



AUDITORS REPORT

We have Audited the Receipts & Payment Account for the year ended on 31st March 2018 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 - 20.11.2019

Balraj



For, Naresh Arora & Co.
Chartered Accountant

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

SELF FINANCE GOVT. P.G. COLLEGE KORBA (G.S.)
Receipt & Payment Account for the year ended 31.03.2018

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>
Opening Balance		Salary & Remuneration Exp	1,694,095.00
Cash in Hand	1,149.00	Lab Exp	5,320.00
Cash at Bank	447,164.00	Stationary	1,765.00
		Misc Exp	13,295.00
		Gas Refilling Exp	3,762.00
		Computer Exp	46,870.00
		Advance Payment	10,500.00
Fees Received	2078193.00	Fees Refund	13,000.00
Advance Refund	10,000.00	Advertisement Exp	2,592.00
		Closing Balance	
		Cash in Hand	12,721.00
		Cash at Bank	742,225.00
Total	2,536,496.00	Total	2,536,496.00

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 - 20.11.2019



For, NARESH ARORA & CO.
Chartered Accountants

(NARESH KUMAR ARORA)

Prop.
M.No. 400349