

## **INDEPENDENT AUDITOR'S REPORT**

To,  
The Principal,  
Seth Narsingdas MOR College of Arts & Commerce & Smt. G.D.Saraf Science,  
Degree College,  
Tumsar.

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Seth Narsingdas MOR College of Arts & Commerce & Smt. G.D.Saraf Science (Degree College), Tumsar, which comprise the balance sheet as on 31<sup>st</sup> March 2019, 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.



**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 2019;
- (ii) in the case of the income and Expenditure account, of the surplus/deficit for the year ended on that date.

**PLACE : NAGPUR**  
**DATE : 12/07/2019**



**FOR SVK & CO.**  
**CHARTERED ACCOUNTANTS**

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

**AUDITORS CERTIFICATE**

We have audited the Books of Accounts of SETH NARSINGDAS MOR COLLEGE OF ARTS & COMMERCE & SMT. G.D. SARAF SCIENCE, at TUMSAR for the year ended 31<sup>st</sup> March 2019, and have examined and verified the :

- a. Receipts & Payments Account for the year ended 31<sup>st</sup> March 2019.
- b. Income & Expenditure Accounts for the year ended 31<sup>st</sup> March 2019.
- c. Balance Sheet as on 31<sup>st</sup> March 2019.

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: 12/07/19

FOR SVK & CO.  
CHARTERED ACCOUNTANTS



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

Name of College : SETH NARSINGDAS MOR COLLEGE OF ARTS & COMMERCE  
& SMT. G.D. SARAF SCIENCE, at TUMSAR  
For the year ended : 31<sup>st</sup> MARCH 2019

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 2018-2019 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 2,78,85,317. 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. 2,78,85,317. 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.



**SETH NARSINGDAS MOR COLLEGE OF ARTS & COMMERCE & SMT. G.D. SARAF  
SCIENCE, at TUMSAR**

FORM No. 3

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

<b>1. DESCRIPTION OF BUILDING :-</b>	<b>SOCIETY</b>
Owned by college or Society conducting the college	--
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 : EXPENDITURE ON COST OF CONSTRUCTION &amp; HOW IT IS MET OUT :-</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.	78,880.00
Rent.	--
Municipal Taxes (other than light water & service charge)	55,108.00

PLACE : NAGPUR  
DATE : 12/07/19FOR SVK & CO.  
CHARTERED ACCOUNTANTSSUMIT HEDA  
(PARTNER)  
M.NO. 118557  
FRN No. 121593W

