

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

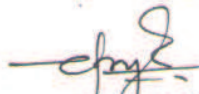
We have audited the accompanying financial statements of S.N. MOR College (Post Graduate), Tumsar, which comprise the balance sheet as on 31st March 2017, the statement of Income and Expenditure Account for the year then ended.

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:

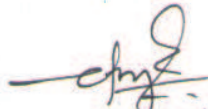
- (i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2017;
- (ii) in the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

PLACE : NAGPUR
DATE : 25/07/2017

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



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


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

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 2017, and have examined and verified the :

- a. Receipts & Payments Account for the year ended 31st March 2017.
- b. Income & Expenditure Accounts for the year ended 31st March 2017.
- c. Balance Sheet as on 31st March 2017.

WE HEAREBY CERTIFY THAT:

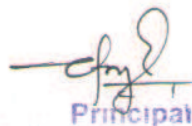
1. Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND 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: 25TH JULY 2017

FOR S.V. K & CO.
CHARTERED ACCOUNTANTS



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


Principal

Seth 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 2017

CERTIFICATE No. 1

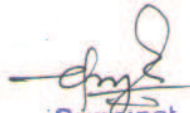
Certified that the salaries mentioned in the Statement of Accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund as donation or in any other manner.

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 2016-2017 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. **2,36,73,197.00** /- 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. **2,36,73,197.00** /- 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. Godavaridevi Saraf Science College
Tumsar



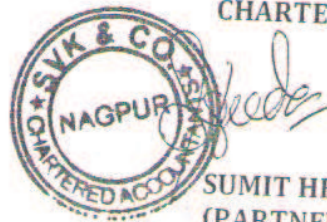
S. N. MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR
FORM No. 3

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


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 :	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET OUT :-	
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.	46982.00
Rent.	--
Municipal Taxes (other than light water & service charge)	41,954.00

PLACE : NAGPUR
DATE : 25TH JULY 2017

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



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


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

**S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR
DEGREE COLLEGE
RECIPE AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:		SALARIES:	
Bank of India A/c No. 6284		Basic Pay to Teaching Staff.	1,56,69,330.00
SBI A/c No. 4280	1,17,930.55	Basic Pay to Non-Teaching Staff.	21,02,310.00
Bank of Maharashtra No.021B (Sal. A/c)	11,42,407.00		1,77,71,640.00
Bank of India A/c No. 028	1,630.00	DEARNESS ALLOWANCES:	
Central Bank of India:		D. A. to Teaching Staff.	2,31,43,002.00
A/c No.266 (Scholarship) (368)	3,09,998.13	D. A. to Non-Teaching Staff.	5,30,195.00
A/c No.46107(U.C.C)	11,26,316.80		2,36,73,197.00
A/c No. 20147 (Salary)	5,438.09	HOUSE RENT ALLOWANCES:	
A/c No. 20231 (4092)	55,700.53	Teaching Staff	19,14,033.00
