

AUDITORS REPORT

To,
The Principal,
S.N.Mor College Of Arts,Commerce & Science,
Degree College Account
Tumsar.

We have examined the Balance Sheet of Degree College of S.N.Mor College Of Arts,Commerce & Science, Tumsar as at 31st, March 2013 and the Income & Expenditure Account for the year ended on this date, which are in agreement with the books of account maintained by the auditee. These financial statements are the responsibility of the college's management. Our responsibility is to express an opinion on these financial statements based on our audit.

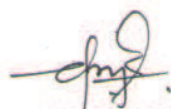
We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account are kept by the management of college.

In our opinion and to the best of our information, and according to the information given to us, a said account gives a true and fair view:-

- (i) In the case of Balance Sheet, of the state of affairs of the above named college as at 31/03/2013 and
- (ii) In the case of Income & Expenditure account, of its accounting year ending on 31/03/2013.

Place: Nagpur
Date: 25th July 2013




Principal

Seth Narsingdas Mor Arts, Commerce &
Smt. Godavari Devi Saraf Science College
Tumsar



For S. V. K. & Co.
Chartered Accountants


SUMIT HEDA
(PARTNER)
M.No. 118557

AUDITORS CERTIFICATE

We have audited the Books of Accounts of S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, at TUMSAR for the year ended 31st March 2013, and have examined and verified the :

- a. Receipts & Payments Account for the year ended 31st March 2013.
- b. Income & Expenditure Accounts for the year ended 31st March 2013.
- c. Balance Sheet as on 31st March 2013.

WE HEAREBY CERTIFY THAT:

1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Junior College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND ALLOWANCES'. None of the part of the above said 'Salary and Allowances' includes any salary and/or allowances paid to the staff of the Un-Aided Law Faculty, and other Faculties and subjects.
2. The college Building being owed by the College/Management Society/ Taken on rent from the third party, the expenditure on repairs and Maintenance/Rent is paid as per the Grant-in-Aid Rules and the necessary certificate has been obtained from the Public Works Department (M.S.),
3. The Furniture, Fixtures, Equipment's, Stationery, etc has been purchased as per the rules and procedure (by calling Quotations/Tenders, etc.) as prescribed by the Government, during the year under audit. The Furniture, Fixture, Equipment's Stationery, etc purchased during the year has been entered in the Dead Stock Register of the college.
4. The Schedule of the admissible as well as inadmissible items of expenditure on Salary and other than Salary items as included in the Annual Statements of Accounts of the College could not be furnished.

PLACE : NAGPUR
DATE : 25th JULY 2013

FOR S.V.K. & CO.
CHARTERED ACCOUNTANTS



[Signature]
SUMIT HEDA
(PARTNER)
M.NO.118557

[Signature]
Principal
Seih Narsingdas Mor Arts, Commerce &
Smt. Godavari Devi Saraf Science College
Tumsar

Name of College : S.N.MOR COLLEGE OF ARTS, COMMERCE &
SCIENCE,, TUMSAR

For the year ended : 31st MARCH 2013

CERTIFICATE No. 1

Certified that the salaries mentioned in the Statement of Accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund as donation or in any other manner.

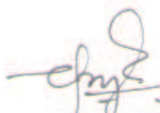
CERTIFICATE No. 2

Certified that the members of the teaching and non-teaching staff of the college (full time & part time) have been actually paid D.A. according to the rates sanctioned by the Govt. for their own full time & part employee respectively during the year 2012-2013 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 1,17,88,974 /- his includes expenditure of Rs. NIL on part time staff as sanctioned from time to time. The expenditure on account to D.A. to staff of the college, hostel, gymkhana, residential quarters & reading room has been included in the total expenditure of Rs. 1,17,88,974 /- paid at the Govt. rate as certified above.

CERTIFICATE No. 3

Certified that the expenditure on Provident Fund contribution & contribution to Gratuity has been incurred at the rates prescribed & already approved by the Govt. from time to time.