**SETIL NARSINGDAS MOR COLLEGE OF ARTS & COMMERCE & SMT. G.D. SARAF SCIENCE, TUMSAR  
DEGREE COLLEGE  
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES:</b>		<b>SALARIES:</b>	
SHI A/c No 11365484280	144,407.74	Basic Pay to Teaching Staff	14,463,000.00
Bank of Maharashtra No.20202000218 (Sal. A/c)	1,569,933.00	Basic Pay to Non-Teaching Staff	2,094,442.00
Bank of India 028(Salary)	100,192.00		<b>16,557,442.00</b>
<b>Central Bank of India:</b>		<b>DEARNESS ALLOWANCES:</b>	
A/c No 266 (Scholarship) (368)	534,268.33	D A to Teaching Staff	24,332,184.00
A/c No 20147 (Salary)	5,438.09	D A to Non-Teaching Staff	3,553,133.00
A/c No 20231 (4092) (Non salary)	335,847.23		<b>27,885,317.00</b>
A/c No 46107(U.G.C)	1,180,955.80	<b>AGE</b>	
	<b>3,871,042.19</b>	AGP to Teaching Staff	2,016,000.00
		AGP to Non-Teaching Staff	444,435.00
			<b>3,360,435.00</b>
<b>DIRECT OR RECURRING RECEIPTS:</b>		<b>HOUSE RENT ALLOWANCES:</b>	
<b>STATE GRANTS:</b>		Teaching Staff	1,754,701.00
Salary Grant	<b>54,121,508.00</b>	Non-Teaching Staff	253,888.00
			<b>2,008,589.00</b>
<b>OTHER GRANTS:</b>		<b>TRAVELLING ALLOWANCES:</b>	
N.S.S Grant	86,300.00	Teaching Staff	393,600.00
N.C.C. Grant	21,001.00	Non-Teaching Staff	76,079.00
	<b>107,301.00</b>		<b>469,679.00</b>
<b>FEES AND FINES:</b>		<b>PLACEMENT ARREARS</b>	
Tuition Fees	743,200.00	Teaching Staff	162,287.00
Science Lab Fees	149,400.00	Non-Teaching Staff	454,614.00
Geography Lab Fees	61,200.00		<b>616,901.00</b>
Games and Sports Fees	223,680.00	<b>DEARNESS ALLOWANCES ARREARS:</b>	
Library Fees	106,400.00	Teaching Staff	1,199,558.00
Music Fees	6,600.00	Non-Teaching Staff	182,595.00
Home Economics Lab Expenses	38,400.00		<b>1,382,153.00</b>
	<b>1,408,880.00</b>	<b>OTHER ALLOWANCES &amp; ARREARS:</b>	
<b>OTHER MISCELLANEOUS RECEIPTS:</b>		PHD Arrears To Teaching Staff	158,540.00
Students Safety Insurance Fees	30,320.00	Earn Leave	447,890.00
Students Development Fund	8,060.00	Extra Pay to Teaching Staff	24,000.00
Students Aid Fund	54,830.00		<b>630,430.00</b>
Identity Card Fees	30,320.00	<b>INVITE LECTURER SALARY</b>	
Adult Education	1,950.00		<b>1,197,960.00</b>
Medical Exam Fees	37,350.00	<b>BUILDING REPAIRS AND MAINTENANCE:</b>	
College Exam Fees	75,800.00	Building Repairs	78,880.00
Magazine Fees	7,900.00	Building Insurance	4,561.00
Phy. Efficiency Test Fees	37,360.00	Water Tax	14,080.00
Cultural Activities	67,840.00	Municipal Tax	41,028.00
Reading Room	76,950.00		<b>138,549.00</b>
Extra Curricular Fees	74,640.00	<b>COLLEGE LIBRARY:</b>	
Unpaid Cheque	13,560.00	College Library Books	184,398.00
Open University	9,330.00	Library Equipment	3,750.00
Maintenance Fees	1,051.00	Library Software Maintenance	1,000.00
	<b>527,261.00</b>	Book Binding Charges	20,000.00
<b>FEES COLLECTION ON BEHALF OF UNIVERSITY:</b>		Journals	28,800.00
University Annual Fees	116,750.00		<b>237,948.00</b>
University Enrolment Fees	48,050.00	<b>ORDINARY REPAIRS:</b>	
University Examination Fees (Regular)	1,510,420.00	College Equipments Repairs	17,130.00
University Examination Fees (Private)	1,134,870.00	Road Repairs	11,000.00
University Student Union Fees	4,670.00	Other Repairs	94,251.00
University Games Fees	23,350.00	Electrical Repairs	11,981.00
University Asgwaregh Yagya Fees	26,820.00	Repairs to Furniture	31,395.00
University Medical Exam Form Fees	4,670.00		<b>165,757.00</b>
University e-Service fees	42,492.00	<b>COLLEGE LABORATORY EXPENDITURE:</b>	
Univ Disaster Mang Cell fees	9,340.00	Geography Laboratory expenses	85,012.00
University Medical Aid Fund Fees	4,670.00	Science	296,393.00
University Student Welfare Fund Fees	4,670.00	Home Economics	35,510.00
University Student Aid Fund Fees	8,400.00	Botanical Garden Expense	21,032.00
Univ Environment studies fees	30,300.00		<b>437,947.00</b>
	<b>2,969,462.00</b>	<b>MISCELLANEOUS:</b>	
<b>UNIVERSITY ADVANCE:</b>		Adult Education	1,950.00
University Theory Exam Fees	450,000.00	College Garden	26,000.00
University Practical Exam Fees	30,000.00	Electricity Charges	196,140.00
	<b>480,000.00</b>	Computer Software & Maintenance	44,770.00
		Reading Room Expenditure	43,650.00
		Transport Expenses	1,175.00
		Telephone	24,919.00
		Advertisement	5,880.00
		Postage charges	1,000.00
		Stationary	76,164.00
		Guest faculty Expenses	2,000.00
		Sanitation Expenses	38,316.00
		Student Safety Insurance	24,268.00
		Miscellaneous Expenses	11,149.00
		College Examination	24,886.00
		TA DA	55,786.00
		Conference	500.00
		Website Development	600.00
		Printing Charges	10,326.00
			<b>716,479.00</b>
<b>Total C/f</b>	<b>63,485,454.19</b>	<b>Total C/f</b>	<b>55,805,586.00</b>



