

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 **31-03-2019** & 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 31.03.2019.
2. In the case of **INCOME AND EXP. A/C** , of the Income from the year from **01.04.2018 to 31.03.2019**
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 :- 07-12-2019

AGRAWAL GUPTA & ASSOCIATES

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

UDIN - 190-74090-AAAABM-3306



STATE OF TEXAS
COMMISSION ON FEDERAL FINANCIAL ASSISTANCE
REPORT ON THE STATE OF TEXAS
FOR THE YEAR 1968

EXPENDITURES	REVENUES	DEFICIT	RESERVE
Salaries	Salaries		
Travel	Travel		
Printing	Printing		
Telephone	Telephone		
Postage	Postage		
Supplies	Supplies		
Repairs	Repairs		
Interest	Interest		
Other	Other		
TOTAL	TOTAL	TOTAL	TOTAL

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COMMISSIONER
 STATE OF TEXAS

COMMISSIONER OF FINANCIAL ASSISTANCE

STATE OF TEXAS
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 REPORT ON THE STATE OF TEXAS
 FOR THE YEAR 1968



ALUMNI ASSOCIATION
(Vipra Arts , Commarce and Physical Edu.College- RAIPUR)
BALANCE SHEET
AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	0
Op.Balance	7891.58		
Capital Adjust for Excess BankBal	-2380		
Excess of Income over Exps	9401	INVESTMENTS	0
Total Rs.	14912.58		
LOANS AND ADV		CURRENT ASSETS:-	
Loan A/c(Gas subsidy A/c16-17)	1344.73	Vijaya Bank 001505	17828.90
Loan A/c(Gas subsidy A/c 17-18)	2003.57	Cash in hand	3101.34
Loan A/c(Treasurer)	430		
Loan A/c(Gas subsidy A/c 18-19)	2239.36		
TOTAL	20930.24	TOTAL	20930.24

0

PLACE:- RAIPUR

DATE:-07-12-2019

AGRAWAL GUPTA & ASSOCIATES

(Handwritten Signature)

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

