Shri Shivaji Education Society, Amraviti'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 Banglore

4th Cycle
Assessment & Accreditation by NAAC

CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES

4.4 – Maintenance of Campus Infrastructure

4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year

Dr. Panjabrao alias
Bhausaheb Deshmukh
Founder President

Shri Shivaji Education Society, Amravati's (Regd. No. F. 89)
DHANWATE NATIONAL COLLEGE
Congress Nagar, Nagpur.
Estd. 1935
'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

SEAL

Dr. J. D. Wadate
Principal

Phone: (O) (0712) 2422759, 2454193, Fax: (0712) 2454193
E-mail: dhanwatenationalcollege@yahoo.com ■ Website: http:#dhanwatenationalcollege.com

4.4.1 – Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year

Shri Shivaji Education Society, Amravatie's

Dhanwate National College

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4.4 - Maintenance of Campus Infrastructure

4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs)

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Note : Infrastructure Augmentation Shows With Yellow Colour
Maintenace 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, 3rd 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/-
Total	1471222/-	3410475/-	6616488/-	11498185/-

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, 3rd 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 31st 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 **31st March 2022**

B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st MARCH 2022**

Date:- 06th June-2022
Nagpur
UDIN:-22123997AKMWKF9094

For M S Rathi & Associates
CHARTERED ACCOUNTANTS

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

Partner- CA Sandeep Rathi
M.NO.:123997

M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi
+91 9850597595

Branch:- Nagpur.

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 खर्चामध्ये विना अनुदानित विद्याशाखा, तुकडया, 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 कार्यपध्द्तीचा 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 : नागपुर

CERTIFICATE

MANAGED BY:- SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI

DHANWATE NATIONAL COLLEGE-NAGPUR

SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDED ON 31st MARCH -2022

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 paym- nts 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, Machinary 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	

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

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

(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	Advertisment 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	
	Total Rs	**4,483,769**	

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**

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

NAGPUR
Date-06/06/2022

Principal
Dhanwate National College,
Nagpur

CA Sandeep Rathi -Partner
M.NO: 123997

MANAGED BY :- SHRI SHIVAJI EDUCATION SOCIETY -AMRAVATI

DHANWATE NATIONAL COLLEGE-NAGPUR

SENIOR COLLEGE ACCOUNT

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

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

Cont. Page-2-

SEAL.

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

		TOTAL B/F	77317756			TOTAL B/F	72058665
	OTHER MISCELLANEOUS RECEIPT				**NON -SALARY EXPENDITURE**		
	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
	BANK INTEREST						
	Intt.On -Dr BA Study Centre 115	4329			**Extra Curricular Activities**		
	FDR Interest recd -CBI	301957			E.C.A. Expenses	140176	
	FDR Interest recd -Student Prize	121342			College Magzine	113870	254046
	Intt.Received Non- Salary A/c	4692					
	Interest Received CPE/ UGC Bank A/c	20931	453251				
					EQUIP. & OTHER		
					(Permanent & Semy Permanent Assets)		
	Other Activities Head				Furniture & office Equip.	66889	
	Cycle Stand Fees	88845			Electric Fitting & Fixture (FAN)	7002	
	Identity Card A/c.	29930			Laboratory Equipment	303990	377881
	Student Welfare Policy	225302					
	MVD Annapurna Fees	113623			**Other Activities Head**		
	Foundation Society Fee	221125	678825		As per Annexure " B"		885511
	GOI SCHOLARSHIP RECEIVED		9178547		GOI SCHOLARSHIP RECEIVED		8876963
	TOTAL OF RECURRING RECEIPTS		**89246607**		**TOTAL OF RECURRING PAYMENTS**		**84198257**

Cont. Page-3-

SEAL

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
NON RECURRING RECEIPTS			**NON RECURRING PAYMENTS**		
CONTRIBUTION COLLECTION			**CONTRIBUTION COLLECTION**		
Salary Deduction			Salary Deduction		
G.P.F. Collection	6778000		G.P.F. Collection	6778000	
Profeesional Tax	104600		Profeesional 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
OTHER HEAD			**OTHER HEAD**		
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			
			ADAVANCES TO:		
ADAVANCES FROM:-			Non-Grant Section (UGC)	3600000	
Non- Grant DNC (Net)		418208	Jr. College A/c	219120	3819120
			Interest recd on FDR reinvested		283304
			Flexzi Sweep A/C with CBI		336576
			CLOSING BALANCES-Annexure-C		3800817
TOTAL OF NON- RECURRING RECEIPTS		**53103939**	TOTAL OF NON- RECURRING PAYMENTS		**57361503**

