



AUDITORS REPORT

We have Audited the Receipts & Payments Account for the year ended on 31st March 2018 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: - 20400349AAAAER7718



RED CROSS SOCIETY GOVT. P.G. COLLEGE, KORBA (C.G.)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st March 2018

RECEIPTS	Amount (Rs.)	PAYMENT	Amount (Rs.)
TO OPENING BALANCE			
Cash In Hand	4665.00		
Bank Accounts	<u>8162.00</u>	By Printing & Stationary Exp.	9940.00
To Red Cross Fees	65,525.00		
To Bank Int.	1,116.00	By Gift & Function EXP	2,934.00
To Advance Refunded	28,000.00	By Refreshment Exp.	7,034.00
		By Photography EXP	3,550.00
		By Tent House Exp	7,200.00
		By Fees to State Red Cross Society (Raipur)	19,583.00
		By Renewal Fees	250.00
		By Advances	28,000.00
		By Sanitary Machines (2)	510.00
		BY CLOSING BALANCE	
		Cash In Hand	13406.00
		Bank Accounts	<u>15061.00</u>
Total	1,07,468.00	Total	1,07,468.00

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 - 13.05.2020



For, NARESH ARORA & CO.
Chartered Accountants

(CA NARESH KUMAR ARORA)

Prop.
M.No. 400349
UDIN: - 20400349AAAAER7718

