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Report Regarding
“Swarnim Gujarat Unit”

FOR THE PERIOD BETWEEN
01ST April, 2012 To 31ST March, 2015

For:
S.P.B. English Medium College of Commerce
Near Lal Bunglow, Athwa Lines, Surat-395007.

JIGNESH N.KHATRI & CO.
CHARTERED ACCOUNTANTS

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

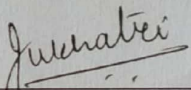
The expenses voucher file, Cash Book, Ledger and Dead Stock Register of Surat People's Bank English Medium College of Commerce, under "Swarnim Gujarat Unit" was audited and is found according to the statement attached with report.

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 : 08/12/2015.




JIGNESH N.KHATRI & CO.
CHARTERED ACCOUNTANTS
8,Achman Society, Ghod-Dod Road,
Surat.
M.M.No: 105799

Note:

The Statement attached with the report is subjected to:

1. The Dead Stock Register has not been physically verified.
2. The Balance in Dena Bank account is subjected to Reconciliation.
3. In the statement of Payments some of the vouchers have been taken as certified by the students or concern authorities.

Sarvajanik Education Society's
S.P.B. Bank English Medium College of Commerce,
Surat.
V.T.Choksi Campus, Near Lal Bunglow, Athwa Lines, Surat-395007.


“SWARNIM GUJARAT UNIT”
S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE,
SURAT.

Receipt & Payment Account for Year Ending 31st March, 2015.

Receipts	Amount	Payments	Amount
Swarnim Gujarat		Swarnim Gujarat Exp:	
To Balance B/d.			
Swarnim Gujarat	12342		
Udisha	1019		
K.C.G	9240		
	22,601		
Grant Received from		Gyan Dhara Exp.	5152
Director of Higher Education G'nagar.	60,000	Geet Sangeet Dhara Exp.	21985
Bank Interest	3064	Samudayik Seva Dhara Exp.	20009
		Vyam Yog Khelkud Dhara Exp.	9420
			56,566
		Excess Amount	
		Swarnim Gujarat (Including Bank Interest)	18840
		Udisha	1,019
		K.C.G.	9,240
			29,099
Total →	85,665	Total →	85,665

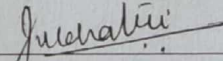
Note: The above receipt & payment account in confined only to Grant

Date: 08/12/2015



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

