

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. Dewas

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 2020-2021 at Dhanwate National College, Nagpur is Rs. 92,71,318/- (Ninety Two Lacs Seventy One Thousand Three Hundred & Eighteen). 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 | 2564592 | 1263559 | 424106 | 4252257 |
| Non-Grant | 2184406 | 2474695 | 359960 | 5019061 |
| Total | 4748998 | 3738254 | 784066 | 9271318 |

Above Certification is based on Audited Financial Statement

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

Place : 8th March-2022

Date: Nagpur

UDIN-22123997AEQCIV1970



[Signature]

Principal
Dhanwate National College,
Nagpur



CA Sandeep Rathi
Partner

Senior College A/C Auditors Report

Highlighted in **Green Colour** Amount Shows Infrastructure Augmentation Facilities

Highlighted in **Sky Blue Colour** Amount Shows Academic Facilities

Highlighted in **Pink Colour** Amount Shows Physical Facilities

2020-2021

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. Dewas

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 2021 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 2021
 - B] In case of INCOME & EXPENDITURE Account of DEFICIT for the year ended on 31st MARCH 2021

Date:- 21ST June-2021
Nagpur



For M S Rathi & Associates

Partner- CA Sandeep Rathi
UDIN:- 21123997AAAACM4098

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. Dewas

प्रमाणपत्र

धनवटे नॅशनल कॉलेज, नागपूर येथील सन २०२०-२०२१ 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, 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 : २१/०६/२०२१



CERTIFICATE
MANAGED BY:- SHRI SHIVAJI EDUCATION SOCIETY - AMRAVATI
DHANWATE NATIONAL COLLEGE-NAGPUR
SENIOR COLLEGE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH -2021

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 | 77,535,774 | |
| | | 77,535,774 | |

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



(b) NON-SALARY EXPENDITURE (YEAR 2020-2021)

| Sr. No | PARTICULARS | ADMISSIBLE | INADMISSIBLE |
|--------|--|------------|--------------|
| Sr No | NON-SALARY EXPENDITURE | Amount | Amount |
| 1 | Books Journals & Periodicals | 128474 | |
| 2 | Gymkhana & Exta Curr. Activities | 637986 | |
| 3 | Purchases Furniture & Office Equip. | 599294 | |
| 4 | Exp. On Purchase of Library Books , Equipments and Teaching Aids etc. | 315991 | |
| 5 | Water Expenses | 362072 | |
| 6 | Electricity Bill Paid | 120030 | |
| 7 | Telephone Expense | 19152 | |
| 8 | Stationery Expenses | 163383 | |
| 9 | Postage & Telegram | 2000 | |
| 10 | College Exam & Printing Exps | 91600 | |
| 11 | Audit Fees | 41400 | |
| 12 | Other petty contingency | 11212 | |
| 13 | Advertisement Expenses | 11844 | |
| 14 | Bank Commission | 10692 | |
| 15 | Covid-19 Expenses | 34461 | |
| 16 | N.C.C. Expenses | 4941 | |
| 17 | Uni. Affiliation Fee | 20000 | |
| 18 | Washing Allowances | 4800 | |
| 19 | Corporation Tax | 412689 | |
| 20 | Building Insurance | 33512 | |
| 21 | Binding Charges | 5920 | |
| 22 | Current Repairs & Maint. | 40176 | |
| 23 | Equipment Repair | 186118 | |
| 24 | Electricals Repairs | 108342 | |
| 25 | Furniture & Fixture Repairs Maint. | 127749 | |
| 26 | Building Repair & Maint | 2089257 | |
| 27 | Annual Maintenance Expenses | 12950 | |
| 28 | Student Welfare Policy | 126428 | |
| 29 | MVD Annapurna Fees | 141300 | |
| 30 | Fees Refund To Student | 15573 | |
| 31 | Maintance Expenses | 50900 | |
| 32 | Student Aminity Exps | 85952 | |
| | Total Rs | 6,016,198 | |

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

| | |
|---|-------------------|
| (a) Net Admi. Salary Expenditure Rs. ----> | 77,535,774 |
| (b) Net Admi. Non-Salary Expenditure Rs-----> | 6,016,198 |
| Grand Total Rs -----> | <u>83,551,972</u> |

NAGPUR
Date-21/06/2021



Principal
Dhanwate National College
Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR M S Rathi & Associates
CHARTERED ACCOUNTANTS
CA Sandeep Rathi -Partner

| TOTAL B/F | 85191212 | TOTAL B/F | 82351499 |
|--|--|--|---|
| OTHER MISCELLANEOUS RECEIPT Preamble & F/Duties poster Maintenance Fee Registration Fees Student Aid Fee Misc. & Other Receipts Intt.On -Dr BA Study Centre 115 FDR Interest recd -CBI FDR Interest recd -Student Prize Intt.Received Non-Salary A/c | 9735 669606 195216 141178 21392 4461 238843 67932 108169 | NON-SALARY EXPENDITURE Water Expenses Electricity Bill Paid Telephone Expense Stationery Expenses Postage & Telegram College Exam & Printing Exps Games & Sports Exps. Audit Fees Other Items (Annexure 14K) | 362072 120030 19152 163383 2000 91600 424106 41400 97950 1321893 |
| UGC A/C RECEIPTS Interest Received CPE/ UGC Bank A/c | 1456532 | EXTRA CURRICULAR ACTIVITIES E.C.A. Expenses College Magazine | 213000 150822 |
| Other Activities Head Identity Card A/c Student Welfare Policy P.S.D.R. Activity Fee MVD Annapurna Fees Student Amity Fee Other Fees / Recovery | 31909 211444 398073 142496 85952 8093 | EQUIP. & OTHER Furniture & Storey Furnishings Furniture & Office Equip Laboratory Equipments Electric Material | 356500 192830 50530 |
| GOI SCHOLARSHIP RECEIVED | 877967 | Other Activities Head As per Annexure "B" | 420153 |
| TOTAL OF RECURRING RECEIPTS | 92453696 | GOI SCHOLARSHIP RECEIVED | 4015335 |
| TOTAL OF RECURRING PAYMENTS | 88921854 | | |

