

**INDEPENDENT AUDITOR'S REPORT**

To,  
The Principal,  
S.N. MOR College (Degree),  
Tumsar.

**Report on the Financial Statements**

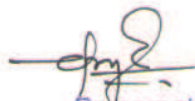
We have audited the accompanying financial statements of S.N. MOR College (Degree), Tumsar, which comprise the balance sheet as on 31<sup>st</sup> March 2016, the statement of Income and Expenditure Account for the year then ended.

**Management's Responsibility for the Financial Statements**

College Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and which are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

  
Principal

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




**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:


- (i) in the case of the balance sheet, of the state of affairs of the College as on 31<sup>st</sup> March 2016;
- (ii) in the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

**PLACE : NAGPUR**  
**DATE : 25/07/2016**

**FOR SVK & Co.**  
**CHARTERED ACCOUNTANTS**



**Principal**  
Seth Narsingdas Mor Arts, Commerce &  
Smt. Godavaridovi Saraf Science College  
Tumkur



**SUMIT HEDA**  
**PARTNER**  
**M.No.118557**  
**FRN. 121593W**



**AUDITORS CERTIFICATE**

We have audited the Books of Accounts of S. N. MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, at TUMSAR for the year ended 31<sup>st</sup> March 2016, and have examined and verified the :

- a. Receipts & Payments Account for the year ended 31<sup>st</sup> March 2016.
- b. Income & Expenditure Accounts for the year ended 31<sup>st</sup> March 2016.
- c. Balance Sheet as on 31<sup>st</sup> March 2016.


**WE HEAREBY CERTIFY THAT:**

1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree 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: 25<sup>TH</sup> JULY 2016

FOR S V K & CO.  
CHARTERED ACCOUNTANTS

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

  
SUMIT HEDA  
(PARTNER)  
M.NO.118557  
FRN:121593W



Name of College :

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

For the year ended :

31<sup>st</sup> MARCH 2016

## CERTIFICATE No. 1

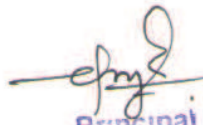
Certified that the salaries mentioned in the Statement of Accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund as donation or in any other manner.

## 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 2015-2016 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 2,39,22,367.00 /- 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. 2,39,22,367.00 /- 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

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

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

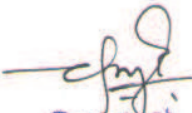
FORM No. 3


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

<b>1. DESCRIPTION OF BUILDING :-</b>	
Owned by college or Society conducting the college	<b>SOCIETY</b>
Rented from third party	--
Cost of building at the time of its construction (with the year of completion date)	41,78,230.05
<b>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 :</b>	
<b><u>EXPENDITURE ON COST OF CONSTRUCTION &amp; HOW IT IS MET OUT :-</u></b>	
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
<b>4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES :</b>	
Expenditure on maintenance & repairs.	80,734.00
Rent.	--
Municipal Taxes (other than light water & service charge)	48,033.00

PLACE : NAGPUR  
DATE : 25<sup>TH</sup> JULY 2016

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

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

  
SUMIT HEDA  
(PARTNER)  
M.NO. 118557  
FRN No. 121593W



**S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR**  
**DEGREE COLLEGE**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2016**

