

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

FOR THE PERIOD 2017-2018.

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 : 21/04/2018



J. Khatri

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

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

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

Statement of Grant Utilization of KCG SAPTADHARA CLUB Grant 2017-18

Nr. No	Particulars					Amount (in Rs.)
A	Source of Funds: Grant received from Gujarat Government Gandhinagar, through Govt. Arts & Commerce College, Kachhal (KCG SAPTADHARA) Cheque No. 030844 Dated: 16.03.2018					40,000
	Total of Receipts					40,000
B	Application of Funds:					
	Particulars	Expense Details		Payment Details		
		Bill No	Date	Cheque /Cash	Date	
1	Kirti Sports, Surat	705	22-03-2018	170486	} 23-03-2018	
2	Kirti Sports, Surat	706	22-03-2018	170486		
3	Venus Sales	823	27-03-2018	170185	27-03-2018	
4	Andhjan Shishan Mandal	134	27-03-2018	170187	27-03-2018	
5	Western India Book Co.	21	01-05-2017	170190	27-03-2018	
6	The Popular Book Store	358	25-01-2018	46361	} 27-03-2018	
7	The Popular Book Store	357	25-01-2018	46361		
8	Indian Journal of Mark.	Receipt	03-03-2018	46362	27-03-2018	
	Total Payments→					44619

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

Jignesh N. Khatri
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