

Audit - Report

Alumni Association B.C.S. Govt P.G. College, Dhamtari

(Reg .No. 36036 on Dated 06/03/2017)

Dhamtari

For the Year Ended on 31/03/2019

AUDITED BY :

For, TAB & Associates

Chartered Accountants

(Firm Regn No. 019219C)

AUDIT-REPORT

We have examined the Balance-sheet as on 31st March 2019 as well as the Receipts and Payment Account and Income and Expenditure Account maintained by the ALUMNI ASSOCIATION B.C.S. GOVT P.G. COLLEGE, DHAMTARI DIST -DHAMTARI , (Reg .No. 36036 on Dated 06/03/2017) for the year ended on that date -annexed there the to. These financial statement are responsibility of the samiti. Our responsibility is to express an opinion on these financial satatement based on our audit.

We conducted our audit in accordance with auditing statements generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the Samiti, as well as evaluating the overall financial satoment presentation. We believed that over audit provides a reasonable basis for our opinion.

We certify that the Balance-Sheet as well as the Receipts & Payment account and the Income & Expenditure Accounts are in agreement with the books of accounts maintained and produced for audit by the Samiti.

Subject to our below observation/comments:-

.....Nil.....

Subject to above comments we report that:-


- 1 We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of the audit.
- 2 In our opnlon, proper books of account have been kept by the SAMITI. so far as appraers from examination of books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts, give a true and fair view:

- 1) In the case of Balance-Sheet, of the state of the affairs of the scheme as at 31 st March 2019.
- 2) In the case of Income & Expenditure, of the Surplus of the scheme for the year ended on that date.

Place : Dhamtari

Date: 02/10/2021

For,  **TAB & Associates**
Chartered Accountants
(Firm Regn No. 019219C)
(Sudhir Kumar Thakur)
Partner
Membership No.:- 409501
Pan No. ABKPT8757C

UDIN:-21409501AAAA61K7717

Alumni Association B.C.S. Govt P.G. Collogo,Dhamtari

(Reg.No. 30030 on Dated 00/03/2017)

Balance- Sheet
As on 31-03-2019

<u>FUND & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Samiti Fund Accounts :-</u>		<u>Current Assots:-</u>	
Old Balance last year 32940.00		Cash at Hand 15355.00	
Add: Surplus durring the year 8802.00	41742.00	Cash At Bank 29987.00	45342.00
<u>Sundry Creditors:-</u>		(Allahabad Bank A/c No. 60260007021)	
Jai Prakash Agrawal, Dhamtari	3600.00		
Total Rs.	45342.00	Total Rs.	45342.00

NOTE :- Accounting Policles And Observation & comments Attach with Balance shoot On Schedule ("A").

0.00

Audit as Per Books of Account Produced Before us .

Place : Dhamtari

Date: 02/10/2021

Alumni Association B.C.S. Govt P.G. Collogo,Dhamtari


President


Secretary

For,

TAP & Associates
 Chartered Accountants
 (Firm Regn No. 019219C)
 (Sudhir Kumar Thakur)
 Partner
 Membership No.:- 409501
 Pan No. ABKPT8757C

Alumni Association B.C.S. Govt P.G. College, Dhamtari

(Reg. No. 36036 on Dated 00/03/2017)

Income & Expenditure Account

For the period 01/04/2018 to 31/03/2019

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To, Meeting Exp.	1110.00	By, Collection From:-	
To, Office Exp.	550.00	Membership fees & Subscription	9600.00
To, Printing & Stationery Exp.	160.00	Durring the year	
To, Not Surplus Tr. To. Fund a/c (Income over expenditure)	8802.00	By, Bank Interest Income :-	1022.00
		(253+256+256+257)	
Total Rs.	10622.00	Total Rs.	10622.00

NOTE :- Accounting Policies And Observation & comments Attach with Balance sheet On Schedule ("A").

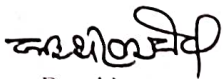
0.00

Audit as Per Books of Account Produced Before us .

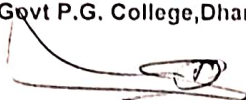
Place : Dhamtari

Date: 02/10/2021

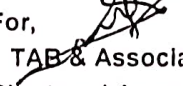
Alumni Association B.C.S. Govt P.G. College, Dhamtari



President



Secretary

For,

TAB & Associates
 Chartered Accountants
 (Firm Regn No. 019219C)
 (Sudhir Kumar Thakur)
 Partner
 Membership No.:- 409501
 Pan No. ABKPT8757C

Alumni Association B.C.S. Govt P.G. College,Dhamtari**(Reg .No. 36036 on Dated 06/03/2017)****Receipts & Payments Account
For the period 01/04/2018 to 31/03/2019**

Receipts	Amount	Payment	Amount
<u>To, Opening Balance</u>		By, Meeting Exp.	1110.00
Cash in hand 7825.00		By, Office Exp.	550.00
Cash At Bank 28715.00	36540.00	By, Printing & Stationery Exp.	160.00
(Allahabad Bank A/c No. 50269007021)			
<u>To,Collection From:-</u>			
Membership fees & Subscription	9600.00	<u>By Closing Balance</u>	
Durring the year		Cash in Hand 15355.00	
<u>To, Bank Interest Income :-</u>	1022.00	Cash At Bank 29987.00	45342.00
(253+256+256+257)		(Allahabad Bank A/c No. 50269007021)	
Total Rs.	47162.00	Total Rs.	47162.00

NOTE :- Accounting Policies And Observation & comments Attach with Balance sheet On Schedule ("A").

0.00

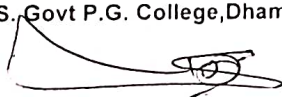
Audit as Per Books of Account Produced Before us .

Place : Dhamtari

Date: 02/10/2021

Alumni Association B.C.S. Govt P.G. College,Dhamtari


 President


 Secretary

For,


TAB & Associates
 Chartered Accountants
 (Firm Regn No. 019219C)
 (Sudhir Kumar Thakur)
 Partner
 Membership No.:- 409501
 Pan No. ABKPT8757C

(Reg .No. 36036 on Dated 06/03/2017)

Dist - Dhamtari

SCHEDULE "A"

Notes on Accounts and Observation & Comments as on B/s. as on 31/03/2019.

NOTES ON ACCOUNTS

1. SIGNIFICANT ACCOUNTING PLICIES :- The accounts have been prepared on Cash Basis.
2. DEPRECIATION :- No Fixed Assets in Books of account.
3. CONTINGENT LIABILITIES :- There are no significant items
4. EVENT OCCURING AFTER THE BALANCE SHEET DATE :- Threere are no significant items .
5. PRIOR PERIOD & EXTRAORDINERY ITEM :- There are no significant items .

GENERAL :-

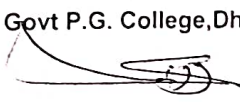
6. Loan from Members, other a/c are subject to confirmation and reconcilations .
7. Cash in hand & Closing Assets as at 31-03-2019 has not been physically verified by us. However they have been certified by the samiti.

Place : Dhamtari

Date: 02/10/2021

Alumni Association B.C.S. Govt P.G. College,Dhamtari


President


Secretary

For,

TAB & Associates
Chartered Accountants
(Firm Regn No. 019219C)
(Sudhir Kumar Thakur)
Partner
Membership No.:- 409501
Pan No. ABKPT8757C