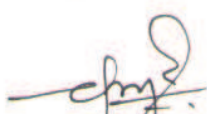
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES:</b>			
Bank of India A/c No. 6284	225.48	<b>SALARIES:</b>	15,294,120.00
SBI A/c No. 4280	33,001.55	Basic Pay to Teaching Staff	1,950,200.00
SBI C/A	500.00	Basic Pay to Non-Teaching Staff	
Bank of Maharashtra No.0218 (Sal. A/c)	1,069,027.00	<b>VI PAY COMMISSION ARREARS:</b>	
Bank of India A/c No. 028	1,630.00	Teaching Staff	118,717.00
<b>Central Bank of India:</b>		Non Teaching Staff	
A/c No.266 (Scholarship) (368)	476,577.83	<b>DEARNESS ALLOWANCES:</b>	
A/c No.46107(U.G.C)	1,081,390.00	D. A. to Teaching Staff	20,391,426.00
A/c No. 147 (Salary)	5,439.09	D. A. to Non-Teaching Staff	2,585,268.00
A/c No. 34 (U.G.C.)	5,668.95	<b>HOUSE RENT ALLOWANCES:</b>	
A/c No. 20231 (4092)	(92,291.07)	Teaching Staff	1,078,612.00
	2,581,167.83	Non-Teaching Staff	236,045.00
<b>DIRECT OR RECURRING RECEIPTS:</b>		<b>TRAVELLING ALLOWANCES:</b>	
<b>STATE GRANTS:</b>		Teaching Staff	440,640.00
Salary Grant	46,529,703.00	Non-Teaching Staff	76,665.00
Non salary Grant transferred from Tuition Fees A/c	750,180.00		
	49,279,883.00	<b>GRADE PAY:</b>	
<b>OTHER GRANTS:</b>		Teaching Staff	3,324,000.00
N.S.S. Grant	75,084.00	Non-Teaching Staff	410,250.00
Ayushman Grant	25,000.00		
EBC Grant	11,430.00	<b>DEARNESS ALLOWANCES ARREARS:</b>	
N.C.C. Grant	14,820.00	Teaching Staff	839,287.00
	126,334.00	Non-Teaching Staff	106,386.00
<b>FEES AND FINES:</b>		<b>OTHER ALLOWANCES &amp; ARREARS:</b>	
Tuition Fees	880,155.00	Extra Pay to Teaching Staff	24,000.00
Science Lab Fees	122,400.00	Ph.D. & M.Phil Arrears	453,797.00
Geography Lab Fees	87,500.00		
Games and Sports Fees	267,683.00	<b>INVITEE LECTURER SALARY</b>	
Library Fees	218,585.00		
Music Fees	15,000.00	<b>BUILDING REPAIRS AND MAINTENANCE:</b>	
Home Economics Lab Expenses	28,200.00	Building Repairs	80,734.00
	1,619,523.00	Building Insurance	3,864.00
<b>OTHER MISCELLANEOUS RECEIPTS:</b>		Water Tax	14,720.00
Students Safety Insurance Fees	16,668.00	Municipal Tax	48,033.00
Students Development Fund	53,725.00		147,351.00
Students Aid Fund	67,024.00	<b>COLLEGE LIBRARY:</b>	
Identity Card Fees	33,199.00	College Library Books	263,625.00
Adult Education	13,400.00	Journals Expenses	13,725.00
Sanstha Dekhbhal	32,944.00	Book Binding Charges	22,110.00
B.Ed CET Exam Fees	9,045.00	<b>ORDINARY REPAIRS:</b>	
Medical Exam Fees	45,498.00	College Equipments Repairs	26,842.00
College Exam Fees	82,079.00	Road Repairs	12,000.00
Magazine Fees	117,443.00	Electrical Repairs	16,538.00
Phy. Efficiency Test Fees	44,695.00	Repairs to Furniture	18,940.00
Cultural Activities	65,540.00		74,320.00
Unpaid Cheques	2,596.00	<b>COLLEGE LABORATORY EXPENDITURE:</b>	
Reading Room	82,910.00	Geography Laboratory expenses	100,920.00
Extra Curricular Fees	88,735.00	Science	216,372.00
	755,501.00	Music	5,000.00
<b>FEES COLLECTION ON BEHALF OF UNIVERSITY:</b>		Home Economics	87,260.00
University Annual Fees	136,748.00	Botanical Garden Expense	24,000.00
University Enrolment Fees	71,700.00	<b>MISCELLANEOUS:</b>	
University Examination Fees (Regular)	1,447,968.00	Adult Education	13,400.00
University Examination Fees (Private)	1,298,664.00	Audit Fees	30,342.00
University Student Union Fees	5,690.00	Garden Expenses	15,300.00
University Games Fees	28,139.00	Electricity and Gas	157,580.00
University Aswamegh Yajna Fees	37,049.00	T A & D A/c	62,152.00
University Medical Exam Form Fees	2,000.00	Computer Software & Maintenance	67,356.00
University Theory Exam Fees	230,000.00	College Examination Expenses	79,500.00
University Practical Exam Fees	100,000.00	College Magazines	160,000.00
University e-Service fees	56,980.00	Reading Room Expenditure	77,716.00
Univ.Disaster Mang. Cell fees	11,340.00	B.Ed CET Exam Fees	9,045.00
University Medical Aid Fund Fees	5,265.00	Transport Expenses	4,370.00
University Student Welfare Fund Fees	22,459.00	Telephone	17,007.00
University Student Aid Fund Fees	4,539.00	Uniform to Peon	9,240.00
Univ. Environment studies fees	35,200.00	Washing Allowance	4,800.00
	3,493,741.00	Stationary	94,480.00
		Printing Charges	83,266.00
<b>Total C/I</b>	<b>57,856,149.83</b>	<b>Total C/I</b>	<b>49,485,856.00</b>

