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

#### **AUDITORS CERTIFICATE**

We have audited the Books of Accounts of <u>SMT. R.M. PATEL GIRLS</u> <u>COLLEGE, BHANDARA</u>, for the year ended <u>31<sup>st</sup> March 2015</u>, and have examined and verified the:

- a. Receipts & Payments Account for the year ended 31st March 2015.
- b. Income & Expenditure Accounts for the year ended 31st March 2015.
- c. Balance Sheet as on 31st March 2015.

#### WE HEAREBY CERTIFY THAT:

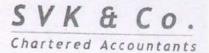
- Salary, DA and Other Allowances as mentioned in the Books of Accounts of the above said Degree College, have actually been paid only to the Teaching & Non-Teaching staff of the college as approved by the Divisional Dy. Director, Higher Education (M.S. has been included under the head 'SALARIES AND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

For S V K & Co.
CHARTERED ACCOUNTANTS

SUMIT MEDA (PARTNER) M.NO.118557 FRNo. 121593W

PLACE: NAGPUR

DATE: 20<sup>TH</sup> JULY 2015



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

Name of College: For the year ended: SMT. R.M. PATEL GIRLS COLLEGE, BHANDARA

31<sup>st</sup> MARCH 2015

#### 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.

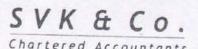
#### CERTIFICATE No. 2

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 2014-2015 and the total expenditure on Dearness Allowance at Govt. rates works out to Rs. 68,90,470.00/-, this 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. 68,90,470.00/-, paid at the Govt. rate as certified above. D.A includes D.A. arrears.

#### 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.





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## SMT. R.M. PATEL GIRLS COLLEGE, BHANDARA BUILDING CERTIFICATE

#### FORM No. 3

### Statement showing cost of Building & Rent, Taxes paid by college:

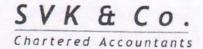
1. DESCRIPTION OF BUILDING :-	
Owned by college or Society conducting the college	
Rented from third party	1
Cost of building at the time of its construction (with the year of completion date)	
2. WHETHER GOVT. OR ANY OTHER GRANT RECD. TOWARDS BLDG. IF SO STATE THE AMOUNT OF GRANT PAID UGC/GOVT. OR ANY OTHER AUTHORITY AND:	
EXPENDITURE ON COST OF CONSTRUCTION & HOW IT IS MET	
From State Government.	
From Central Government.	NIL
From others, on what conditions.	
Earmarked Funds raised.	-
Specific Donations.	
Loans.	
Other Sources.	
Total.	NIL
Depreciated value of Bldg. in the year	NIL
popredicted value of blug. In the year	NIL
4. EXPENDITURE SHOWN IN THE ACCOUNT STATEMENT SUBMITTED TO THE DEPT. FOR ASSESSMENT PURPOSES:	
Expenditure on maintenance & repairs.	
Rent.	
Municipal Taxes (other than light water & service charge)	48,710.00

For S V K & Co. CHARTERED ACCOUNTANTS

SUMIT HEDA (PARTNER) M.NO.118557 FRNo. 121593W

NAGPUR ACCOUNT

PLACE: NAGPUR DATE: 20<sup>TH</sup> JULY 2015



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

#### INDEPENDENT AUDITOR'S REPORT

To, The Principal, R.M. Patel Girls College, Degree College Account, Bhandara.

#### Report on the Financial Statements

We have audited the accompanying financial statements of R.M.Patel Girls College, (Degree) Bhandara which comprise the balance sheet as on 31st March 2015, 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.

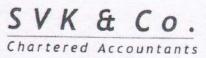
#### Auditor's Responsibility

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





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generally accepted in India:

(i) in the case of the balance sheet, of the state of affairs of the College as on 31st March 2015;

(ii) in the case of the income and Expenditure account, of the surplus/ Deficit for the year ended on that date.

Place: Nagpur

Date : 20/07/2015

For SVK & Co. Chartered Accountants

Sumit Heda Partner M.No.118557

FRNo. 121593W

SVK & Co.