Cont. Page-4

SEAL

Principal
Dhanwate National College,
Nagpur

S R THI & ASSOCIATES
Chartered Accountants
FRN - 022298C

ABSTARCT

TOTAL OF RECURRING RECEIPTS	89246607	TOTAL OF RECURRING PAYEMNTS	84198257
TOTAL OF NON- RECURRING RECEIPTS	53103939	TOTAL OF NON- RECURRING PAYMENTS	57361503
OPENING BALANCES-Annexure C	3010030	CLOSING BALANCES-Annexure-C	3800817
GRAND TOTAL RUPEES	**145360576**	**GRAND TOTAL RUPEES**	**145360576**

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

DHANWATE NATIONAL COLLEGE * NAGPUR * SEAL

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

CA Sandeep Rathi -Partner
M.NO: 123997

DHANWATE NATIONAL COLEGE- NAGPUR

SENIOR COLLEGE ACCOUNT

ANNEXURE "A"

SALARY & ARREARS TO TEACHING & NON TEACHING STAFF FOR THE YEAR ENDED ON 31-03-2022

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

DHANWATE NATIONAL COLLEGE SEAL NAGPUR

Principal
Dhanwate National College
Nagpur

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

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
TOTAL RS	**885511**

DHANWATE NATIONAL COLLEGE * NAGPUR * SEAL

Principal
Dhanwate National College
Nagpur

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

DHANWATE NATIONAL COLLEGE - NAGPUR

MANAGED BY: SHRI SHIVAJI EDUCATION SOCIETY- AMRAVATI

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
Advertisment 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 Develoment Exps	15000
NAAC Expenses	78221
Internet Expenses	57120
Fire Sefty Expenses	35905
Washing Allowances	4800
TOTAL RS.	**528393**

ANNEXURE "C"

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

PARTICULERS	OPENING	CLOSING
Cash in Hand	11093	16319
Bank of Maharshtra 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
UGC BANK A/C :-		
UGC A/C Canara Bank A/c 14572	165901	180185
UGC CPE A/c C.B.I. A/C 3072285649	206407	212346
TOTAL RS.	**3010030**	**3800817**

Principal
Dhanwate National College
Nagpur

SEAL

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

DHANWATE NATAIONAL COLLEGE - NAGPUR

SENIOR COLLEGE ACCOUNT

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

EXPENDITURE		AMOUNT		INCOME		AMOUNT
EDUCATIONAL EXPENSES				**EDUCATIONAL INCOME**		
Salaries & Allowances (As Per Annexure-A)	68664192			Salary Grant	68664192	
ECA & Non Salary Expenses	1999237			Non Salary Grant Trf Tution Fee	3823717	72487909
Rent, Rates,Rates & Insurance	17180					
Repairs & Maintenance	660674			**BANK INTEREST**		
Library Expenses	85741	71427024		Intt.On -Dr BA Study Centre 115	4329	
				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
DEPRECIATION				**FEES & OTHER RECEIPTS**		
As Per Schedule -D		3182680		Fees & Fines (Coll)	2500559	
				Other Fees & Misc Receipts		
				As Per Schedule- I- (Net)	402509	2903068
SURPLUS						
Carried Over to B/Sheet		1234524				
TOTAL RS		**75844228**		**TOTAL RS**		**75844228**

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

NAGPUR
Date-06/06/2022

Principal
Dhanwate National College
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

CA Sandeep Rathi -Partner
M.NO: 123997

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

Schedule -I

Other Fees & Misc Receipts	Receipt	Payment
Fees Coll on behalf of University	1410812	2419845
Other Misc Receipt	1618228	-
Other Activites Head	678825	885,511
Total	**3707865**	**3305356**

Net Receipt 402509

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

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

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

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

NAGPUR
Date-06/06/2022

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

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
FUNDS				
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
TOTAL RS	**73573030**	**6782680**	**0**	**80355710**

ANNEXURE -" B"

