

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 31/03/2021

AUDITED BY :

For, TAB & Associates

Chartered Accountants

(Firm Regn No. 019219C)

AUDIT-REPORT

We have examined the Balance-sheet as on 31st March 2021 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 Date : 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 explanation which to the best of our knowledge and belief, were necessary for the purpose of the audit.
- 2 In our opinion, 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 2021.

In the case of Income & Expenditure, of the Surplus of the scheme for the year ended on that date.

Place : Dhamtari

Date: 04/10/2021

For,

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

UDIN:- 21409501AAAA6M8845

Principal
B.C.S. Govt. P.G. College
Dhamtari (C.G.)

Alumni Association B.C.S. Govt P.G. College, Dhamtari
(Reg. No. 36036 on Dated 06.03.2017)

Balance Sheet
As on 31-03-2021

FUND & LIABILITIES		AMOUNT	ASSETS	AMOUNT
Samiti Fund Accounts :-				
Old Balance last year	51036.00	65809.00	Current Assets:-	
Add: Surplus durring the year	14773.00		Cash at Hand	22760.00
Sundry Creditors:-			Cash At Bank	46649.00
Jai Prakash Agrawal, Dhamtari		3600.00	(Allahabad Bank A/c No. 50522726210)	
Total Rs.		69409.00	Total Rs.	69409.00
				0.00

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

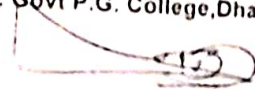
Audit as Per Books of Account Produced Before us .

Place : Dhamtari

Date: 04/10/2021

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


President


Secretary

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


Principal
B.C.S. Govt. P.G. College
Dhamtari (C.G.)

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

(Reg. No. 36036 on Dated 05/03/2017)

Income & Expenditure Account

For the period 01/04/2020 to 31/03/2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To. Bank Charges Exp.	100.00	By. Collection From:-	
To. Meeting Exp.	715.00	Membership fees & Subscription	18400.00
To. Office Exp.	3600.00	Durring the year	
To. Printing & Stationery Exp.	400.00	By. Bank Interest Income	1188.50
		(373+247+269+299)	
To. Net Surplus Tr. To. Fund a/c (Income over expenditure)	14773.00		
Total Rs.	19588.00	Total Rs.	19588.00

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

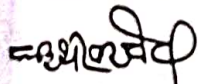
0.00

Audit as Per Books of Account Produced Before us .

Place : Dhamtari

Date: 04/10/2021

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



Principal

B.C.S. Govt. P.G. College
Dhamtari (C.G.)

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

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

Receipts & Payments Account
For the period 01/04/2020 to 31/03/2021

Receipts	Amount	Payment	Amount
<u>To Opening Balance</u>			
Cash in hand	22575.00	By, Meeting Exp.	715.00
Cash At Bank	32061.00	By, Office Exp.	3600.00
Allahabad Bank A/c No. 50269007021)	54636.00	By, Printing & Stationery Exp.	400.00
<u>To Collection From:-</u>		By, Bank Charges Exp.	100.00
Membership fees & Subscription	18400.00		
During the year			
<u>To Bank Interest Income :-</u>		<u>By Closing Balance</u>	
(373+247+269+299)	1188.00	Cash in Hand	22760.00
		Cash At Bank	46649.00
		(Allahabad Bank A/c No. 50522726210)	69409.00
Total Rs.	74224.00	Total Rs.	74224.00

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

0.00

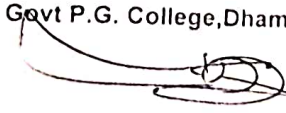
Audit as Per Books of Account Produced Before us .

Place : Dhamtari


Date: 04/10/2021

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


Principal
B.C.S. Govt. P.G. College
Dhamtari (C.G.)

(Reg. No. 30030 on Dated 06/03/2017)

Dist - Dhamtari

SCHEDULE "A"

Notes on Accounts and Observation & Comments as on B/s. as on 31/03/2021.

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 :-** There are no significant items .
5. **PRIOR PERIOD & EXTRAORDINARY ITEM :-** There are no significant items .

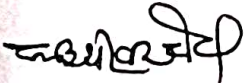
GENERAL :-

6. Loan from Members, other a/c are subject to confirmation and reconcilations .
7. Cash in hand & Closing Assets as at 31-03-2021 has not been physically verified by us. However they have been certified by the samitl.

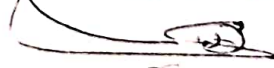
Place : Dhamtari

Date: 04/10/2021

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



President



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