

AGRAWAL GUPTA & ASSOCIATES

I. Gupta, FCA
Chartered Accountants

222, 2nd Floor Lalganga Mansion
Bhagta Di Hotel Gali
M. G. Road, Raipur (C.G)
mob-9826615667

No.

Date

AUDITORS REPORT

THE MEMBERS
ALLUMNI ASSOCIATION
C/o VIPRA COLLEGE- Besides RSU
RAIPUR,(CHHATTISGARH) 492001

We have audited the attached BALANCE SHEET of M/S ALLUMNI ASSOCIATION , C/O Vipra College, Besides , RAIPUR, for the year ended on 31-03-2021 and Income-Exps. A/c for the period ending on 31-03-2021 .These financial statement are the responsibility of M/S ALLUMNI ASSOCIATION ,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.

In the case of BALANCE SHEET, THE STATE OF AFFAIRS AS ON 31-03-2021.

In the case of INCOME & EXPS . A/C , of the Income from the year from 01.04.2020 to 31.03.2021.

We report the following observations /discrepancies , if any : Nil

Further to our comment in the Annexure referred to in paragraph - 2 above, we report that :

- 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 .
- 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 .
- 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 :- 25-11-2021

FOR, AGRAWAL GUPTA & ASSOCIATES

(M.M. GUPTA)

CHARTERED ACCOUNTANT

M. NO. 074090

FRN 0005244C



ALLUMNI ASSOCIATION
(VIPRA ARTS, COMMERCE & PHYSICAL Edu. College- Raipur)
RECEIPTS AND PAYMENTS A/C
AS ON 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BANK OF BARODA	32919.95	Loan A/c(Gas Subsidy) Paid	1300.00
CASH IN HAND	1116.00	Fees to Registrar of firms Society	4000.00
Contribution recd from Deptt	30515.00	Conveyance Exps	300.00
Donation Recd	5100.00	Programme and Meeting exps	685.00
Bank Interest (Saving A/c)	978.00	Computer Purchase A/c	16400.00
Loan A/c (Gas Subsidy)	595.92	Loan repaid to Treasurer	430.00
		Memento Exps A/c	1200.00
		Bank charges	35.40
		Bank of Baroda A/c	43458.57
		Cash in hand	3415.90
TOTAL	71224.87	TOTAL	71224.87

0

ALLUMNI ASSOCIATION
(VIPRA ARTS, COMMERCE & PHYSICAL Edu. College- Raipur)
INCOME & EXPS A/C
AS ON 31-03-2021

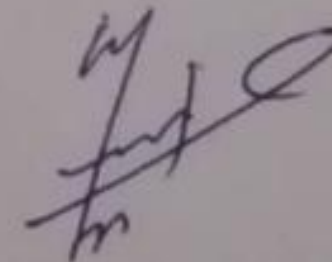
EXPENDITURES	AMOUNT	INCOME	AMOUNT
Fees paid Registrar of firms Society	4000.00	Contribution recd from Deptt	30515.00
Conveyance Exps	300.00	Donation Recd	5100.00
Bank charges	35.40	Bank Interest (Saving A/c)	978.00
Programme and Meeting exps	685.00		
Memento exps	1200.00		
SUB-TOTAL Rs.	6220.40		
EXCESS of Income over Exps (Transf to General Fund)	30372.60		
TOTAL	36593.00	TOTAL	36593.00

0

LACE- RAIPUR
DATE - 25-11-2021

DIN 21074090AAAABL8321

AGRAWAL GUPTA & ASSOCIATES



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



ALLUMNI ASSOCIATION
(VIPRA ARTS, COMMERCE & PHYSICAL Edu. College- Raipur)
BALANCE SHEET
AS ON 31-03-2021

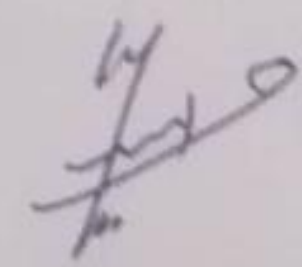
EXPENDITURES	AMOUNT	INCOME	AMOUNT
GENERAL FUND		FIXED ASSETS	
Op Balance	32640.58	Computer A/c	16400.00
Add - Current Year Income	30372.60		
TOTAL	63013.18	IVESTMENTS	
Loans and Advances		CURRENT ASSETS	
Loan A/c (Gas Subsidy) 1561.29	261.29	Bank of Baroda A/c	43458.57
Less - Loan repaid -1300		Cash in hand	3415.90
TOTAL	63274.47	TOTAL	63274.47

0

PLACE- RAIPUR
DATE - 25-11-2021

AGRAWAL GUPTA & ASSOCIATES

UDIN 21074090AAAABL8321



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

