



AUDITORS REPORT

We have audited the Receipts & Payments Account for the year ended on 31st March 2017 of "RED CROSS SOCIETY, GOVT. P. G. COLLEGE, KORBA (C.G)" and reports that: -

1. We have obtained all the information and explanation to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the Society so far as appears from our examination of books.
3. In our opinion and to the best of our information and according to the explanation given to us, the statements are in agreement with the books of accounts maintained subject to: -
 - a. Cash basis of system is being maintained & followed, Closing Cash in hand if any, is as per the books of accounts.
 - b. Some of the regular receipts & payments are in some times have their internal supporting vouchers only.

Lastly we are thanking to Organization for their co-operation during the audit.

Place - Korba
Date - 13/07/2017



For, Naresh Arora & Co
Chartered Accountants

(CA Naresh Kumar Arora)

Prop.

M.NO: - 400349



RED CROSS SOCIETY GOVT. P.G. COLLEGE, KORBA (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDEN ON 31st March 2017

RECEIPTS		Amount (Rs.)	PAYMENT		Amount (Rs.)
TO OPENING BALANCE					
Cash In Hand	15674.00		By Audit Fees		3000.00
Bank Accounts	<u>78819.00</u>	94,493.00	By Printing & Stationary Exp.		15408.00
To Red Cross Fees		59,800.00	By Medicine Exp		11167.00
To Bank Int.		2,304.00	By Gift & Function EXP		16,699.00
To Advances Refunded		65,000.00	By Refreshment Exp.		15,578.00
			By Photography EXP		150.00
			By Tent House Exp.		13,500.00
			By Fees to State Red Cross Society (Raipur)		17,768.00
			By Renewal Fees		250.00
			By Advances		65,000.00
			By Sanitary Machines (2)		42,150.00
			By Water Container		8,100.00
			BY CLOSING BALANCE		
			Cash In Hand	4665.00	
			Bank Accounts	<u>8162.00</u>	12,827.00
Total		2,21,597.00	Total		2,21,597.00

Certify that above statement is True & Correct.

We have checked above statement which is in agreement with the the Books of A/C

Place- Korba
Date - 13.07 2017



For, NARESH ARORA & CO.
Chartered Accountants

(CA NARESH KUMAR ARORA)

Prop.
M.No. 400349

