



**AUDITORS REPORT**

We have Audited the Receipts & Payment Account for the year ended on 31st March 2017 of "SELF FINANCE, 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 Samiti 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.

Place - Korba  
Date - 10.10.2018



For, Naresh Arora & Co.  
Chartered Accountant

(CA Naresh Kumar Arora)  
Proprietor  
M.NO:- 400349

**SELF FINANCE GOVT. P.G. COLLEGE KORBA (C.G.)**  
**Receipt & Payment Account for the year ended 31.03.2017**

<b>Receipts</b>		<b>Payments</b>	
	<b>Amount (Rs.)</b>		<b>Amount (Rs.)</b>
<b>Opening Balance</b>			
Cash in Hand	22,889.00	Salary & Remuneration Exp.	1,061,269.00
Cash at Bank	249,630.00	Stationary & Books Purchases	149,868.00
		University. Fees	42,000.00
		Traveling Exp.	37,200.00
		Misc Exp.	22,107.00
Fees Received	1338360.00		
Book Purchase Refund	149,868.00		
		<b>Closing Balance</b>	
		Cash in Hand	1,149.00
		Cash at Bank	447,154.00
<b>Total</b>	<b>1,760,747.00</b>	<b>Total</b>	<b>1,760,747.00</b>

Certify that above statement is  
True & Correct.

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

Place- Korba  
Date - 10.10.2018



**For, NARESH ARORA & CO.**  
Chartered Accountants

*(Signature)*  
**(NARESH KUMAR ARORA)**

Prop.  
M.No. 400349