	27,59,421.10	Non-Teaching Staff	2,55,241.00
DIRECT OR RECURRING RECEIPTS:			21,69,274.00
STATE GRANTS:		TRAVELLING ALLOWANCES:	
Salary Grant	5,54,09,665.00	Teaching Staff	4,34,400.00
Non salary Grant transferred from Tuition Fees A/c	6,74,790.00	Non-Teaching Staff	79,400.00
	5,60,84,455.00		5,13,800.00
OTHER GRANTS:		GRADE PAY:	
N.S.S. Grant	99,096.00	Teaching Staff	33,03,000.00
Telephone Grant	501.00	Non-Teaching Staff	4,50,100.00
N.C.C. Grant	1,200.00		37,53,100.00
	1,00,797.00	DEARNESS ALLOWANCES ARREARS:	
FEES AND FINES:		Teaching Staff	22,54,266.00
Tuition Fees.	8,85,075.00	Non-Teaching Staff	28,68,124.00
Science Lab Fees	1,58,450.00		51,22,390.00
Geography Lab Fees	58,955.00	OTHER ALLOWANCES & ARREARS:	
Games and Sports Fees	2,83,324.00	Salary Arrears to Teaching Staff	11,90,885.00
Library Fees	2,22,196.00	Placement Fixation Arrears to Teaching Staff	4,77,859.00
Music Fees	24,000.00	Extra Pay to Teaching Staff	24,000.00
Home Economics Lab Expenses	43,800.00		16,92,744.00
	16,75,800.00	INVITEE LECTURER SALARY	7,13,520.00
OTHER MISCELLANEOUS RECEIPTS:		BUILDING REPAIRS AND MAINTENANCE:	
Students Safety Insurance Fees	32,830.00	Building Repairs	46,982.00
Students Development Fund	20,095.00	Building Insurance	4,444.00
Students Aid Fund	70,510.00	Water Tax	12,800.00
Identity Card Fees.	32,755.00	Municipal Tax	41,954.00
Adult Education	6,501.00		1,06,180.00
Medical Exam Fees.	47,120.00	COLLEGE LIBRARY:	
College Exam Fees.	81,500.00	College Library Books	2,21,364.00
Magazine Fees.	12,100.00	Book Binding Charges	14,400.00
Phy. Efficiency Test Fees	46,990.00		2,35,764.00
Cultural Activities	65,320.00	ORDINARY REPAIRS:	
Reading Room	67,062.00	College Equipments Repairs	40,162.00
Extra Curricular Fees	94,270.00	Road Repairs	12,100.00
	5,77,053.00	Other Repairs	13,145.00
FEES COLLECTION ON BEHALF OF UNIVERSITY:		Electrical Repairs	4,170.00
University Annual Fees.	1,48,270.00	Repairs to Furniture	23,740.00
University Enrolment Fees.	67,630.00		93,317.00
University Examination Fees. (Regular)	11,97,194.00	COLLEGE LABORATORY EXPENDITURE:	
University Examination Fees. (Private)	10,50,496.00	Geography Laboratory expenses	74,647.00
University Student Union Fees.	5,440.00	Science	1,45,500.00
University Games Fees.	29,680.00	Music	11,400.00
University Asgwaregh Yagya Fees	30,842.00	Home Economics	49,261.00
University Medical Exam Form Fees	4,965.00	Botanical Garden Expense	9,000.00
University e-Service fees	59,650.00		2,89,808.00
Univ. Disaster Mang. Cell fees	11,960.00	MISCELLANEOUS:	
University Medical Aid Fund Fees	5,975.00	Adult Education	6,501.00
University Student Welfare Fund Fees	5,945.00	Garden Expenses	15,200.00
University Student Aid Fund Fees	63,940.00	Electricity and Gas	1,42,410.00
Univ. Environment studies fees	36,100.00	T A & D A A/c	45,584.00
	27,26,087.00	Computer Software & Maintenance	66,930.00
UNIVERSITY ADVANCE:		College Magazines	81,610.00
University Theory Exam Fees	5,00,000.00	Reading Room Expenditure	39,986.00
University Practical Exam Fees	1,34,404.00	Transport Expenses	980.00
	6,34,404.00	Telephone	22,825.00
		Uniform to Peon	1,100.00
		Contributory Lecturer Remuneration	32,115.00
		Stationary	1,10,167.00
		Printing Charges	1,61,690.00
Total C/f	6,45,50,017.10	Total C/f	5,61,34,734.00

