

NATVARLAL VEPARI & CO.

Chartered Accountants

PAN : AADFN5448E

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Tel. : +91 261 305 7777, 246 5585 | Fax : +91 261 399 5511 | E-mail : vepari@youtele.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **STUDENT'S COUNCIL, S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE, SURAT** which comprise the Balance Sheet as at March 31, 2016, and the Statement of income and Expenditure Account for the year ended, and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Management of the **STUDENT'S COUNCIL, S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE, SURAT** is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute. This responsibility includes maintenance of adequate accounting records for safeguarding the assets of the Association and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Association has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes

evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

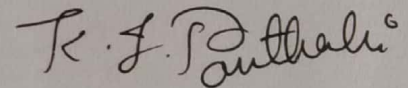
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account, read together with notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the **STUDENT'S COUNCIL, S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE, SURAT** as at March 31, 2016; and
- (b) in the case of the Income and Expenditure Account, excess of Expenditure over Income for the year ended on that date;

Forming an Opinion and Reporting on Financial Statements
For Natvarlal Vepari & Co.
Chartered Accountants
FRN: 123626W

Place : Surat
Date : 16/08/2016



Kayomarz J. Panthaki
(Partner)
Membership No. 125943

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STUDENTS' COUNCIL
S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE,
NR. LAL BUNGLOW,
V.T. CHOKSI CAMPUS, ATHWALINES,
SURAT-395007

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	55,87,137.11	Fixed Assets	7,26,580.00
Reserves & Surplus	22,31,272.31	Computer & Printer	32,950.00
Depreciation Fund A/c	3,58,479.00	Gymkhana Equipment	8,740.00
Fund A/c	29,97,385.80	Library Books	1,89,147.00
		Musical Apparatus	46,105.00
Loans (Liability)		New Furniture & Fixtures	3,89,748.00
		Water Coller & Filter	59,890.00
Current Liabilities	1,25,000.00	Current Assets	49,85,557.11
Book Bank Deposit	1,25,000.00	Deposits (Asset)	500.00
Excess of Expenditure over Income		Loans & Advances (Asset)	16,000.00
Opening Balance		Cash-in-hand	9,319.11
Current Period	(-)1,40,129.00	Bank Accounts	46,43,878.00
Less: Transferred	(-)1,40,129.00	Income Tax (2013-14)	1,81,020.00
		Income Tax (2014-15)	54,730.00
		TDS Receivable 2015-16	30,094.00
		TDS Receivable (Council 13-14)	15,409.00
		TDS Receivable (Council 2014-15)	26,511.00
		TDS Receivable (SES 12-13)	8,096.00
		Misc: Expenses (ASSET)	
Total	57,12,137.11	Total	57,12,137.11

per our Report of even date annexed
For Natvarlal Vepari & Co.
Chartered Accountant
Firm Registration No.: 123626W

K. J. P. P. P. P. P.

Date: 06 AUG 2016 Partner

[Signature]

President

Students' Council

S.P.B. English Medium College of Commerce,



STUDENTS' COUNCIL
 S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE,
 NR. LAL BUNGLOW,
 V.T. CHOKSI CAMPUS, ATHWALINES,
 SURAT-395007

Income & Expenditure Statement
 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	7,08,503.00	Indirect Incomes	5,68,374.00
Council Expenses	5,30,163.00	Election Forms Selling Income	7,500.00
Depreciation Expenses	88,075.00	Interest on F D	2,37,829.00
Gymkhana Expenses	90,015.00	Interest on S/B A/c	39,635.00
Tax Consultant Fee Expenses	250.00	Students Union Fees	2,83,410.00
		Excess of Expenditure over Income	1,40,129.00
Total	7,08,503.00	Total	7,08,503.00

per our Report of even date annexed
 For Natvarlal Vepari & Co.
 Chartered Accountant
 Firm Registration No.: 123626W

K. J. P. V. V. V.
 Date: 16 AUG 2016 Partner



President
 Students' Council
 S. P. B. English Medium College of Commerce,
 Surat.

