

# **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 31/03/2018**

**AUDITED BY :**

**For, TAB & Associates**

**Chartered Accountants**

**( Firm Regn No. 019219C)**

### AUDIT-REPORT

We have examined the Balance-sheet as on 31st March 2018 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 statement 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 explation which to the best of our knowledge and belief, were necessary for the purpse of the audit.

2 In our opnion, 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 2018.
- 2) In the case of Income & Expenditure, of the Surplus of the scheme for the year ended on that date.

Place : Dhamtari  
Date: 19/04/2018

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 )****Balance- Sheet  
As on 31-03-2018**

<b><u>FUND &amp; LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Samiti Fund Accounts :-</u></b>			
Old Balance last year 0.00		<b><u>Current Assets:-</u></b>	
Add: Surplus durring the year <u>32940.00</u>	32940.00	Cash at Hand 7825.00	
		Cash At Bank 28715.00	36540.00
<b><u>Sundry Creditors :-</u></b>	3600.00	(Allahabad Bank A/c No. 50269007021 )	
Jai Prakash Agrawal, Dhamtari			
<b>Total Rs.</b>	<b>36540.00</b>	<b>Total Rs.</b>	<b>36540.00</b>

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

0.00

Audit as Per Books of Account Produced Before us .

Place : Dhamtari

Date: 19/04/2018

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 )

## Income &amp; Expenditure Account

For the period 01/04/2017 to 31/03/2018

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To, Annual Function Exp.	3120.00	By,Collection From:-	
To, Meeting Exp.	1015.00	Membership fees & Subscription	13520.00
To, Office Exp.	310.00	Durring the year	
To, Printing & Stationery Exp.	1250.00	By, Bank Interest Income :-	1065.00
To, Registration Fees Exp.	3600.00	(279+282+258+246)	
To, Net Surplus Tr. To. Fund a/c ( income over expenditure)	32940.00	By, Principal B.C.S.Govt P.G. College (Old Samiti Fund A/c. )	27650.00
<b>Total Rs.</b>	<b>42235.00</b>	<b>Total Rs.</b>	<b>42235.00</b>

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

0.00

Audit as Per Books of Account Produced Before us .

Place : Dhamtari

Date: 19/04/2018

Aiumni 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 01/04/2017 to 31/03/2018**

Receipts	Amount	Payment	Amount
<u>To, Opening Balance</u>			
Cash in hand	0.00	By, Annual Function Exp.	3120.00
		By, Meeting Exp.	1015.00
		By, Office Exp.	310.00
<u>To,Collection From:-</u>		By, Printing & Stationery Exp.	1250.00
Membership fees & Subscription	13520.00	By, Registration Fees Exp.	3600.00
Durring the year			
<u>To, Bank Interest Income :-</u>	1065.00		
(279+282+258+246)			
<u>To, Principal B.C.S.Govt P.G. College</u>	27650.00		
(Old Samiti Fund A/c. )		By Closing Balance	
<u>To, Sundry Creditors :-</u>	3600.00	Cash in Hand	7825.00
Jai Prakash Agrawal, Dhamtari		Cash At Bank	28715.00
		(Allahabad Bank A/c No. 50269007021 )	
<b>Total Rs.</b>	<b>45835.00</b>	<b>Total Rs.</b>	<b>45835.00</b>

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

0.00

Audit as Per Books of Account Produced Before us .

Place : Dhamtari

Date: 19/04/2018

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

Dist - Dhamtari

SCHEDULE "A"

Notes on Accounts and Observation & Comments as on B/s. as on 31/03/2018.

-----  
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 & EXTRAORDINARY ITEM :- There are no signifi-  
cient items .

GENERAL :-  
-----


6. Loan from Members, & other a/c are subject to confirmation and reconcilations .
7. Cash in hand & Closing Assets as at 31-03-2018 has not been physically verified by us. However they have been certified by the samiti.

Place : Dhamtari

Date: 19/04/2018

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