

Expense Report Regarding  
"Swarnim Gujarat Unit"- KCG Udisha

FOR THE PERIOD 2016-2017.

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 OF KCG 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 : 18/04/2017.



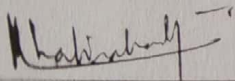
*J. Khatri*  
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JIGNESH N.KHATRI & CO.  
CHARTEREDACCOUNTANTS  
8,Achman Society, Ghod-Dod Road,  
Surat.

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

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

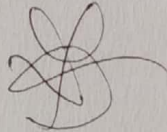
## Statement of Grant Utilization of KCG UDISHA CLUB Grant 2016-17

| Sl. No. | Particulars   |                         |            |                        |            | Amount(Rs) |
|---------|---|-------------------------|------------|------------------------|------------|------------|
| A       | <b>Source of Funds:</b><br>Grant received from Gujarat Government Gandhinagar, through Govt. Arts & Commerce College, Kachhal (KCG UDHISHA) Cheque No. 901368 Dated: 19-10-2016 |                         |            |                        |            | 5,000      |
|         | Total of Receipts   |                         |            |                        |            | 5,000      |
| B       | <b>Application of Funds</b>   |                         |            |                        |            |            |
|         | <b>Particulars</b>  | <b>Expenses Details</b> |            | <b>Payment Details</b> |            |            |
|         |   | Bill No.                | Date       | Cheque/Cash            | Date       |            |
| 1       | Receipt Mr.Kunjan H Rangatiya   | 1                       | 26-12-2016 | Cash                   | 26-12-2016 | 500        |
| 2       | Reader's Digest India Today   | Subs.                   | 08-02-2017 | 898626                 | 08-02-2017 | 711        |
| 3       | The Teenager Today  | Subs.                   | 08-02-2017 | 898628                 | 08-02-2017 | 300        |
| 4       | Competition Review Pvt Ltd.   | Subs.                   | 08-02-2017 | 898629                 | 08-02-2017 | 815        |
| 5       | Aradhana Glow Sign. & Color Lab   | 3/1829                  | 14-02-2017 | Cash                   | 14-02-2017 | 300        |
| 6       | Receipt Mohmmand Sulman Mitchla   | Receipt Vo.             | 15-02-2017 | Cash                   | 16-02-2017 | 500        |
| 7       | Certi of Payment Postage Charges  | Post Rec.               | 16-02-2017 | Cash                   | 16-02-2017 | 376        |
| 8       | Receipt A.I.Motala  | Receipt Vo.             | 20-02-2017 | Cash                   | 20-02-2017 | 500        |
| 9       | Bulsar Book Store   | 18945                   | 14-03-2017 | 893634                 | 16-03-2017 | 1,100      |
|         | Total Payments  |                         |            |                        |            | 5,102      |



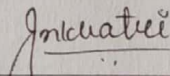
Udishu Club in Charge  
**PROFESSOR-IN-CHARGE**  
M. Com. PG. Centre

S.P.B. Eng. Med. College of Commerce  
SURAT



Signature of Principal  
**Principal**

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



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