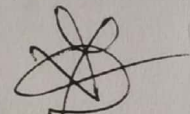
STUDENTS' COUNCIL
S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE,
NR. LAL BUNGLOW,
V.T. CHOKSI CAMPUS, ATHWALINES,
SURAT-395007

Capital Account

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Reserves & Surplus		22,31,272.31
<i>Reserved Fund</i>		22,31,272.31
Depreciation Fund A/c		3,58,479.00
<i>Depreciation Fund on Computer & Printers</i>		32,106.00
<i>Depreciation Fund on Furniture & Fixetures</i>		1,32,033.00
<i>Depreciation Fund on Gym. Equipments</i>		4,177.00
<i>Depreciation Fund on Library Books</i>		1,41,980.00
<i>Depreciation Fund on Musical Apparatus.</i>		22,038.00
<i>Depreciation Fund on Water Coller & Filter</i>		26,145.00
		29,97,385.80
Fund A/c		
<i>Alumni Associaltion Fund</i>		44,346.00
<i>Book Bank Fund</i>		4,96,264.00
<i>Campus Development Fund</i>		13,08,998.25
<i>Centralised Admission Fund</i>		22,526.00
<i>Idennity Card Fees (Fund)</i>		71,540.00
<i>Prospectus Fund</i>		9,71,897.00
<i>Students Welfare Fund</i>		81,814.55
		55,87,137.11
Grand Total		55,87,137.11



President

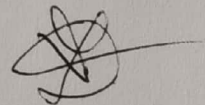
Students' Council

S. P. B. English Medium College of Commerce,
Surat.

STUDENTS' COUNCIL
S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE,
NR. LAL BUNGLOW,
V.T. CHOKSI CAMPUS, ATHWALINES,
SURAT-395007

Current Assets
Group Summary
1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		500.00
Telephone Deposit 18-8-09		500.00
Loans & Advances (Asset)		16,000.00
Advance Students Welfare & Amenities Fund A/c		12,000.00
Advance to Dr. A.K. Saha (Phy. Ins.)		4,000.00
Cash-in-hand		9,319.11
Cash		9,319.11
Bank Accounts		46,43,878.00
Dena Bank Savifixed Deposit A/c		1,110.00
Dena Bank S/B A/c		6,42,377.00
Fixed Deposit with Central Bank of India		6,94,653.00
Fixed Deposit with Dena Bank		9,29,576.00
Fixed Deposit with Indian Bank		6,25,548.00
Fixed Deposit with State Bank of India		14,45,199.00
Fixed Deposit with the Surat People's Bank		2,82,035.00
State Bank of India		23,380.00
Income Tax (2013-14)		1,81,020.00
Income Tax (2014-15)		54,730.00
TDS Receivable 2015-16		30,094.00
TDS Receivable (Council 13-14)		15,409.00
TDS Receivable (Council 2014-15)		26,511.00
TDS Receivable (SES 12-13)		8,096.00
Grand Total		49,85,557.11



President
Students' Council
S.P.B. English Medium College of Commerce,
Surat.

Students' Council A/c
S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE
 Near Lal Bungalow, Athwa lines, Surat-395007.