*(Signature)*  
Principal

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



Total B/F		57,856,149.83	Total B/F	49,485,856.00
<b>SALARY DEDUCTIONS:</b>			Postage and Telegram	1,407.00
G.P.F	5,238,000.00		Guest faculty Expenses	3,000.00
CBI Loan	868,200.00		Sanitation Expenses	60,562.00
GPF Loan	440,000.00		Other Petty Expenditure	6,050.00
SNMC Credit Co op Society	3,620,704.00		Student Safety Insurance	11,514.00
Income Tax	5,461,502.00		Miscellaneous Expenses	11,014.00
Professional Tax	146,600.00			
R.D.	705,400.00		<b>(B) OTHER EXPENSES:</b>	11,910.00
Urban Bank Loan	156,420.00		Medical Examination	8,978.73
Group Insurance Premium	22,400.00		Bank Commission	11,910.00
Sainik Nidhi	1,100.00		Phy. Efficiency Test Fees.	
Revenue Stamp	1,863,562.00		<b>(C) EXTRA CURRICULAR ACTIVITIES:</b>	
DCPS	2,101,320.00	20,689,008.00	Extra Curricular Activities	120,038.00
L.I.C. Premium			Games and Sports	350,191.00
			Cultural Activities	90,000.00
<b>GOI SCHOLARSHIP:</b>			<b>PURCHASES:</b>	
GOI Scholarship Remuneration	4,700.00		Furniture	125,000.00
GOI Scholarship OBC	2,530,690.00		Equipments	15,000.00
GOI Scholarship SBC	186,274.00			
GOI Scholarship SC	466,314.00		<b>GOI SCHOLARSHIP:</b>	5,460.00
GOI Scholarship ST	176,946.00	3,589,710.00	GOI Scholarship Remuneration	2,530,690.00
GOI Scholarship NT	224,786.00		GOI Scholarship OBC	185,744.00
			GOI Scholarship SBC	469,893.00
			GOI Scholarship SC	176,946.00
			GOI Scholarship ST	224,786.00
			GOI Scholarship NT	
			Exam Fees refund to Students	759,189.00
<b>TOTAL DIRECT OR RECURRING RECEIPTS RS.:</b>		82,134,867.83	<b>TOTAL DIRECT OR RECURRING EXPENDITURE RS.</b>	55,550,602.73
<b>INDIRECT OR NON-RECURRING RECEIPTS:</b>			<b>INDIRECT OR NON-RECURRING EXPENDITURE:</b>	
<b>OTHER INDIRECT RECEIPTS:</b>			<b>FEES PAID TO UNIVERSITY:</b>	
Sale of Prospectus	120,000.00		University Annual Fees.	198,125.00
Interest Received	73,682.00		University Enrolment Fees.	89,850.00
Open University	17,460.00	217,942.00	University Examination Fees. (Regular)	808,070.00
National Journal	6,800.00		University Examination Fees. (Private)	1,219,549.00
			University Student Union Fees.	7,925.00
<b>CONTRIBUTION &amp; TRANSFERS:</b>			University Games Fees.	39,625.00
Junior College	1,206.00		University Asgwaregth Yagya Fees	38,040.00
Junior College Science	5,437.00	1,130,621.00	University Medical Exam Form Fees	7,925.00
PG Non Grant	1,123,978.00		University Yearly Affiliation Fees	10,000.00
			University Theory Exam Fees	230,000.00
State Cheque		45,150.00	University e-Service fees	79,250.00
			Univ. Disaster Manag. Cell fees	15,850.00
			Univ. Environment studies fees	9,960.00
			University Medical Aid Fund Fees	7,925.00
			University Student Welfare Fund Fees	7,925.00
			University Student Aid Fund Fees	7,925.00
			University Practical Exam Fees	70,000.00
				2,847,944.00
			<b>SALARY DEDUCTION AND DEPOSITS TRANSFERRED:</b>	
			CBI Loan	868,200.00
			G.P.F. Deduction.	5,238,000.00
			Group Insurance Premium	156,420.00
			GPF Loan	440,000.00
			Income Tax	5,461,502.00
			L.I.C. Premium	2,101,320.00
			Professional Tax	146,600.00
			R.D.	705,400.00
			SNMC Credit Co op Society	3,020,704.00
			Revenue Stamp	1,740.00
			Sainik Nidhi	22,400.00
			DCPS	1,863,562.00
			Urban Bank Loan	663,800.00
				20,689,648.00
			<b>GRANT EXPENDITURE/ TRANSFER:</b>	
			N.S.S. Grant Expenses	75,084.00
			Avishkar Grant	25,000.00
				100,084.00
			<b>CONTRIBUTION &amp; TRANSFERS:</b>	
			Junior College	1,206.00
			Junior College Science	5,437.00
			PG Non Grant	823,978.00
				830,621.00
			Tuition fees transferred to Salary Account	750,180.00

