

Audit Report

I have examined the annexed *Balance Sheet* of **SGS ARTS COLLEGE ALUMNI ASSOCIATION, D.No: 3-21/2/1, SRINIVASAPURAM, TIRUPATI, CHITTOOR DIST, ANDHRA PRADESH - 517501** as on **30TH November 2021** and the **Receipts & Payments** Account and the **Income & Expenditure** Account for the year ended **30th November 2021**, which are in agreement with the books of accounts as maintained.

I have obtained all the information and explanations which to the best of my knowledge and belief where necessary for the purpose of the audit. In my opinion proper books of accounts have been kept by the above-named society visited by me so far so appears my examination of the books of accounts.

In my opinion and to the best of my information and according to given to me, the said accounts given a true and fair view.

1. In the case of Balance Sheet of the state of affairs of the above-named society as at 30-11-2021.

and

2. In the case of the Income & Expenditure Account of the year ending 30-11-2021.

PLACE: TIRUPATI
DATE: 23-12-2021



SIGNATURE
(Y. INDRAJA)
CHARTERED ACCOUNTANT

Name : M/S SGS ARTS COLLEGE ALUMNI ASSOCIATION

D.No: 3-21/2/1, SRINIVASAPURAM, TIRUPATI, CHITTOOR DIST., ANDHRA PRADESH - 517501

Receipts and Payments Account for the year ending 30.11.2021

Receipts	Rs	Payments	Rs
To Opening Balance			
Cash at Bank	57,558.94	By Printing and Stationery	2,000.00
To Donations	4,80,498.00		
		By Closing Balance	
		Cash at Bank (SBI - 38627117166)	5,36,056.94
Total	5,38,056.94	Total	5,38,056.94

Income and Expenditure Account for the year ending 30.11.2021

Expenditure	Rs	Income	Rs
To Printing and Stationery	2,000.00	By Donations	4,80,498.00
To Excess of Income over Expenditure	4,78,498.00		
Total	4,80,498.00	Total	4,80,498.00




CA. Y. INDRAJA, B.Com., A.C.A.
G.C. REDDY & ASSOCIATES
Chartered Accountants
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Opp. TUDA Complex, R.C. Road
TIRUPATI - 517 501

Name : M/S SGS ARTS COLLEGE ALUMNI ASSOCIATION

D.No: 3-21/2/1, SRINIVASAPURAM, TIRUPATI, CHITTOOR DIST., ANDHRA PRADESH - 517501

Balance sheet for the year ending 30.11.2021

Liabilities	Rs	Assets	Rs
General Fund			
Opening Balance	57,558.94	Closing Balance	
Add: Excess of Income over		Cash at Bank (SBI - 38627117166)	5,36,056.94
Expenditure	<u>4,78,498.00</u>		
	5,36,056.94		
Total	5,36,056.94	Total	5,36,056.94




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