

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income In Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN	
	AL BADAR EDUCATIONAL & CHARITABLE TRUST		AABTA7444B	
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7
	SY NO.12 NAGANHALLI ROAD	DARIYAPUR		
	Road/Street/Post Office	Area/Locality	Status AOP/BOI	
		KALABURAGI		
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID
	Kalaburagi	KARNATAKA	585102	
	Designation of AO (Ward/Circle)	ACIT CENTRAL CIRCLE, BELLARY	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number	273739650181219	Date (DD/MM/YYYY)	18-12-2019
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	3a	Current Year loss, if any	3a	0
	4	Net tax payable	4	0
	5	Interest payable	5	0
	6	Total tax and interest payable	6	0
	7	Taxes Paid		
	a	Advance Tax	7a	0
	b	TDS	7b	55531
c	TCS	7c	11287	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c+7d)	7e	66818	
8	Tax Payable (6-7e)	8	0	
9	Refund (7c-6)	9	66820	
10	Exempt Income			
	Agriculture			
	Others		0	

The return has been electronically uploaded on 18-12-2019 12:42:16 from IP address 117.221.28.91 and has been electronically verified by ABDUL MUJEEB in the capacity of MANAGING TRUSTEE having PAN ABCPA3078R on 18-12-2019 13:09:08 from IP address 117.221.28.91 at KALABURAGI using Electronic Verification Code P4QTLKCQ11 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**ATTESTED**

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

Name : AL BADAR EDUCATIONAL & CHARITABLE TRUST

P. Y. : 2016-2017

P.A.N. : AABTA 7444 B

Address : SY NO.12 NAGANHALLI ROAD
DARIYAPUR
KALABURAGI, Kalaburagi - 585 102

D.O.F. : 04-Jul-1994

Status : Trust

Ward : ACIT CENTRAL
CIRCLE, BELLARY

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
TDS	2		66,818	
Total prepaid taxes				66,818
■ Refund Due				66,820

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Aggregate income referred to in sections 10, 11 & 12

7,65,87,245

Income available for application u/s 11

7,65,87,245

- 11(1): applied in India during the PY

- Revenue account

6,13,15,684

- Capital account

2,09,62,768

8,22,78,452

- 11(2): Amount accumulated for specified purpose

STATE BANK OF HYDERABAD

7,30,525

7,30,525

- 11(1): Accumulation to the extent of 15%

0

7,65,87,245

Income after application

0

Total deemed income

Taxable Income

0

Schedule 2

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

Catholic Syrian Bank Ltd., TAN- BLRC02184A

State Bank Of Hyderabad, TAN- BLRS15142B

State Bank Of Mysore, TAN- BLRS27687C

Total

Tax collected at source

Name of the Collector and TAN

TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
35,236	35,236	3,52,351
5,606	5,606	56,008
14,689	14,689	1,46,812
55,531	55,531	5,55,171



PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI

TCS TCS claimed Expenditure

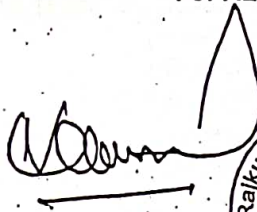
	collected	in current year	as per 26AS
Doddappa Sharnabassappa Nisty, TAN- BLRD07921E	11,287	11,287	11,28,712
Grand Total	66,818	66,818	

Bank A/c for Refund: CATHOLIC SYRIAN BANK 022903096596708001 IFSC: CSBK0000229

Date : 08-Jan-2020

Place : Kalaburagi

For AL BADAR EDUCATIONAL & CHARITABLE TRUST



Authorized Signatory

ATTESTED


PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

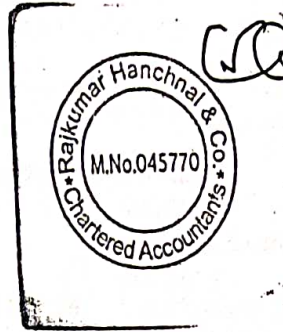
Al-Badar Educational & Charitable Trust 2016-17Gulbarga
Karnataka, India**Profit & Loss A/c**
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Direct Expenses	6,13,15,684.30	Direct Incomes	7,65,87,244.85
Advertisement Charges	2,46,800.00	Clinical Fees	33,19,784.00
Audit Fees	22,500.00	Fees Collection	6,97,98,312.85
Bank Charges	4,04,064.30	Hostel Fees	32,61,226.00
Charity & Donation	95,410.00	Intrest on FD A/c	2,06,782.00
Dental Counsil of India Fees	19,50,000.00	SB Interest	1,140.00
Diesel & Petrol	3,91,193.00		
Electricity Expenses	14,42,414.00		
Entertainment & Refersment	40,355.00		
Examination Expenses	1,02,248.00		
Examination Fees	30,400.00		
Garden Maintenance	64,000.00		
Guest House & Hostel Exp	4,41,760.00		
Hospital Charges	1,15,988.00		
Inspection Charges	1,84,072.00		
Insurance Premium	2,56,406.00		
Intrest on Loan	43,56,847.00		
KRLM	1,13,000.00		
LEGAL Fees	10,000.00		
Medical Camp	3,298.00		
Misc. Exp	1,55,850.00		
News Papers & Perodicals	11,777.00		
Orientation Programm	14,090.00		
PF	2,00,000.00		
PG/UG Clinical Fees-KBN	3,00,000.00		
Postage & Courier	28,852.00		
Printing & Stationery	3,23,590.00		
Professional Tax	68,700.00		
Purchase	38,72,120.00		
Reg. RGUHS	13,31,592.00		
Rent	6,88,750.00		
Repairs & Maintenance	6,45,720.00		
R T O Tax Exp	31,651.00		
Salary & Allowance	4,15,75,014.00		
Social Activity	50,000.00		
Sports & Cultural Activites	2,840.00		
Stamp Expenses	11,300.00		
TA & DA Conveyance	8,81,043.00		
TDS @ Source & Penel Intrest	1,54,090.00		
Telephone & Mobile	1,91,701.00		
Transportation Charges	52,240.00		
Wages Exp	4,43,509.00		
Water Tax	7,000.00		
Website Exp	3,500.00		
Gross Profit c/o	1,52,71,560.55		
	7,65,87,244.85		7,65,87,244.85
Indirect Expenses		Gross Profit b/f	1,52,71,560.55
Nett Profit	1,52,71,560.55	Indirect Incomes	

**ATTESTED****PRINCIPAL**Al-Badar Rural Dental College
& Hospital KAI ABURAGI

Al-Badar Educational & Charitable Trust 2016-17
Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Total	1,52,71,560.55	Total	1,52,71,560.55



ATTESTED

[Signature]

PRINCIPAL

**Al-Badar Rural Dental College
& Hospital KALABURAGI.**

Al-Badar Educational & Charitable Trust 2016-17Gulbarga
Karnataka, India**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		Assets	
as at 31-Mar-2017		as at 31-Mar-2017	
Capital Account	18,45,94,590.16	Fixed Assets	22,06,85,080.00
CAPITAL FUND	18,44,44,590.16	Building	1,61,75,966.00
CORPUS FUND	1,50,000.00	Building Construction	9,49,27,576.00
		Computer	8,40,563.00
Loans (Liability)	2,69,20,294.59	Electric Instalations	3,46,20,572.00
Bank OD A/c	1,20,56,948.59	Equipment & Instruments	38,07,291.00
CSB Construction of College 640002	53,00,147.00	Furniture & Fixture	2,05,04,520.00
CSB Construction of Hospital 640001	13,81,819.00	Hospital Construction	60,40,426.00
CSB Equipment 665001	70,24,566.00	Land	26,90,622.00
CSB Equipment 690002	8,53,614.00	Land Old	54,85,825.00
CSB Vehicle Loan 650001	3,03,200.00	Land Scape Garden	12,85,735.00
		Library	1,59,78,987.00
Current Liabilities	1,04,96,692.00	Machinery	41,67,833.00
Sundry Creditors	91,65,762.00	New Hostel Building	83,46,006.00
Danta Bhagya Yojana	50,000.00	New School Bus	11,40,000.00
KMDC	5,56,190.00	Slides	13,230.00
Remnneration	3,23,240.00	Solar Water Heater	34,138.00
Scholarship Payable	4,01,500.00	Typewriter	9,000.00
		Vehicle Parking Shed	1,34,880.00
Branch / Divisions	37,41,554.00	Vehicles	44,81,910.00
AL-BADAR B-Ed College	19,68,840.00		
AL-BADAR D.Ed College	3,83,443.00	Current Assets	50,68,050.75
AL-BADAR Nursing College	3,89,271.00	Deposits (Asset)	33,21,911.00
Apsara Charitable Trust	10,00,000.00	Loans & Advances (Asset)	6,29,615.00
		Cash-in-hand	3,43,497.00
Suspense A/c		Bank Accounts	7,30,524.75
		TDS	42,503.00
Profit & Loss A/c			
Opening Balance			
Current Period	1,52,71,560.55		
Less: Transferred	1,52,71,560.55		
Total	22,57,53,130.75	Total	22,57,53,130.75

