

THE GRADUATE SCHOOL COLLEGE FOR WOMEN
SAKCHI, JAMSHEDPUR-831 001
AC-A 1 (A/c No-07631000010783, Punjab & Sindh Bank), Vocational

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

<u>RECEIPT</u>	<u>Amount(Rs.)</u>	<u>PAYMENT</u>	<u>Amount(Rs.)</u>
<u>To Opening Balance</u>	24,155,816.73	By Remuneration	7,142,011.00
Interest from Bank	1,035,686.00	By Examination Expenses	484,250.00
Fee Collected from students	13,409,390.00	By Registration & Migration	37,600.00
		By Bank Charges	3,115.20
		By KU Vocational Fund	4,152,050.00
		<u>By Closing Balance:</u>	26,781,866.53
	<u>38,600,892.73</u>		<u>38,600,892.73</u>

For S.Agiwal & Associates
Chartered Accountants
FRN-015444C

Shreeram Agiwal

CA. Shreeram Agiwal
(Proprietor)
M.No-410967

For The Graduate School College for Women

(Principal)

Place : Jamshedpur
Date : 19.12.2019
UDIN:19410967AAAAAV7071





S. AGIWAL & ASSOCIATES

Chartered Accountants

Ant

W. Ed
21/12/19
Prof-in-Charge
G. S. College for Women
Jamshedpur

AUDITOR'S REPORT

We have audited the annexed Receipt & Payment Account of A/c A 1 (A/c No-07631000010783), Vocational Account of The Graduate School College for Women, Sakchi, Jamshedpur-831 001 for the year ended 31st March, 2019.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about, whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We have obtained all the information and explanations to the best of our knowledge and belief, which were necessary for the purpose of audit. In our opinion and subject to the following observations, proper books of accounts have been kept by the organisation so far as appear from our examination of books.

In our opinion and to the best of information and according to the explanations given to us the said account, read with notes/observations thereon, gives a true & fair view.

For S. Agiwal & Associates
Chartered Accountants
FRN-015444C

Shreeram Agiwal
(CA. Shreeram Agiwal)
Proprietor
M.No-410967



Place: Jamshedpur
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