(Signature)

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



Total B/f		6,45,58,017.10	Total B/f		5,61,34,734.00
SALARY DEDUCTIONS:			Guest faculty Expenses	3,000.00	
G.P.F	55,36,000.00		Sanitation Expenses	30,890.00	
CBI Loan	4,74,150.00		Other Petty Expenditure	13,455.00	
SNMC Credit Co op Society	32,32,623.00		Student Safety Insurance	25,873.00	
Income Tax	71,79,594.00		Miscellaneous Expenses	5,203.00	8,05,519.00
Professional Tax	1,56,700.00				
R.D.	8,43,900.00		(B) OTHER EXPENSES:		
Urban Bank Loan	6,52,200.00		Medical Examination	9,570.00	
Group Insurance Premium	2,23,778.00		Bank Commission	10,318.16	
K.K.Dipte Court Case	60,000.00		Phy. Efficiency Test Fees.	9,750.00	29,638.16
Revenue Stamp	1,100.00				
DCPS	19,86,510.00		(C) EXTRA CURRICULAR ACTIVITIES:		
L.I.C. Premium	21,36,326.00	2,24,82,881.00	Extra Curricular Activities	99,083.00	
			Games and Sports:	2,51,282.00	
			Cultural Activities	82,500.00	4,32,865.00
GOI SCHOLARSHIP:					
GOI Scholarship Remuneration	5,555.00		PURCHASES:		
GOI Examination Fees	43,954.00		Furniture	1,76,595.00	
GOI Scholarship OBC	21,90,398.00		Equipments	25,050.00	2,01,645.00
GOI Scholarship SBC	1,27,796.00				
GOI Scholarship SC	4,83,435.00		GOI SCHOLARSHIP:		
GOI Scholarship ST	2,00,469.00		GOI Scholarship Remuneration	6,240.00	
GOI Scholarship NT	1,22,576.00	31,74,183.00	GOI Scholarship OBC	20,99,600.00	
			GOI Scholarship SBC	1,26,437.00	
UGC GRANTS:			GOI Scholarship SC	4,15,588.00	
Empowering Youth Work Shop	72,400.00		GOI Scholarship ST	2,00,469.00	
Minor Research	80,000.00		GOI Scholarship NT	1,20,102.00	29,68,436.00
Women Hostel	7,99,013.00	9,51,413.00			
			UGC GRANTS:		
			Empowering Youth Work Shop	72,400.00	
			UGC Minor Research	80,000.00	
			UGC Women Hostel	6,02,267.00	
			UGC IQACS Grant	1,10,309.00	8,64,976.00
TOTAL DIRECT OR RECURRING RECEIPTS RS.:		9,11,66,494.10	TOTAL DIRECT OR RECURRING EXPENDITURE RS.:		6,14,37,813.16
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURE:		
OTHER INDIRECT RECEIPTS:			AG RECOVERY:		
Sale of Prospectus	1,32,200.00		Caution Money	56,087.00	
Interest Received	1,27,028.00		Cycle Stand	44,398.00	
National Journal	4,468.00	2,63,696.00	Library Deposit	7,698.00	
			Salary Deduction	1,642.00	1,09,825.00
CONTRIBUTION & TRANSFERS:					
Junior College	4,438.00		FEES PAID TO UNIVERSITY:		
Junior College Science	10,914.00	6,79,326.00	University Annual Fees.	2,00,875.00	
PG Non Grant	6,63,974.00		University Enrolment Fees.	89,210.00	
			University Examination Fees. (Regular)	11,09,708.00	
State Cheque		22,114.00	University Examination Fees. (Private)	9,50,583.00	
			University Student Union Fees.	8,035.00	
			University Games Fees.	40,175.00	
			University Asgwaremgh Yazya Fees	38,568.00	
			University Medical Exam Form Fees	8,035.00	
			University Yearly Affiliation Fees	10,000.00	
			University e-Service fees	80,350.00	
			Univ. Disaster Manag. Cell fees	16,070.00	
			Univ. Environment studies fees	9,860.00	
			Univ-Student Aid fund fees	8,035.00	
			University Medical Aid Fund Fees	8,035.00	
			University Student Welfare Fund Fees	8,035.00	25,85,574.00
			UNIVERSITY ADVANCE:		
			University Practical Exam Fees	1,00,000.00	
			University Theory Exam Fees	3,00,000.00	4,00,000.00
			SALARY DEDUCTION AND DEPOSITS TRANSFERED:		
			CBI Loan	4,74,150.00	
			G.P.F. Deduction.	55,36,000.00	
			Group Insurance Premium	2,23,778.00	
			Income Tax	71,79,594.00	
			L.I.C. Premium	21,36,326.00	
			Professional Tax	1,56,700.00	
			R.D.	8,43,900.00	
			SNMC Credit Co op Society	32,32,623.00	
			Revenue Stamp	1,100.00	
			DCPS	19,86,510.00	
			Urban Bank Loan	6,52,200.00	2,24,22,881.00
			GRANT EXPENDITURE / TRANSFER:		
			N.S.S. Grant Expenses	99,096.00	99,096.00
			CONTRIBUTION & TRANSFERS:		
			Junior College	4,438.00	
			Junior College Science	10,914.00	
			PG Non Grant	6,63,974.00	6,79,326.00
			Tuition fees transferred to Salary Account		6,74,790.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS RS.:		9,65,136.00	TOTAL INDIRECT OR NON-RECURRING EXPENDITURE Rs.:		2,69,71,492.00

(Signature)
Principal

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



SVK & Co.

Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, MS.
Ph # 0712-2522170 Email# svk_ca@rediffmail.com

Total Direct or Recurring Receipts	9,11,66,494.10	Total Direct or Recurring Expenditure	6,14,37,813.16
Total Indirect or Non-Recurring Receipts	9,65,136.00	Total Indirect or Non-recurring Expenditure	2,69,71,492.00
		CLOSING BALANCES:-	
		Cash in Hand	83,250.00
		SBI A/c No. 11365494280	1,88,006.99
		Bank of Maharashtra No.20202000218 (Sal. A/c)	13,51,973.00
		Bank of India 028(Salary)	1,630.00
		Central Bank of India:	
		A/c No.266 (Scholarship) (368)	5,70,104.33
		A/c No. 20147 (Salary)	5,438.09
		A/c No. 20231 (4092) (Non salary)	2,50,852.73
		A/c No.46107(U.G.C)	12,71,269.80
			37,22,324.94
GRAND TOTAL:	9,21,31,630.10	GRAND TOTAL:	9,21,31,630.10

PLACE : NAGPUR
DATE : 25/07/2017



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

[Signature]
SUMIT HEDA
PARTNER
M.NO. 118557
FRN:121593W

[Signature]
Principal
Seth Narsingdas Mor Arts, Commerce &
Smt. Godavandevi 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, 2017