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PRINCIPAL

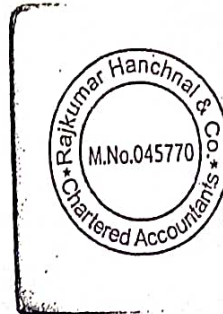
Al-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2016-17Gulbarga
Karnataka, India**Capital Account**

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAPITAL FUND	16,91,73,029.61 Cr		1,52,71,560.55	18,44,44,590.16 Cr
CORPUS FUND	1,50,000.00 Cr			1,50,000.00 Cr
Grand Total	16,93,23,029.61 Cr		1,52,71,560.55	18,45,94,590.16 Cr

**ATTESTED**

PRINCIPAL
**Al-Badar Rural Dental College
& Hospital KALABURGI.**

Al-Badar Educational & Charitable Trust 2016-17

Gulbarga
Karnataka, India

Fixed Assets

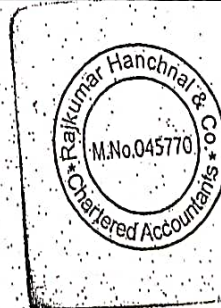
Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building	1,61,75,966.00 Dr			1,61,75,966.00 Dr
Building Construction	8,35,29,419.00 Dr	1,13,98,157.00		9,49,27,576.00 Dr
Computer	7,05,263.00 Dr	1,35,300.00		8,40,563.00 Dr
Electric Instalations	3,43,80,838.00 Dr	2,39,734.00		3,46,20,572.00 Dr
Equipment & Instruments	27,26,937.00 Dr	10,80,436.00	82.00	38,07,291.00 Dr
Furniture & Fixture	1,72,47,272.00 Dr	32,57,248.00		2,05,04,520.00 Dr
Hospital Construction	60,40,426.00 Dr			60,40,426.00 Dr
Land	26,90,622.00 Dr			26,90,622.00 Dr
Land Old	54,85,825.00 Dr			54,85,825.00 Dr
Land Scape Garden	12,85,735.00 Dr			12,85,735.00 Dr
Library	1,43,57,477.00 Dr	16,21,510.00		1,59,78,987.00 Dr
Library Books & Journals		16,21,510.00	16,21,510.00	
Machinery	41,67,833.00 Dr			41,67,833.00 Dr
New Hostel Building	78,77,133.00 Dr	4,68,873.00		83,46,006.00 Dr
New School Bus		11,40,000.00		11,40,000.00 Dr
Slides	13,230.00 Dr			13,230.00 Dr
Solar Water Heater	34,138.00 Dr			34,138.00 Dr
Typewriter	9,000.00 Dr			9,000.00 Dr
Vehicle Parking Shed	1,34,880.00 Dr			1,34,880.00 Dr
Vehicles	44,81,910.00 Dr			44,81,910.00 Dr
Grand Total	20,13,43,904.00 Dr	2,09,62,768.00	16,21,592.00	22,06,85,080.00 Dr

[Signature]
Finance Officer
Al-Badar Rural Dental College
& Hospital Gulbarga.



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[Signature]
PRINCIPAL
Al-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2016-17Gulbarga
Karnataka, India**Loans (Liability)**

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank OD A/c	1,22,76,023.49 Cr	3,64,44,395.00	3,62,25,320.10	1,20,56,948.59 Cr
CSB Construction of College 640002	79,76,228.00 Cr	36,40,000.00	9,63,919.00	53,00,147.00 Cr
CSB Construction of Hospital 640001	29,89,500.00 Cr	19,05,200.00	2,97,519.00	13,81,819.00 Cr
CSB Equipment 665001	93,31,051.00 Cr	34,97,000.00	11,90,515.00	70,24,566.00 Cr
CSB Equipment 690002	25,03,436.00 Cr	18,91,500.00	2,41,678.00	8,53,614.00 Cr
CSB Vehicle Loan 650001	4,78,355.00 Cr	2,21,000.00	45,845.00	3,03,200.00 Cr
Grand Total	3,55,54,593.49 Cr	4,75,99,095.00	3,89,64,796.10	2,69,20,294.59 Cr

**ATTESTED**
PRINCIPALAl-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2016-17

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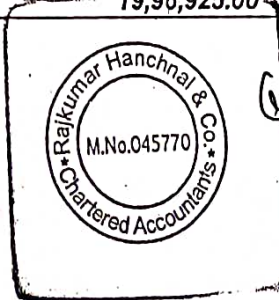
Gulbarga
Karnataka, India

Current Liabilities

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors			91,65,762.00	91,65,762.00 Cr
Bank Clearing		9,43,057.00	9,43,057.00	
Danta Bhagya Yojana			50,000.00	50,000.00 Cr
KMDC		3,74,900.00	9,31,090.00	5,56,190.00 Cr
Remnneration		6,78,968.00	10,02,208.00	3,23,240.00 Cr
Scholarship Payable			4,01,500.00	4,01,500.00 Cr
Grand Total		19,96,925.00	1,24,93,617.00	1,04,96,692.00 Cr



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PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2016-17

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Gulbarga
Karnataka, India

Current Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	45,49,961.00 Dr	31,50,555.00	43,78,605.00	33,21,911.00 Dr
F D Deposit	45,03,100.00 Dr	31,50,555.00	43,78,605.00	32,75,050.00 Dr
KEB Deposit	11,986.00 Dr			11,986.00 Dr
Telephone & University Dep	34,875.00 Dr			34,875.00 Dr
Loans & Advances (Asset)	4,96,715.00 Dr	37,44,726.00	36,11,826.00	6,29,615.00 Dr
Advance Paid		18,30,113.00	18,30,113.00	
Advance Rec		16,35,013.00	16,35,013.00	
Al-BADAR M.Ed College	1,12,015.00 Dr			1,12,015.00 Dr
Loans & Advances	3,84,700.00 Dr	2,00,600.00	67,700.00	5,17,600.00 Dr
Staff Loan		79,000.00	79,000.00	
Cash-in-hand	1,36,314.00 Dr	4,72,35,558.00	4,70,28,375.00	3,43,497.00 Dr
Cash	1,36,314.00 Dr	4,72,35,558.00	4,70,28,375.00	3,43,497.00 Dr
Bank Accounts	10,49,780.10 Dr	4,01,82,889.85	4,05,02,145.20	7,30,524.75 Dr
CSB 195001	8,706.00 Dr		347.00	8,359.00 Dr
Kotak Mahindra Bank 6566 (ING Vysya)	8,468.84 Dr	430.00		8,898.84 Dr
Kotak Mahindra Bank 8846 (ING Vysya)	6,874.66 Dr	350.00		7,224.66 Dr
Kotak Mahindra Bank 2023 (ING Vysya)	7,079.53 Dr	360.00		7,439.53 Dr
SBH:-62109827233	10,18,651.07 Dr	4,01,81,749.85	4,05,01,798.20	6,98,602.72 Dr
TDS	42,503.00 Dr			42,503.00 Dr
Grand Total	62,75,273.10 Dr	9,43,13,728.85	9,55,20,951.20	50,68,050.75 Dr

ATTESTED

[Signature]

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI,



[Signature]

Al-Badar Educational & Charitable Trust 2016-17Gulbarga
Karnataka, India**Branch / Divisions**

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AL-BADAR B-Ed College	19,68,840.00 Cr			19,68,840.00 Cr
Al-BADAR D.Ed College	3,83,443.00 Cr			3,83,443.00 Cr
Al-BADAR Nursing College	3,89,271.00 Cr			3,89,271.00 Cr
Apsara Charitable Trust			10,00,000.00	10,00,000.00 Cr
			10,00,000.00	37,41,554.00 Cr
Grand Total	27,41,554.00 Cr			

