

# AGRAWAL GUPTA & ASSOCIATES

222, 2nd Floor  
Lalganga Mansion  
Bhagta Di Hotel Gali  
M. G. Road, Raipur (C.G)  
Ph. : .....

M.M. Gupta, FCA  
Chartered Accountants

Date .....

Ref. No. ....

## AUDITORS REPORT

TO,  
THE MEMBERS  
ALUMANI ASSOCIATION  
(VIPRA ARTS, COMMERCE AND PHYSICAL EDU.COLLEGE)  
Kukurbeda, Behind RSU Campus, RAIPUR (C.G.)

We have audited the attached BALANCE SHEET of ALUMANI ASSOCIATION RAIPUR as on 31-03-2016 & THE Income and Exps. A/c for the period ended on that date. These financial statement are the responsibility of ALUMANI ASSOCIATION (Vipra Arts, Commerce and Physical Education college, RAIPUR. 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 requires that we plan and perform the audit to obtain reasonable assurance about, whether the financial statements are free of materials misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and sign cant estimates made by the management, ask well as evaluating the overall financial statement presentation. we believe that our audit provides a reasonable basis for our opinion.

1. In The case of Balance Sheet, of the State of affairs as on 31.03.2016.
2. In the case of INCOME AND EXP. A/C , of the Income from the year from 01.04.2010 to 31.03.2016
3. We report the following observations /discrepancies , if any :-
  - a) Some members have collected money for the Samiti but the same has not been deposited by them therefore it has been shown as Advances to them. However there is no such Sanction or Approval by the executive committee for Advances.
1. Further to our comment in the Annexure referred to in paragraph - 2 above, we report that :
  - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .
  - b. In our opinion, proper books of account as required have been kept by the Association, so far as appears from our examination of those books .
  - c. In our opinion and to the best of our information and according to the explanations given to us, the said account read with notes thereon, give a true and fair view :-

PLACE :- RAIPUR (C.G.)  
DATED :- 29-07-2016

AGRAWAL GUPTA & ASSOCIATES

  
(M.M. GUPTA, PARTNER)  
CHARTED ACCOUNTANT  
M. NO. 074090



**ALUMNI ASSOCIATION**  
 (Vigra Arts, Commerce and Physical Edu. College- RAIPUR)  
**BALANCE SHEET**  
 AS ON 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND A/C		<b>FIXED ASSETS</b>	0
Op Balance	0		
Excess of Income over Exps	<u>1140</u>	<b>INVESTMENTS</b>	0
Total Rs.	1140		
		<b>CURRENT ASSETS:-</b>	
		Vijaya Bank Bal	1034
		Cash in Hand	106
<b>TOTAL</b>	<b>1140</b>	<b>TOTAL</b>	<b>1140</b>

PLACE - RAIPUR

DATE - 29-07-2016

**AGRAWAL GUPTA & ASSOCIATES**

*(Handwritten Signature)*

**M.M. GUPTA (PARTNER)**  
**CHARTERED ACCOUNTANTS**  
 M.NO. 074090



**ALUMNI ASSOCIATION**  
**(Vipra Arts , Commarce and Physical Edu.College- RAIPUR)**  
**RECIPT AND PAYMENT A/C**  
**FROM 1-4-2015 TO 31-3-2016**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	0	Meeting exps	250
Allumani Fee Collection	12130	Programme exps	10740
		Sub Total Rs.	10990
		Vijaya Bank 001505	1034
		Cash in hand	106
<b>Total</b>	<b>12130</b>	<b>Total</b>	<b>12130</b>

**ALUMNI ASSOCIATION**  
**(Vipra Arts , Commarce and Physical Edu.College- RAIPUR)**  
**INCOME AND EXPS. ACCOUNT**  
**FROM 1-4-2015 TO 31-3-2016**

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Meeting exps	250	Allumani Fee Collection	12130
Programme exps	10740		
SUB TOTAL Rs.	10990		
Excess of Income over Exps	1140		
<b>TOTAL</b>	<b>12130</b>	<b>TOTAL</b>	<b>12130</b>

0

PLACE:- RAIPUR

DATE:-29-07-2016

**AGRAWAL GUPTA & ASSOCIATES**



**M.M.GUPTA (PARTNER)**  
**CHARTERED ACCOUNTANTS**  
**M.NO.074090**