Physical
Academic
Academic



Cont. Page-3-

[Signature]
Principal
Dhanwate National College
Magpur.



| RECEIPTS | AMOUNTS | AMOUNTS | PAYMENTS | AMOUNTS | AMOUNTS |
|---|----------|----------|---|----------|----------|
| <u>NON RECURRING RECEIPTS</u> | | | <u>NON RECURRING PAYMENTS</u> | | |
| <u>CONTRIBUTION COLLECTION</u> | | | <u>CONTRIBUTION COLLECTION</u> | | |
| Salary Deduction | | | Salary Deduction | | |
| G.P.F. Collection | 8364100 | | G.P.F. Collection | 8364100 | |
| Professional Tax | 120000 | | Professional Tax | 120000 | |
| L.I.C. | 1107442 | | L.I.C. | 1059292 | |
| Income Tax | 12470800 | | Income Tax | 12470800 | |
| Group Insurance | 66160 | | Group Insurance | 62835 | |
| D.C.P.S. | 436545 | | D.C.P.S. | 436545 | |
| Anant Credit Society | 154700 | | Anant Credit Society | 154700 | |
| SSES credit Society | 4611107 | | SSES credit Society | 4611107 | |
| Annapurna Scheme (Staff) | 181328 | | Annapurna Scheme (Staff) | 181328 | |
| Diwali Advance | 30000 | | Diwali Advance | 30000 | |
| Flag Day & Covid 19 | 379226 | | Flag Day & Covid 19 | 379226 | |
| Accident Policy | 13452 | | Accident Policy | 13452 | |
| Revenue Stamp | 613 | | Revenue Stamp | 594 | |
| <u>OTHER HEAD</u> | | 27935473 | <u>OTHER HEAD</u> | | 27883979 |
| G.P.F. Loan/ Claim A/c | 12218853 | | Non Salary Grant-Adj. Tuition Fee | 3843759 | |
| G.I.S. Claim | 494660 | | G.P.F. Loan/ Claim A/c | 12218853 | |
| Soc. Estab. Fund | 210155 | | G.I.S. Claim | 494660 | |
| Conduct Uni. Exam & Game | 167362 | | Soc. Estab. Fund | 212600 | |
| Contractors Security Deposit | 54846 | | Contractors Security Deposit | 112102 | |
| GST TDS | 33024 | | Conduct Uni. Exam & Game | 492772 | |
| TDS | 54055 | | UGC Fund Refund | 17902 | |
| Caution Money | 44095 | | TDS on FDR trf to Society | 15424 | |
| | | | GST TDS | 33024 | |
| | | | TDS | 54055 | |
| | | | | 17495151 | |
| <u>ADVANCES FROM:-</u> | | | <u>ADVANCES TO:</u> | | |
| Non- Grant DNC | | | Atasha Ashirwad Builder | 128061 | |
| | | | Dr Vandana Ingle | 8230 | |
| | | | Jr. College A/c | 187580 | |
| | | | Interest recd on FDR reinvested | | |
| | | | Flexzi Sweep A/C with CBI | | |
| | | | <u>CLOSING BALANCES-Annexure-C</u> | | |
| <u>TOTAL OF NON- RECURRING RECEIPTS</u> | | 41300594 | <u>TOTAL OF NON- RECURRING PAYMENTS</u> | | 43872726 |



Cont. Page-4

(Signature)
Principal
Dhanwate National College
Nagpur.



| ABSTRACT | | |
|----------------------------------|------------------|----------------------------------|
| TOTAL OF RECURRING RECEIPTS | 92453696 | TOTAL OF RECURRING PAYEMENTS |
| TOTAL OF NON- RECURRING RECEIPTS | 41300594 | TOTAL OF NON- RECURRING PAYMENTS |
| OPENING BALANCES-Annexure C | 6050320 | CLOSING BALANCES-Annexure-C |
| GRAND TOTAL RUPEES | 139804610 | GRAND TOTAL RUPEES |
| | | 88921854 |
| | | 47872726 |
| | | 3010030 |
| | | 139804610 |

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-21/06/2021



(Signature)
Principal
Dhanwate National College
Nagpur.

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



CA Sandeep Nathi - Partner

DHANWATE NATIONAL COLLEGE- NAGPUR
SENIOR COLLEGE ACCOUNT
ANNEXURE "A"

SALARY & ARREARS TO TEACHING & NON TEACHING STAFF FOR THE YEAR ENDED ON 31-03-2021

| PARTICULARS | AMOUNT | AMOUNT |
|--|----------|-----------------|
| <u>SALARIES (BASIC Pay)</u> | | |
| a) Pay to teaching Staff | 48988001 | |
| b) Pay to Non- Teaching Staff | 3290160 | 52278161 |
| <u>GRADE PAY</u> | | |
| a) Teaching Staff | 198708 | |
| b) Non -Teaching staff | 464600 | 663308 |
| <u>DEARNESS ALLOWANCES</u> | | |
| a) Pay to Teaching Staff | 8976152 | |
| b) Pay to Non- Teaching Staff | 4994030 | 13970182 |
| <u>OTHER ALLOWANCES</u> | | |
| <u>i) H.R.A.</u> | | |
| a) Pay to Teaching Staff | 7914559 | |
| b) Pay to Non- Teaching Staff | 719284 | 8633843 |
| <u>ii) C.L.A.</u> | | |
| a) Pay to Teaching Staff | 82930 | |
| b) Pay to Non- Teaching Staff | 41760 | 124630 |
| <u>iii) TRAVELLING ALLOWANCES</u> | | |
| a) Pay to teaching Staff | 703360 | |
| b) Pay to Non- Teaching Staff | 100800 | 804160 |
| <u>ARREARS (Pay, D A.H.R.A, LE & Allowances)</u> | | |
| a) Teaching & Non teaching Staff | | 809180 |
| <u>SPECIAL ALLOWANCES</u> | | |
| a) Refund to J.D. Salary Grant | 26450 | |
| b) Special Allowances | 97800 | |
| c) CHB Remuneration | 128000 | 252250 |
| Total | | 77535774 |



