHIK , STUDY CENTER**  
**DHANWATE NATIONAL COLLEGE - NAGPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>REMUNARATION PAID</b>			<b>FEES AND FINES</b>		
Teaching & Non - Teaching Staff		179000	Received From Student		256900
<b>RECURRING EXPENSES</b>			<b>OTHER INCOME</b>		
Audit Fees	2500		Bank Interest Received		37046
Postages Expenses	995				
Assignment Valuation Charges	7900				
Misc Expenses	1435				
Accounting Charges	6000				
Printing & Stationery	2475				
Society Vikas Nidhi	11305				
Society Supervision Charges	17060	49670			
<b>Depreciation</b>		31320			
<b>SURPLUS</b>					
Carried Over To Balance Sheet		33956			
<b>TOTAL RS</b>		<b>293946</b>	<b>TOTAL RS</b>		<b>293946</b>

NAGPUR  
Date-06/06/2022



*(Signature)*  
Principal  
Dhanwate National College,  
Nagpur



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

CA Sandeep Rathi -Partner  
M.NO: 123997

**Y.C.M.O.U NASHIK, STUDY CENTER**  
**DHANWATE NATIONAL COLLEGE - NAGPUR**  
**BALANCE - SHEET AS ON 31 ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>DEPRECIATION FUND</b>			<b>MOVABLE AND IMMOVABLE PROPERTIES</b>		
As Per Last B/ Sheet	110156	141476	AS PER ANNEXURE " A "		423356
Add: During The Year	31320				
<b>CURRENT LIABILITIES</b>			<b>DR. P. D. Memorial Hall A/c</b>		
Remuneration Payable	280000	344650	As Per Last B/Sheet	2500000	2539862
Fees Refundable To Student	590			TDS ON FDR -transferred	
M.Phil Guid Remuneration	64060				
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>CLOSING BALANCES</b>		
As Per Last B/ Sheet	3930469	3964425	Cash in hand	12123	1487333
Add: During The Year	33956			B.O M A/c . 60072028980	
<b>TOTAL RS</b>		<b>4450551</b>	<b>TOTAL RS</b>		<b>4450551</b>

NAGPUR  
Date-06/06/2022



*(Signature)*  
Principal

Dhanwate National College,  
Nagpur



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

CA Sandeep Rathi -Partner  
M.NO: 123997

**Y.C.M.O.U NASHIK , STUDY CENTER**  
**DHANWATE NATIONAL COLLEGE NAGPUR**  
**ANNEXURE "A"**  
**SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES**  
**AS ON 31 ST MARCH 2022**

PROPERTIES	OPENING Balance 01/04/2021	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 31/03/2021	DEP. Rate	ACCUMULAT ED Depreciation	ADDITION	DEPRECIATI ON Fund
<b><u>MOVABLE PROPERTIES</u></b>								
Library Books	42244	-	-	42244	10%	37580	466	38047
Furniture & Fixtures	51112	-	-	51112	10%	39575	1154	40729
Equipment	330000	-	-	330000	10%	33000	29700	62700
<b>GARND TOTAL</b>	<b>423356</b>	<b>-</b>	<b>-</b>	<b>423356</b>		<b>110156</b>	<b>31320</b>	<b>141476</b>



*M. N. N.*  
**Principal**  
**Dhanwate National College**  
**Nagpur**



# M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi  
+91 9850597595

Branch:- Nagpur.

## AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR.** [ **DR. P.D. MEMORIAL HALL A/C.** ] Managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI** as On **31<sup>st</sup> March 2022** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that :

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
  - A] In so far as it relates to **BALANCE SHEET** of the State Of Affairs of the College **31<sup>st</sup> March 2022**
  - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31<sup>st</sup> MARCH 2022**

