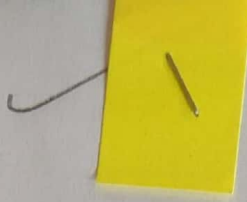


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Expense Report Regarding  
"Swarnim Gujarat Unit"- KCG SPATADHARA Club

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.

The expenses voucher file, of S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE, under "SWARNIM GUJARAT UNIT-KCG SAPTADHARA" 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.



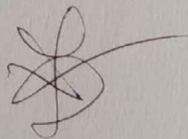
*Jignesh N. Khatri*  
JIGNESH N.KHATRI & CO.  
CHARTEREDACCOUNTANTS  
8,Achman Society, Ghod-Dod Road,  
Surat.  
M.M.No.105799.

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

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

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

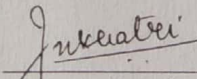
Sr. No	Particulars					Amount (in Rs.)
A.	<b>Source of Funds:</b> Grant received from Gujarat Government Gandhinagar, through Govt. Arts & Commerce College, Kachhal (KCG SAPTADHARA) Cheque No. 658162 Dated: 19.10.16					60,000
B.	<b>Application of Funds:</b> Total of Receipts					60,000
	<b>Particulars</b>	<b>Expense</b>	<b>Details</b>	<b>Payment</b>	<b>Details</b>	
		<b>Bill No</b>	<b>Date</b>	<b>Cheque /Cash</b>	<b>Date</b>	
1	Andhajan Shikshan Mandal	385	30-11-2016	898624	07-12-2016	254
2	Sports Star	Subs.	08-02-2017	898625	08-02-2017	425
3	Indian Journal of Marketing	Subs.	08-02-2017	898627	08-02-2017	8,800
4	Kirti Sports	684	10-02-2017	898630	13-02-2017	7,275
5	Kirti Sports	694	13-02-2017	898631	16-02-2017	6,810
6	Om Technologies	SRT/19	23-02-2017	898632	25-02-2017	12,250
7	Laxmi Watch Centre	CA3070	25-02-2017	Cash	25-02-2017	1,840
8	Bulsar Book Store	18946	14-03-2017	898635	16-03-2017	920
9	Surbhi Sirgocal	CWR16966	23-03-2017	898636	23-03-2017	4,160
10	Kagzi G.J.Bros	2525	23-03-2017	898637	24-03-2017	7,627
11	Kagzi G.J.Bros	2527	23-03-2017	898637	24-03-2017	945
12	Kagzi G.J.Bros	2526	23-03-2017	898638	24-03-2017	1,426
13	Hardik Hardwar Stores	3136	24-03-2017	898639	24-03-2017	1,738
14	Kagzi G.J.Bros	2536	25-03-2017	89640	25-03-2017	3,486
15	Cloudtail India Pvt. Ltd.	4056062	27-03-2017	170181	30-03-2017	3,999
Total Payments →						61955



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.

M.M.No:105799