Chartered Accountants

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

# SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA DEGREE COLLEGE ACCOUNT FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

Receipts	Amount		Payments	Amount	
I, OPENING BALANCES:			DIRECT OR RECURRING EXPENDITURE:		
CASH & BANK BALANCES:			SALARIES:	1 2 2 3	
Bank of India A/c No. 16122 (Non-Salary)	535,839.25	Market State	1. SALARY TO TEACHING STAFF:		
Bank of India A/c No. 15696 (Uni.A/c)	20,799.10		Basic pay	4,556,850.00	
Bank of India A/c No. 15523 (A.T.K.T)	2,042.00		Grade pay	978,000.00	
Canara Bank A/c No. 6046 (Scho.A/c)	2,270.00		D.A.	5,401,027.00	
Canara Bank A/c No. 5835 (General A/c)	13,046.25		H.R.A.	553,485.00	
The Bh.D.C.C. Bank A/c No. 244 (E.B.C.)	6,515.00		Conveyance Allowance	120,400.00	
BOM A/c No. 20134667949 (Salary)	227,247.00		D.A.Arrears	257,331.00	
Cash in Hand	1,500.30		Special pay	24,000.00	
BOI A/c No. 0019 (Scholarship)	277,199.00		Sixth Pay arrears (Cash)	131,534.00	
Allahabad Bank A/c No. 55119 (U.G.C)	246,068.00	1,332,525.90	Extra H.R.A.	16,800.00	
Alianabad Balik A/C No. 33117 (C.G.G)	4 13/03/03		Honorarium to Guest Lecturer	915,360.00	12,954,787.0
IRECT OR RECURRING RECEIPTS:			2. SALARIES TO NON-TEACHING STAFF:		
GRANT-IN-AID:			Basic pay	978,520.00	
Salary Grant	15,464,897.00		D.A.	1,175,785.00	
UGC Conference Grant	75,000.00		H.R.A.	120,532.00	
UGC - IQAC Grant	270,000.00	15,809,897.00	Conveyance Allowance	39,400.00	
oue Tone drain	W. 0/000100		Grade pay	226,800,00	
FFFC AND FINES .			D.A.Arrears	56,327.00	
FEES AND FINES:	1 204 060 00		VIth Pay Cash Arrears	21,034.00	
Tution Fees	1,204,060.00		Eligant land to the control of the ANN and the control of the cont	50,599,00	2,668,997.0
Laboratory Fees	225,400.00		VI th Pay GPF Arrears	30,399.00	2,000,777.
Library Fees College Exam. Fees	110,390.00 25,365.00	1,565,215.00	3. News paper & Periodicals		11,791.
OTHER MISCELLANEOUS RECEIPTS:			4. Repairs & Maintanance		60,563.0
Game Sports & Gymkhana Fees Extra Curricular Activities Fees	121,330.00 49,160.00		5. Current Laboratory Material Expenditure		9,721.0
Medical Exam Fees. Phy. Efficiency Test Fees.	18,425.00 16,915.00		6. Furniture Repairs		1,500.0
	34,830.00				
Students Aid Fund	13,630.00		7. MISCELLANEOUS EXPENSES:		
Library Cum Identity Card Fees.	2,800.00		Telephone Bill Charges	22,575,00	
Admission Fees				44,071.00	
Services Charges (Uni.Exam)	18,720.00		Stationary Expenses	1,752.00	
Maintanance Fees	8,520.00		Physical Efficiency Test Expenditure	866.00	
Magazine Fees.	16,940.00		Postage and Telegram	5.25(5.5)	
College Day Fees	2,320.00		Printing Expenses	36,035.00	
Sale of Prospectus	13,840.00		Geography Excursion Expenditure	11,700.00	
Development Fees	6,753.00		Miscellaneous Expenses	21,236.00	
Processing Charge Fees	2,205.00	326,388.00	Travelling & Conveyance	41,726.00	
			Bank Commission	4,774.00	
OTHER DIRECT RECEIPTS:			Envoirnmental Studies Expenditure	10,904.00	
University Advance for Practical	55,000.00		Washing Allowances	2,400.00	
	302,007.00		Electricity Expenses	138,200.00	
University Advance for Theory Exam.	14-74-74-74-74-74-74-74-74-74-74-74-74-74	1 227 007 00	Services Charges (University Exam.)	18,980.00	
G.P.F.Loan Received	970,000.00	1,327,007.00	Medical Test Expenditure	2,770.00	
	- CONT. T. CO.			18,107.00	
			College Exam Expenditure	221/1/12/12/2017	
			Sanitary Expenses	14,414.00	
			Electrical Material	24,445.00	
			Nagar Parishad Tax	48,710.00	
			Water Charges	6,144.00	
			Annual Maintaince Contact	6,742.00	N.
			Garden Expenses	39,844.00	
			Website Expenditure	8,500.00	
			Students Welfare Expenses	9,712.00	110 4
			Binding Charges	1,760.00	-
		1 7 5	Magzine Expenses	2,640.00	
			Audit Fees	26,966.00	565,973
			8. Extra Curricular Activities Expenses		11,240
			9. Social Gathering Expenditure		34,082
			10. Sports Expenses		39,810
			11. University Reserve Fund		225,000
			12. OTHER DIRECT EXPENDITURE:		
		The second	University Theory Exam.	312,176.00	
			University Practical Exam	27,154.00	
	VK&C		Caution Money	440.00	
	19:00	1	G.P.F.Loan payment	970,000.00	1,309,770
	41/4	M			