(Signature)
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 31-03-2021

| PARTICULARS | AMOUNT |
|------------------------|--------|
| Student Welfare Policy | 126428 |
| MVD Annapurma Fees | 141300 |
| Fees Refund To Student | 15573 |
| Maintenance Expenses | 50900 |
| Student Aminty Exps | 85952 |
| TOTAL RS | 420153 |



Abhishek
Principal ..
Dhanwate National College
Nagpur.



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

8. (I) (DEBIT) MISCELLANEOUS (OTHER ITEMS 14 K)
 FOR THE YEAR ENDED ON 31-03-2021

| PARTICULARS | AMOUNT |
|-------------------------|--------------|
| Other petty contingency | 11212 |
| Advertisement Expenses | 11844 |
| Bank Commission | 10692 |
| Covid-19 Expenses | 34461 |
| N.C.C. Expenses | 4941 |
| Uni. Affiliation Fee | 20000 |
| Washing Allowances | 4800 |
| TOTAL RS. | 97950 |

ANNEXURE "C"
 LIST OF CASH AND BANK BALANCES AS ON 31ST MARCH 2021

| PARTICULARS | OPENING | CLOSING |
|---|----------------|----------------|
| Cash in Hand | 16032 | 11093 |
| Bank of Maharashtra A/c (20108007018) | 87444 | 127738 |
| Non- Salary A/c No (1201700031) | 3467827 | -438219 |
| Dr. B.A. Study C.B.I A/c No.115 (old 474) | 143015 | 147476 |
| C.B. I Sch. A/c (1201760057) | 1890089 | 2789634 |
| UGC BANK A/C :- | | |
| UGC A/C Canara Bank A/c 14572 | 245748 | 165901 |
| UGC CPE A/c C.B.I. A/C 3072285649 | 200165 | 206407 |
| TOTAL RS. | 6050320 | 3010330 |



Aswani
 Principal
 Dhhanwate National College
 Nagpur.



MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATIONAL COLLEGE - NAGPUR
SENIOR COLLEGE ACCOUNT
BALANCE - SHEET AS ON 31 ST MARCH 2021

| FUNDS & LIABILITIES | | AMOUNT | PROPERTIES & ASSETS | AMOUNT |
|---|---------|------------------|---|------------------|
| <u>FUNDS</u> (ANNEXURE "A") | | 73573030 | <u>MOVABLE AND IMMOVABLE PROPERTIES</u> (ANNEXURE "D") | 85105875 |
| <u>SUNDRY LIABILITIES</u> (ANNEXURE "B") | | | <u>DEPOSITS & INVESTMENTS</u> As per Annexure "E" | 8034395 |
| Student | 194253 | | | |
| Others | 2939548 | 3133801 | <u>OTHER DEBIT BALANCES</u> As Per Annexure "F" | 15504116 |
| <u>LOANS AND ADVANCES</u> (ANNEXURE "C") | | 38227984 | <u>INCOME AND EXPENDITURE A/C</u> As Per Last B/ Sheet | 2589341 |
| | | | Add:- Deficit During The Year | 691057 |
| | | | | 3280398 |
| | | | <u>CLOSING BALANCES</u> (ANNEXURE "G") | 3010030 |
| TOTAL RS | | 114934815 | TOTAL RS | 114934815 |

NAGPUR
Date-21/06/2021



(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

DHANWATE NATIONAL COLLEGE- NAGPUR
MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DEGREE COLLEGE ACCOUNT
ANNEXURE -" A"
LIST OF FUNDS AS ON 31 ST MARCH 2021

| PARTICULARS | OPENING '01-04-2020 | ADDITION 2020-21 | Utilised 2020-21 | CLOSING '31-03-2021 |
|-------------------------------|------------------------|---------------------|---------------------|------------------------|
| FUNDS | | | | |
| Reserve Fund | 25000 | - | - | 25000 |
| Building fund | 715396 | - | - | 715396 |
| UGC Women Hostel Building | 8000000 | - | - | 8000000 |
| College Development Grant | 1140232 | - | - | 1140232 |
| UGC College Development Grant | 1041441 | - | - | 1041441 |
| Depriciation Fund | 35818434 | 3374878 | - | 39193312 |
| Equipment Funds And Grants | 2148640 | - | - | 2148640 |
| UGC FUND | 20691289 | - | 17902 | 20673387 |
| Student Scholarship Fund | 635622 | - | - | 635622 |
| TOTAL RS | 70216054 | 3374878 | 17902 | 73573030 |

ANNEXURE -" B"
LIST OF SUNDRY LIABILITIES AS ON 31ST MARCH 2021

| PARTICULARS | AMOUNTS | |
|---|---------|----------------|
| STUDENTS | | |
| Minority Muslim Schloarship | 3000 | |
| Library Deposit | 8263 | |
| Caution Money | 182990 | 194253 |
| TOTAL (A) | | 194253 |
| OTHERS | | |
| Contractor Security Deposit | 106175 | |
| Cycle Stand Security Deposit | 2655 | |
| GPF 6th Pay Arrears payable (S. S. Dhade) | 54375 | |
| GOI Scholarship (College Fees) | 2776343 | 2939548 |
| TOTAL (B) | | 2939548 |
| TOTAL (A+B) | | 3133801 |