**ATTESTED***[Signature]***PRINCIPAL**Al-Badar Rural Dental College
& Hospital KALABURAGI.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN	
	AL BADAR EDUCATIONAL & CHARITABLE TRUST		AABTA7444B	
	Flat/Door/Block No	Name Of Premises/Bullding/Village		Form No. which has been electronically transmitted
	SY NO.12 NAGANHALLI ROAD	DARIYAPUR		
	Road/Street/Post Office	Area/Locality		Status AOP/BOI
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID
	Kalaburagi	KARNATAKA	585102	
	Designation of AO (Ward/Circle)		Original or Revised	
	ACIT CENTRAL CIRCLE, BELLARY		ORIGINAL	
E-filing Acknowledgement Number		Date (DD/MM/YYYY)		
273776330181219		18-12-2019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0
	2	Deductions under Chapter-VI-A	2	0
	3	Total Income	3	0
	3a	Current Year loss, if any	3a	0
	4	Net tax payable	4	0
	5	Interest and Fee Payable	5	1000
	6	Total tax, interest and Fee payable	6	1000
	7	Taxes Paid		
	a	Advance Tax	7a	0
	b	TDS	7b	57331
c	TCS	7c	0	
d	Self Assessment Tax	7d	0	
e	Total Taxes Paid (7a+7b+7c+7d)	7e	57331	
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	56330	
10	Exempt Income			
	Agriculture			
	Others		0	

The return has been electronically uploaded on 18-12-2019 13:01:44 from IP address 117.221.28.91 and has been electronically verified by M ABDUL MUJEEB in the capacity of MANAGING TRUSTEE having PAN ABCPA3078R on 18-12-2019 13:09:35 from IP address 117.221.28.91 at KALABURAGI using Electronic Verification Code P4QTLKCP9I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ATTESTED

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.



Name : AL BADAR EDUCATIONAL & CHARITABLE TRUST

P. Y. : 2017-2018

P.A.N. : AABTA 7444 B

Address : SY NO.12 NAGANHALLI ROAD
DARIYAPUR
Kalaburagi - 585 102

D.O.F. : 04-Jul-1994

Status : Trust

Ward : ACIT CENTRAL
CIRCLE, BELLARY

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
TDS	2		57,331	
Total prepaid taxes				57,331
Balance Tax				-57,331
Fee u/s 234F				1,000
Refund Due				56,330

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

7,80,59,282

Income available for application u/s 11

7,80,59,282

- 11(1): applied in India during the PY

- Revenue account

5,64,23,081

- Capital account

1,86,90,931

7,51,14,012

- 11(1): Accumulation to the extent of 15%

29,45,270

7,80,59,282

Income after application

0

Total deemed Income

Taxable Income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Certificate No.

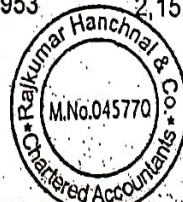
Catholic Syrian Bank Ltd., TAN- BLRC02184A

State Bank Of India, TAN- MUMS861623

TDS deducted	TDS claimed In current year	Gross Receipts as per 26AS
23,378	23,378	2,33,784
33,953	33,953	2,15,994

ATTESTED

PRINCIPAL
 Al-Badar Rural Dental College
 & Hospital KALABURAGI.



AL BADAR EDUCATIONAL & CHARITABLE TRUST

Asst year: 2018-2019

Total

57,331

57,331

4,49,778

Bank A/c for Refund: CATHOLIC SYRIAN BANK 022903096596708001 IFSC: CSBK0000229

Date: 18-Dec-2019

Place: Kalaburagi

For AL BADAR EDUCATIONAL & CHARITABLE TRUST

Authorised Signatory



ATTESTED

[Signature]

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

[Signature]

Al-Badar Educational & Charitable Trust 2017-18

Printed on 12-Oct-2021 at 11:57

Gulbarga
Karnataka, India

Profit & Loss A/c 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	5,64,23,081.85	Direct Incomes	7,80,59,281.61
Advertisement Charges	1,55,000.00	Clinical Fees	35,37,753.00
Annual Day Celebration	3,09,887.00	Examination Fees	4,65,250.00
Bank Charges	10,31,801.58	Fees Collection	6,92,64,980.00
Charity & Donation	1,28,600.00	Hostel Fees	47,20,240.00
College Campus Road Repairs	34,160.00	Intrest on FD A/c	70,082.00
Dental Lab Payment	77,107.00	SB Interest	976.61
Diesel & Petrol	5,08,196.00		
Electricity Expenses	12,49,901.00		
Entertainment & Refersment	79,486.00		
Examination Expenses	3,63,498.00		
Fees Refund	5,66,270.00		
Fine & Delay of PF Amount	13,370.00		
Fine & Intrest for Late Payment of ESI	1,87,731.00		
Garden Maintenance	80,350.00		
Guest House & Hostel Exp	3,62,220.00		
Hospital Charges	30,000.00		
Inspection Charges	50,463.00		
Insurance Premium	2,24,594.00		
Intrest on Loan	29,70,511.27		
KBN House of Sports	2,00,000.00		
KBN PG/UG Clinical Fees	3,00,000.00		
Loss on Sales	12,40,000.00		
Material Purchase	19,12,177.00		
Medical Camp	4,290.00		
Misc. Exp	1,25,232.00		
News Papers & Perodicals	12,425.00		
Orientation Programme	16,322.00		
Paints Purchase	63,533.00		
Postage & Courier	12,982.00		
Printing & Stationery	3,93,387.00		
Professional Tax	1,45,100.00		
Property Tax	2,23,643.00		
Reg. RGUHS	18,57,500.00		
Rent	5,41,188.00		
Ropairs & Maintenance	6,27,196.00		
Salary & Allowance	3,78,87,933.00		
Sports & Cultural Activites	10,000.00		
Stamps	15,754.00		
Stipend	75,000.00		
TA & Conveyance	10,09,220.00		
TDS	6,90,793.00		
Telephone & Mobile	2,16,500.00		
Transportation Charges	41,189.00		
Vehicle Tax RTO	20,216.00		
Wages	3,42,651.00		
Water Tax	4,200.00		
Website Exp	11,505.00		
Gross Profit c/o	2,16,36,199.76		
	7,80,59,281.61		



ATTESTE
7,80,59,281.61

PRINCIPAL

Al-Badar Rural Dental College
& Hospital Gulbarga,

Al-Badar Rural Dental College
& Hospital KALABURGI

Al-Badar Educational & Charitable Trust 2017-18

Profit & Loss A/c : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses		Gross Profit b/f	2,16,36,199.76
Nett Profit	2,16,36,199.76	Indirect Incomes	
Total	2,16,36,199.76	Total	2,16,36,199.76



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[Signature]
PRINCIPAL
Al-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2017-18

Gulbarga
Karnataka, India

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Printed on 12-Oct-2021 at 11:57

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		20,62,30,789.92	Fixed Assets		23,31,04,458.00
CAPITAL FUND	20,60,80,789.92		Building	1,61,75,966.00	
CORPUS FUND	1,50,000.00		Building Construction	10,09,10,555.00	
			Computer	10,26,963.00	
Loans (Liability)		2,04,58,474.06	Electric Installation	3,51,23,780.00	
Bank OD A/c	1,19,09,695.79		Equipment & Instruments	38,07,291.00	
CSB 03096596640002	25,66,027.00		Equipment & Machinery	44,92,541.00	
CSB 650001	1,07,388.00		Furniture & Fixture	2,34,86,605.00	
CSB 665001	44,28,380.00		Hospital Construction	60,40,426.00	
Mahindra Finance	14,46,983.27		Land	26,90,622.00	
			Land Old	54,85,825.00	
Current Liabilities		81,88,639.00	Land Scape Garden	12,85,735.00	
Sundry Creditors	69,47,011.00		Library Books & Journals	1,60,06,370.00	
KMDC	5,06,090.00		New Hostel Building	89,31,776.00	
Remuneration	3,97,488.00		Slides Purchase	13,230.00	
Scholarship	3,38,050.00		Solar Water Heater	34,138.00	
			Typewriter	9,000.00	
Branch / Divisions		27,41,554.00	Vehicle	74,48,755.00	
AL-BADAR B-Ed College	19,68,840.00		Vehicle Parking Shed	1,34,880.00	
AL-BADAR D.Ed College	3,83,443.00				
AL-BADAR Nursing College	3,89,271.00		Current Assets		45,14,998.98
			Deposits (Asset)	33,91,993.00	
Suspense A/c			Loans & Advances (Asset)	4,38,015.00	
			Cash-in-hand	1,40,362.00	
Profit & Loss A/c			Bank Accounts	5,02,125.98	
Opening Balance	2,16,36,199.76		TDS 1	42,503.00	
Current Period	2,16,36,199.76				
Less: Transferred					
Total		23,76,19,456.98	Total		23,76,19,456.98



ATTESTED

PRINCIPAL

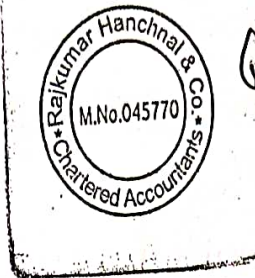
Al-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2017-18Gulbarga
Karnataka, India**Capital Account**

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAPITAL FUND	18,44,44,590.16 Cr		2,16,36,199.76	20,60,80,789.92 Cr
CORPUS FUND	1,50,000.00 Cr			1,50,000.00 Cr
Grand Total	18,45,94,590.16 Cr		2,16,36,199.76	20,62,30,789.92 Cr

**ATTESTED**

A handwritten signature in blue ink, likely of the Principal, is written over the word "ATTESTED".