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



TOTAL INDIRECT OR NON-RECURRING RECEIPTS RS.	1,393,713.00	TOTAL INDIRECT OR NON-RECURRING EXPENDITURE RS.	25,218,477.00
Total Direct or Recurring Receipts	82,134,867.83	Total Direct or Recurring Expenditure	55,550,682.73
Total Indirect or Non-Recurring Receipts	1,393,713.00	Total Indirect or Non-recurring Expenditure	25,218,477.00
		<b>CLOSING BALANCES:</b>	
		SBI A/c No. 11365484280	117,930.55
		Bank of Maharashtra No.20202000218 (Sal. A/c)	1,142,407.00
		Bank of India 028(Salary)	1,630.00
		<b>Central Bank of India:</b>	
		A/c No.266 (Scholarship) (368)	309,998.13
		A/c No. 20147 (Salary)	5,438.09
		A/c No. 20231 (4092)	55,700.53
		A/c No.46107(U.G.C)	1,126,316.80
			2,759,421.10
<b>GRAND TOTAL:</b>	<b>83,528,580.83</b>	<b>GRAND TOTAL:</b>	<b>83,528,580.83</b>

PLACE: NAGPUR  
DATE : 25/07/2016

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR S.V.K. & CO.  
CHARTERED ACCOUNTANTS



SUMIT HEDA  
PARTNER  
M.NO. 118557  
FRN:121593W

*[Signature]*  
Principal

Seth Narsingdas Mor Arts, Commerce &  
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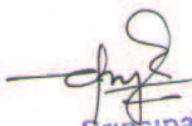


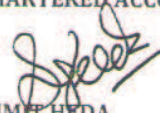
**S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR**  
**DEGREE COLLEGE ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2016**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To SALARIES &amp; ALLOWANCES</b>			<b>By GRANT- IN -AID :</b>		
Basic Pay	17244320.00		Salary Grant	48529703.00	48,529,703.00
D. A.	22976694.00				
H. R. A.	2114657.00		<b>By FEES COLLECTION :</b>		
VI Pay Commission Arrears	118717.00		Fees & Fines	1619523.00	
Travelling Allowance	517305.00		EBC Grant	11430.00	
Grade pay	3734250.00		Other Miscellaneous Receipts	755501.00	
D. A. Arrears Allowance	945673.00		University Fees Collection	3493741.00	5,880,195.00
Other Allowances & Arrears	477797.00				
Invitee Lecturers	401760.00	48,531,173.00	<b>BY OTHER INDIRECT RECIEPTS</b>		263,092.00
			<b>By CONTRIBUTION &amp; TRANSFERS :</b>		
<b>To REPAIRS :</b>			PG Non Grant	300000.00	300,000.00
Repairs to building	147351.00				
Ordinary Repairs	74320.00	221,671.00			
<b>To CONTINGENCIES</b>					
College Laboratory Expenses	433552.00				
Audit Fees	34500.00				
Miscellaneous Expenses	948759.00				
Other Items	32798.73				
Extra Curricular Activities	560229.00				
College Library	35835.00				
Exam Fees refunds to students	759189.00				
University Fees Paid	2847944.00	5,652,806.73			
<b>To Excess of Income over Expenditure carried over to Balance Sheet</b>		567,339.27			
<b>TOTAL :</b>		54,972,990.00	<b>TOTAL :</b>		54,972,990.00