ANNEXURE -" C"
LIST OF LOANS AND ADVANCES (CREDIT) AS ON 31ST MARCH 2021

| PARTICULARS | AMOUNTS |
|--|-----------------|
| Non Grant Course Advance (UGC A/c) | 34041409 |
| Non Grant Course Advance | 3011149 |
| Dr. PDIMTR Sectrion (For Reaserch Activity Fund) | 700000 |
| Dr.Panjabrao Deshmukh Memorial Hall | 9753 |
| Conducting uni. Exam Advance | 318899 |
| D.C.P.S | 54288 |
| GIS Claim | 2012 |
| NCC Washing Allowances | 1360 |
| Jyoti Publication | 3840 |
| Dr.Y.P. Hadke MRP | 33780 |
| Group Insurance | 3325 |
| L.I.C. | 48150 |
| Revenue Stamp | 19 |
| TOTAL RS. | 38227984 |



(Signature)
Principal
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 2021

ANNEXURE: "D"

| PROPERTIES | OPENING Balance 01/04/2020 | ADDITION Before 30- sep | ADDITION After 01-Oct | CLOSING As on 31-03-2021 | DEP. Rate | ACCUMULATE D Depreciation as on 1-4-2020 | ADDITION- 2019-20 | DEPRECIATIO N Fund as on 31-3-2021 |
|------------------------------|----------------------------|-------------------------|-----------------------|--------------------------|-----------|--|-------------------|------------------------------------|
| Immovable Properties | | | | | | | | |
| Buildings | 2682771 | - | - | 2682771 | 5% | 1161038 | 76087 | 1237125 |
| Dr. P.D. Memorial Hall | 264975 | - | - | 264975 | 5% | 114675 | 7515 | 122190 |
| College Well | 3358 | - | - | 3358 | 5% | 1453 | 95 | 1548 |
| Compound Wall & Road | 11498 | - | - | 11498 | 5% | 4975 | 326 | 5301 |
| Girls Hostel Building Const. | 14278313 | - | - | 14278313 | 5% | 4877068 | 470062 | 5347131 |
| Const. Language Laboratory | 1661001 | - | - | 1661001 | 5% | 418342 | 62133 | 480475 |
| Basket Ball Ground Const. | 2274195 | - | - | 2274195 | 5% | 700684 | 78676 | 779360 |
| Indoor Stadium | 27641652 | - | - | 27641652 | 5% | 6148600 | 1074653 | 7223253 |
| Total Rs. (A) | 48817763 | 0 | 0 | 48817763 | | 13426836 | 1769546 | 15196383 |
| Movable Properties | | | | | | | | |
| Electric Fitting & Fixture | 94104 | - | 50,158 | 144262 | 10% | 51622 | 6756 | 58378 |
| Tine & Cidar Track | 35150 | - | - | 35150 | 10% | 28637 | 651 | 29288 |
| Furniture & Office Equip. | 7918365 | - | 356300 | 8274665 | 10% | 4163107 | 393341 | 4556448 |
| Liabrary Books | 5245660 | 1,400 | 299778 | 5546838 | 10% | 2709571 | 268738 | 2978309 |
| Liabrary Equipments | 115705 | - | - | 115705 | 15% | 54250 | 9218 | 63468 |
| Laboratory Equipments | 434170 | 192,836 | - | 627006 | 15% | 316542 | 46570 | 363112 |
| Water Cooler With Aquaguard | 32073 | - | - | 32073 | 15% | 23741 | 1250 | 24991 |
| Hostel Furniture | 851040 | - | - | 851040 | 10% | 421377 | 42966 | 464344 |
| U.G.C. Books | 4685520 | - | - | 4685520 | 10% | 3286484 | 139504 | 3426388 |
| U.G.C. Modration & Altration | 271567 | - | - | 271567 | 15% | 243154 | 4262 | 247416 |
| U.G.C. Computer/ Equip. | 15704286 | - | - | 15704286 | 15% | 11093112 | 691676 | 11784788 |
| Total Rs. (B) | 35387640 | 194236 | 706236 | 36288112 | | 22391598 | 1605332 | 23996929 |
| GARND TOTAL (A+B) | 84205403 | 194236 | 706236 | 85105875 | | 35818434 | 3374878 | 39193312 |



(Signature)
Principal
Dhanwate National College
Nagpur.



DHANWATE NATIONAL COLLEGE- NAGPUR
MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DEGREE COLLEGE ACCOUNT
ANNEXURE - " E "
LIST OF DEPOSIT & INVESTMENTS AS ON 31 ST MARCH 2021

| PARTICULARS | AMOUNTS | AMOUNTS |
|--|------------------|----------------|
| Water Deposit with NMC | | 30000 |
| Telephone Deposit | | 6350 |
| M.S.E.B. Security Deposit | | 58160 |
| FDR with CBI A/c | | 3652930 |
| Flexzi Sweep A/C with CBI | | 1878374 |
| STUDENT PRIZE FIXED DEPOSIT :- | | |
| Kothekar Scholership Fund Fix Deposit | 491022 | |
| Fixed Deposit (Dr. Ambedkar Abhiyan Kendra) | 225552 | |
| Dr. Y.P. Hadke Prize FDR | 109055 | |
| Shri. R.M. Gharpure (For Scholarship) | 11226 | |
| Shri Kadrekar Schol Fund | 30062 | |
| Shri S.P. Dhawad scho.Fund | 30563 | |
| Shri Lanjewar Scho Fdixed Deposit | 243997 | 1141477 |
| Reaserach Activity Fund Fixed Deposit | | 1267104 |
| | TOTAL RS. | 8034395 |

ANNEXURE - "F"
OTHER DEBIT BALANCES AS ON 31ST MARCH 2021

| PARTICULARS | AMOUNTS | AMOUNTS |
|--|------------------|-----------------|
| Junior College (DNC) | 1966030 | |
| Non Salary Grant Receivables/ Adj.Tution Fee | 11528643 | 13494673 |
| UGC SSCHEME DEBIT BALANCES | | |
| UGC Career Oriented Program | | 1980000 |
| TDS on FDR trf to Society | | 29443 |
| | TOTAL RS. | 15504116 |