Details of Fixed Deposit as on 31.3.2016

Sr. No.	Date	Due Date	R.No.	ROI	Reserved fund	C D F	Alumni Asso.	Amount	Maturity Amount	FD made from	
Indian Bank, Athwalines Br, Surat-7.											
1	20.7.15	20.7.17	732168	8.25	192455			192455	226599	RF old	
2	13.10.15	13.10.17	732642	7.25	117537			117537	135701	RF old	
3	13.10.15	13.10.17	732643	7.25	235556			235556	271959	RF old	
4	13.3.15	13.3.17	186444	8.75	80000			80000	95120	RF New	
					625548	0	0	625548	729379		
State Bank of India, Ambika Niketan Br, Athwa lines, Surat - 395 007.											
1	2.9.15	10.3.17	32884	7.75	242655			242655	272728	RF	
2	2.9.15	10.3.17	47102	9	154440			154440	173580	RF	
3	2.9.15	10.3.17	73551	9		150152		150152	168761	CDF	
4	29.8.14	25.5.17	95370	9		57809		57809	73747	CDF	
5	29.8.14	25.5.17	58611	9			36396	36396	46430	Alumni As.	
6	29.8.14	25.5.17	95427	9	493865			493865	630020	R F	
7	28.8.14	24.5.17	13096	9		154941		154941	197609	CDF	
8	28.8.14	24.5.17	75525	9	154941			154941	197609	RF	
					1045901	362902	36396	1445199	1760484		
Central Bank Of India, Ghod-dod Road Br, Ghod Rd., Surat.											
1	11.5.14	11.5.16	165436	8.75		130081		130081	141842	CDF	
2	11.5.14	11.5.16	165434	8.75		121400		121400	132376	CDF	
3	11.5.14	11.5.16	165435	8.75	122393			122393	133459	RF	
4	28.8.14	13.10.16	229978	9.15	114858			114858	139226	RF	
5	28.8.14	13.10.16	229940	9.15		205921		205921	249609	CDF	
					237251	457402	0	694653	796512		
The Surat People's Co.Op. Bank Ltd. Nanpura Br.											
1	12.6.14	12.7.16	102787	9.3		68584		68584	81811	CDF	
2	13.6.14	13.7.16	102837	9.3		65801		65801	9.25%	CDF	
3	22.12.14	6.1.18	758514	9.8	147650			147650	197915	RF	
					147650	134385	0	282035	279726.1		
Dena Bank, Parle Point Br, Surat.											
1	19.7.14	19.7.17	3460826	9	128412			128412	167712	RF	
2	14.11.14	14.11.16	3461225	9	128325			128325	153327	RF	
3	22.10.12	14.11.16	3461226	9		67702		67702	80892	CDF	
4	6.11.13	6.10.16	726146	9		62615		62615	81182	CDF	
5	6.11.13	6.10.16	726145	9	125283			125283	162432	RF	
6	15.10.15	15.10.16	3516634	7.75	138770			138770	149841	RF	
7	15.1.15	15.10.16	3516633	7.75		69382		69382	74917	CDF	
8	4.1.16	4.1.18	3516920	7.5	138393			139393	161727	RF	
9	4.1.16	4.1.18	3516919	7.5		69694		69694	80860	CDF	
					659183	269393	0	929576	1112890		
					Grand Total	2715533	1224082	36396	0	3977011	4678991

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President
 Students' Council
 S.P.B. English Medium College of Commerce,
 Surat.

STUDENTS' COUNCIL
S.P.B ENGLISH MEDIUM COLLEGE OF COMMERCE,
NR. LAL BUNGLOW,
V.T.CHOKSI CAMPUS, ATHWALINES,
SURAT-395007

Indirect Expenses

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
		5,30,163.00
Council Expenses		
Annual Function Exepense		1,85,168.00
Audit Fees Exps		3,435.00
Bank Charges		461.00
College Magazine Expenses		1,19,070.00
Council Cultural Activities Expenses		6,400.00
Council Debet & Elocution Expenses		10,601.00
Council Misc. Expenses		4,558.00
Council Planning Forum Expenses		550.00
Council Remuneration to Clerks & Peons		6,600.00
Council Stationery & Printing Expenses		65.00
Prize Distribution Expenses		82,045.00
Telephone Charges		5,358.00
Youth Festival Expenses		1,05,852.00
		88,075.00
Depreciation Expenses		
Depreciation on Computer & Printer		1,265.00
Depreciation on Furniture & Fixtures		28,635.00
Depreciation on Gym. Equipments		805.00
Depreciation on Library Books		47,168.00
Depreciation On Musical Apparatus		4,247.00
Depreciation on Water Coller & Filter		5,955.00
		90,015.00
Gymkhana Expenses		
Gymkhana Annual Subcription		652.00
Gymkhana Athletics		3,910.00
Gymkhana Badminton		3,435.00
Gymkhana Basketball		7,750.00
Gymkhana Boxing		5,390.00
Gymkhana Carrum		1,154.00
Gymkhana Chess		4,630.00
Gymkhana Cricket		11,350.00
Gymkhana Cross Country		1,890.00
Gymkhana Cycling		2,560.00
Gymkhana Foot Ball		4,750.00
Gymkhana Handball		8,575.00
Gymkhana Kabaddi		1,420.00
Gymkhana Photography Exp.		1,148.00
Gymkhana Postage Charges		100.00
Gymkhana Remuneration to Clerks & Peons		6,600.00
Gymkhana Table Tennis		10,606.00
		7,08,253.00
Carried Over		

