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

RECEIPT	Amount(Rs.)	PAYMENT	Amount(Rs.)
To Opening Balance		By Remuneration By Examination Expenses	7,142,011.00 484,250.00 37,600.00
Interest from Bank	1,035,686.00	By Registration & Migration By Bank Charges	3,115.20
Fee Collected from students	13,409,390.00	• • • • • • • • • • • • • • • • • • • •	4,152,050.00 26,781,866.53
	38,600,892.73		38,600,892.73
For S. Agiwal & Associates		For The Graduate School College for Women	

For S.Agiwal & Associates Chartered Accountants

FRN-015444C

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CA.Shreeram Agiwal

(Proprietor) M.No-410967

Place: Jamshedpur

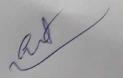
Date: 19.12.2019 UDIN:19410967AAAAAV7071

(Principal)



S. AGIWAL & ASSOCIATES

Chartered Accountants



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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

(CA. Shreeram Agiwal)

Streerson

Proprietor

M.No-410967

Place: Jamshedpur Date: 19.12.2019

UDIN: 19410967AAAAAV7071

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