Chartered Accountants

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

Receipts	Amount		Payments	Amount	
INDIRECT OR NON-RECURRING RECEIPTS:			INDIRECT OR NON-RECURRING EXPENDITURE:		
6. FEES COLLECT ON BEHALF OF UNIVERSITY:	1		13. PURCHASES:		
University Annual Fees.	41,430.00		Furniture	16,995.00	
University Enrolment Fees.	70,170.00		Laboratory Equipments	92,861.00	
University Examination Fees.	451,170.00		Sports Material Purchased	99,785.00	
University Student Union Fees.	1,915.00		Library Books Purchased	The second secon	
University Games Fees.	8,925.00		Office Equipments	8,093.00	
Uni Sport & Cultural Activities (Ashwamegh)	11,085.00		Library C.D Purchased	56,155.00	
University S.W.F. Fees.	1,810.00		Library C.D Furchased	5,800.00	279,689.0
University S.M.A.F. Fees.	1,910.00		44 400 00 110 00 110		
University Medical Exam Form Fees	2,845.00		14. MRP GRANT EXPENSES:	100 (700)	
University e-Service fees (E-Suwidha)	CONTRACTOR OF THE PARTY OF THE		MRP Travel/Field Work Expenditure (Geography)	29,100.00	
University Student Aid Fund	44,500.00		MRP Equipment (History)	41,000.00	
	2,840.00		MRP Books & Journals (Economics)	25,799.00	
Univ.Disastar Mang. Cell fees	5,500.00		MRP Contingencies & Others (Economics)	30,200.00	
Enviorment Fees	28,000.00		MRP Travel/Field Work (Economics)	31,500.00	
Enrolment Form Fees	2,870.00	674,970.00	MRP Books & Journals (Geography)	10,105.00	
And the state of t			MRP Contingencies & Others (Geography)	40,000.00	
7. SCHOLARSHIP, FELLOWSHIP & PRIZES:			MRP Books & Journals (History)	29,046.00	
G.O.I. Scholarship	2,541,000.00		MRP Contingencies & Others (History)	14.00 (0.00 (	
Open Merit Scholarship	1,000.00	2,542,000.00	MRP Special need (History)	20,040.00	
The state of the s	2,744,04	1,5,2,500.00	- In opecial need (mistory)	20,400.00	277,190.00
SALARY DEDUCTIONS:			15 SCHOLARCHIR PRIA AMARIA		
G.P.F. Deduction.	1 204 400 00		15. SCHOLARSHIP, FELLOWSHIP & PRIZES:	The second second	
Income Tax.	1,394,400.00		G.O.I. Scholarship	2,527,966.00	
	1,497,200.00		Open Merit Scholarship	1,000.00	2,528,966.00
Professional Tax	48,200.00				
Insurance Premium	1,002,219.00	31	16. FEES PAID TO UNIVERSITY:		
J M Patel College Credit Co. op. Society	90,000.00		University Annual Fees.	55,375.00	
Bhandara Dist Central Co-Op Bank	291,600.00		University Enrolment Fees.	- CONTROL OF CONTROL O	
D.C.P.S.	331,751.00		University Examination Fees.	20,350.00	
Revenue Stamp	315.00			460,420.00	
Vinayak Nagari Sah.Pat Sanstha	21,000.00		University Student Union Fees.	2,215.00	
Bhandara Urban Co-op Bank	23,500.00	4 700 105 00	University Games Fees.	11,075.00	
Standard Stout Go op Datik	23,300.00	4,700,185.00	Uni Sports & Cultural Activities (Ashwamegh)	10,632.00	
STAFF ADVANCES:			University S.W.F. Fees.	2,215.00	
	10000000		University S.M.A.F. Fees.	2,215.00	
Shri, K.G. Pakhmode	116,238.00		University Medical Exam Form Fees	2,215.00	
Shri, N.P. Borkar	35,000.00		University e-Service fees (E-Suwidha)	22,150.00	
Shri. V.N. Kannake	18,665.00		University Student Aid Fund	2,215.00	
Shri K.U.Ishwarkar	196,440.00		Univ.Disastar Mang. Cell fees	342570000000	
Ku. R.S.Sharma	866.00		University Envoirnment Fees	4,430.00	
Shri R U Rahman	7,000.00		Oniversity Envolument rees	8,860.00	604,367.00
Shri, R.M. Bhore	18,000.00		17 CHARVERDIGHT		
Shri, G.W Dhote	V. 1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		17. SALARY DEDUCTIONS:		
	208,380.60		D.C.P.S.	331,751.00	
Shri.S.S Nakhate	87,459.00	688,688.60	G.P.F. Deduction.	1,394,400.00	
			Income Tax.	1,497,200.00	
C. Cast and Declaration concession		146,212.60	Professional Tax	48,200.00	
NAMES OF TAXABLE PARTY.			Insurance Premium	1,002,219.00	
1. Bank Interest		50,454.00	J M Patel College Credit Co. op. Society	90,000.00	
		CONTRACTOR OF THE PARTY.	Vinayak Nagari Sah.Pat Sanstha	-7 - 100 G (AG) (AG)	
2. Janiv Jagar Puraskar Award		50,000.00	Revenue Stamp	21,060.00	
7-6		30,000.00	Contraction of the Contraction	315.00	
			Bhandara Dist Central Co-Op Bank	291,600.00	
			Bhandara Urban Co-op, Bank	23,500.00	4,700,185.00
		1	18. Cast and Declaration Concession		136,272,00
			19. ADVANCE TO STAFF:		
	100000		Shri. N.P. Borkar	110,000,00	
				110,000.00	
			Shri.R.M. Bhore	17,000.00	
			Shri . G.W. Dhote	86,889.00	100
			Shri K.U.Ishwarkar	162,400.30	
			Ku, R.S.Sharma	1,500.00	
			Smt V.M .Kannake	17,000.00	110
			Shri S.S Nakhate	55,000.00	100
			Shri, K.G Pakhmode	30,210.00	
			Ku. R.A. Shrinagpure	47,172.00	527 171 00
				17,172.00	527,171.00
			20. CONTRIBUTION AND TRANSFER:		
			Post Graduate A/c (NG)	(010111	
			B.B.A, B.C.A. A/c (NG)	624,366.00 38,896.00	663,262.00
			21. Refund To University(Practical Advance)		2,846.00
			22. Refund to University (Theory Exam Advance)		54,062.00
N. Y.	8.60		23. G.O.I Scholarship Refund to Government		9,192.00
1/9/	/* * * * * * * * * * * * * * * * * * *		24. Fixed Deposit Investment (Against Award)	Tayli I	50,000.00
//*: 4	POUR : ON		togamatawaiti)		30,000.00