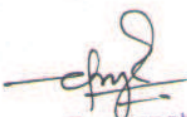
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To SALARIES & ALLOWANCES			By GRANT- IN -AID:		
Basic Pay	1,77,71,640.00		Salary Grant	5,54,09,665.00	5,54,09
D. A.	2,36,73,197.00				
H. R. A.	21,69,274.00		By FEES COLLECTION:		
Travelling Allowance	5,13,800.00		Fees & Fines	16,75,800.00	
Grade pay	37,53,100.00		Telephone Grant	501.00	
D. A. Arrears Allowance	51,22,390.00		Other Miscellaneous Receipts	5,77,051.00	
Other Allowances & Arrears	16,92,744.00		University Fees Collection	27,26,087.00	49,79
Invitee Lecturers	7,13,520.00	5,54,09,665.00			
			BY OTHER INDIRECT RECIEPTS		2,63
To REPAIRS:			BY UNIVERSITY EXAM ADV		6,34
Repairs to building	1,06,180.00		BY UGC GRANT		1,52
Ordinary Repairs	93,317.00	1,99,497.00			
To AG RECOVERY:					
Cycle Stand	44,398.00				
Salary Deduction	1,642.00	46,040.00			
To CONTINGENCIES					
College Laboratory Expenses	2,89,808.00				
Audit Fees	34,500.00				
Miscellaneous Expenses	7,83,405.00				
Other Items	29,638.16				
Extra Curricular Activities	4,32,865.00				
College Library	2,35,764.00				
University Exam	4,00,000.00				
University Fees Paid	25,85,574.00	47,91,554.16			
TO UGC GRANT		2,62,709.00			
To Excess of Income over Expenditure carried over to Balance Sheet		7,30,138.84			
TOTAL:		6,14,39,604.00	TOTAL:		6,14,3

PLACE : NAGPUR
DATE : 25/07/2017



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

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


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

S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR
DEGREE COLLEGE ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
SCIENCE FACULTY FUND: Previous Year Balance		5,86,005.00	FIXED ASSETS: As per Schedule 'A' attached		2,29,61,740.0
INTERNAL LOANS: Gondia Education Society		8,29,284.10	CURRENT ASSETS: Deposits & Advances: Gas Deposit M.S.E.B. Deposit Staff Quarter Advance G.P.F. Advance (D.S.Raut) GPF recievable Revenue Stamps PT recievable	3,801.40 100.00 3,655.84 8,000.00 4,21,600.00 640.00 10,800.00	4,48,597.1
OTHER LIABILITIES: GOI Scholarship Payable UGC Women Hostel Grant Audit Fees Payable N.C.C. Grant Salary Deduction (K.K.Dipte)	2,06,352.64 7,99,013.00 68,433.00 16,020.00 60,000.00	11,49,818.64	CASH & BANK BALANCES: Cash in Hand SBI A/c No. 11365484280 Bank of Maharashtra No.00218 (Salary) Bank of India 028 Central Bank of India: A/c No. 20147 (Salary) A/c No. 20231 A/c No.46107(U.G.C) A/c No.266	83,250.00 1,88,006.99 13,51,973.00 1,630.00 5,438.09 2,50,652.73 12,71,269.80 5,70,104.33	37,22,324.
INCOME & EXPENDITURE ACCOUNT: Previous Year Balance. Add : Surplus during the Year.	2,38,37,413.60 7,30,138.84	2,45,67,552.44			
TOTAL:		2,71,32,662.18	TOTAL:		2,71,32,662.

PLACE : NAGPUR
DATE : 25/07/2017



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 &
Smt. Godavandevi Sarai Science College
Tumsar

S.N.MOR COLLEGE OF ARTS, COMMERCE & SCIENCE, TUMSAR
DEGREE COLLEGE
SCHEDULE FORMING PART OF BALANCE SHEET
AS ON 31st MARCH 2017

SCHEDULE "A" FIXED ASSETS:

	Balance As On 01-04-2016	Construction / Purchase	Balance As On 31-03-2017
<u>A) IMMOVABLE PROPERTY :</u>			
Land & Building	43,35,356.05	-	43,35,356.05
UGC Womens Hostel	65,94,995.00	6,02,267.00	71,97,262.00
Sub-total Rs:	1,09,30,351.05	6,02,267.00	1,15,32,618.05

B) MOVABLE PROPERTY:

Furniture & Fixture	12,74,582.36	1,76,595.00	14,51,177.36
Library & Books	47,37,111.66	-	47,37,111.66
Science & Teach. Equipments	51,01,345.93	25,050.00	51,26,395.93
Sports Equipments	1,14,437.00	-	1,14,437.00
Sub-total Rs:	1,12,27,476.95	2,01,645.00	1,14,29,121.95
Total Rs:	2,21,57,828.00	8,03,912.00	2,29,61,740.00

PLACE : NAGPUR
DATE : 25/07/2017

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