ANNEXURE - "G"
LIST OF CLOSING BALANCES AS ON 31ST MARCH 2021

| PARTICULARS | AMOUNTS | AMOUNTS |
|--------------------------------|------------------|----------------|
| Cash in Hand | 11094 | |
| B.O.M. A/c 20108007018 | 127738 | |
| Dr.B.A. Study CBI A/c 115 | -438219 | |
| Non- Sal. C.B.I. A/c 120170031 | 147476 | |
| Scho. C.B.I. A/c 5/57 | 2789634 | |
| UGC Canara Bank A/c 14572 | 165901 | |
| UGC CPE CBI A/C 85649 | 206407 | 3010030 |
| | TOTAL RS. | 3010030 |



(Signature)
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-2021

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|---|----------|-----------------|--|----------|-----------------|
| EDUCATIONAL EXPENSES | | | EDUCATIONAL INCOME | | |
| Salaries & Allowances (As Per Annexure-A) | 77535774 | | Salary Grant | 76921003 | |
| ECA & Non Salary Expenses | 1535573 | | Non Salary Grant Trf Tutition Fee | 3843759 | 80764762 |
| Rent, Rates,Rates & Insurance | 446201 | | | | |
| Repairs & Maintenance | 2564592 | | | | |
| Library Expenses | 149207 | | BANK INTEREST | | |
| Other Activities Expes (As Per Annexure-B) | 420153 | 82651500 | UGC bank | | 12751 |
| | | | | | |
| DEPRECIATION | | | FEES & OTHER RECEIPTS | | |
| As Per Schedule -D | | 3374878 | Fees & Fines (Coll) | 1293169 | |
| | | | Other Fees & Misc Receipts As Per Schedule I (Net) | 3264639 | 4557808 |
| | | | | | |
| | | | DEFICIT | | |
| | | | Carried Over to B/Sheet | | 691057 |
| | | | | | |
| TOTAL RS | | 86026378 | TOTAL RS | | 86026378 |

NAGPUR
Date-21/06/2021



(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

Senior Non-Grant College A/C Auditors Report

Highlighted in **Green Colour** Amount Shows Infrastructure Augmentation Facilities

Highlighted in **Sky Blue Colour** Amount Shows Academic Facilities

Highlighted in **Pink Colour** Amount Shows Physical Facilities

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. Dewas

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 2021** 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 2021**
 - B] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31st MARCH 2021**

Date:-21st June-2021
Nagpur



M S Rathi & Associates

Partner- CA Sandeep Rathi

UDIN:- 21123997AAAACM4098

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-2021

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|---------|-----------------|--|------------------|-----------------|
| FEES & FINES :: (ANNEX - "A") | | | SALARY & REMUNARATION | | |
| Fees & Fines | 8362297 | | Teaching & Non- Teaching Staff | | 7635091 |
| Other Misc Receipts | 596310 | 8958607 | RECURRING EXPENSES | | |
| OTHER INCOME | | | As Per Annexure "B" | | 4577330 |
| Bank Interest | 216017 | | REPAIRS, MAINT & RENOVATION | | |
| F.D.R Intrest Received | 1391192 | 1607209 | As Per Annexure "C" | 2147606 | |
| COLLEGE DEVELOPMENT FUND | | 379489 | OTHER ACTIVITIES EXPENSES | | |
| UNIVERSITY FEES RECEIVED | | 1402178 | As Per Annexure "C" | | 451537 |
| PAYABLE TO STUDENT & OTHER | | | CAPITAL EXPENDITURE | | |
| Caution Money | | 22950 | Equipment Purchase | 2064466 | |
| SALARY DEDUCTION | | | Furniture & Fixture Purchase | 232878 | |
| Professional Tax | 38025 | | Library Books Purchase | 6944 | 2304288 |
| E.P.F. (Employee Contribution) | 336837 | | | Academy Jacobbe. | |
| Income Tax | 250200 | | OTHER DEDUCTION | | |
| T.D.S | 78529 | 703591 | Professional Tax | 38025 | |
| | | | E P F (Employee Contribution) | 336837 | |
| | | | Income Tax | 250200 | |
| | | | T.D.S | 78529 | 703591 |
| LOANS AND ADVANCES | | | UNIVERSITY FEES PAID | | 1708151 |
| SSES , Amravati | 7996000 | | OTHER HEADS | | |
| Gauri Construction | 100000 | 8096000 | FDR Interest Reinvest | 1293792 | |
| | | | FDR TDS Society A/c Trf | 97036 | |
| | | | Flexzi Sweep CBI A/c 42 | 8406374 | 9797202 |
| OPENING BALANCES | | | LOANS AND ADAVANCES | | |
| Cash in Hand | 1986 | | Indoor Stadium | 15000 | |
| Central Bank A/c No 120170042 | 8638105 | 8640090 | Shivaji Junior College , Mahal | 299819 | |
| | | | Senior College A/c | 88070 | |
| | | | Dr. P.D. Memorial Hall A/c | 8150 | 411039 |
| | | | CLOSING BALANCES | | |
| | | | Cash in Hand | | 74279 |
| TOTAL RS | | 29810114 | TOTAL RS | | 29810114 |

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-21/06/2021



[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

SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATIONAL COLLEGE CONGRESS NAGAR, NAGPUR

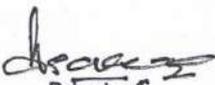
SENIOR NON- GRANT SECTION

ANNEXURE - " A "

