

6

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.)

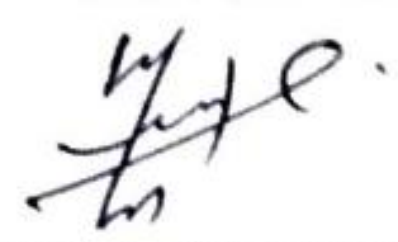
We have audited the attached BALANCE SHEET of ALUMANI ASSOCIATION RAIPUR as on 31-03-2017 & THE Income and Exps. A/c for the period ended on that date.

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 31.03.2017.
2. In the case of INCOME AND EXP. A/C , of the Income from the year from 01.04.2016 to 31.03.2017
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



7

ALUMNI ASSOCIATION
(Vipra Arts , Commarce and Physical Edu.College- RAIPUR)
RECIEPT AND PAYMENT A/C
FROM 1-4-2016 TO 31-3-2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Vijaya Bank 001505	2161.58	Audit Fees	1725.00
Cash in hand	106.00	Petrol Exps	200.00
		Legal Exp	800.00
Membership Fee A/c	6850.00	Programme exps	3600.00
Interest Income (SB A/c)	161.00	Bank Charges	80.00
Loan A/c(Gas subsidy A/c)	1344.73		
		Sub Total Rs.	6405.00
		Vijaya Bank 001505	2562.31
		Cash in hand	1656.00
Total	10623.31	Total	10623.31

ALUMNI ASSOCIATION
(Vipra Arts , Commarce and Physical Edu.College- RAIPUR)
INCOME AND EXPS. ACCOUNT
FROM 1-4-2016 TO 31-3-2017

EXPENDITURES	AMOUNT	INCOME	AMOUNT
Audit Fees	1725		
Petrol Exps	200	Membership Fee A/c	6850
Legal Exp	800	Interest Income (SB A/c)	161
Programme exps	3600		
Bank Charges	80		
SUB TOTAL Rs.	6405		
Excess of Income over Exps	606		
TOTAL	7011	TOTAL	7011

0

PLACE:- RAIPUR

DATE:-09-10-2018

AGRAWAL GUPTA & ASSOCIATES

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



8

ALUMNI ASSOCIATION
(Vipra Arts , Commarce and Physical Edu.College- RAIPUR)
BALANCE SHEET
AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	0.00
Op.Balance	1140.00		
Bank A/c Adjustment	1127.58		
Excess of Income over Exps	<u>606.00</u>	INVESTMENTS	0.00
Total Rs.	2873.58		
Loan A/c(Gas subsidy A/c)	1344.73	CURRENT ASSETS:-	
		Vijaya Bank 001505	2562.31
		Cash in hand	1656.00
TOTAL	4218.31	TOTAL	4218.31

0

PLACE:- RAIPUR

DATE:-09-10-2018

AGRAWAL GUPTA & ASSOCIATES



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