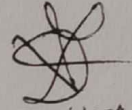


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STUDENTS' COUNCIL

Indirect Expenses Group Summary : 1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		7,08,253.00
Gymkhana Volley Ball		2,195.00
Gymkhana Weight Lifting		4,400.00
Gymkhana Yoga		1,000.00
Gymkhana Gujarat Sports League Expenses		6,500.00
Tax Consultant Fee Expenses		250.00
Grand Total		7,08,503.00



President
Students' Council
S.P.B. English Medium College of Commerce,
Surat.

STUDENT'S COUNCIL, S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE, SURAT

NOTES FORMING PART OF THE ACCOUNTS

ACCOUNTING YEAR 2015-2016

Significant Accounting Policies:

Significant accounting policies adopted in the preparation and presentations of the accounts are as under.

Basis of Accounting:

The Financial statements are based on accrual basis.

Fixed assets:

Fixed assets are stated at cost of acquisition. Costs comprise the purchase price and any attributable cost of bringing the assets to working condition for its intended use.

Depreciation:

Depreciation is provided on written down value method on Computers at 60%, on Books at 50%, on Furniture at 10% and on Equipments at 15%.

Revenue Recognition:

Fee Income:

Fee income is accounted in the books of account as and when received.

Interest on Fixed Deposit:

Interest on Fixed Deposit is recognized on cash basis.

Forming an Opinion and Reporting on Financial Statements
For Natvarlal Vepari & Co.
Chartered Accountants
FRN: 123626W

K. J. Panthaki

Kayomarz J. Panthaki
(Partner)