Principal
S.N.MOR COLLEGE OF ARTS, COMMERCE &
SCIENCE,, TUMSAR


FORM No. 3

Statement showing cost of Building & rent, taxes paid by college,

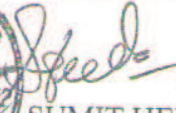
1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	SOCIETY
Rented from third party	--
Cost of building at the time of its construction (with the year of completion date)	41,78,230.05
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BUILDING IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND :	
<u>EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-</u>	
From State Government.	--
From Central Government.	17,92,628.00
From others, on what conditions.	--
Earmarked Funds raised.	--
Specific Donations.	--
Loans.	--
Other Sources.	23,85,602.05
Total.	41,78,230.05
Depreciated value of Bldg. in the year	41,78,230.05
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :	
Expenditure on maintenance & repairs.	52,985.00
Rent.	--
Municipal Taxes (other than light water & service charge)	58578.00

PLACE : NAGPUR
DATE : 25th JULY 2013

FOR S.V.K. & CO.
CHARTERED ACCOUNTANTS


Principal
Seth Narsingdas Mor Arts, Commerce &
Smt. Godavandevi Saraf Science College
Tumsar




SUMIT HEDA
(PARTNER)
M.NO.118557

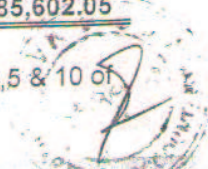
S. N. MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR
DEGREE COLLEGE
Annexure to Form No 3 –

Statement Regarding Yearwise Cost of Building at the time of its Construction

Sr.No.	Particulars	Year of Constr.	Yearwise Construction Cost		Total Cost of Building	Govt. Grants Received	Net College Construction	
1	Old College Building	Const. by Soc.	Cost as per Exengg. Certificate		317,640.00	0.00	317,640.00	
2	Girls Hostel Building	85-86 97-98	184,658.51 78,155.00	262,813.51	262,813.51	128,000.00	134,813.51	
3	U.G.C. Classroom Construction	88-89 89-90 90-91 91-92 94-95 95-96 96-97 97-98 98-99 2000-2001 2001-2002	225,359.00 67,647.60 11,018.00 7,924.00 174,200.00 97,709.00 199,591.00 33,279.00 230,481.00 0.00 607,325.00	1,654,533.60		225,000.00 180,000.00		
4	Science College Building	85-86 86-87 87-88 99-00 2000-2001 2001-2002	68,370.18 40,262.68 57,274.90 158,868.00 127,961.00 51,555.00	504,291.76	2,158,825.36	480,000.00	1,273,825.36	
5	U.G.C. Liabrary	74-75		317,627.20	317,627.20	205,000.00	112,627.20	
6	Staff Qtrs.	86-87		236,812.98	236,812.98	155,000.00	81,812.98	
7	U.G.C. Lib. Building 06-07 Construction 08-09			884,511.00	884,511.00	377,665.00 41,963.00	464,883.00	
Principal					Total Rs.	4,178,230.05	1,792,628.00	2,385,602.05

Seth Narsingdas Mor Arts, Commerce & Smt. Godavandevi Saraf Science College

This is to Certify that the above three total tallied with the figure as appearing in column no. 3, 5 & 10 of form no.3 to which this statement is attached and forming part of it.