Total B/f		63,405,454.19	Total B/f		55,805,586.00
<b>SALARY DEDUCTIONS:</b>			<b>OTHER EXPENSES:</b>		
G.P.F	8,614,052.00		Medical Examination	10,880.00	
CBI Loan	100,100.00		Bank Commission	16,989.16	
Credit Co-Op Society	3,353,026.00		Phy. Efficiency Test Fees	10,880.00	38,749.16
Income Tax.	6,706,562.00		<b>EXTRA CURRICULAR ACTIVITIES:</b>		
Professional Tax	147,125.00		Extra Curricular Activities	117,639.00	
R.D.	572,975.00		Games and Sports.	387,434.00	
Urban Bank Loan	416,000.00		Cultural activities	99,794.00	604,867.00
Group Insurance Premium	330,522.00		<b>GOI SCHOLARSHIP:</b>		
Revenue Stamp	1,040.00		GOI Scholarship Remuneration	10,240.00	
DCPS	1,682,029.00		GOI Scholarship OBC	4,180,356.00	
L.I.C. Premium	2,197,813.00		GOI Scholarship SBC	18,376.00	
GPF Loan	1,699,000.00		GOI Scholarship SC	748,873.00	
GPLIC Govt Insurance	17,346.00	25,837,590.00	GOI Scholarship ST	249,833.00	
<b>GOI SCHOLARSHIP:</b>			GOI Scholarship NT	24,573.00	5,232,251.00
GOI Scholarship Remuneration	2,205.00		<b>FEES PAID TO UNIVERSITY:</b>		
GOI Examination Fees	721,994.00		University Annual Fees	183,625.00	
GOI Scholarship OBC	4,191,591.00		University Enrolment Fees	84,700.00	
GOI Scholarship SBC	44,650.00		University Examination Fees. (Regular)	1,345,691.00	
GOI Scholarship SC	748,873.00		University Examination Fees. (Private)	1,092,194.00	
GOI Scholarship ST	249,833.00		University Student Union Fees.	7,345.00	
GOI Scholarship NT	24,573.00		University Games Fees.	36,725.00	
GOI Scholarship	600,623.00	6,584,342.00	University Asgwamegh Yagya Fees	35,256.00	
			University Medical Exam Form Fees	7,345.00	
			University Yearly Affiliation Fees	10,000.00	
			University e-Service fees	73,450.00	
			Uni. Processing fees	1,600.00	
			Uni. D.M.F. fee	14,690.00	
			Univ. Environment studies fees	9,220.00	
			Univ Student Aid fund fees	7,345.00	
			University Medical Aid Fund Fees	7,345.00	
			University Student Welfare Fund Fees	7,345.00	2,923,876.00
			<b>UNIVERSITY ADVANCE:</b>		
			University Practical Exam Fees	59,294.00	
			University Theory Exam Fees	450,000.00	509,294.00
			<b>SALARY DEDUCTION AND DEPOSITS TRANSFERRED:</b>		
			G.P.F. Deduction.	8,614,052.00	
			Group Insurance Premium	305,137.00	
			Income Tax.	6,706,562.00	
			L.I.C. Premium	2,197,813.00	
			Professional Tax	147,125.00	
			R.D.	572,975.00	
			Credit Co-Op Society	3,353,026.00	
			Revenue Stamp	1,040.00	
			DCPS	1,682,029.00	
			Urban Bank Loan	416,000.00	
			GP Lic Govt Insurance	17,346.00	
			CBI Loan	100,100.00	
			GPF loan	1,699,000.00	25,812,205.00
			<b>GRANT EXPENDITURE/ TRANSFER:</b>		
			N.S.S. Grant Expenses	86,300.00	
			N.C.C Grant Expense	21,001.00	107,301.00
			<b>UGC GRANT EXPENDITURE:</b>		
			UGC Minor Research		40,000.00
<b>TOTAL DIRECT OR RECURRING RECEIPTS RS.:</b>		95,907,386.19	<b>TOTAL DIRECT OR RECURRING EXPENDITURE RS.</b>		91,074,129.16