LIST OF SUNDRY LIABILITIES AS ON 31ST MARCH 2022

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

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
	TOTAL RS.	**35002934**

SEAL

Principal
Dhanwate National College
Nagpur

M/S RATHI & ASSOCIATES
Chartered Accountants

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	ACCUMULATED Depreciation as on 1-4-2021	ADDITION-2021-22	DEPRECIATION Fund as on 31-3-2022
Immovable Properties								
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
Total Rs. (A)	**48817763**	**0**	**0**	**48817763**		**15196383**	**1681069**	**16877452**
Movable Properties								
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
Liabrary Books	5546838		211033	5757872	10%	2978309	267405	3245713
Liabrary Euipments	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
Total Rs. (B)	**36288112**	**314591**	**274323**	**36877027**		**23996929**	**1501611**	**25498540**
GARND TOTAL (A+B)	**85105875**	**314591**	**274323**	**85694790**		**39193312**	**3182680**	**42375992**

Principal
Dhanwate National College,
Nagpur

M.A. & RATHI & ASSOCIATES ★ Chartered Accountants ★ FRN - 022980

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
STUDENT PRIZE FIXED DEPOSIT :-		
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
	TOTAL RS.	**8654275**

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
UGC SSCHEME DEBIT BALANCES		
UGC Career Oriented Program		1980000
TDS on FDR trf to Society		64226
	TOTAL RS.	**18663260**

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
	TOTAL RS.	**3800816**

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi
+91 9850597595

Branch:- Nagpur.

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 **31st 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 **31st March 2022**

B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st MARCH 2022**

Date:- 06th June-2022
Nagpur
UDIN:-22123997AKMWKF9094

For M S Rathi & Associates
CHARTERED ACCOUNTANTS

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

Partner- CA Sandeep Rathi
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-2022

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

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

Principal
Dhanwate National College,
Nagpur

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

M S RATHI & ASSOCIATES Chartered Accountants FRN - 122298C

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
FEES AND FINES		
Tution Fee	6909119	
Admission Fee	117952	
College Exam Fee	176900	
College Magzine Fee	62994	
Dr.P.D. Krida Mohotsav	63963	
Extra-Curriculalr 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	
Scholership Fees	6117046	
Student Aid Fees	51631	
Cycle Stand Fee	73142	
Student Welfare Policy	181934	17364581
OTHER MISC RECEIPTS		
Bonafide Certi Fee	9510	
Duplicate TC & I Card	1050	
MVD Annapurna Fees	90543	
Book Publication Receipts	33193	
CHB Remunaration 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
TOTAL		**18372997**

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

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
	TOTAL RS.	4821998

Principal
Dhanwate National College,
Nagpur

S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

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
REPAIRS & MAINTENANCE		
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
OTHER ACTIVITIES EXPENSES		
Extra-Curriculalr 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
	TOTAL RS.	**1560843**

SEAL. Principal
Chanwate National College,
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

DHANWATE NATAIONAL COLLEGE - NAGPUR

SENIOR NON GRANT SECTION

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
EDUCATIONAL EXPENSES			**EDUCATIONAL RECEIPTS**		
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			
			University Fees (Net)		125713
DEPRECIATION					
As per Annexure " A"		1702556			
SURPLUS					
Carried Over to B/Sheet		3669679			
TOTAL RS		**20140308**	**TOTAL RS**		**20140308**

AS PER OUR REPORT OF EVEN DATE

FOR M S Rathi & Associates

CHARTERED ACCOUNTANTS

NAGPUR

Date-06/06/2022

SEAL

Principal

Dhanwate National College,

Nagpur

M S RATHI & ASSOCIATES ★ FRN - 022298C ★ Chartered Accountants

CA Sandeep Rathi -Partner

M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

DHANWATE NATAIONAL COLLEGE CONGRESS NAGAR, NAGPUR

SENIOR NON GRANT SECTION

BALANCE - SHEET AS ON 31 ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
FUNDS			**MOVABLE AND IMMOVABLE PROPERTIES**		
College Development Fund			As Per Annexure " A"		32528236
As Per Last B/ Sheet	10481297				
Add: During The Year	840897	11322194	**DEPOSIT :**		
			Telephone Deposit	9069	
DEPRECIATION FUND			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			
			LOANS AND ADVANCES		
LIABILITIES :			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	
LOANS AND ADVANCES			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	
			Junior College (MCVC)	111696	
S.S Edun Society Amaravati		11281409	Dr. D.C. Wankhede	14175	
			Junghare	10000	55987953
DEPOSIT					
Contractor Security Deposit	45698				
Cycle Stand Deposit	10000				
Caution Money	604514				
Library Book Deposit	7928		Professional Tax		1700
Laboratory Deposit	3079000				
Security Deposit (Student)	3187366	6934506	**CLOSING BALANCES**		
			Cash In Hand		65031
INCOME & EXPENDITURE ACCOUNT					
As per Last B/ Sheet	76333612				
Add : During The Yr	3669679	80003292			
TOTAL RS		**132462752**	**TOTAL RS**		**132462752**