**S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR
DEGREE COLLEGE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2013**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
1. OPENING BALANCES :			1. SALARIES :		
Cash in hand	10.00		Basic Pay to Teaching Staff.	12,925,240.00	
Bank of India A/c No. 6284	225.48		Basic Pay to Non-Teaching Staff.	1,953,720.00	14,878,960.00
SBI A/c No. 11365484280	62,346.55				
SBI C/A	500.00		2. VI PAY COMMISSION ARREARS :		
Bank of Maharashtra No.20202000218 (Sal. A/c)	104,486.00		Teaching Staff	629,801.00	
Bank of India A/c No. 218	500.00		Non Teaching Staff	262,704.00	892,505.00
Central Bank of India :					
A/c No. 147 (Salary)	5,438.09		3. DEARNESS ALLOWANCES :		
A/c No. 34 (U.G.C.)	2,770,745.95	2,949,467.00	D. A. to Teaching Staff	9,773,517.00	
A/c No. 20231	5,214.93		D. A. to Non-Teaching Staff.	1,504,467.00	11,277,984.00
DIRECT OR RECURRING RECEIPTS :			4. HOUSE RENT ALLOWANCES :		
2. STATE GRANTS :			Teaching Staff	1,638,944.00	
Salary Grant	33,978,756.00		Non-Teaching Staff	241,932.00	1,880,876.00
Scholarship GPF Arrears	2,378,617.00	37,249,878.00			
Library GPF	892,505.00		5. TRAVELLING ALLOWANCES :		
3. OTHER GRANTS :			Teaching Staff	232,690.00	
N.S.S. Grant	56,250.00		Non-Teaching Staff	30,600.00	263,290.00
N.C.C. Grant	17,460.00				
UGC Mergerd Scheme Grant a/c	534,250.00		6. GRAND PAY :		
EBC Grant	3,845.00		Teaching Staff	2,796,000.00	
Prize Grant RTM	500.00		Non-Teaching Staff	468,000.00	3,264,000.00
UGC Minor Research Grant a/c	67,500.00				
National Conference Chemistry	105,000.00		7. DEARNESS ARREARS ALLOWANCES :		
National Conference English	45,000.00		Teaching Staff	441,745.00	
National Conference Maths	112,500.00		Non-Teaching Staff	69,245.00	510,990.00
National Conference N.A.A.C	65,625.00				
National Conference Sociology	50,400.00		8. OTHER ALLOWANCES & ARREARS :		
Additional Assistance	1,560,000.00		Extra Pay to Teaching Staff	24,000.00	
UGC Women's Hostel Grant a/c	3,196,052.00	5,814,382.00	VI Pay Arrears to Teaching Staff	2,378,617.00	
			Fixation Arrears to Non Teaching Staff	55,242.00	2,457,859.00
4. FEES AND FINES :					
Tuition Fees	450,100.00		9. OTHER :		
Science Lab Fees	124,800.00		Guest Lecturers Remuneration	1,226,880.00	1,226,880.00
Geography Lab Fees	71,400.00				
Games and Sports Fees	133,780.00		10. BUILDING REPAIRS AND MAINTENANCE :		
Lab. Maintenance Charges	21,300.00		Building Repairs	52,985.00	
Music Fees	20,400.00		Water Tax	12,800.00	
Library Fees	104,000.00		Municipal Tax	58,578.00	124,363.00
Home Economics Lab Expenses	36,200.00	961,980.00			
5. OTHER MISCELLANEOUS RECEIPTS :			11. COLLEGE LIBRARY :		
Students Safety Insurance	10,095.00		College Library Books	176,046.00	
Scholarship Development Fund	9,900.00		Book Binding Charges	17,000.00	193,046.00
Social Work Aid Fund	29,700.00				
Library Card Fees	23,760.00		12. ORDINARY REPAIRS :		
NET Exam Fees	17,470.00		College Equipments Repairs	5,500.00	
Medical Exam Fees	20,300.00		Road Repairs	12,000.00	
College Exam Fees	51,500.00		Electrical Repairs	7,415.00	
Magazine Fees	21,800.00		Other Repairs	21,343.00	
Phy. Efficiency Test Fees	40,600.00		Repairs to Furniture	72,868.00	119,126.00
Cultural Activities	51,500.00				
Reading Room	575.00		13. COLLEGE LABORATORY EXPENDITURE :		
Bank Inter	18,540.00		Geography Laboratory expenses	58,855.00	
CCC Exam Fees	40,600.00		Science	51,142.00	
Extra Curricular Fees	3,000.00	390,840.00	Music	22,850.00	
Unpaid Balance Cheque			Home Economics	23,468.00	
			Botanical Garden Expense	24,670.00	181,025.00
Total C/F		47,366,547.00	Total C/F		37,270,904.00

(Signature)

Principal
Seth Narasingdas Mor Arts, Commerce &
Smt. Gedavandevi Saraf Science College
Tumsar



