

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

FOR THE PERIOD 2018-2019.

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 : 30/03/2019



Jignesh N. Khatri

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CHARTEREDACCOUNTANTS
8,Achman Society, Ghod-Dod Road,
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S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE.

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

Statement of Grant Utilization of KCG SAPTADHARA CLUB Grant 2018-19

Sr. No	Particulars					Amount (in Rs.)
A.	Source of Funds: Grant received from Gujarat Government Gandhinagar, KCG Ahmedabad NEFT Dated: 15-10-2018.					20,000
Total of Receipts						20,000
B.	Application of Funds:					
	Particulars	Expense Details		Payment Details		
		Bill No	Date	Cheque /Cash	Date	
1.	Skyline Drama Setting Service	25	10-02-2019	60205	25-03-2019	5,000
2.	Andhajan Shikshan Mandal	608	26-03-2019	Cash	26-03-2019	156
3.	Bulsar Book Store	761	28-02-2019	46375	26-03-2019	5,507
4.	Living Media India Ltd.		26-03-2019	46376	27-03-2019	1795
5.	Kirti Sports	884	26-03-2019	46377	27-03-2019	6,820
6.	Unique Stationers	2828	28-03-2019	Cash	28-03-2019	812
Total Payments →						20,090

Signature of Principal

Principal

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



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