

Utilization Certificate Books and Journal 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

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

Utilization Certificate

This is to certify that the Expenditure incurred on Purchase & Subscription of Books and Journals,e-journals /e-books /Databases Subscription /Magazines ,Newspapers for Financial Year 2020-2021 at Dhanwate National College,Nagpur is Rs. 4, 51,409 (Rs. Four Lacs Fifty One Thousand Four Hundred & Nine). The details of which are as under:-

Source	Books Purchased (Rs)	Journals Subscribed/Purchased (Rs.)	Newspapers /Magazines (Rs.)	Total Expenditure (Rs.)
Grant	301178	109004	14813	424995
Grant	----	19470 (e-Journals/e-books,e-databases)	----	19470
Non-Grant	6944	----	----	6944
Total	3,08,122	1,28,474	14813	4,51,409

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-22123997AEQCIY1970




Principal
Dhanwate National College,
Nagpur



CA Sandeep Rathi

Partner

Audited Statement of Books Hilighted in Green Colour

2020-2021

M S RATHI & ASSOCIATES, CHARTERED ACCOUNTANTS

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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

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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 खर्चांमध्ये विना अनुदानित विद्याशाखा, तुकड्या, विषय यासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.

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

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

सनदी लेखापाल

दिनांक : २१/०६/२०२१



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

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCES--Annexure " C"</u>		6050320			
<u>RECURRING RECEIPTS :-</u>			<u>RECURRING PAYMENTS :-</u>		
Grants			SALARIES AND ARREARS		77535774
Salary Grant	76793003		<u>TEACHING & N-TEACHING STAFF</u>		
CHB Remuneration Grant	128000	76921003	As Per Annexure " A"		
Non Salary Grant From Tuition Fee		3843759	<u>RENT ,RATES,TAXES & INSURANCE</u>		
			Corporation Tax	412689	
			Building Insurance	33512	446201
<u>TUITION FEE</u>		846149	<u>COLLEGE LIBRARY</u>		
Received Tuition Fee			Library Books	301178	Academy C.
			Reading Room Exp.	14813	Academy C.
<u>FEES & FINES</u>			Binding Charges	5920	Academy C.
Admission Fee	8256		Journals & Periodicals	128474	Academy C.450385
Laboratory & Pract. Fee	18000				
Physical Eff. Test Fee	94100		<u>ORDINARY REPAIRS</u>		
Library Fee	166632		Current Repairs & Maint.	40176	
Scholarship (College Fees) Recd	360507		Equipment Repair	186118	
College Exam Fee	209635		Electricals Repairs	108342	
Medical Form & Exam Fee	94100		Furniture & Fixture Repairs Maint.	127749	
Games & Sports Fee	196717		Building Repair & Maint	2089257	
College Magazine Fee	80745		Annual Maintenance Expenses	12950	2554592
Extra- Curricular Activities	64477	1293169			
			<u>FEES REMITTED TO RTM UNIVERSITY</u>		
<u>FEES COLLECTED ON BEHALF OF UNIL.</u>			Enrolment Fee	57380	
Enrolment Fee	29476		Examination Fee & From	692453	
Examination Fee & Form	1448441	2287132	Games & sports	22080	
University Fee Paid	809215		University Fee Paid	582634	1354547
TOTAL C/F		85191212	TOTAL C/F		82351459



[Signature]
 Principal
 Dhanwate National College
 Nagpur.



Audited Statement of Books Hilighted in Green Colour

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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"	INFR	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		OTHER DEDUCTION		
Income Tax	250200		Professional Tax	38025	
T.D.S	78529	703591	E P F (Employee Contribution)	336837	
			Income Tax	250200	
			T.D.S	78529	703591
			UNIVERSITY FEES PAID		1708151
LOANS AND ADVANCES			OTHER HEADS		
SSES , Amravati	7996000		FDR Interest Reinvest	1293792	
Gauri Construction	100000	8096000	FDR TDS Society A/c Trf	97036	
			Flexzi Sweep CBI A/c 42	8406374	9797202
OPENING BALALNCES			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 BALALNCES		
			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