

**AUDITORS REPORT**

We have Audited the Receipts & Payments Account for the year ended on 31<sup>st</sup> March 2020 of "Red Cross Society, Government 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 Organization 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 and followed; closing cash in hand if any is as per the books of accounts.
  - b. Some of the regular receipts and payments are in some times have their internal supporting vouchers only.
  - c. We have not verified the closing cash-in-hand and the same have been incorporated in the financial statement on the basis of certification by office bearer.

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

Place - Korba  
Date - 13.05.2020

For, Naresh Arora & Co.  
Chartered Accountant

(CA Naresh Kumar Arora)  
Proprietor

M.NO:-400349

UDIN: - 20400349AAAAET9547



**RED CROSS SOCIETY GOVT. P.G. COLLEGE, KORBA (C.G.)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st March 2020**

RECEIPTS	Amount (Rs.)	PAYMENT	Am.
<b>TO OPENING BALANCE</b>			
Cash In Hand	717.00		
Bank Accounts	<u>40674.00</u>		
To Red Cross Fees	41,391.00	By Printing & Stationary Exp.	880.00
To Bank Intt.	74,872.00	By Medicine Exp	734.00
	2,807.00	By Fees to State Red Cross Society (Raipur)	22,118.00
		<b>BY CLOSING BALANCE</b>	
		Cash In Hand	0.00
		Bank Accounts	<u>95338.00</u>
<b>Total</b>	<b>1,19,070.00</b>	<b>Total</b>	<b>1,19,070.00</b>

Certify that above statement is True & Correct

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

For, NARESH ARORA & CO.  
Chartered Accountants

(CA NARESH KUMAR ARORA)

Prop.

M.No. 400349

UDIN: - 20400349AAAAAET9547

Place- Korba  
Date - 13.05.2020