Total B/f	47,366,547.00	Total B/f	37,270,904.00
6. FEES COLLECTION ON BEHALF OF UNIVERSITY:		14. (A) MISCELLANEOUS:	
University Annual Fees.	123,750.00	Garden Expenses	39,500.00
University Enrolment Fees.	70,210.00	Electricity and Gas	204,770.00
University Examination Fees. (Regular)	627,811.00	T A & D A A/c	44,166.00
University Examination Fees. (Private)	1,088,195.00	Computer Software & Maintenance	41,151.00
University Student Union Fees.	4,700.00	College Examination Expenses	63,116.00
University Games Fees.	24,750.00	College Magazines	65,000.00
University Asgwaregh Yagya Fees	28,200.00	Reading Room Expenditure	38,000.00
University Medical Exam Form Fees	4,700.00	B.Ed CET Exam Fees	17,470.00
University Theory Exam Fees	314,346.00	Transport Expenses	4,173.00
University Practical Exam Fees	27,807.00	Telephone	34,517.00
University e-Service fees	47,000.00	CCC Examination	18,540.00
Univ. Disaster Mang. Cell fees	9,400.00	NAAC Expenditure	82,145.00
University Medical Aid Fund Fees	4,700.00	Uniform to Poon	6,906.00
University Student Welfare Fund Fees	4,700.00	Journals Expenses	56,991.00
University Student Aid Fund Fees	4,700.00	Stationary	69,926.00
Univ. Environment studies fees	21,420.00	Printing Charges	82,725.00
		Postage and Telegram	2,000.00
	2,406,389.00	Guest faculty Expenses	5,000.00
7. GOI SCHOLARSHIP:		Sanitation Expenses	34,747.00
BIDI Scholarship	15,000.00	Other Petty Expenditure	1,187.00
Scholarship NT	85,026.00	Miscellaneous Expenses	12,727.00
Scholarship OBC	1,268,270.00		924,757.00
Scholarship SBC	39,076.00	(B) OTHER ITEMS:	
Scholarship SC	189,177.00	Medical Examination	5,410.00
		Bank Commission	7,992.00
	1,596,549.00	Phy. Efficiency Test Fees.	5,540.00
8. SALARY DEDUCTIONS:			18,942.00
CBI Loan	63,000.00	(C) EXTRA CURRICULAR ACTIVITIES:	
G.P.F. Loan	731,000.00	Extra Curricular Activities	38,035.00
SNMC Credit Co op Society	1,974,550.00	Games and Sports.	140,901.00
G.P.F. Deduction.	3,209,110.00	Cultural Activities	68,226.00
Income Tax.	3,945,670.00		247,162.00
Professional Tax	146,475.00	15. PURCHASES:	
R.D.	537,700.00	Furniture	
Urban Bank Loan	413,950.00		68,431.00
Group Insurance Premium	128,040.00	17. GOI SCHOLARSHIP:	
Sainik Nidhi	33,600.00	BIDI Scholarship	15,000.00
Revenue Stamp	940.00	GOI Scholarship NT	85,026.00
Smt. K.K Dipte	18,000.00	GOI Scholarship OBC	1,268,270.00
L.I.C. Premium	1,660,215.00	GOI Scholarship OBC	39,076.00
		GOI Scholarship SBC	189,177.00
	12,862,250.00	GOI Scholarship SC	
			1,596,549.00
TOTAL DIRECT OR RECURRING RECEIPTS RS.:	64,231,735.00	TOTAL DIRECT OR RECURRING EXPENDITURE RS.:	40,126,745.00
INDIRECT OR NON-RECURRING RECEIPTS:		INDIRECT OR NON-RECURRING EXPENDITURE:	
9. OTHER INDIRECT RECEIPTS:		16. FEES PAID TO UNIVERSITY:	
Sale of Prospectus	60,600.00	University Annual Fees.	130,125.00
Interest Received	35,278.00	University Enrolment Fees.	74,005.00
Open Univ. A/c	26,220.00	University Examination Fees. (Regular)	561,450.00
Journal A/c	12,750.00	University Examination Fees. (Private)	1,061,425.00
		University Student Union Fees.	5,205.00
	134,848.00	University Games Fees.	26,025.00
10. CONTRIBUTION & TRANSFERS:		University Asgwaregh Yagya Fees	24,984.00
College Science	8,777.00	University Medical Exam Form Fees	5,205.00
PG Non Grant	501,654.00	University Yearly Affiliation Fees	11,600.00
Junior College	5,737.00	University Theory Exam Fees	314,346.00
		University e-Service fees	52,050.00
	516,168.00	Univ. Disaster Mang. Cell fees	10,410.00
		Univ. Environment studies fees	4,260.00
		University Medical Aid Fund Fees	5,205.00
		University Student Welfare Fund Fees	5,205.00
		University Student Aid Fund Fees	5,205.00
		University Practical Exam Fees	10,000.00
			2,306,705.00
Total C/f	651,016.00	Total C/f	2,306,705.00

