

AGRAWAL GUPTA & ASSOCIATES

M.M. Gupta, FCA
Chartered Accountants

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

Ref. No.

Date

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 31-03-2018 & THE Income and Exps. A/c for the period ended on that date.

These financial statement are the responsibility of ALUMANI ASSOCIATION (Vipra Arts, Commarce and Physical Education college). 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 31.03.2018.
2. In the case of INCOME AND EXP. A/C , of the Income from the year from 01.04.2017 to 31.03.2018
3. We report the following observations /discrepancies , if any :-
NIL
- 4 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 :- 09-10-2018

AGRAWAL GUPTA & ASSOCIATES

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



ALUMNI ASSOCIATION
 (Vipra Arts , Commarce and Physical Edu.College- RAIPUR)
RECIPT AND PAYMENT A/C
 FROM 1-4-2017 TO 31-3-2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Vijaya Bank 001505	2562.31		
Cash in hand	1656.00		
Membership Fee A/c	8100.00	Programme exps	2730.00
Interest Income (SB A/c)	188.00	Bank Charges	90.00
Loan A/c(Gas subsidy A/c)	2003.57	Meeting Exps	450.00
Loan A/c(Treasurer)	430.00	Sub Total Rs.	3270.00
		Vijaya Bank 001505	11668.54
		Cash in hand	1.34
Total	14939.88	Total	14939.88

ALUMNI ASSOCIATION
 (Vipra Arts , Commarce and Physical Edu.College- RAIPUR)
INCOME AND EXPS. ACCOUNT
 FROM 1-4-2017 TO 31-3-2018

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Programme exps	2730		
Bank Charges	90	Membership Fee A/c	8100
Meeting Exps	450	Interest Income (SB A/c)	188
SUB TOTAL Rs.	3270		
Excess of Income over Exps	5018		
TOTAL	8288	TOTAL	8288

0

PLACE:- RAIPUR

DATE:- 30-3-2018

AGRAWAL GUPTA & ASSOCIATES

M.M. Gupta

M.M.GUPTA (PARTNER)
CHARTERED ACCOUNTANTS



ALUMNI ASSOCIATION
(Vipra Arts , Commarce and Physical Edu.College- RAIPUR)
BALANCE SHEET
AS ON 31-03-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	0.00
Op.Balance	2873.58		
Excess of Income over Exps	<u>5018.00</u>	INVESTMENTS	0.00
Total Rs.	7891.58		
Loan A/c(Gas subsidy A/c16-17)	1344.73	CURRENT ASSETS:-	
Loan A/c(Gas subsidy A/c 17-18)	2003.57	Vijaya Bank 001505	11668.54
Loan A/c(Treasurer)	430.00	Cash in hand	1.34
TOTAL	11669.88	TOTAL	11669.88

0

PLACE:- RAIPUR

DATE:-09-10-2018

AGRAWAL GUPTA & ASSOCIATES



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