LIST OF UNI. FEES AND FINES FOR THE YEAR ENDED AS ON 31 ST MARCH 2021

| PARTICULARS | AMOUNT | AMOUNT |
|-----------------------------------|---------|----------------|
| <u>FEES AND FINES</u> | | |
| Tution Fee | 3870443 | |
| Admission Fee | 32122 | |
| I- Card Fee | 14402 | |
| Laboratory Fee | 1053597 | |
| Preamble & F/ Duties Poster | 4015 | |
| Library Fees | 94863 | |
| Library Fines | 9260 | |
| Student Aminity fee | 123152 | |
| College Exam Fee | 89754 | |
| College Magzine Fee | 27707 | |
| Maintance Fee | 353329 | |
| Physical Eff. Test Fee | 31689 | |
| Games & Sports Fee | 88384 | |
| Extra-Curricular Activity Fees | 42201 | |
| PSDR Activity Fees | 161011 | |
| Student Aid Fees | 105540 | |
| Medical Exam Fees & Form | 31741 | |
| Foundation Society Fees | 92962 | |
| Student Welfare Policy | 80875 | |
| Housekeeping Fees | 297893 | |
| Information Technology Fees (IT) | 93000 | |
| Scholarship Fees | 1653645 | |
| Other Fee | 10712 | 8362297 |
| <u>OTHER MISC RECEIPTS</u> | | |
| Bonafide Certi Fee | 5405 | |
| Duplicate TC & I Card | 1150 | |
| MVD Annapurna Fees | 54820 | |
| Book Publication Receipts | 33760 | |
| Yoga Activity Receipts | 42500 | |
| Conducting Exam Receipts | 68820 | |
| Other Misc. Receipts | 13808 | |
| Registration Fee | 362887 | |
| Sales of Prospectus | 6860 | |
| Tender Form Sale | 6300 | 596310 |
| TOTAL | | 8958607 |




 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 2021

| PARTICULARS | | AMOUNTS |
|--|------------------|----------------|
| Advertisement Expenses | 85750 | |
| Audit Fees | 29500 | |
| Bank Charges | 6821 | |
| Security Guard payment | 697390 | |
| Society Development Fund | 926856 | |
| Binding Charges | 1050 | |
| College Guest House exps | 18495 | |
| Cycle Stand Expenses | 51610 | |
| Data Entry Charges | 6030 | |
| E.P.F. Management Contribution Exps | 361548 | |
| Software Expenses | 375323 | |
| Land Lease Renewal | 618387 | |
| Garden Expenses | 48000 | |
| Generator Expenses | 5000 | |
| Housekeeping exps | 359000 | |
| Professional/ Legal Charges | 47200 | |
| CDC Meeting & Other Meeting Exps | 74249 | |
| Covid -19 Expenses | 104649 | |
| Membership Subscription | 29004 | |
| Other Petty Contengency | 21584 | |
| Water Expenses | 178881 | |
| Annual Maint. Charges | 36800 | INFRASTRUCTURE |
| Stationary Expenses | 162407 | |
| Printing Expenses | 39715 | |
| Foundation Society Fees Remitted | 151600 | |
| Stationary & Computer Accessories Exps | 6130 | |
| Telephone & Internal Expenses | 86156 | |
| T.A. & D.A exps | 48195 | 4577330 |
| | TOTAL RS. | 4577330 |



[Signature]
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 2021

| PARTICULARS | AMOUNTS | AMOUNTS |
|---|------------------|----------------|
| REPAIRS & MAINTENANCE | | |
| Current Repairs & Maintenance | 39744 | |
| Computer Equip. Repairs Maintenance | 52632 | |
| Building Repair & Maintenance | 1786873 | |
| Maintenance-General | 206576 | |
| Furniture Repair Maintenance | 47905 | |
| Electricals & Current Repairs & Maintenance | 13876 | 2147605 |
| | | INFRASTRUCTURE |
| OTHER ACTIVITIES EXPENSES | | |
| Extra-Curricular Activity Expenses | 43430 | Academic |
| Dr. P.D Smruti Program Exps | 30000 | |
| Conducting Exam Expenses | 1280 | |
| Fees Refund To Student | 51927 | |
| Book Publication Expenses | 126977 | Academic |
| MVD Annapurna Remitted | 75800 | |
| Student Welfare Policy Expenses | 122123 | 451537 |
| | | |
| | TOTAL RS. | 2599143 |



[Signature]
 Principal
 Dhanwate National College
 Nagpur.



**MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
DHANWATE NATIONAL COLLEGE CONGRESS NAGUR, NAGPUR
SENIOR NON GRANT SECTION
BALANCE - SHEET AS ON 31 ST MARCH 2021**

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|---|----------|------------------|---|----------|------------------|
| FUNDS | | | MOVABLE AND IMMOVABLE PROPERTIES | | |
| College Development Fund | | | As Per Annexure " A " | | 32121115 |
| As Per Last B/ Sheet | 10101808 | | | | |
| Add: During The Year | 379489 | 10481297 | DEPOSIT : | | |
| | | | Telephone Deposit | 9069 | |
| DEPRECIATION FUND | | | Flexzi Sweep CBI A/c 42 | 8406374 | |
| As Per Last B/ Sheet | 11873353 | | Fix Deposit With C.B.I | 23063541 | 31478984 |
| Add: During The Year | 1454812 | 13328165 | | | |
| | | | LOANS AND ADVANCES | | |
| LIABILITIES : | | | Dr. PDIMTR (For Construction) | 13670477 | |
| C.M. Relief Fund | 630 | | Women Hostel | 18000 | |
| MLA Fund | 5000000 | 5000630 | Shivaji Jr maha Nagpur | 2911212 | |
| | | | Sr. College A/c (UGC) | 34041409 | |
| LOANS AND ADVANCES | | | Sagar Enterprises | 200000 | |
| Junior College :- | | | Coll. Of Engg. Akola | 1000000 | |
| As per Last balance Sheet | | 2890000 | Sr. College A/c. | 3011149 | |
| | | | Dr. P.D. Memorial Hall | 4179637 | |
| S.S Edun Society Amaravati | | 8473807 | Junior College (MCVC) | 111696 | |
| | | | Dr. D.C. Wankhede | 14175 | |
| DEPOSIT | | | Indoor Stadium | 217000 | 59374755 |
| Contractor Security Deposit | 48263 | | | | |
| Cycle Stand Deposit | 10000 | | TDS ON FDR TRF SSES Amaravati | | 358200 |
| Caution Money | 567264 | | | | |
| Library Book Deposit | 7928 | | CLOSING BALANCES | | |
| Laboratory Deposit | 3079000 | | Cash In Hand | | 74279 |
| Security Deposit (Student) | 3187366 | 6899821 | | | |
| | | | | | |
| INCOME & EXPENDITURE ACCOUNT | | | | | |
| As per Last B/ Sheet | 82340146 | | | | |
| Less : Deficit During The Yr | 6006533 | 76333613 | | | |
| | | | | | |
| TOTAL RS | | 123407333 | TOTAL RS | | 123407333 |