PRINCIPALAl-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2017-18

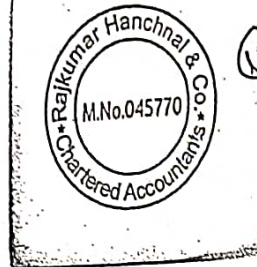
Gulbarga
Karnataka, India

Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank OD A/c	1,20,56,948.59 Cr	4,56,79,404.00	4,55,32,151.20	1,19,09,695.79 Cr
CSB 03096596640002	53,00,147.00 Cr	33,60,000.00	6,25,880.00	25,66,027.00 Cr
CSB 640001	13,81,819.00 Cr	14,73,584.00	91,765.00	
CSB 650001	3,03,200.00 Cr	2,23,458.00	27,646.00	1,07,388.00 Cr
CSB 665001	70,24,566.00 Cr	34,97,000.00	9,00,814.00	44,28,380.00 Cr
CSB 690002	8,53,614.00 Cr	8,94,150.00	40,536.00	
Mahindra Finance		5,48,889.00	19,95,872.27	14,46,983.27 Cr
Grand Total	2,69,20,294.59 Cr	5,56,76,485.00	4,92,14,664.47	2,04,58,474.06 Cr



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PRINCIPAL
Al-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2017-18

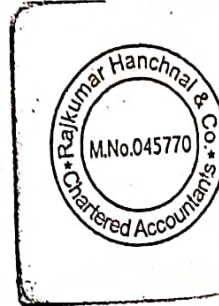
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Gulbarga
Karnataka, India

Current Liabilities Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	91,65,762.00 Cr	69,91,629.00	47,72,878.00	69,47,011.00 Cr
Advance A/c		24,14,882.00	24,14,882.00	
Bank Clearing		7,37,318.00	7,37,318.00	
Danta Bhagya Yojana	50,000.00 Cr	50,000.00		
ESI		6,53,773.00	6,53,773.00	
KMDC	5,56,190.00 Cr	12,50,100.00	12,00,000.00	5,06,090.00 Cr
Provident Fund		22,44,982.00	22,44,982.00	
Remuneration	3,23,240.00 Cr	6,39,115.00	7,13,363.00	3,97,488.00 Cr
Scholarship		7,39,600.00	10,77,650.00	3,38,050.00 Cr
Scholarship Payable	4,01,500.00 Cr	4,01,500.00		
Grand Total	1,04,96,692.00 Cr	1,61,22,899.00	1,38,14,846.00	81,88,639.00 Cr



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PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2017-18

Printed on 12-Oct-2021 at 12:03

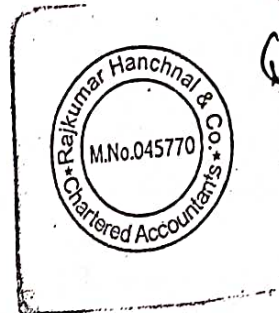
Gulbarga
Karnataka, India

Fixed Assets Group Summary

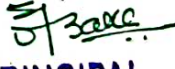
1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building	1,61,75,966.00 Dr			1,61,75,966.00 Dr
Building Construction	9,49,27,576.00 Dr	59,82,979.00		10,09,10,555.00 Dr
Computer	8,40,563.00 Dr	1,86,400.00		10,26,963.00 Dr
Electric Installation	3,46,20,572.00 Dr	5,03,208.00		3,51,23,780.00 Dr
Equipment & Instruments	38,07,291.00 Dr			38,07,291.00 Dr
Equipment & Machinery	41,67,833.00 Dr	18,14,708.00	14,90,000.00	44,92,541.00 Dr
Equipment Purchase		18,14,708.00	18,14,708.00	
Furniture & Fixture	2,05,04,520.00 Dr	29,82,085.00		2,34,86,605.00 Dr
Hospital Construction	60,40,426.00 Dr			60,40,426.00 Dr
Land	26,90,622.00 Dr			26,90,622.00 Dr
Land Old	54,85,825.00 Dr			54,85,825.00 Dr
Land Scape Garden	12,85,735.00 Dr			12,85,735.00 Dr
Library Books & Journals	1,59,78,987.00 Dr	27,383.00		1,60,06,370.00 Dr
New Hostel Building	83,46,006.00 Dr	5,85,770.00		89,31,776.00 Dr
New School Bus	11,40,000.00 Dr	18,26,845.00	29,66,845.00	13,230.00 Dr
Slides Purchase	13,230.00 Dr			34,138.00 Dr
Solar Water Heater	34,138.00 Dr			9,000.00 Dr
Typewriter	9,000.00 Dr			74,48,755.00 Dr
Vehicle	44,81,910.00 Dr	29,66,845.00		1,34,880.00 Dr
Vehicle Parking Shed	1,34,880.00 Dr			
Grand Total	22,06,85,080.00 Dr	1,86,90,931.00	62,71,553.00	23,31,04,458.00 Dr


Finance Officer
Al-Badar Rural Dental College
& Hospital Gulbarga.



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PRINCIPAL
Al-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Educational & Charitable Trust 2017-18

Printed on 12-Oct-2021 at 12:04

Gulbarga
Karnataka, India

Current Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)				
F D Deposit	33,21,911.00 Dr	2,01,236.00	1,31,154.00	33,91,993.00 Dr
FDR Acernal Lmt A/c	32,75,050.00 Dr	1,52,545.00	82,463.00	33,45,132.00 Dr
KEB Deposit		48,691.00	48,691.00	
Telephone & University Dep	11,986.00 Dr			11,986.00 Dr
	34,875.00 Dr			34,875.00 Dr
Loans & Advances (Asset)	6,29,615.00 Dr	20,500.00	2,12,100.00	4,38,015.00 Dr
Advance	5,17,600.00 Dr		2,00,600.00	3,17,000.00 Dr
AI-BADAR M.Ed College	1,12,015.00 Dr			1,12,015.00 Dr
Staff Loan		20,500.00	11,500.00	9,000.00 Dr
Cash-in-hand	3,43,497.00 Dr	3,64,79,240.00	3,66,82,375.00	1,40,362.00 Dr
Cash	3,43,497.00 Dr	3,64,79,240.00	3,66,82,375.00	1,40,362.00 Dr
Bank Accounts	7,30,524.75 Dr	3,90,57,888.61	3,92,86,287.38	5,02,125.98 Dr
CSB C/A 195001	8,359.00 Dr		325.00	8,034.00 Dr
Kotak Mahindra Bank 6566 (ING Vysya)	8,898.84 Dr	414.58	9,313.42	
Kotak Mahindra Bank 8846 (ING Vysya)	7,224.66 Dr	183.03	7,407.69	
Kotak Mahindra Bank 2023 (ING Vysya)	7,439.53 Dr	379.00		7,818.53 Dr
SBH:-62109827233	6,98,602.72 Dr	3,90,56,912.00	3,92,69,241.27	4,86,273.45 Dr
TDS 1	42,503.00 Dr			42,503.00 Dr
Grand Total	50,68,050.75 Dr	7,57,58,864.61	7,63,11,916.38	45,14,998.98 Dr

ATTESTED

[Signature]

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.