(Signature)

Principal

Seth Narsingdas Mor Arts, Commerce &
Smt. Godavandevi Saraf Science College
Tumear



Total B/f		651,016.00	Total B/f		2,306,705.00
			18. SALARY DEDUCTION AND DEPOSITS TRANSFERED: ✕		
			CBI Loan	63,000.00	
			G.P.F. Deduction.	3,209,110.00	
			G.P.F. Loan	731,000.00	
			Group Insurance Premium	128,040.00	
			Income Tax.	3,945,670.00	
			L.I.C. Premium	1,660,215.00	
			Professional Tax	146,475.00	
			R.D.	537,700.00	
			SNMC Credit Co op Society	1,974,550.00	
			Revenue Stamp	1,540.00	
			Sainik Nidhi	33,600.00	
			Smt. K.K Dipte	18,000.00	
			Urban Bank Loan	413,950.00	12,862,850.00
			19. OTHER INDIRECT EXPENDITURE: ✕		
			N.S.S. Grant Expenses	56,250.00	
			N.C.C. Grant Expenses	17,460.00	
			<u>UGC Merged Scheme Grant a/c:</u> ✕		
			Equipment	725,652.00	
			UGC Infrastructure Grant to NAAC a/c	73,848.00	
			UGC Women's Hostel Grant a/c	3,837,706.00	
			UGC English Certificate Course a/c	173,340.00	
			XI th Plan College Development	374,890.00	
			Additional Assistance	1,489,163.00	
			National Conference Chemistry	105,000.00	
			National Conference English	45,000.00	
			National Conference Maths	112,500.00	
			National Conference NAAC	65,625.00	
			National Conference Sociology	49,500.00	7,125,934.00 ✓
			20. CONTRIBUTION & TRANSFERS: ✕		
			P.G. Non Grant	635,826.00	
			Junior College Science	8,777.00	
			Junior College	9,768.00	654,371.00
			TOTAL INDIRECT OR NON-RECURRING RECEIPTS RS.:	651,016.00	
			TOTAL INDIRECT OR NON-RECURRING EXPENDITURE RS.		22,949,860.00
			Total Direct or Recurring Receipts.	64,231,735.00	
			Total Direct or Non-Recurring Receipts.	651,016.00	
			Total Direct or Recurring Expenditure	40,126,745.00	
			Total Direct or Non-recurring Expenditure	22,949,860.00	63,076,605.00
			20. CLOSING BALANCES:		
			Cash in hand	10.00	
			Bank of India A/c No. 6284	225.48	
			SBI A/c No. 11365484280	78,173.55	
			SBI C/A	500.00	
			Bank of Maharashtra No.20202000218 (Sal. A/c)	141,713.00	
			Bank of India 218	500.00	
			Central Bank of India		
			A/c No. 20147 (Salary)	5,438.09	
			A/c No. 40034 (U.G.C.)	1,451,846.95	
			A/c No. 20231	127,738.93	1,806,146.00
			GRAND TOTAL:	64,882,751.00	64,882,751.00

Place : Nagpur
Date : 25th July 2013



As Per our Report of Even date attached
For S.V.K. & CO.
Chartered Accountants

Smit Heda
Smit Heda
Partner
M.No. 118557

Seth Narsingdas
Principal
Seth Narsingdas Mor Arts, Commerce &
Smt. Godavaridevi Saraf Science College
Tumsar

S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR
DEGREE COLLEGE ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2013

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
SCIENCE FACULTY FUND:			FIXED ASSETS :		
Previous Year Balance		586,005.00	As per Schedule 'A' attached		21,174,345.00
INTERNAL LOANS :			CURRENT ASSETS :		
Godia Education Society		829,284.10	Deposits & Advances :		
OTHER LIABILITIES :			Gas Deposit	3,801.40	
Caution Money	56,087.00		M.S.E.B. Deposit	100.00	
Audit Fees Payable	29,775.00		Staff Quarter Advance	3,655.84	
Library Deposit	7,698.00	93,560.00	G.P.F. Advance (D.S.Raut)	8,000.00	15,557.24
INCOME & EXPENDITURE ACCOUNT :			CASH & BANK BALANCES :		
Previous Year Balance	15,877,318.14		Cash in hand	10.00	
Add: Prev Year Salary Deduction	1,974,542.00		Bank of India A/c No. 6284	225.48	
Less: Surplus during the Year	3,635,339.00	21,487,199.14	SBI A/c No. 11365484280	78,173.55	
			SBI C/A	500.00	
			Bank of Maharashtra No.00218 (Salary)	141,713.00	
			Bank of India 218	500.00	
			Central Bank of India		
			A/c No. 20147 (Salary)	5,438.09	
			A/c No. 40034 (U.G.C.)	1,451,846.95	
			A/c No. 20231	127,738.93	1,806,146.00
TOTAL :		22,996,048.24	TOTAL :		22,996,048.24