NAGPUR
Date-21/06/2021



(Signature)
Principal
Dhanwate National College
Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR M S Rathi & Associates
CHARTERED ACCOUNTANTS
CA Sandeep Rathi -Partner

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 2021

| PROPERTIES | OPENING Balance 01/04/2020 | ADDITION Before 30-sep | ADDITION After 01-Oct | CLOSING As 1/03/2021 | DEP. Rate | ACCUMULA TED Depreciatio n | ADDITION | DEPRECIATIO N Fund |
|----------------------------------|----------------------------------|------------------------------|-----------------------------|----------------------------|--------------|-------------------------------------|----------------|-----------------------|
| Immovable Properties | | | | | | | | |
| Watch Man Room Const. | 255149 | - | - | 255149 | 5% | 110422 | 7236 | 117658 |
| Library & Office Exten. Const | 4617956 | - | - | 4617956 | 5% | 1876189 | 137088 | 2013277 |
| New Building Auditorium | 262103 | - | - | 262103 | 5% | 105172 | 7847 | 113018 |
| Const (exten. Gymnasium) | 1916756 | - | - | 1916756 | 5% | 673612 | 62157 | 735769 |
| Const (Gents & Ladies Toilet) | 630992 | - | - | 630992 | 5% | 212379 | 20931 | 233310 |
| Const. Book Stall & Xerox Centre | 246118 | - | - | 246118 | 5% | 74245 | 8594 | 82839 |
| Construction BBA Building A/c | 4266233 | - | - | 4266233 | 5% | 575037 | 184560 | 759596 |
| TOTAL-A | 12195307 | 0 | 0 | 12195307 | | 3627055 | 428413 | 4055467 |
| Movable Properties | | | | | | | | |
| Furniture & Fixture | 4251772 | - | 232878 | 4484650 | 10% | 2072022 | 217975 | 2289997 |
| Laboratory Equipments | 886520 | 2028150 | - | 2914670 | 15% | 771919 | 17190 | 789109 |
| Library Books | 963713 | - | 6944 | 970657 | 10% | 486982 | 48020 | 535002 |
| Electrical & Equipments | 1514064 | 4366 | 31950 | 1550380 | 15% | 897233 | 92525 | 989758 |
| Computer & Accessories | 861943 | - | - | 861943 | 15% | 679576 | 27355 | 706931 |
| Office Equipments | 1523808 | - | - | 1523808 | 15% | 1000742 | 78460 | 1079202 |
| Hostel Equipments | 409514 | - | - | 409514 | 15% | 179011 | 34575 | 213587 |
| Solar Water Heater | 295893 | - | - | 295893 | 15% | 192667 | 15484 | 208151 |
| Hostel furniture | 229781 | - | - | 229781 | 10% | 104290 | 12549 | 116839 |
| Parking Shed | 519121 | - | - | 519121 | 10% | 243240 | 27588 | 270828 |
| Equipments & Infrastructure | 6165391 | - | - | 6165391 | 10% | 1618618 | 454677 | 2073296 |
| TOTAL-B | 17621520 | 2032516 | 271772 | 19925808 | | 8246299 | 1026399 | 9272698 |
| TOTAL A + B | 29816827 | 2032516 | 271772 | 32121115 | | 11873353 | 1454812 | 13328165 |



(Signature)
Principal
Dhanwate 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 2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|-----------------|-----------------------------|-----------------|
| EDUCATIONAL EXPENSES | | EDUCATIONAL RECEIPTS | |
| Salaries & Allowances | 7635091 | Fees & Fines | 8362297 |
| Contingencies -Annexure-B | 4577330 | Other Income | 596310 |
| Other Activities Expenses-Annex-C | 451537 | Interest on Bank & FDR | 1607209 |
| Repairs & Maint-Annex-C | 2147606 | | 10565816 |
| University Fees (Net) | | | |
| | 14811564 | | |
| | 305973 | | |
| DEPRECIATION | 1454812 | | |
| As per Annexure " A" | | DEFICIT | |
| | | Carried Over to B/Sheet | 6006533 |
| TOTAL RS | 16572349 | TOTAL RS | 16572349 |

NAGPUR
Date-21/06/2021



[Signature]
Principal
Dhanwate National College
Nagpur.