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

NAGPUR
Date-06/06/2022

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

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	ACCUMULATED Depreciation	ADDITION	DEPRECIATION Fund
Immovable Properties								
Watch Man Room Const.	255149	-	-	255149	5%	117658	6875	124533
Library & Office Exten. Const	4617956	-	-	4617956	5%	2013277	130234	2143511
New Building Audiotorium	262103	-	-	262103	5%	113018	7454	120472
Const (exten. Gymnasium)	1916756	-	-	1916756	5%	735769	59049	794818
Const (Gents & Ladies Toilet)	630992	-	-	630992	5%	233310	19884	253194
Const. Book Stall & Xerox Centre	246118	-	-	246118	5%	82839	8164	91003
Construction BBA Building A/c	4266233	-	-	4266233	5%	759596	175332	934928
TOTAL-A	**12195307**	**0**	**0**	**12195307**		**4055467**	**406992**	**4462459**
Movable Properties								
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
TOTAL-B	**19925808**	**292784**	**114337**	**20332929**		**9272698**	**1295564**	**10568262**
TOTAL A + B	**32121115**	**292784**	**114337**	**32528236**		**13328165**	**1702556**	**15030721**

Principal
Dhanwate National College.
Nagpur

S. RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi
+91 9850597595

Branch:- Nagpur.

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 **31st 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 **31st March 2022**

B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st MARCH 2022**

Date:- 06th June-2022
Nagpur
UDIN:-22123997AKMWKF9094

For M S Rathi & Associates
CHARTERED ACCOUNTANTS

M S RATHI & ASSOCIATES ★ FRN - 022298C ★ 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
FEES COLLECTED				**FIXED ASSET PURCHASES**		
Gym Fees	821890			Equipment-Weight Machine		12390
Indoor Game Fee	1842602					
Gymnastic Fee	33933			**RECURRING EXPENSES**		
Ground Maint. Receipt	254000	2952425		Repair & Maint Exps	28343	
				Electrical Repair & Maint Exps	2921	
				Audit Fee	1500	
				Electric Expenses	37470	
				EPF Management Share	14690	
OTHER INCOME				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	
				Remunaration Expenses	208874	
				GYM/Badminton Coach Exps	532415	1134581
OTHER HEAD						
EPF Employees	13560			**OTHER HEAD**		
TDS	13126	26686		Non- Grant Section	217000	
				EPF Employees	13560	
				TDS	13126	243686
OPENING BALANCES		-		**CLOSING BALANCES**		
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
TOTAL RS		**5381449**		**TOTAL RS**		**5381449**

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

Principal
Dhanwate National College,
Nagpur

DHANWATE NATIONAL COLLEGE * NAGPUR * SEAL

M S RATHI & ASSOCIATES * FRN - 022298C * Chartered Accountants

CA Sandeep Rathi -Partner
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

INDOOR STADIUM

DHANWATE NATAIONAL COLLEGE - NAGPUR

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

EXPENDITURE		AMOUNT		INCOME		AMOUNT
RECURRING EXPENSES				**FEES COLLECTED**		
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	2952425
EPF Management Share	14690					
Bank Charges	490			**OTHER INCOME**		
Indoor Building Maint. Exps	44500			Bank Intrest Received		75076
Indoor Hall Maint. Exps	197256					
Covid-19 Expenses	5928					
Printing Expenses	5534					
Gym Expenses	23608					
Internet Expenses	31052					
Remunaration Expenses	208874					
GYM/Badminton Coach Exps	532415	1134581				
Depreciation		33155				
SURPLUS						
Carried Over To B/Sheet		1859765				
TOTAL RS		3027501		**TOTAL RS**		3027501

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

NAGPUR
Date-06/06/2022

Principal
Dhanwate National College,
Nagpur

DHANWATE NATIONAL COLLEGE * NAGPUR * SEAL

M S RATHI & ASSOCIATES * FRN - 022298C * Chartered Accountants

CA Sandeep Rathi -Partner
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

INDOOR STADIUM

DHANWATE NATAIONAL COLLEGE - NAGPUR

BALANCE - SHEET AS ON 31 ST MARCH 2022

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

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

NAGPUR
Date-06/06/2022

DHANWATE NATIONAL COLLEGE * NAGPUR * SEAL

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES FRN - 022298C 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
Movable Properties								
Equipment-	287288	-	12,390	299678	15%	79722	32064	111786
Furniture & Fixture	11,481	-	-	11481	10%	574	1091	1665
GARND TOTAL	**298,769**	**0**	**12390**	**311159**		**80296**	**33155**	**113451**

DHANWATE NATIONAL COLLEGE NAGPUR * SEAL *

Principal
Dhanwate National College,
Nagpur

S RATHI & ASSOCIATES * FRN - 022298C * Chartered Accountants

M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi
+91 9850597595

Branch:- Nagpur.

