



**PSSOU Alumni Welfare Association Bilaspur Society**

**Koni Birkona Road, Bilaspur (C.G.)**

**AUDIT REPORT**

**FOR THE YEAR ENDING 31 ST MARCH 2022**

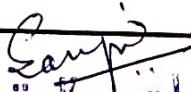
**AUDITED BY**

**K C M G & ASSOCIATES  
CHARTERED ACCOUNTANT**

C-10 SECOND FLOOR  
NETAJI COMPLEX JARHABHATA  
BILASPUR (C.G.) 495001  
Mobile no 98263-68263

**VERIFIED**

  
**REGISTRAR**  
Pt. Sunderlal Sharma (Open)  
University Chhattisgarh  
BILASPUR (C.G.)

  
**Dr. Sanjiv Kumar Lavania**  
Incharge NAAC Criteria-V  
PSSOU, CG Bilaspur

**K C M G & ASSOCIATES**  
Chartered Accountants

**CA JITENDRAPAL SINGH CHHABRA**  
(PARTNER)



C-10, 2<sup>nd</sup> floor, Netaji Complex,  
Jarhabhata, Bilaspur, (C.G) Pin 495001  
Ph.: 07752-422951 Fax 07752-410903  
Mob: 98060-90300  
EMAIL :cajitu.chhabra@gmail.com

**AUDIT REPORT**

1. We have examined the Balance Sheet of year 2021-22 and the Income & Expenditure Account for the Year ended on 31<sup>st</sup> March 2022, attached herewith **PSSOU Alumni Welfare Association Bilaspur Society, Koni Birkona Road, Bilaspur (C.G.)** Preparation of this financial statement is the responsibility of the Society Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We certify that the Balance Sheet and the Income & Expenditure Account are in agreement with the books of accounts maintained.
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of Audit.
- In our opinion, proper books of accounts have been kept by the society so far as appears from our examination of the books.
- In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with notes thereon, give a true and fair view: -
  - (i) In the case of the Balance Sheet, of the state of the affairs of the Society for the year 2021-22, and
  - (ii) In the case of the Income & Expenditure Account of the income of the assessee for the year ended on that date.

For,

**K C M G & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
FRN: 009518C



**JITENDRAPAL SINGH CHHABRA**

(Partner)

Mem No. 414988

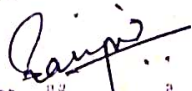
UDIN: 22414988BBHDFU9207

Date: 29-10-2022

Place: Bilaspur

**VERIFIED**

  
**REGISTRAR**  
Pt. Sunderlal Sharma (Open)  
University Chhattisgarh  
BILASPUR (C.G.)

  
**Dr. Sanjiv Kumar Lavani**  
Incharge NAAC Criteria-V  
PSSOU, CG Bilaspur

## SIGNIFICANT ACCOUNTING POLICIES

### **Accounting Conventions:**

These accounts have been prepared under the historical cost convention on the basis of the going concern concept with revenues recognized and expenses accounted on Cash basis. The Financial Statements are prepared in accordance with generally accepted accounting principles.

### **Fixed Assets**

Fixed assets have been recognized at actual cost.

### **Depreciation**

Depreciation as per Income tax act 1962.

For, K C M G & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 009518C



JITENDRAPAL SINGH CHHABRA

(Partner)

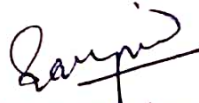
Mem No. 414988

Date: 29-10-2022

Place: Bilaspur

**VERIFIED**

  
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**Dr. Sanjiv Kumar Lavania**  
Incharge NAAC Criteria-V  
PSSOU, CG Bilaspur



**PSSOU Alumni Welfare Association Bilaspur Society, Koni Bilaspur**

**RECEIPT & PAYMENT ACCOUNT**

**FOR THE PERIOD FROM 01.04.2021 to 31.03.2022**

RECEIPTS	Amount	PAYMENTS	Amount
<b>Opening Balance:</b>		<b>Expenses:</b>	
Cash at Bank	-	Meeting Exp.	2,000.00
Cash In Hand	-	Society Registration Fees	8,000.00
<b>Donation</b>	24,200.00	<b>Closing Balance</b>	
<b>Bank Interest</b>	20.00	<b>Cash at Bank:</b>	
		Cash at Bank	14,220.00
		Cash In Hand	-
<b>Total</b>	<b>24,220.00</b>	<b>Total</b>	<b>24,220.00</b>

**INCOME & EXPENDITURE ACCOUNT**

Expenditure	Amount	Income	Amount
<b>Expenses:</b>		<b>Donation</b>	24200.00
Meeting Exp.	2000.00	<b>Bank Interest</b>	20.00
Society Registration Fees	8000.00		
<b>Excess of Income Over Expenditure</b>	14220.00		
<b>Total</b>	<b>24220.00</b>	<b>Total</b>	<b>24220.00</b>

**BALANCE SHEET**

**AS ON 31.03.2022**

Funds & Liabilities	Amount	Properties & Assets	Amount
<b>General Fund:</b>		<b>Closing Balance</b>	
Opp. Bal.	-	Cash at Bank	14,220.00
<b>Add:</b>		Cash In Hand	-
Excess of Income Over Expenditure	14,220.00		
<b>Total</b>	<b>14,220.00</b>	<b>Total</b>	<b>14,220.00</b>

**Certificate :**

Certified that the above statement is true and correct, as per our report of even date attached herewith.

PRESIDENT

SECRETARY

**VERIFIED**

*(Signature)*

**REGISTRAR**

**Pt. Sunderlal Sharma (Open)**  
**University Chhattisgarh**  
**BILASPUR (C.G.)**

Place : Bilaspur (C.G.)

Date: 29.10.2022



**Dr. Sanjiv Kumar Lavania**

**Incharge NARE Criteria**  
**PSSOU, CG Bilaspur**  
(Partner)  
M. No. 414988