<b>INDIRECT OR NON-RECURRING RECEIPTS</b>			<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>	
<b>OTHER INDIRECT RECEIPTS:</b>			<b>PURCHASE:</b>	
Sale of Prospectus	130,750.00	241,000.00	Equipment	32,850.00
Interest Received	111,138.00		Furniture	103,100.00
<b>CONTRIBUTION &amp; TRANSFERS:</b>			<b>LOAN &amp; ADVANCES:</b>	
Junior College	2,213.00	3,038,407.00	Shri S. B. Kanhelkar	9,000.00
Junior College Science	1,611.00		<b>CONTRIBUTION &amp; TRANSFERS:</b>	
PG Non Grant	3,034,583.00		Junior College	2,213.00
<b>UGC GRANT:</b>			Junior College Science	1,611.00
UGC Minor Research	40,000.00	40,000.00	PG Non Grant	2,644,255.00
<b>TOTAL INDIRECT OR NON-RECURRING RECEIPTS RS.:</b>		3,320,295.00	<b>TOTAL INDIRECT OR NON-RECURRING EXPENDITURE Rs.</b>	
			2,793,029.00	
<b>Total Direct or Recurring Receipts</b>	95,907,386.19	99,227,681.19	<b>Total Direct or Recurring Expenditure</b>	91,074,129.16
<b>Total Indirect or Non-Recurring Receipts</b>	3,320,295.00		<b>Expenditure</b>	2,793,029.00
			<b>CLOSING BALANCES:</b>	
			SBI A/c No. 11365484280	554,506.24
			Bank of Maharashtra No.20202000218 (Sal A/c)	1,961,609.10
			Bank of India 02B(Salary)	100,192.00
			<b>Central Bank of India:</b>	
			A/c No 266 (Scholarship) (368)	1,474,732.33
			A/c No. 20147 (Salary)	5,438.09
			A/c No. 20231 (4092) (Non salary)	40,934.47
			A/c No.46107(UGC)	1,223,110.80
				5,360,523.03
<b>GRAND TOTAL:</b>		99,227,681.19	<b>GRAND TOTAL:</b>	
			99,227,681.19	

PLACE : NAGPUR  
DATE : 12/07/2019



AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR SVK & CO.  
CHARTERED ACCOUNTANTS

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



**SETH NARSINGDAS MOR COLLEGE OF ARTS & COMMERCE & SMT. G.D. SARAF SCIENCE, TUMSAR  
DEGREE COLLEGE ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To SALARIES &amp; ALLOWANCES</b>			<b>By GRANT-IN-AID:</b>		
Basic Pay	16,557,442.00		Salary Grant		54,121,508.00
D. A.	27,085,317.00		<b>By FEES COLLECTION:</b>		
H. R. A.	2,000,589.00		Fees & Fines	1,408,880.00	
Travelling Allowance	469,679.00		Other Miscellaneous Receipts	527,261.00	
AGP	3,360,435.00		University Fees Collection	2,969,462.00	4,905,603.00
D. A. Arrears Allowance	1,382,153.00		<b>BY OTHER INDIRECT RECIEPTS</b>		241,888.00
Other Allowances & Arrears	630,430.00		<b>BY UNIVERSITY EXAM ADVANCE</b>		480,000.00
Placement Arrears	616,901.00		<b>By CONTRIBUTION</b>		
Inviter Lecturers	1,197,960.00	54,108,906.00	PG Non Grant		390,328.00
<b>To REPAIRS:</b>					
Repairs to building	138,549.00				
Ordinary Repairs	165,757.00	304,306.00			
<b>To CONTINGENCIES</b>					
College Laboratory Expenses	437,947.00				
Miscellaneous Expenses	716,479.00				
Other expenses	38,749.16				
Extra Curricular Activities	604,867.00				
College Library	53,550.00				
University Exam	509,294.00				
University Fees Paid	2,923,876.00	5,284,762.16			
<b>To Excess of Expenditure over Income carried over to Balance Sheet</b>		441,352.84			
<b>TOTAL:</b>		60,139,327.00	<b>TOTAL:</b>		60,139,327.00