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 **31st 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 **31st March 2022**

B] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31st MARCH 2022**

Date:- 06th June-2022
Nagpur
UDIN:-22123997AKMWKF9094

For M S Rathi & Associates
CHARTERED ACCOUNTANTS

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

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
FEES COLLECTED						
Hostel Charges Receipt		118000		**RECURRING EXPENSES**		
				Audit Fee	1500	
				Bank Charges	118	
OTHER INCOME				Remunaration 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
LOANS AND ADVANCES						
Non-Grant Section		8000				
				LOANS AND ADVANCES		
				Non-Grant Section		18000
CLOSING BALANCES				**CLOSING BALANCES**		
Cash in hand	4490			Cash in hand	9927	
Central Bank of India-898	1098375	1102865		Central Bank of India-898	1004495	1014422
TOTAL RS		**1259108**		**TOTAL RS**		**1259108**

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

DHANWATE NATIONAL COLLEGE * NAGPUR * SEAL

Principal
Dhanwate National College
Nagpur

M S RATHI & ASSOCIATES * Chartered Accountants * FRN - 022298C

CA Sandeep Rathi -Partner
M.NO: 123997

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

WOMEN HOSTEL

DHANWATE NATAIONAL COLLEGE - NAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

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

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

NAGPUR
Date-06/06/2022

DHANWATE NATIONAL COLLEGE NAGPUR SEAL

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT		PROPERTIES & ASSETS		AMOUNT
DEPRECIATION FUND				**MOVABLE AND IMMOVABLE PROPERTIES**		
As Per Last B/ Sheet	17749			Movable Properties		
Add:- During the Year	14994	32743		Annexure -A		150432
LOANS AND ADVANCES				**CLOSING BALANCES**		
Indoor Stadium	20000			Cash in hand	9927	
Non-Grant Section	8000	28000		Central Bank of India-898	1004495	1014422
INCOME & EXPENDITURE A/C						
As Per Last B/ Sheet	1197548					
Less:- During The Year	93437	1104112				
TOTAL RS		**1164854**		**TOTAL RS**		**1164854**

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

NAGPUR
Date-06/06/2022

DHANWATE NATIONAL COLLEGE NAGPUR SEAL

Principal
Dhanwate National College
Nagpur

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

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
Movable Properties								
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
GARND TOTAL	**150,432.00**			**150432**		**17749**	**14994**	**32743**

DHANWATE NATIONAL COLLEGE NAGPUR SEAL

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES FRN - 022298C Chartered Accountants

M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi
+91 9850597595

Branch:- Nagpur.

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 **31st 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 **31st March 2022.**

B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the Year ended on **31st MARCH 2022.**

Date:- 06th June-2022
Nagpur
UDIN:-22123997AKMWVH2063

For M S Rathi & Associates
CHARTERED ACCOUNTANTS

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

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
FEES AND FINES				**REMUNARATION PAID**		
Received From Students		256900		Teaching & Non - Taeching Staff		179000
OTHER INCOME				**RECURRING EXPENSES**		
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
OPENING BALANCES				**CLOSING BALANCES**		
Cash in hand	4128			Cash in hand	12123	
B.O.M. A/c 60072028980	1417929	1422057		B.O.M. A/c 60072028980	1475210	1487333
TOTAL RS		**1716003**		**TOTAL RS**		**1716003**

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

DHANWATE NATIONAL COLLEGE * NAGPUR * SEAL

Principal
Dhanwate National College.
Nagpur

M S RATHI & ASSOCIATES * FRN - 022298C * Chartered Accountants

CA Sandeep Rathi -Partner
M.NO: 123997

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

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
REMUNARATION PAID				**FEES AND FINES**		
Teaching & Non - Taeching Staff		179000		Received From Student		256900
RECURRING EXPENSES				**OTHER INCOME**		
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				
Depreciation		31320				
SURPLUS						
Carried Over To Balance Sheet		33956				
TOTAL RS		**293946**		**TOTAL RS**		**293946**