Place : Nagpur
Date : 25th July 2013

As Per our Report of Even date attached
For S.V.K. & CO.
Chartered Accountants



Sumit Heda
Sumit Heda
Partner
M.No. 118557

[Signature]

Principal
Seth Narsingdas Mor Arts, Commerce &
Smt. Godavari Devi Saraf Science College
Tumsar

S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR
DEGREE COLLEGE ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
To SALARIES & ALLOWANCES			By GRANT- IN-AID :		
Basic Pay	14,878,960.00		Salary Grant	37,249,878.00	
D. A.	11,277,984.00		Other Grant	5,814,382.00	43,064,260.00
H. R. A.	1,880,876.00				
VI Pay Commission Arrears Non-Teaching	892,505.00				
Travelling Allowance	263,290.00		By FEES COLLECTION :		
Grand pay	3,264,000.00		Fees & Fines	961,980.00	
D. P. Arrears Allowance	510,990.00		Other Miscellaneous Receipts	390,840.00	
Other Allowances & Arrears	2,457,859.00		University Fees Collection	2,406,389.00	3,759,209.00
Other	1,226,880.00	36,653,344.00	Other Indirect Receipts		134,848.00
To REPAIRS :					
F to building	124,363.00				
Ordinary Repairs	119,126.00	243,489.00			
To AGENCIES					
Coll. Laboratory Expenses	181,025.00				
Audit Fees	29,775.00				
Miscellaneous Expenses	924,757.00				
Other Items	18,942.00				
Extra Curricular Activities	247,162.00				
College Library	17,000.00				
University Fees Paid	2,306,705.00	3,725,366.00			
By CONTRIBUTION & TRANSFERS :					
P.G. Non Grant		134,172.00			
Junior College		4,031.00			
By UGC and Other Grant Expenses		2,562,576.00			
By Excess of Income over Expenditure carried over to Balance Sheet		3,635,339.00			
TOTAL :		46,958,317.00	TOTAL :		46,958,317.00

Place : Nagpur
Date : 25th July 2013

(Signature)
Principal

Seth Narsingdas Mor Arts, Commerce &
Smt. Godavandevi Saraf Science College
Tumsar



As Per our Report of Even date.
For S.V.K. & CO.
Chartered Accountants

(Signature)
Sumit Heda
Partner
M.No. 118557

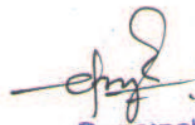
S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR
DEGREE COLLEGE
SCHEDULE FORMING PART OF BALANCE SHEET
AS ON 31st MARCH 2013

SCHEDULE "A" FIXED ASSETS:

	Balance As On 1-4-12	Construction / Purchase	Balance As On 31-03-2013
<u>A) IMMOVABLE PROPERTY :</u>			
Land & Building	4,335,356.05	-	4,335,356.05
UGC Womens Hostel	2,757,289.00	3,837,706.00	6,594,995.00
Sub-total Rs:	7,092,645.05	3,837,706.00	10,930,351.05

B) MOVABLE PROPERTY:

Furniture & Fixture	968,951.36	68,431.00	1,037,382.36
Liabrary & Books	3,865,742.66	176,046.00	4,041,788.66
Science & Teach. Equipments	4,375,693.93	725,652.00	5,101,345.93
Sports Equipments	63,477.00	-	63,477.00
Sub-total Rs:	9,273,864.95	970,129.00	10,243,993.95
Total Rs:	16,366,510.00	4,807,835.00	21,174,345.00


Principal

Seth Narsingdas Mor Arts, Commerce &
Smt. Godavari Devi Saraf Science College
Tumsar