Membership No. 125943

Place : Surat

Date : 16/03/2016

STUDENTS' COUNCIL

S. P. B. ENGLISH MEDIUM COLLEGE OF COMMERCE,
NR. LAL BUNGLOW,
V. T. CHOKSI CAMPUS, ATHWALINES,
SURAT-395007

Trial Balance

1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	53,29,913.11 Cr	2,22,641.00	4,79,865.00	55,87,137.11 Cr
Capital Account				
Reserves & Surplus	23,39,911.31 Cr	1,40,129.00	31,490.00	22,31,272.31 Cr
Reserved Fund	23,39,911.31 Cr	1,40,129.00	31,490.00	22,31,272.31 Cr
Depreciation Fund A/c	2,70,404.00 Cr		88,075.00	3,58,479.00 Cr
Depreciation Fund on Computer & Printers	30,841.00 Cr		1,265.00	32,106.00 Cr
Depreciation Fund on Furniture & Fixtures	1,03,398.00 Cr		28,635.00	1,32,033.00 Cr
Depreciation Fund on Gym. Equipments	3,372.00 Cr		805.00	4,177.00 Cr
Depreciation Fund on Library Books	94,812.00 Cr		47,168.00	1,41,980.00 Cr
Depreciation Fund on Musical Apparatus.	17,791.00 Cr		4,247.00	22,038.00 Cr
Depreciation Fund on Water Coller & Filter	20,190.00 Cr		5,955.00	26,145.00 Cr
Fund A/c	27,19,597.80 Cr	82,512.00	3,60,300.00	29,97,385.80 Cr
Alumni Association Fund	44,346.00 Cr			44,346.00 Cr
Book Bank Fund	4,34,791.00 Cr	51,627.00	1,13,100.00	4,96,264.00 Cr
Campus Development Fund	13,08,998.25 Cr			13,08,998.25 Cr
Centralised Admission Fund	22,526.00 Cr			22,526.00 Cr
Idennity Card Fees (Fund)	71,540.00 Cr			71,540.00 Cr
Prospectus Fund	7,55,582.00 Cr	30,885.00	2,47,200.00	9,71,897.00 Cr
Students Welfare Fund	81,814.55 Cr			81,814.55 Cr
Current Liabilities	1,02,400.00 Cr	56,216.00	78,816.00	1,25,000.00 Cr
Book Bank Deposit	1,02,400.00 Cr	52,800.00	75,400.00	1,25,000.00 Cr
TDS A/c		3,416.00	3,416.00	
Fixed Assets	7,26,580.00 Dr			7,26,580.00 Dr
Computer & Printer	32,950.00 Dr			32,950.00 Dr
Gymkhana Equipment	8,740.00 Dr			8,740.00 Dr
Library Books	1,89,147.00 Dr			1,89,147.00 Dr
Musical Apparatus	46,105.00 Dr			46,105.00 Dr
New Furniture & Fixtures	3,89,748.00 Dr			3,89,748.00 Dr
Water Coller & Filter	59,890.00 Dr			59,890.00 Dr
Current Assets	47,05,733.11 Dr	35,14,713.00	32,34,889.00	49,85,557.11 Dr
Deposits (Asset)	500.00 Dr	15,000.00	15,000.00	500.00 Dr
Telephone Deposit 18-8-09	500.00 Dr			500.00 Dr
VNSGUNI Hall Deposit		15,000.00	15,000.00	
Loans & Advances (Asset)		70,550.00	54,550.00	16,000.00 Dr
Advance Akshay Ratore (Students)		15,000.00	15,000.00	
Advance Jay Parmar (G.S)		10,000.00	10,000.00	
Advance Prajapati Trupti V (Student)		2,550.00	2,550.00	
Advance Students Welfare & Amenities Fund A/c		12,000.00		12,000.00 Dr
Advance to Dr. A.K.Saha (Phy. Ins.)		11,000.00	7,000.00	4,000.00 Dr
Advance to Dr. H. S. Oza (Lecturer)		10,000.00	10,000.00	
Advance to Mrs. N. Padma(Librarian)		10,000.00	10,000.00	
Cash-in-hand	9,593.11 Dr	8,91,450.00	8,91,724.00	9,319.11 Dr
Cash	9,593.11 Dr	8,91,450.00	8,91,724.00	9,319.11 Dr
Carried Over		37,93,570.00	37,93,570.00	