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

NAGPUR
Date-06/06/2022

Principal
Dhanwate National College
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
FRN - 022298C

CA Sandeep Rathi -Partner
M.NO: 123997

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT		PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND				**MOVABLE AND IMMOVABLE PROPERTIES**		
As Per Last B/ Sheet	110156			AS PER ANNEXURE " A"		423356
Add: During The Year	31320	141476				
CURRENT LIABILTIES						
Remuneration Payable	280000			**DR. P. D. Memorial Hall A/c**		
Fees Refundable To Student	590			As Per Last B/Sheet	2500000	
M.Phil Guid Remuneration	64060	344650		TDS ON FDR -transferred	39862	2539862
INCOME & EXPENDITURE A/C				**CLOSING BALANCES**		
As Per Last B/ Sheet	3930469			Cash in hand	12123	
Add: During The Year	33956	3964425		B.O M A/c . 60072028980	1475210	1487333
TOTAL RS		**4450551**		**TOTAL RS**		**4450551**

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

NAGPUR
Date-06/06/2022

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022296C

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	ACCUMULATED Depreciation	ADDITION	DEPRECIATION Fund
MOVABLE PROPERTIES								
Library Books	42244	-	-	42244	10%	37580	466	38047
Furniture & Fixtures	51112	-	-	51112	10%	39575	1154	40729
Equipment	330000	-	-	330000	10%	33000	29700	62700
GARND TOTAL	**423356**	**-**	**-**	**423356**		**110156**	**31320**	**141476**

DHANWATE NATIONAL COLLEGE * NAGPUR * SEAL

Principal
Dhanwate National College
Nagpur

M S RATHI & ASSOCIATES * FRN - 022298C * Chartered Accountants

M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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

FCA , MBA Sandeep Rathi
+91 9850597595

Branch:- Nagpur.

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 **31st 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 **31st March 2022**

B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st MARCH 2022**

Date:- 06th June-2022
Nagpur
UDIN:-22123997AKMWKF9094

For M S Rathi & Associates
CHARTERED ACCOUNTANTS

M S RATHI & ASSOCIATES Chartered Accountants FRN - 022298C

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

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

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

DHANWATE NATIONAL COLLEGE NAGPUR SEAL

Principal
Dhanwate National College,
Nagpur

M S RATHI & ASSOCIATES FRN - 022298C Chartered Accountants

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

AS PER OUR REPORT OF EVEN DATE

FOR M S Rathi & Associates

CHARTERED ACCOUNTANTS

NAGPUR

Date-06/06/2022

Principal
Dhanwate National College
Nagpur

M S RATHI & ASSOCIATE Chartered Accountants FRN - 022298C

CA Sandeep Rathi -Partner

M.NO: 123997

DHANWATE NATAIONAL COLLEGE - NAGPUR
DR. PUNJABRAO DESHMUKH MEMORIAL HALL
BALANCE - SHEET AS ON 31 ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT		PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPOSITS				**MOVABLE AND IMMOVABLE PROPERTIES**		
Security Deposit From Contractor		43407		As Per Schedule -A	290354	
				Less :Building & Assets Write Off	290354	-
LOANS AND ADVANCES				**DEPOSITS**		
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
				LOANS AND ADVANCES		
				D.N.C. Sr . Coll.Nagpur	9753	
				D.N.C. Jr. Coll.Nagpur	10000	19753
DEPRECIATION FUND				Shri Shivaji Edu Society Amt		15226641
As per Last B/Sheet	121837					
Less : Depreciation Fund LastB/S	121837	-				
INCOME & EXPENDITURE A/C						
As Per Last B/ Sheet	15096168			**CLOSING BALANCES**		
Add:-Surplus During The Year	665150	15761318		C.B.I Bank A/c 676		1488329
TOTAL RS		**22536214**		**TOTAL RS**		**22536214**

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

NAGPUR
Date-06/06/2022

Principal
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Nagpur

M S RATHI & ASSOCIATES
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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
Immovable Properties								
Building Construction	16620	-	-	16620	5%	7664		8956
Movable Properties								
Furniture	251452	-	-	251452	10%	95621		155831
Air Conditioner	22281	-	-	22281	15%	18552		3729
GARND TOTAL	**290354**	**-**	**-**	**290354**		**121837**	**0**	**168517**

DHANWATE NATIONAL COLLEGE SEAL NAGPUR

Principal
Dhanwate National College
Nagpur

M S RATHI & ASSOCIATES
Chartered Accountants
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