### SVK & Co. Chartered Accountants

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

Receipts	Amount		Payments	Amount	
Total Direct or Recurring Receipts. Total Indirect or Non-Recurring Receipts.	20,361,032.90 8,851,909.00	29,212,941.90	Total Direct or Recurring Expenditure Total Indirect or Non-recurring Expenditure	17,893,234.00 9,833,202.00	27,726,436.0
			25. CASH & BANK BALANCES: Bank of India A/c No. 16122 (Non-Salary) Bank of India A/c No. 15696 (Uni.A/c) Bank of India A/c No. 15523 (A.T.K.T) Canara Bank A/c No. 6046 (Scho.A/c) BOI A/c No. 0019 (Scholarship)) Canara Bank A/c No. 5835 (General A/c) The Bh.D.C.C. Bank A/c No. 244 (E.B.C.) BOM A/c No. 20134667949 (Salary) Allahbad Bank A/C No. (UGG) Cash in Hand	360,548.25 32,592.10 2,125.00 2,362.00 297,444.00 31,670.25 6,778.00 335,619.00 416,837.00 530.30	1,486,505.90
GRAND TOTAL:		29,212,941.90	GRAND TOTAL:		29,212,941.90

Place: Nagpur Date: 20/07/2015

As Per our Report of even date attached. For S.V.K. & Co.

Chartered Accountants.

