

# 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  
ALUMNI 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 **31-03-2022** & THE Income and Exps. A/c for the period ended on that date.

These financial statement are the responsibility of **ALUMNI 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 **31.03.2022**.
2. In the case of **INCOME AND EXP. A/C** , of the Income from the year from **01.04.2021** to **31.03.2022**
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 :- 27-07-2022

UDIN:- 22074090ANU -  
-JFZ 1665

AGRAWAL GUPTA & ASSOCIATES

(M.M. GUPTA, PARTNER)



Loan A/c (Gas Subsidy)  
 Loan A/c (Treasurer)  
 Interest Income (SB A/c)  
 Loan A/c (Gas Subsidy A/c)

ALUMNI ASSOCIATION  
 '(VIPRA ARTS, COMMERCE & PHYSICAL Edu. College- Raipur)  
 RECEIPTS AND PAYMENTS A/C  
 AS ON 31-03-2022

RECEIPTS	AMOUNT		AMOUNT
BANK OF BARODA	43458.57		
CASH IN HAND	3415.90	Loan A/c(Gas Subsidy ) Paid	
		Fees paid Registrar of firms Society	4300.00
Contribution Recd	115250.00	Conveyance Exps	
		Programme and Meeting Exps	680
Bank Interest (Saving A/c)	1250.00	Computer Purchase A/c	
		Loan repaid to Treasurer	
Loan A/c (Gas Subsidy)	306.20	Sports Exps- Shiva Sports	
		Bank charges	53.10
		Bank of Baroda A/c	157242.35
		Cash in hand	1405.22
	163680.67		163680.67

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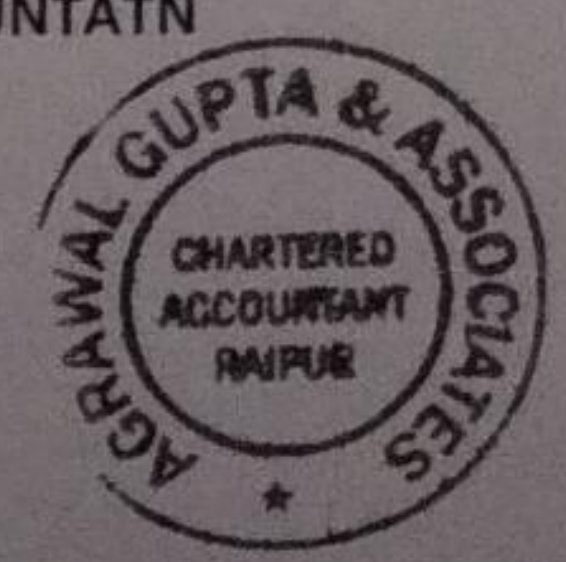
ALUMNI ASSOCIATION  
 '(VIPRA ARTS, COMMERCE & PHYSICAL Edu. College- Raipur)  
 INCOME AND EXPs. ACCOUNT  
 AS ON 31-03-2022

EXPENDITURES	AMOUNT	INCOME	AMOUNT
		Contribution recd from Deptt	115250.00
Fees paid Registrar of firms Society	4300.00	Bank Interest (Saving A/c)	1250.00
Conveyance Exps			
Bank charges	53.10		
Programme and Meeting Exps	680.00		
Sub Total Rs	5033.10	SUB-TOTAL Rs.	
EXCESS of Income over Exps (Transf to General Fund)	111466.90		
	116500.00		116500.00

PLACE- RAIPUR  
 DATE - 27-07-2022

AGRAWAL GUPTA & ASSOCIATES

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





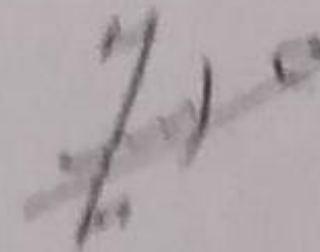
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ALUMNI ASSOCIATION  
(VIPRA ARTS, COMMERCE & PHYSICAL Edu. College- Raipur)  
BALANCE SHEET  
AS ON 31-03-2022

EXPENDITURES		AMOUNT			AMOUNT
GENERAL FUND			FIXED ASSETS		
Op Balance		63013.18	Computer A/c		16400.00
Add - Current Year Income		111466.90			
NET FUND		174480.08	IVESTMENTS		
Loans and Advances			CURRENT ASSETS		
Loan A/c (Gas Subsidy)	261.29	567.49	Bank of Baroda A/c		157242.35
Less - Current Year	306.30		Cash in hand		1405.22
		175047.57			175047.57

PLACE- RAIPUR  
DATE - 27-07-2022

AGRAWAL GUPTA & ASSOCIATES



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

