

Audit

Report



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

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

(F.Y. – 2023-2024)

Auditor :-

M/S TAB & ASSOCIATES

Chartered Accountants

Shop No. – 5 Mahaveer Towers

Kutchary Chowk, Dhamtari 493773 (C.G.)

Email - sudhirca1966@gmail.com

Telephone No – 07722-230899

Mob No. - 98264-82892

AUDIT –REPORT

We have examined Balance-sheet as on 31st March 2024 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 to. These financial statement are responsibility of the samiti, Our responsibility is to express an opinion on these financial statement 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 basic, evidence supporting the amount and disclosers 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 basic 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:-

1 Yearly Membership contribution not received during the year

Subject to above comments we report that:-

- 1 We have obtained all the information and expiation 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 appears from examination of books.

In our opinion and to the best 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 2024.
- 2) In the case of Income & Expenditure, of the Surplus of the scheme for the year ended on that date.

Place : Dhamtari

Date :- 12-02-2025

UDIN :- 25409501BMJKBR4926

For,

M/S TAB & ASSOCIATES
Chartered Accountants



(Sudhir Kumar Thakur)
Partner
Membership No.: 409501

Alumni Associates B.C.S. Govt. P.G. College Dhamtari

(Reg .No.96036 on Dated 06/03/2017)

Receipt & Payment Account

For the period 01/04/2023 to 31/03/2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Openin Balance</u>	114,674.00	By Meeting Exp.	1,910.00
Cash in Hand 12,711.00		By Office Exp.	1,270.00
Cash At Bank 101,963.00		By Printing & Stationary Exp.	817.00
(Allahabad Bank A/c No. 50265007021)			
To Membership fees & Alumni Association	12,100.00		
During the year		<u>By Closing Balance</u>	125,672.00
To Bank Interest Income	2,895.00	Cash in Hand 714.00	
		Cash At Bank 124,958.00	
		(Allahabad Bank A/c No.50522726210)	
TOTAL==>	129,669.00	TOTAL==>	129,669.00

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

Audit as Per Books of Account Produced Before us.

PLACE : DHAMTARI

DATE : 12/02/2025

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

(President / Secretary)

For,

M/S TAB & ASSOCIATES
Chartered Accountants
(Firm Regn No.019219C)



(Sudhir Kumar Thakur)
Partner

Membership No :- 409501
Pan No. ABKPT8757C

Alumni Associates B.C.S. Govt. P.G. College Dhamtari

(Reg .No.96036 on Dated 06/03/2017)

**Income & Expenditure Account
For the period 01/04/2023 to 31/03/2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Meeting Exp.	1,910.00	To Membership fees & Alumni Association During the year	12,100.00
By Office Exp.	1,270.00		
By Printing & Stationary Exp.	817.00	To Bank Interest Income	2,895.00
To Net Surplus Tr. To. Fund a/c (income over expenditure)	10,998.00		
TOTAL====>	14,995.00	TOTAL====>	14,995.00

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 : 12/02/2025

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

(President / Secretary)

For

M/S TAB & ASSOCIATES
Chartered Accountants
(Firm Regn No. 019219C)



(Sudhir Kumar Thakur)
Partner

Membership No :- 409501
Pan No . ABKPT8757C

Alumni Associates B.C.S. Govt. P.G. College Dhamtari

(Reg.No.96036 on Dated 06/03/2017)

Balance-Sheet

As on 31-03-2024

FUND & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Samiti Fund Accounts :-	122,072.00		
Old Balance last year	111,074.00	Current Assets :-	714.00
Add : Surplus durring the year	10,998.00	Cash at Hand	124,958.00
Sundry Creditors .		Cash At Bank	
Jal Prakash Agrawal, Dhamtari	3,600.00	(Allahabad Bank A/C No. 50522726210)	
TOTAL====>	125,672.00	TOTAL====>	125,672.00

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

Audit as per Books of Account Produced Before us.

For,

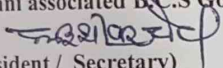
M/S TAB & ASSOCIATES
Chartered Accountants
(Firm Regn No. 019219C)



(Sudhir Kumar Thakur)
Partner

Membership No :- 409501
Pan No. ABKPT8757C

PLACE : DHAMTARI
Date : 12/02/2025

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

(President / Secretary)

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

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

Dist - Dhamtari

SCHEDULE "A"

Notes on Accounts and Observation & Comments as on B/s. as on 31/03/2024

NOTES ON ACCOUNTS:-

1. SIGNIFICANT ACCOUNTING PLICIES :- The accounts have been Prepared on Cash Basic
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 signify ciant Items

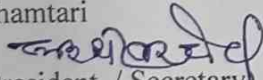
GENERAL :-

6. Loan from Members, other a/c are subject to confirmation and reconciliation .
7. Cash in hand & closing Assets as at 31-03-2024 has not been Physically verified by us. However they have been certified by the samiti.

Place : Dhamtari

Date :- 12-02-2025

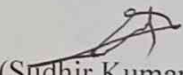
Alumni Association B.C.S Govt P.G. College,
Dhamtari


(President / Secretary)

For,

M/S TAB & ASSOCIATES
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