PLACE : NAGPUR  
DATE : 12/07/2019



AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR SVK & CO.  
CHARTERED ACCOUNTANTS

SUMIT HEDA  
PARTNER  
M.NO. 118557  
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**SETILNARSINGDAS MOR COLLEGE OF ARTS & COMMERCE & SMT. G.D. SARAF SCIENCE, TUMSAR  
DEGREE COLLEGE ACCOUNT  
BALANCE SHEET AS ON 31st MARCH 2019**

LIABILITIES		AMOUNT	AMOUNT	ASSET		AMOUNT	AMOUNT
<b>SCIENCE FACULTY FUND:</b>				<b>FIXED ASSETS:</b>			
Previous Year Balance			586,005.00	As per Schedule 'A' attached			23,843,277.00
<b>INTERNAL LOANS:</b>				<b>CURRENT ASSETS:</b>			
Gondia Education Society			829,284.10	<b>Deposits &amp; Advances:</b>			
<b>OTHER LIABILITIES:</b>				Gas Deposit		3,801.40	
GOI Scholarship Payable		1,601,485.64		Shri S.B Kanholkar		9,000.00	
UGC Women Hostel Grant		799,013.00		M.S.E.B. Deposit		100.00	
Audit Fees Payable		68,435.00		Staff Quarter Advance		3,655.84	
Group Insurance Premium		25,385.00		G.P.F. Advance (D.S.Raut)		8,000.00	
N.C.C. Grant		14,820.00	2,509,138.64	GPF receivable		421,600.00	
				Revenue Stamps		640.00	
				PT receivable		10,800.00	457,597.24
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>				<b>CASH &amp; BANK BALANCES:</b>			
Previous Year Balance		25,295,616.69		SBI A/c No. 11365484280		554,506.24	
Add: Surplus during the Year.		441,352.84	25,736,969.53	Bank of Maharashtra Nn 20202000218 (Sal. A/c)		1,961,609.10	
				Bank of India 02R(Salary)		100,192.00	
				<b>Central Bank of India:</b>			
				A/c No.266 (Scholarship) (368)		1,474,732.33	
				A/c No. 20147 (Salary)		5,438.09	
				A/c No. 20231 (4092) (Non salary)		40,934.47	
				A/c No.46107(U.G.C)		1,223,110.80	5,360,523.03
<b>TOTAL:</b>			<b>29,661,397.27</b>	<b>TOTAL:</b>			<b>29,661,397.27</b>

PLACE : NAGPUR  
DATE : 12/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR SVK & CO.  
CHARTERED ACCOUNTANTS



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**SETH NARSINGDAS MOR COLLEGE OF ARTS & COMMERCE & SMT. G.D. SARAF SCIENCE, TUMSAR**  
**DEGREE COLLEGE**  
**SCHEDULE FORMING PART OF BALANCE SHEET**  
**AS ON 31st MARCH 2019**

**SCHEDULE "A" FIXED ASSETS:**

	Balance As On 01-04-2018	Construction / Purchase	Balance As On 31-03-2019
<b><u>A) IMMOVABLE PROPERTY :</u></b>			
Land & Building	4,335,356.05	-	4,335,356.05
UGC Womens Hostel	7,197,262.00	-	7,197,262.00
<b>Sub-total Rs:</b>	<b>11,532,618.05</b>	<b>-</b>	<b>11,532,618.05</b>

**B) MOVABLE PROPERTY:**

Furniture & Fixture	1,622,517.36	103,100.00	1,725,617.36
Library & Books	4,900,030.66	184,398.00	5,084,428.66
Science & Teach. Equipments	5,353,325.93	32,850.00	5,386,175.93
Sports Equipments	114,437.00	-	114,437.00
<b>Sub-total Rs:</b>	<b>11,990,310.95</b>	<b>320,348.00</b>	<b>12,310,658.95</b>
<b>Total Rs:</b>	<b>23,522,929.00</b>	<b>320,348.00</b>	<b>23,843,277.00</b>

PLACE : NAGPUR  
DATE : 12/07/2019

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR SVK & CO.  
CHARTERED ACCOUNTANTS



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