Al-Badar Educational & Charitable Trust 2017-18

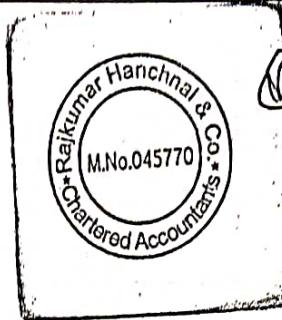
Gulbarga
Karnataka, India

Branch / Divisions

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AL-BADAR B-Ed College	19,68,840.00 Cr			19,68,840.00 Cr
AL-BADAR D.Ed College	3,83,443.00 Cr			3,83,443.00 Cr
AL-BADAR Nursing College	3,89,271.00 Cr			3,89,271.00 Cr
Apsara Charitable Trust	10,00,000.00 Cr	10,00,000.00		
Grand Total	37,41,554.00 Cr	10,00,000.00		27,41,554.00 Cr

**ATTESTED**
PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

COMPUTATION OF INCOME
AND TAX THEREON

Name AL BADAR EDUCATIONAL & CHARITABLE TRUST			PAN AABTA7444B	
Flat/Door/Block No SY NO.12 NAGANHALLI ROAD	Name Of Premises/Builing/Village DARIYAPUR		Form Number ITR-7	
Road/Street/Post Office	Area/Locality			
Town/City/District Kalaburagi	State KARNATAKA	Pin/Zip Code 585102	Status AOP/BOI Filed u/s 139(4)-Belated	
Assessing Officer Details (Ward/Circle) CENTRAL CIRCLE, BELLARY				
e-Filing Acknowledgement Number 324658690180320				

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAIT	3a	0
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	1000
6	Total Tax, Interest and Fee Payable	6	1000
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	32314
	c TCS	7c	15911
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	48225
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	47230
10	Exempt Income	10	0
	Agriculture		
	Others		

I, **M ABDUL MUJEEB**, son/ daughter of **ABDUL MUJEEB**, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **324658690180320** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **ABCPA3078R**.

Sign here

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Date of submission

18-03-2020 10:10:39

Source IP address

117.221.106.151

Seal and signature of
receiving official



Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within 120 days from date of submission of ITR-V. It shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id **raj.hanchnal@gmail.com**

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

ATTESTED
PRINCIPAL
At-Badar Rural Dental College & Hospital KALABURAGI.

Name : AL BADAR EDUCATIONAL & CHARITABLE TRUST

P. Y. : 2018-2019

Address : SY NO.12 NAGANHALLI ROAD
DARIYAPUR
Kalaburagi - 585 102

P.A.N. : AABTA 7444 B

D.O.F. : 04-Jul-1994

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2	48,225		
Total prepaid taxes			48,225	
Balance Tax			-48,225	
Fee u/s 234F			1,000	
■ Refund Due			47,230	

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

9,75,79,173

Income available for application u/s 11

9,75,79,173

- 11(1): applied in India during the PY

- Revenue account

7,19,87,571

- Capital account

1,60,87,402

8,80,74,973

- 11(1): Accumulation to the extent of 15%

95,04,200

9,75,79,173

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Catholic Syrian Bank Ltd., TAN- BLRC02184A	23,057	23,057	2,30,573
State Bank Of India, TAN- MUMS86162G	1,257	9,257	92,523
Total	32,314	32,314	3,23,096
Tax collected at source			



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PRINCIPAL

Al Badar Rural Dental College
& Hospital KALABURAGI.

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Doddappa Sharnabassappa Nisty, TAN- BLRD07921E	15,911	15,911	15,91,089
Grand Total	48,225	48,225	3,23,096

Bank A/c for Refund: CATHOLIC SYRIAN BANK 022903096596708001 IFSC: CSBK0000229

Date: 18-Mar-2020

Place: Kalaburagi

For AL BADAR EDUCATIONAL & CHARITABLE TRUST

Authorized Signatory



ATTESTED

PRINCIPAL
Al-Badar Rural Dental College
& Hospital KALABURAGI.



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	AL BADAR EDUCATIONAL & CHARITABLE TRUST	PAN	AABTA7444B
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	323930991170320	Date of e- Filing	17/03/2020

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

ATTESTED

[Signature]
PRINCIPAL
Al-Badar Rural Dental College
& Hospital KALABURAGI.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

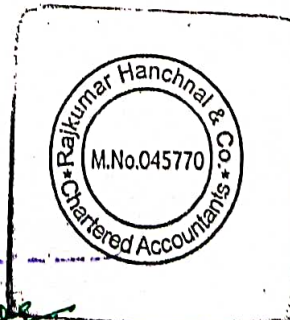
Karnataka - 585102, India

Contact : 08472220222

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	6,59,07,019.00	Direct Incomes	9,73,33,202.00
ADVERTISING EXP A/C	1,59,620.00 ✓	CLINICAL FEE	44,12,291.00
DENTAL COUNCIL OF INDIA	3,50,000.00 ✓	FEE COLLECTION	8,67,73,604.10
DENTAL MATERIAL	39,45,025.00 ✓	HOSTEL FEE	61,47,306.90
Diesel & Petrol	5,42,280.00 ✓		
ELECTRICITY BILL A/C	16,33,894.00 ✓		
ENTERTAINMENT & REFRESHMENT	1,18,164.00 ✓		
EXAMINATION EXP	2,16,398.00 ✓		
EXAMINATION FEE	14,91,000.00 ✓		
GARDEN MAINTENANCE EXP	2,89,750.00 ✓		
GUEST HOUSE & HOSTEL EXP A/C	7,52,150.00 ✓		
HOSPITALISATION CHARGES	1,81,225.00 ✓		
INSPECTION EXP	42,264.00 ✓		
KBNIMS	8,30,000.00 ✓		
K R L M P C A A/C	1,00,000.00 ✓		
MEDICAL CAMP EXP	8,141.00 ✓		
ORIENTATION PROG EXP	29,300.00 ✓		
PROPERTY TAX A/C	2,97,580.00 ✓		
REGISTRATION CHARGES A/C	62,700.00 ✓		
Repairs & Maintenance	10,59,593.00 ✓		
RGUHS BANGALORE	11,67,450.00 ✓		
SALARY & ALLOWANCES A/C	4,96,69,692.00 ✓		
SOCIAL ACTIVITIES A/C	61,688.00 ✓		
SPORTS & CULTURAL ACTIVITIES	3,71,403.00 ✓		
STAFF UNIFORM A/C	1,40,064.00 ✓		
TA / DA & CONVEYANCE A/C	17,02,590.00 ✓		
Transportation Charges	50,634.00 ✓		
WAGES PAID A/C	6,16,299.00 ✓		
Water Tax	18,115.00 ✓		
Gross Profit c/o	3,14,26,183.00		
	9,73,33,202.00		9,73,33,202.00
Indirect Expenses	60,80,551.87	Gross Profit b/f	3,14,26,183.00
BANK CHARGES/COMM	6,57,886.76 ✓	Indirect Incomes	2,45,971.00
Charity & Donation	64,000.00 ✓	CSB FDR INTEREST A/C	2,30,573.00
Insurance Premium	2,74,885.00 ✓	SAVING BANK INTERENT A/C	398.00
INTEREST PAID A/C	21,71,384.11 ✓	SPONSORSHIP ORTHO A/C	15,000.00
Misc. Exp	1,79,863.00 ✓		
NEWS PAPER & PERIODICALS	12,298.00 ✓		
POSTAGE AND COURIER A/C	20,551.00 ✓		
PRINTING AND STATIONERY A/C	4,61,690.00 ✓		
Professional Tax	1,37,700.00 ✓		
RENT A/C	5,77,800.00 ✓		
RTO TAX PAID	25,354.00 ✓		
SALE OF GENERATOR LOSS	1,94,500.00 ✓		
STAMP A/C	1,26,920.00 ✓		
STIPEND PAID A/C	1,80,000.00 ✓		
TDS FEES, FINE & INTEREST A/C	2,51,969.00 ✓		
TDS OLD	42,503.00 ✓		
TELEPHONE & MOBILE EXP	3,41,110.00 ✓		



Local
Finance Officer
 Al-Badar Rural Dental College
 & Hospital Gulbarga.

PRINCIPAL

Al-Badar Rural Dental College
 & Hospital KALABURGA.

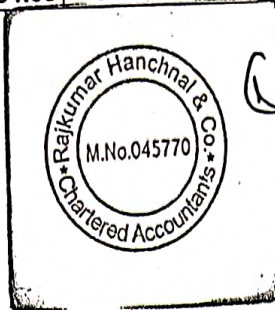
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AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

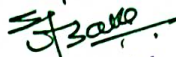
Profit & Loss A/c : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
WRITE OFF MACHINERY	43,138.00 ✓		
WRITE OFF OF OLD LAON & ADVANCES	3,17,000.00 ✓		
Nett Profit	2,55,91,602.13		
Total	3,16,72,154.00	Total	3,16,72,154.00


Finance Officer
Al-Badar Rural Dental College
& Hospital Gulbarga.