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STUDENTS' COUNCIL

Trial Balance : 1-Apr-2015 to 31-Mar-2016

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		37,93,570.00	37,93,570.00	
Bank Accounts	46,45,624.00 Dr	22,71,869.00	22,73,615.00	46,43,878.00 Dr
Dena Bank Savifixed Deposit A/c	1,110.00 Dr			1,110.00 Dr
Dena Bank S/B A/c	8,51,704.00 Dr	7,60,887.00	9,70,214.00	6,42,377.00 Dr
Fixed Deposit with Central Bank of India	6,94,653.00 Dr			6,94,653.00 Dr
Fixed Deposit with Dena Bank	8,67,328.00 Dr	4,17,239.00	3,54,991.00	9,29,576.00 Dr
Fixed Deposit with Indian Bank	5,42,012.00 Dr	5,45,548.00	4,62,012.00	6,25,548.00 Dr
Fixed Deposit with State Bank of India	13,83,248.00 Dr	5,47,247.00	4,85,296.00	14,45,199.00 Dr
Fixed Deposit with the Surat People's Bank	2,82,035.00 Dr			2,82,035.00 Dr
State Bank of India	23,534.00 Dr	948.00	1,102.00	23,380.00 Dr
Income Tax (2013-14)		1,81,020.00		1,81,020.00 Dr
Income Tax (2014-15)		54,730.00		54,730.00 Dr
TDS Receivable 2015-16		30,094.00		30,094.00 Dr
TDS Receivable (Council 13-14)	15,409.00 Dr			15,409.00 Dr
TDS Receivable (Council 2014-15)	26,511.00 Dr			26,511.00 Dr
TDS Receivable (SES 12-13)	8,096.00 Dr			8,096.00 Dr
Indirect Incomes		31,490.00	5,99,864.00	5,68,374.00 Cr
Election Forms Selling Income			7,500.00	7,500.00 Cr
Interest on F D			2,37,829.00	2,37,829.00 Cr
Interest on S/B A/c			39,635.00	39,635.00 Cr
Students Union Fees		31,490.00	3,14,900.00	2,83,410.00 Cr
Indirect Expenses		7,61,680.00	53,177.00	7,08,503.00 Dr
Council Expenses		5,32,163.00	2,000.00	5,30,163.00 Dr
Annual Function Exepense		1,85,168.00		1,85,168.00 Dr
Audit Fees Exps		3,435.00		3,435.00 Dr
Bank Charges		461.00		461.00 Dr
College Magazine Expenses		1,19,070.00		1,19,070.00 Dr
Council Cultural Activities Expenses		6,400.00		6,400.00 Dr
Council Debet & Elocution Expenses		10,601.00		10,601.00 Dr
Council Misc. Expenses		4,558.00		4,558.00 Dr
Council Planning Forum Expenses		550.00		550.00 Dr
Council Remuneration to Clerks & Peons		6,600.00		6,600.00 Dr
Council Stationery & Printing Expenses		65.00		65.00 Dr
Prize Distribution Expenses		84,045.00	2,000.00	82,045.00 Dr
Telephone Charges		5,358.00		5,358.00 Dr
Youth Festival Expenses		1,05,852.00		1,05,852.00 Dr
Depreciation Expenses		88,075.00		88,075.00 Dr
Depreciation on Computer & Printer		1,265.00		1,265.00 Dr
Depreciation on Furniture & Fixtures		28,635.00		28,635.00 Dr
Depreciation on Gym. Equipments		805.00		805.00 Dr
Depreciation on Library Books		47,168.00		47,168.00 Dr
Depreciation On Musical Apparatus		4,247.00		4,247.00 Dr
Depreciation on Water Coller & Filter		5,955.00		5,955.00 Dr
Gymkhana Expenses		90,015.00		90,015.00 Dr
Gymkhana Annual Subscription		652.00		652.00 Dr
Gymkhana Athletics		3,910.00		3,910.00 Dr
Gymkhana Badminton		3,435.00		3,435.00 Dr
Gymkhana Basketball		7,750.00		7,750.00 Dr
Carried Over		45,86,740.00	44,46,611.00	1,40,129.00 Dr



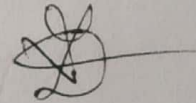
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STUDENTS' COUNCIL

Trial Balance : 1-Apr-2015 to 31-Mar-2016

Particulars

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		45,86,740.00	44,46,611.00	1,40,129.00 Dr
Gymkhana Boxing		5,390.00		5,390.00 Dr
Gymkhana Carrum		1,154.00		1,154.00 Dr
Gymkhana Chess		4,630.00		4,630.00 Dr
Gymkhana Cricket		11,350.00		11,350.00 Dr
Gymkhana Cross Country		1,890.00		1,890.00 Dr
Gymkhana Cycling		2,560.00		2,560.00 Dr
Gymkhana Foot Ball		4,750.00		4,750.00 Dr
Gymkhana Handball		8,575.00		8,575.00 Dr
Gymkhana Kabaddi		1,420.00		1,420.00 Dr
Gymkhana Photography Exp.		1,148.00		1,148.00 Dr
Gymkhana Postage Charges		100.00		100.00 Dr
Gymkhana Remuneration to Clerks & Peons		6,600.00		6,600.00 Dr
Gymkhana Table Tennis		10,606.00		10,606.00 Dr
Gymkhana Volley Ball		2,195.00		2,195.00 Dr
Gymkhana Weight Lifting		4,400.00		4,400.00 Dr
Gymkhana Yoga		1,000.00		1,000.00 Dr
Gymkhana Gujarat Sports League Expenses		6,500.00		6,500.00 Dr
Fixed Salary to Adhoc Staff		51,177.00	51,177.00	
Tax Consultant Fee Expenses		250.00		250.00 Dr
Profit & Loss A/c			1,40,129.00	1,40,129.00 Cr
Grand Total		45,86,740.00	45,86,740.00	



President
Students' Council
S. P. B. English Medium College of Commerce,
Surat.