(Partner) 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

#### SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA DEGREE COLLEGE ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Expenditure	Amount		Income	Amount	
To SALARIES & ALLOWANCES : Teaching Staff Non-Teaching Staff	12,954,787.00 2,668,997.00	15,623,784.00	By GRANT- IN -AID : Salary Grant UGC Conference Grant UGC - IQAC Grant	15,464,897.00 75,000.00 270,000.00	15,809,897.00
To CONTINGENCIES:				270,000.00	13,003,037.00
Newspaper and Periodicals	11,791.00		By FEES COLLECTION:		
Repairs & Maintenance	60,563.00		Fees & Fines	1,565,215.00	
Current Laboratory Expenses	9,721.00		Other Miscellaneous Receipts	326,388.00	
Miscellaneous Expenses	538,567.00		University Fees Collected	674,970.00	2,566,573.00
Extra-Curricular Activities	11,240.00				
Social Gathering Expenses	34,082.00		By OTHER RECIEPTS:		
Audit Fees	13,483.00		Cast and Declaration concession	146,212.00	
Sports Expenses	39,810.00		University Advance for Practical	55,000.00	
Cast and Declaration concession	136,272.00		University Advance for Theory Exam.	302,007.00	
University Fees Paid	604,367.00		G.P.F.Loan Received	970,000.00	1,473,219.00
Furniture Repairs	1,500.00	1,461,396.00	The second secon		
1. amunn un inc			By Bank Interest		50,454.00
TO OTHER HEADS:					
University Exp. (Practical & Theory)	1,309,770.00		By Janiv Jagar Puruskar Award		50,000.00
MRP Grant Expenses	277,190.00				
Refund to University	56,908.00	1,643,868.00			
To CONTRIBUTION:					
Post Graduate(NG)	624,366.00				
B.B.A & B.C.A. (NG)	38,896.00	663,262.00			
By Excess of Income over Expenditure carried over to Balance Sheet		557,833.00			
TOTAL:		19,950,143.00	TOTAL:		19,950,143.00

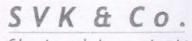
Place: Nagpur Date: 20/07/2015

As Per our Report of Even date attached For S.V.K. & Co.

Chartered Accountants.

Sumit Heda (Partner) M.No. 118557

FRN: 121593W



Chartered Accountants

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

#### SMT. R. M. PATEL GIRLS COLLEGE, BHANDARA DEGREE COLLEGE ACCOUNT **BALANCE SHEET AS AT 31 ST MARCH, 2015**

Liabilities	Amount		Assets	Amount	
INTERNAL LOANS: Gondia Education Society LIABILITIES:		1,624,406.00	MOVABLE PROPERTY: FURNITURE & FIXTURES: Previous Year Balance. Add:- Purchased during the year	1,603,824.50 16,995.00	1,620,819.50
Scholarship Payable  INCOME & EXPENDITURE A/C: Previous Year Balance. Add: Surplus/(Deficit) during the Year.	3,894,654.80 557,833.00	321,783.00 4,452,487.80	SCIENCE & TEACHING SPORTS MATERIALS & OFFICE EQUIPMENTS : Previous Year Balance . Add :- Purchased during the year	1,953,984.00 248,801.00	2,202,785.00
Current Liabilities Audit Fees Payable		13,483.00	LIBRARY BOOKS: Previous Year Balance. Add:- Purchased during the year	551,280.40 13,893.00	565,173.40
			INVESTMENTS: Fixed Deposit Reciept		50,000.00
			CURRENT ASSETS: DEPOSITS LOANS & ADVANCES: (As per Schedule 'A' attached)		486,876.00
			CASH & BANK BALANCES: Bank of India A/c No. 16122 (Non-Salary) Bank of India A/c No. 15696 (Uni.A/c) Bank of India A/c No. 15523 (A.T.K.T) Canara Bank A/c No. 6046 (Scho.A/c) BOI A/c No. 0019 (Scholarship)) Canara Bank A/c No. 5835 (General A/c) The Bh.D.C.C. Bank A/c No. 244 (E.B.C.) BOM A/c No. 20134667949 (Salary) Allahbad Bank A/C No. (UGG) Cash in Hand	360,548.25 32,592.10 2,125.00 2,362.00 297,444.00 31,670.25 6,778.00 335,619.00 416,837.00 530.30	1,486,505.96
TOTAL:		6,412,159.80	TOTAL:		6,412,159.8

Place: Nagpur Date: 20/07/2015 As Per our Report of Even date attached

For S.V.K. & Co.

Chartered Accountants.

Sumit Heda (Partner)

M.No. 118557 FRN: 121593W