ATTESTED


PRINCIPAL
Al-Badar Rural Dental College
& Hospital KALABURAGI.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
as at 31-Mar-2019		as at 31-Mar-2019	
Capital Account	23,18,22,392.05	Fixed Assets	25,04,90,566.00
CAPITAL FUND A/C	23,16,72,392.05	Building Construction	10,37,96,436.00
CORPUS FUND A/C	1,50,000.00	BUILDING HOSPITAL CONSTRUCTION	60,40,426.00
		BUILDING HOSTEL NEW	1,50,47,003.00
Loans (Liability)	1,64,34,908.07	BUILDING OLD	1,61,75,966.00
Bank OD A/c	1,20,16,263.69	COMPUTERS A/C	16,65,766.00
CHOLAMANDALAM INVT. & FINANCE CO LTD	14,53,210.00	EQUIPMENT, INSTRUMENTS & MACHINERY	4,52,48,384.00
CSB 665001	16,21,300.00	FURNITURE & FIXTURES	2,64,30,473.00
MAHINDRA & MAHINDRA FINANCE S LTD	3,33,134.01	GARDEN LAND SCAPES	12,85,735.00
MAHINDRA VEHICLE	10,11,000.37	GENERATOR A/C	8,84,590.00
		Land	81,76,447.00
Current Liabilities	39,85,294.00	Library Books & Journals	1,66,99,496.00
Sundry Creditors	17,30,475.00	VEHICLE A/C	90,39,844.00
Danta Bhagya Yojana	63,150.00		
K M D C (ARIVU)	4,93,090.00	Current Assets	44,93,582.12
Remuneration	5,19,669.00	Deposits (Asset)	24,49,015.00
SCHOLARSHIP A/C	11,78,910.00	Loans & Advances (Asset)	1,90,915.00
		Cash-in-hand	3,05,426.00
Branch / Divisions	27,41,554.00	Bank Accounts	15,09,258.12
AL-BADAR B.ED. COLLEGE A/C	19,68,840.00	TCS 2018-19 (NISTY)	15,911.00
AL-BADAR D.ED. COLLEGE A/C	3,83,443.00	TDS 2018-19 (CSB)	23,057.00
AL-BADAR NURSING COLLEGE A/C	3,89,271.00		
Profit & Loss A/c			
Opening Balance			
Current Period	2,55,91,602.13		
Less: Transferred	2,55,91,602.13		
Total	25,49,84,148.12	Total	25,49,84,148.12

**ATTESTED***[Signature]***PRINCIPAL**Al-Badar Rural Dental College
& Hospital KALABURAGI.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

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Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building Construction	10,09,10,555.00 Dr	28,85,881.00 ✓		10,37,96,436.00 Dr
BUILDING HOSPITAL CONSTRUCTION	60,40,426.00 Dr			60,40,426.00 Dr
BUILDING HOSTEL NEW	89,31,776.00 Dr	61,15,227.00 ✓		1,50,47,003.00 Dr
BUILDING OLD	1,61,75,966.00 Dr			1,61,75,966.00 Dr
COMPUTERS A/C	10,26,963.00 Dr	6,38,803.00 ✓		16,65,766.00 Dr
ELECTRIC INSTALLATION	3,51,23,780.00 Dr	5,38,704.00 ✓	3,56,62,484.00	
Equipment & Instruments	38,07,291.00 Dr	12,31,672.00 ✓	50,38,963.00	
EQUIPMENT, INSTRUMENTS & MACHINERY		4,52,48,384.00		4,52,48,384.00 Dr
EQUIPMENT & MACHINERY	44,92,541.00 Dr	4,98,896.00 ✓	49,91,437.00	
FURNITURE & FIXTURES	2,34,86,605.00 Dr	29,43,868.00 ✓		2,64,30,473.00 Dr
GARDEN LAND SCAPE	12,85,735.00 Dr			12,85,735.00 Dr
GENERATOR A/C		8,84,590.00 ✓		8,84,590.00 Dr
Land	26,90,622.00 Dr	54,85,825.00 ✓		81,76,447.00 Dr
Land Old	54,85,825.00 Dr		54,85,825.00 ✓	
Library Books & Journals	1,60,06,370.00 Dr	6,93,126.00 ✓		1,66,99,496.00 Dr
Slides Purchase	13,230.00 Dr		13,230.00	
SOLAR WATER HEATER A/C	34,138.00 Dr		34,138.00	
TYPE WRITER A/C	9,000.00 Dr		9,000.00	
VEHICLE A/C	74,48,755.00 Dr	15,91,089.00 ✓		90,39,844.00 Dr
VEHICLE PARKING SHED A/C	1,34,880.00 Dr		1,34,880.00	
Grand Total	23,31,04,458.00 Dr	6,87,56,065.00	5,13,69,957.00	25,84,90,566.00 Dr

Finance Officer

Al-Badar Rural Dental College
& Hospital Gulbarga.



ATTESTED

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

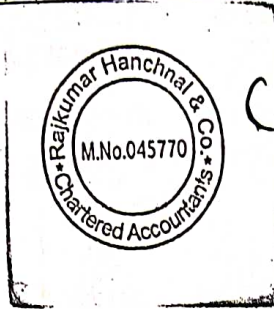
Contact : 08472220222

Capital Account

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAPITAL FUND A/C	20,60,80,789.92 Cr		2,55,91,602.13	23,16,72,392.05 Cr
CORPUS FUND A/C	1,50,000.00 Cr			1,50,000.00 Cr
Grand Total	20,62,30,789.92 Cr		2,55,91,602.13	23,18,22,392.05 Cr

**ATTESTED**
PRINCIPAL
**Al-Badar Rural Dental College
& Hospital KALABURAGI.**

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

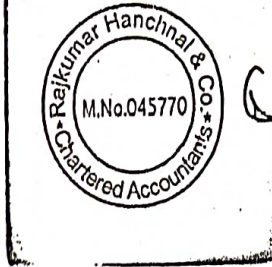
Contact : 08472220222

Loans (Liability)

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank OD A/c	1,19,09,695.79 Cr	8,35,56,004.10	8,36,62,572.00	1,20,16,263.69 Cr
CHOLAMANDALAM INVT. & FINANCE CO LTD		1,01,850.00	15,55,060.00	14,53,210.00 Cr
C S B 640002	25,66,027.00 Cr	26,92,602.00	1,26,575.00	
CSB 665001	44,28,380.00 Cr	33,06,851.00	4,99,771.00	16,21,300.00 Cr
C S B VEHICLE 650001	1,07,388.00 Cr	1,10,436.00	3,048.00	
MAHINDRA & MAHINDRA FINANCE S LTD		2,24,775.00	5,57,909.01	3,33,134.01 Cr
MAHINDRA VEHICLE	14,46,983.27 Cr	5,98,788.00	1,62,805.10	10,11,000.37 Cr
Grand Total	2,04,58,474.06 Cr	9,05,91,306.10	8,65,67,740.11	1,64,34,908.07 Cr

**ATTESTED***[Signature]***PRINCIPAL****Al-Badar Rural Dental College
& Hospital KALABURAGI.**

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	69,47,011.00 Cr	1,33,55,723.00	81,39,187.00	17,30,475.00 Cr
Danta Bhagya Yojana			63,150.00	63,150.00 Cr
E S I FUND A/C		4,19,677.00	4,19,677.00	
K M D C (ARIVU)	5,06,090.00 Cr	26,51,560.00	26,38,560.00	4,93,090.00 Cr
PROVIDENT FUND A/C		21,60,581.00	21,60,581.00	
Remuneration	3,97,488.00 Cr	6,98,896.00	8,21,077.00	5,19,669.00 Cr
SCHOLARSHIP A/C	3,38,050.00 Cr	7,45,875.00	15,86,735.00	11,78,910.00 Cr
T D S INCOME TAX		23,11,300.00	23,11,300.00	
Grand Total	81,88,639.00 Cr	2,23,43,612.00	1,81,40,267.00	39,85,294.00 Cr

**ATTESTED***[Signature]***PRINCIPAL**Al-Badar Rural Dental College
& Hospital KALABURAGI.

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AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA
AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA
 Karnataka - 585102, India
 Contact : 08472220222