AS PER OUR REPORT OF EVEN DATE
FOR M S Rathi & Associates
CHARTERED ACCOUNTANTS
CA Sandeep Rathi -Partner

Indoor Stadium A/C Auditors Report

Highlighted in Pink Colour Amount Shows Physical Facilities

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. Dewas

AUDITORS REPORT

We have audited the attached **BALANCE-SHEET** of **DHANWATE NATIONAL COLLEGE, NAGPUR** [**INDOR STADIUM A/C.**] Managed by **SHRI SHIVAJI EDUCATION SOCIETY, AMRAVATI'S** as On **31st March 2021** 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 2021**
 - B] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st MARCH 2021**

Date:- 21st June-2021
Nagpur



For M S Rathi & Associates

Partner- CA Sandeep Rathi
UDIN:- 21123997AAAACM4098

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

DHANWATE NATIONAL COLLEGE-NAGPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2021

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------|---------|----------------|--------------------------------|---------|----------------|
| FEES COLLECTED | | | FIXED ASSET PURCHASES | | |
| Gym Fees | 407200 | | Furniture Purchase | | 11481 |
| Indoor Game Fee | 1156600 | 1563800 | | | |
| | | | RECURRING EXPENSES | | |
| | | | Electrical Repair & Maint Exps | 17353 | |
| | | | Audit Fee | 1500 | |
| | | | Electric Expenses | 160870 | |
| | | | EPF Management Share | 25500 | |
| | | | Bank Charges | 195 | |
| OTHER INCOME | | | Indoor Building Maint. Exps | 143510 | |
| Bank Intrest Received | | 44689 | Indoor Hall Maint. Exps | 4000 | |
| | | | Covid-19 Expenses | 650 | |
| | | | Remuneration Expenses | 204000 | |
| OTHER HEAD | | | Supervision Charges | 359960 | 917738 |
| Non- Grant Section | | 15000 | | | |
| EPF Employees | | 23460 | EPF Employees | | 23460 |
| TDS | | 8592 | TDS | | 8592 |
| OPENING BALANCES | | | CLOSING BALANCES | | |
| Cash in hand | 4748 | | Cash in hand | 3345 | |
| Central bank of India-A/c 1268 | 1628244 | 1632992 | Central bank of India-A/c 1268 | 2323917 | 2327262 |
| TOTAL RS | | 3288533 | TOTAL RS | | 3288533 |

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-21/06/2021



Principal
Dhanwate National College
Nagpur.



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

CA Sandeep Rathi -Partner

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI
INDOOR STADIUM
DHANWATE NATIONAL COLLEGE - NAGPUR
BALANCE - SHEET AS ON 31 ST MARCH 2021

| FUNDS & LIABILITIES | AMOUNT | AMOUNT | PROPERTIES & ASSETS | AMOUNT | AMOUNT |
|-------------------------------------|---------|----------------|--------------------------------|---------|----------------|
| <u>DEPRECIATION FUND</u> | | | <u>MOVABLE PROPERTIES</u> | | |
| As Per Last B/ Sheet | 43093 | | As Per Annexure-A | | 298769 |
| Add:- Dep During Year | 37203 | 80296 | | | |
| | | | <u>ADVANCES</u> | | |
| <u>CURRENT LIABILITIES</u> | | | Hostel A/c | | 20000 |
| Security Deposit from Contractor | | 8416 | | | |
| | | | <u>CLOSING BALANCES</u> | | |
| DNC Non Grant Section | | 217000 | Cash in hand | 3345 | |
| | | | Central bank of India-A/c 1268 | 2323917 | 2327262 |
| <u>INCOME & EXPENDITURE A/C</u> | | | | | |
| As Per Last B/ Sheet | 1686771 | | | | |
| Add: Surplus during The Year | 653548 | 2340319 | | | |
| | | | | | |
| TOTAL RS | | 2646031 | TOTAL RS | | 2646031 |

NAGPUR
Date-21/06/2021



[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

MANAGED BY : SHRI SHIVAJI EDUCATION SOCIETY'S - AMARAVATI

INDOOR STADIUM

DHANWATE NATIONAL COLLEGE NAGPUR

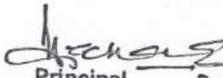
ANNEXURE "A"

SCHEDULE OF MOVABLE & IMMOVABLE PROPERTIES

AS ON 31 ST MARCH 2021

| PROPERTIES | OPENING Balance 01/04/2020 | ADDITION Before 30-sep | ADDITION After 01-Oct | CLOSING As 31/03/2021 | DEP. Rate | Accumu Dep as on 31-3-2020 | Addition during Year | Depreciation Fund as on 31- 3-2021 |
|---------------------------|----------------------------------|------------------------------|-----------------------------|--------------------------|--------------|----------------------------------|-------------------------|--|
| <u>Movable Properties</u> | | | | | | | | |
| Equipment-Steam Bath | 287288 | - | - | 287288 | 15% | 43093 | 36629 | 79722 |
| Furniture & Fixture | - | - | 11481 | 11481 | 10% | - | 574 | 574 |
| GARND TOTAL | 287,288 | 0 | 11481 | 298769 | | 43093 | 37203 | 80296 |




Principal
Dhanwate National College
Nagpur.



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 2021

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--------------------------------|--------|----------------|-----------------------|---------|----------------|
| RECURRING EXPENSES | | | FEES COLLECTED | | |
| Electrical Repair & Maint Exps | 17353 | | Gym Fees | 407200 | |
| Audit Fee | 1500 | | Indoor Game Fee | 1156600 | 1563800 |
| Electric Expenses | 160870 | | | | |
| EPF Management Share | 25500 | | OTHER INCOME | | |
| Bank Charges | 195 | | Bank Intrest Received | | 44689 |
| Indoor Building Maint. Exps | 143510 | | | | |
| Indoor Hall Maint. Exps | 4000 | | | | |
| Covid-19 Expenses | 650 | | | | |
| Remuneration Expenses | 204000 | | | | |
| Supervision Charges | 358960 | 917738 | | | |
| | | | | | |
| Depreciation | | 37203 | | | |
| SURPLUS | | | | | |
| Carried Over To B/Sheet | | 653548 | | | |
| | | | | | |
| TOTAL RS | | 1608489 | TOTAL RS | | 1608489 |

NAGPUR
Date-21/06/2021



Principal
Dhanwate National College
Nagpur.



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

CA Sandeep Rathi -Partner