

Expense Report Regarding  
"Swarnim Gujarat Unit"- Udisha Club

FOR THE PERIOD 2015-2016.

For:  
S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE  
V.T.Choksi Campus, Near Lal Bunglow, Athwa Lines, Surat-395007.

JIGNESH N.KHATRI & CO.  
CHARTERED ACCOUNTANTS

8,ACHMAN SOCIETY,  
NEAR SHRI RAM CHOWK,  
GHOD DOD ROAD,  
SURAT.

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The expenses voucher file, of S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE, under "Swarnim Gujarat Unit-Udisha Club" was audited and is found according to the statement attached.

All necessary information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit, was obtained.

In my opinion proper supporting vouchers for expenses incurred have been kept so far as it appears from examination of expenses voucher file.

Place : Surat.

Date : 15/04/2016.



*Jignesh N. Khatri*  
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JIGNESH N.KHATRI & CO.  
CHARTEREDACCOUNTANTS  
8,Achman Society, Ghod-Dod Road,  
Surat.

**S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE.**

V.T.Choksi Campus, Near Lalbunglow, Athwa Lines, Surat-395007.

**Statement of Grant Utilization of KCG UDISHA CLUB Grant 2015-16**

Sr. No	Particulars					Amount (in Rs.)
<b>A. Source of Funds:</b>						
	Grant received from Gujarat Government Gandhinagar, through Govt. Arts & Commerce College, Kachhal (KCG UDISHA) Cheque No. 658063 Dated: 06.01.16					5000
	Total of Receipts					5,000
	Previous Year Balance					1,019
	Total					6,019
<b>B. Application of Funds:</b>						
	<b>Particulars</b>	<b>Expense Details</b>	<b>Payment Details</b>			
		<b>Bill No</b>	<b>Date</b>	<b>Cheque / Cash</b>	<b>Date</b>	
1	CA Vimmy Gandhi	1	04.09.2015	Cash	04.09.2015	1,000
2	Certificate of Payment	2	04.09.2015	Cash	04.09.2015	70
3	CA Kenish Mehta	3	10.09.2015	Cash	10.09.2015	1,000
4	Certificate of Payment	4	10.09.2015	Cash	10.09.2015	70
5	CA Kalpit Khemka	5	11.09.2015	Cash	11.09.2015	1,000
6	Certificate of Payment	6	11.09.2015	Cash	11.09.2015	70
7	Mr. Nishit Shah	7	12.09.2015	Cash	12.09.2015	1,000
8	Certificate of Payment	8	12.09.2015	Cash	12.09.2015	70
9	Times Pro	9	19.01.2016	Cash	19.01.2016	400
10	Institute of Adv.Studies	10	27.01.2016	Cash	27.01.2016	400
11	Dr.Gaurang Rami	11	04.02.2016	Cash	04.02.2016	1,000
12	Certificate of Payment	12	04.02.2016	Cash	04.02.2016	70
	Total of Payments					6,150

Udisha Club in Charge  
(Dr.M.R.Noronha)Signature of Principal  
Principal  
S.P.B. English Medium College of Commerce  
Surat.JIGNESH N.KHATRI & CO.  
CHARTERED ACCOUNTANTS  
8, Achman Society, Ghod-Dod Road,  
Surat.