Current Assets

.Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	33,91,993.00 Dr	2,30,573.00	11,73,551.00	24,49,015.00 Dr
C S B F D R A/C	33,45,132.00 Dr	2,30,573.00	11,70,358.00	24,05,347.00 Dr
KEB DEPOSIT A/C	11,986.00 Dr			11,986.00 Dr
TELEPHONE / UNIVERSITY DEPOSIT	34,875.00 Dr		3,193.00	31,682.00 Dr
Loans & Advances (Asset)	4,38,015.00 Dr	21,29,557.00	23,76,657.00	1,90,915.00 Dr
ADVANCE A/C	4,29,015.00 Dr	16,24,557.00	18,67,657.00	1,85,915.00 Dr
STAFF LOAN	9,000.00 Dr	5,000.00	9,000.00	5,000.00 Dr
Khaja Mehmood Patel adv		5,00,000.00	5,00,000.00	
Cash-in-hand	1,40,362.00 Dr	2,31,09,599.00	2,29,44,535.00	3,05,426.00 Dr
Cash	1,40,362.00 Dr	2,31,09,599.00	2,29,44,535.00	3,05,426.00 Dr
Bank Accounts	5,02,125.98 Dr	5,21,13,958.90	5,11,06,826.76	15,09,258.12 Dr
C S B C/A-0229-01602420-195001	8,034.00 Dr	1,55,183.00	357.00	1,62,860.00 Dr
KOTAK MAHINDRA BANK (ING 2023)	7,818.53 Dr	398.00		8,216.53 Dr
SBI A/C NO-- 62109827233	4,86,273.45 Dr	5,19,58,377.90	5,11,06,469.76	13,38,181.59 Dr
TCS 2018-19 (NISTY)		15,911.00		15,911.00 Dr
TDS 1	42,503.00 Dr		42,503.00	
TDS 2018-19 (CSB)		23,057.00		23,057.00 Dr
Grand Total	45,14,998.98 Dr	7,76,22,655.90	7,76,44,072.76	44,93,582.12 Dr



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[Signature]

PRINCIPAL

**Al-Badar Rural Dental College
& Hospital KALABURAGI.**

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

Printed on 12-Oct-2021 at 12:07

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Branch / Divisions

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
AL-BADAR B.ED. COLLEGE A/C		19,68,840.00
AL-BADAR D.ED. COLLEGE A/C		3,83,443.00
AL-BADAR NURSING COLLEGE A/C		3,89,271.00
Grand Total		27,41,554.00



ATTESTED

[Signature]

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AABTA7444B		
Name	AL BADAR EDUCATIONAL & CHARITABLE TRUST		
Address	SY NO.12 NAGANHALLI ROAD, DARIYAPUR, , Kalaburagi, KARNATAKA, 585102		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing/Acknowledgement Number	726234290171120
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	26772
Dividend Tax Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-26770
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 17-11-2020 18:04:44 from IP address 117.221.106.6 and verified by
M ABDUL MUJEEB

having PAN ABCPA3078R on 17-11-2020 18:11:28 from IP address 117.221.106.6 using

Electronic Verification Code 6A5E6GB1DI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC BENGALURU

ATTESTED
[Signature]
PRINCIPAL
Al-Badar Rural Dental College
& Hospital KALABURAGI.

Name : AL BADAR EDUCATIONAL & CHARITABLE TRUST

P. Y. : 2019-2020

Address : SY NO.12 NAGANHALLI ROAD
DARIYAPUR
., Kalaburagi - 585 102

P.A.N. : AABTA 7444 B

D.O.F. : 04-Jul-1994

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		26,772	
Total prepaid taxes				26,772
■ Refund Due				26,770

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

10,10,05,178

Income available for application u/s 11

10,10,05,178

- 11(1): applied in India during the PY

- Revenue account

8,05,32,427

- Capital account

2,04,72,750

10,10,05,177

- 11(1): Accumulation to the extent of 15%

1

10,10,05,178

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Catholic Syrian Bank Ltd., TAN- BLRC02184A	16,580	16,580	1,65,780
State Bank Of India, TAN- MUMS86162G	10,192	10,192	67,252

ATTESTE

[Signature]

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

Total

26,772

26,772

2,33,032

Bank A/c for Refund: CATHOLIC SYRIAN BANK 022903096596708001 IFSC: CSBK0000229

Date: 17-Nov-2020

Place: Kalaburagi

For AL BADAR EDUCATIONAL & CHARITABLE TRUST

Authorised Signatory

ATTESTED

3/20/20

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

1

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of **AL BADAR EDUCATIONAL & CHARITABLE TRUST, AABTA 7444 B** [name and PAN of the trust or institution] as at 31st March 2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or Institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -

- The financial statements of the society have been prepared on mercantile system of accounting, considering*
- 1 *applicable accounting standards and statements issued by the Institute of Chartered Accountants of India and in accordance with generally accepted accounting principles applicable in India.*
 - 2 *Fixed assets have been stated at their cost of acquisition.*

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: **KALABURAGI**

Date: **17-Nov-2020**



RAJKUMAR HANCHAL

M. No. 045770

106 CHANDER MARKET SUPER MARKET

ATTESTED

[Signature]

PRINCIPAL

**Al-Badar Rural Dental College
& Hospital KALABURAGI.**

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA**AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA**

Karnataka - 585102, India

Contact : 08472220222

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	7,66,80,771.36	Direct Incomes	10,06,44,897.72
ADVERTISING EXP A/C	1,83,988.00	CLINICAL FEE	49,07,406.00
CONSUMABLE PURCHASE	38,22,218.00	FEE COLLECTION	9,12,49,377.00
DENTAL COUNCIL OF INDIA	3,00,000.00	HOSTEL FEE	44,88,114.72
DIESEL & PETROL	6,28,621.36		
ELECTRICITY BILL A/C	14,54,529.00	Indirect Incomes	3,60,280.00
ENTERTAINMENT & REFRESHMENT	1,69,140.00	INTREST ON FD CSB	1,65,780.00
EXAMINATION EXPENSES	2,06,873.00	SALE OF GENERATOR RETURN LOSS REVENUE LAST YEAR	1,94,500.00
EXAMINATION FEE	18,10,850.00		
GUEST HOUSE & HOSTEL EXP A/C	2,15,020.00		
HOSPITALISATION CHARGES	45,000.00		
INSPECTION EXP	62,650.00		
KBNIMS Fee	8,00,000.00		
PROPERTY TAX A/C	1,56,435.00		
REPAIRS & MAINTENANCE	14,19,293.00		
RGUHS FEE FOR ADM & RENEWAL	10,55,650.00		
SALARY & ALLOWANCES A/C	6,23,47,784.00		
SPORTS & CULTURAL ACTIVITIES	1,16,035.00		
STAFF UNIFORM A/C	1,54,873.00		
TA/DA & CONVEYANCE A/C	14,55,047.00		
TRANSPORTATION CHARGES	98,565.00		
WAGES PAID A/C	1,72,950.00		
WATER TAX	5,250.00		
Indirect Expenses	38,51,656.64		
BANK CHARGES/COMM.	3,63,392.26		
CHARITY/DONATION	82,000.00		
FUNCTION & CELEBRATION A/C	3,13,763.00		
INSURANCE PREMIUM	2,12,547.00		
INTEREST PAID A/C	13,72,953.38		
LEGAL FEE A/C	1,00,000.00		
MISC. EXP	2,15,381.00		
NEWS PAPER & PERIODICALS	14,712.00		
POSTAGE AND COURIER A/C	16,704.00		
PRINTING AND STATIONERY A/C	4,82,503.00		
RENT A/C	3,79,800.00		
RTO TAX PAID	18,744.00		
TCS	15,911.00		
TDS	23,057.00		
TDS 2019-20 (CSB)	16,580.00		
TELEPHONE & MOBILE EXP	2,22,406.00		
UG RESEARCH GRANT-IN-AID	1,203.00		
Nett Profit	2,04,72,749.72		
Total	10,10,05,177.72	Total	10,10,05,177.72

[Signature]
Finance Officer
 Al-Badar Rural Dental College
 & Hospital Gulbarga.