PLACE : NAGPUR  
DATE : 25/07/2016

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR S.V.K. & CO.  
CHARTERED ACCOUNTANTS

  
**Principal**  
Seth Narsingdas Mor Arts, Commerce &  
Smt. Godavendevi Saraf Science College  
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M.NO. 118557  
FRN:121593W



3rd Floor, Nipane Chamber, Opp. Chouhan Traders, Dharampeth, Nagpur-440 010 (MS)  
Ph # +91 712 2540862 Email # svk\_ca@rediffmail.com

**S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR**  
**DEGREE COLLEGE ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2016**

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
<b>SCIENCE FACULTY FUND:</b> Previous Year Balance		586,005.00	<b>FIXED ASSETS:</b> As per Schedule 'A' attached		22,157,828.00
<b>INTERNAL LOANS:</b> Gondia Education Society		829,284.10	<b>CURRENT ASSETS:</b> <b>Deposits &amp; Advances:</b> Gas Deposit	3,801.40	
<b>OTHER LIABILITIES:</b> GOI Scholarship Payable	605.64		M.S.E.B. Deposit	100.00	
Caution Money	56,087.00		Staff Quarter Advance	3,655.84	
Audit Fees Payable	33,933.00		G.P.F. Advance (D.S.Raut)	8,000.00	
N.C.C. Grant	14,820.00		GPF recievable	421,600.00	
Library Deposit	7,698.00	113,143.64	Revenue Stamps	640.00	
			PT recievable	10,800.00	448,597.24
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b> Previous Year Balance.	23,270,074.33		<b>CASH &amp; BANK BALANCES:</b> SBI A/c No. 11365484280	117,930.55	
Add : Surplus during the Year.	567,339.27	23,837,413.60	Bank of Maharashtra No.00218 (Salary)	1,142,407.00	
			Bank of India 028	1,630.00	
			<b>Central Bank of India :</b> A/c No. 20147 (Salary)	5,438.09	
			A/c No. 20231	55,700.53	
			A/c No.46107(U.G.C)	1,126,316.80	
			A/c No.266	309,998.13	2,759,421.10
<b>TOTAL :</b>		<b>25,365,846.34</b>	<b>TOTAL :</b>		<b>25,365,846.34</b>

PLACE : NAGPUR  
DATE : 25/07/2016

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR S.V.K. & CO.  
CHARTERED ACCOUNTANTS

*Sumit Wada*  
SUMIT WEDA  
PARTNER  
M.NO. 118557  
FRN:121593W



*Seth Narsingdas Mor*  
Principal

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

**S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR**  
**DEGREE COLLEGE**  
**SCHEDULE FORMING PART OF BALANCE SHEET**  
**AS ON 31st MARCH 2016**

**SCHEDULE "A" FIXED ASSETS:**

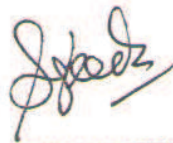
	Balance As On 01-04-2015	Construction / Purchase	Balance As On 31-03-2016
<b>A) IMMOVABLE PROPERTY :</b>			
Land & Building	4,335,356.05	-	4,335,356.05
UGC Womens Hostel	6,594,995.00	-	6,594,995.00
<b>Sub-total Rs:</b>	<b>10,930,351.05</b>	-	<b>10,930,351.05</b>

**B) MOVABLE PROPERTY:**

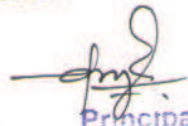
Furniture & Fixture	1,149,582.36	125,000.00	1,274,582.36
Library & Books	4,473,486.66	263,625.00	4,737,111.66
Science & Teach. Equipments	5,101,345.93	-	5,101,345.93
Sports Equipments	99,437.00	15,000.00	114,437.00
<b>Sub-total Rs:</b>	<b>10,823,851.95</b>	<b>403,625.00</b>	<b>11,227,476.95</b>
<b>Total Rs:</b>	<b>21,754,203.00</b>	<b>403,625.00</b>	<b>22,157,828.00</b>

PLACE : NAGPUR  
DATE : 25/07/2016

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR S.V.K. & CO.  
CHARTERED ACCOUNTANTS



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