

Expense Report Regarding
"Swarnim Gujarat Unit"- KCG Saptadhara

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.

The expenses voucher file, of S.P.B. ENGLISH MEDIUM COLLEGE OF COMMERCE, under "Swarnim Gujarat Unit- KCG SAPTADHARA 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
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 SAPTADHARA Grant 2015-16

Sr. No.	Particulars					Amount(Rs)
A	Source of Funds: Grant received from Gujarat Government Gandhinagar, through Govt. Arts & Commerce College, Kachhal (KCG SAPTADHARA) Cheque No. 658128 Dated: 06.01.16					60,000
	Total of Receipts					60,000
B	Application of Funds					
	Particulars	Expenses Details		Payment Details		
		Bill No.	Date	Cheque/Cash	Date	
1	Kagzi G.J.Bros.	1891	11.01.2016	873913	12.01.2016	1,192
2	Kagzi G.J.Bros.	1890	11.01.2016	873913	12.01.2016	4,642
3	Elite Computer	KA-BE-365246	23.01.2016	Cash	27.01.2016	1,018
4	OOBS	5686	25.01.2016	Cash	27.01.2016	4,299
5	Bhagawati Computronics	17621	23.01.2016	Cash	27.01.2016	4,125
6	Sagar Computer	112013	24.01.2016	Cash	27.01.2016	200
7	Kirti Sports	704	03.03.2016	873915	17.03.2016	9,750
8	Indian Journal of Mkt.	---	21.03.2016	873916	21.03.2016	8,000
9	Bulsar Book Store	18033	23.03.2016	873917	23.03.2016	4,251
10	Kirti Sports	794	29.03.2016	873918	29.03.2016	6,649
11	Kirti Sports	795	29.03.2016	873918	29.03.2016	2,810
12	Sun Rise Technologies	SRT/139	31.03.2016	873919	25.03.2016	13,650
	Total Payments					60,586

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



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