Date:- 06<sup>th</sup> June-2022

Nagpur

UDIN:-22123997AKMWKF9094



For M S Rathi & Associates  
CHARTERED ACCOUNTANTS

Partner- CA Sandeep Rathi  
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-2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>RECEIPTS</b>			<b>EXPENSES</b>		
Building Maint Charges Receipt	34780		Electricity Bill Payment	46270	
Hall Demolish Receipts	521000	555780	Bank Charges	531	
			Audit Fees	1500	48301
<b>OTHER INCOME</b>			<b>OTHER HEAD</b>		
Bank Interest	46232		FDR Interest Reinvest	251960	
FDR Interest	279956	326188	FDR TDS trf to Society	27996	279956
<b>LOANS AND ADVANCES</b>					
DNC Non Grant Section	11990				
Shri Shivaji Education Society	25168	37158			
Security Deposit (Contractor)		100000	Security Deposit (Contractor)		100000
<b>OPENING BALANCES</b>			<b>CLOSING BALANCES</b>		
C.B.I Bank A/c 676		897460	C.B.I Bank A/c 676		1488329
<b>TOTAL RS</b>		<b>1916586</b>	<b>TOTAL RS</b>		<b>1916586</b>

**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-06/06/2022



*[Signature]*  
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**  
**DR. PUNJABRAO DESHMUKH MEMORIAL HALL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>EXPENSES</b>			<b>RECEIPTS</b>		
Electricity Bill Payment	46270		Building Maint Charges Receipt	34780	
Bank Charges	531		Hall Demolish Receipts	521000	555780
Audit Fees	1500	48301			
			<b>OTHER INCOME</b>		
			Bank Interest	46232	
			FDR Interest	279956	326188
Building & Assets Write Off (Net)		168517			
<b>SURPLUS</b>					
Carried Over to B/Sheet		665150			
<b>TOTAL RS</b>		<b>881968</b>	<b>TOTAL RS</b>		<b>881968</b>

NAGPUR  
Date-06/06/2022



*(Signature)*  
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**  
**DR. PUNJABRAO DESHMUKH MEMORIAL HALL**  
**BALANCE - SHEET AS ON 31 ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>DEPOSITS</b>			<b>MOVABLE AND IMMOVABLE PROPERTIES</b>		
Security Deposit From Contractor		43407	As Per Schedule -A	290354	
			Less :Building & Assets Write Off	290354	-
<b>LOANS AND ADVANCES</b>			<b>DEPOSITS</b>		
Sr. Non Grant A/c	4191627		M.S.E.B Deposit	20360	
DNC YCMOU A/C	2539862	6731489	Fixed Deposit With C.B.I	5781132	5801492
			<b>LOANS AND ADVANCES</b>		
			D.N.C. Sr . Coll.Nagpur	9753	
			D.N.C. Jr. Coll.Nagpur	10000	19753
<b>DEPRECIATION FUND</b>			Shri Shivaji Edu Society Amt		15226641
As per Last B/Sheet	121837				
Less : Depreciation Fund LastB/S	121837	-			
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>CLOSING BALANCES</b>		
As Per Last B/ Sheet	15096168		C.B.I Bank A/c 676		1488329
Add:-Surplus During The Year	665150	15761318			
<b>TOTAL RS</b>		<b>22536214</b>	<b>TOTAL RS</b>		<b>22536214</b>

NAGPUR  
Date-06/06/2022



*[Signature]*  
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**  
**DR. PUNJABRAO DESHMUKH MEMORIAL HALL**  
**ANNEXURE "A"**  
**SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES**  
**AS ON 31 ST MARCH 2022**

PROPERTIES	OPENING Balance 01/04/2021	ADDITION Before 30-sep	ADDITION After 01-Oct	CLOSING As 1/03/2022	DEP. Rate	ACCUMULATED Depreciation	ASSETS WRITE OFF	DEPRECIATION Fund & ASSETS WRITE OFF
<b><u>Immovable Properties</u></b>								
Building Construction	16620	-	-	16620	5%	7664		8956
<b><u>Movable Properties</u></b>								
Furniture	251452	-	-	251452	10%	95621		155831
Air Conditioner	22281	-	-	22281	15%	18552		3729
<b>GARND TOTAL</b>	<b>290354</b>	<b>-</b>	<b>-</b>	<b>290354</b>		<b>121837</b>	<b>0</b>	<b>168517</b>



  
**Principal**  
**Dhanwate National College**  
**Nagpur**