ATTESTED
[Signature]
PRINCIPAL
 Al-Badar Rural Dental College
 & Hospital KALABURGI.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

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Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		25,22,95,141.77	Fixed Assets		27,36,74,639.68
CAPITAL FUND A/C	25,21,45,141.77		BUILDING CONSTRUCTION	10,86,84,228.00	
CORPUS FUND A/C	<u>1,50,000.00</u>		BUILDING HOSPITAL CONSTRUCTION	75,63,974.00	
			BUILDING HOSTEL NEW	2,51,94,512.68	
Loans (Liability)		1,31,68,316.75	BUILDING OLD	1,61,75,966.00	
Bank OD A/c	1,13,84,221.99		COMPUTERS A/C	18,65,216.00	
CHOLAMANDALAM INVT. & FINANCE	11,96,558.00		EQUIPMENT / INSTRUMENTS & MACHINERY	4,91,38,076.00	
MAHINDRA GENERATOR	72,725.77		FURNITURE & FIXTURES	2,83,26,910.00	
MAHINDRA VEHICLE	<u>5,14,810.99</u>		GARDEN LAND SCAPE	12,85,735.00	
			GENERATOR A/C	8,84,590.00	
Current Liabilities		1,39,39,934.00	LAND	81,76,447.00	
Sundry Creditors	37,22,444.00		LIBRARY BOOKS & JOURNALS	1,71,05,421.00	
DANTA BHAGYA YOJANA	63,150.00		N TEL MOBILE	80,000.00	
HOSTEL DEPOSIT A/C	13,32,000.00		TALLY SOFTWARE & CUSTOMIZATION O D	1,53,720.00	
K M D C (ARIVU)	29,69,056.00		VEHICLE A/C	<u>90,39,844.00</u>	
REMUNERATION	5,78,804.00				
SALARY PAYABLE	44,12,730.00		Current Assets		84,70,306.84
SCHOLARSHIP A/C	<u>8,61,750.00</u>		Deposits (Asset)	25,98,215.00	
			Loans & Advances (Asset)	51,07,515.00	
Branch / Divisions		27,41,554.00	Cash-in-hand	3,52,063.00	
AL-BADAR B.ED. COLLEGE A/C	19,68,840.00		Bank Accounts	<u>4,12,513.84</u>	
AL-BADAR D.ED. COLLEGE A/C	3,83,443.00				
AL-BADAR NURSING COLLEGE A/C	<u>3,89,271.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	2,04,72,749.72				
Less: Transferred	<u>2,04,72,749.72</u>				
Total		28,21,44,946.52	Total		28,21,44,946.52

**ATTESTED**

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

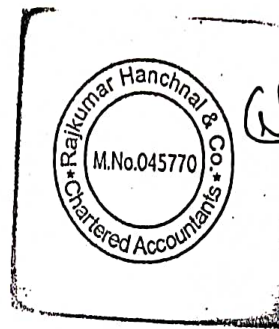
Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BUILDING CONSTRUCTION	10,37,96,436.00 Dr	48,87,792.00		10,86,84,228.00 Dr
BUILDING HOSPITAL CONSTRUCTION	60,40,426.00 Dr	15,23,548.00		75,63,974.00 Dr
BUILDING HOSTEL NEW	1,50,47,003.00 Dr	1,01,47,509.68		2,51,94,512.68 Dr
BUILDING OLD	1,61,75,966.00 Dr			1,61,75,966.00 Dr
COMPUTERS A/C	16,65,766.00 Dr	1,99,450.00		18,65,216.00 Dr
EQUIPMENT / INSTRUMENTS & MACHINERY	4,52,48,384.00 Dr	40,14,692.00	1,25,000.00	4,91,38,076.00 Dr
FURNITURE & FIXTURES	2,64,30,473.00 Dr	20,58,683.00	1,62,246.00	2,83,26,910.00 Dr
GARDEN LAND SCAPE	12,85,735.00 Dr			12,85,735.00 Dr
GENERATOR A/C	8,84,590.00 Dr			8,84,590.00 Dr
LAND	81,76,447.00 Dr			81,76,447.00 Dr
LIBRARY BOOKS & JOURNALS	1,66,99,496.00 Dr	5,46,915.00	1,40,990.00	1,71,05,421.00 Dr
N TEL MOBILE		80,000.00		80,000.00 Dr
TALLY SOFTWARE & CUSTOMIZATION O D		1,53,720.00		1,53,720.00 Dr
VEHICLE A/C	90,39,844.00 Dr			90,39,844.00 Dr
Grand Total	25,04,90,566.00 Dr	2,36,12,309.68	4,28,236.00	27,36,74,639.68 Dr


Finance Officer
 Al-Badar Rural Dental College
 & Hospital Gulbarga.

**ATTESTED**

PRINCIPAL
 Al-Badar Rural Dental College
 & Hospital KALABURGA.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

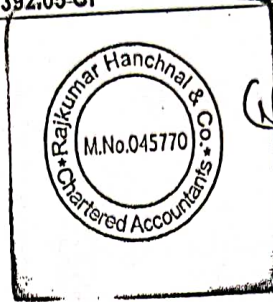
Contact : 08472220222

Capital Account

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAPITAL FUND A/C	23,16,72,392.05 Cr		2,04,72,749.72	25,21,45,141.77 Cr
CORPUS FUND A/C	1,50,000.00 Cr			1,50,000.00 Cr
Grand Total	23,18,22,392.05 Cr		2,04,72,749.72	25,22,95,141.77 Cr

**ATTESTED***Signature***PRINCIPAL****Al-Badar Rural Dental College
& Hospital KALABURAGI.**

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Printed on 12-Oct-2021 at 12:54

Loans (Liability)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank OD A/c	1,20,16,263.69 Cr	9,51,23,196.04	9,44,91,154.34	1,13,84,221.99 Cr
CHOLAMANDALAM INVT. & FINANCE	14,53,210.00 Cr	4,07,400.00	1,50,748.00	11,96,558.00 Cr
C S B 665001	16,21,300.00 Cr	16,88,630.00	67,330.00	72,725.77 Cr
MAHINDRA GENERATOR	3,33,134.01 Cr	2,99,700.00	39,291.76	5,14,810.99 Cr
MAHINDRA VEHICLE	10,11,000.37 Cr	5,98,788.00	1,02,598.62	5,14,810.99 Cr
Grand Total	1,64,34,908.07 Cr	9,81,17,714.04	9,48,51,122.72	1,31,68,316.75 Cr



ATTESTED

3/3/2020

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA
AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA
Karnataka - 585102, India
Contact : 08472220222

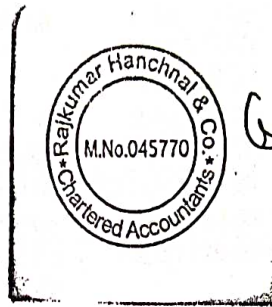
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Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	17,30,475.00 Cr	80,67,362.00	1,00,59,331.00	37,22,444.00 Cr
DANTA BHAGYA YOJANA	63,150.00 Cr			63,150.00 Cr
HOSTEL DEPOSIT A/C			13,32,000.00	13,32,000.00 Cr
K M D C (ARIVU)	4,93,090.00 Cr	22,47,520.00	47,23,486.00	29,69,056.00 Cr
REMUNERATION	5,19,669.00 Cr	8,18,253.00	8,77,388.00	5,78,804.00 Cr
SALARY PAYABLE			44,12,730.00	44,12,730.00 Cr
SCHOLARSHIP A/C	11,78,910.00 Cr	18,53,185.00	15,36,025.00	8,61,750.00 Cr
Grand Total	39,85,294.00 Cr	1,29,86,320.00	2,29,40,960.00	1,39,39,934.00 Cr



ATTESTED

[Signature]

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURGI.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

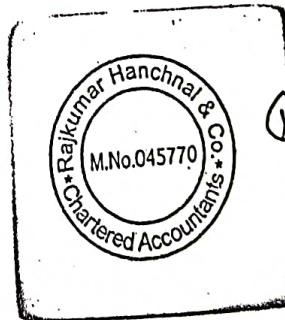
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Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	24,49,015.00 Dr	1,65,780.00	16,580.00	25,98,215.00 Dr
CSB F D A/C	24,05,347.00 Dr	1,65,780.00	16,580.00	25,54,547.00 Dr
KEB DEPOSIT	11,986.00 Dr			11,986.00 Dr
TELEPHONE / UNIVERSITY DEPOSIT	31,682.00 Dr			31,682.00 Dr
Loans & Advances (Asset)	1,90,915.00 Dr	73,94,841.00	24,78,241.00	51,07,515.00 Dr
ADVANCE A/C	1,85,915.00 Dr	19,09,841.00	19,60,741.00	1,35,015.00 Dr
Advance		2,50,000.00	2,50,000.00	47,50,000.00 Dr
APSARA CHARITABLE TRUST		47,50,000.00		
MAHEBOOB PLUMBER ADV		25,600.00	25,600.00	59,000.00 Dr
STAFF LOAN	5,000.00 Dr	1,00,000.00	46,000.00	63,500.00 Dr
STAR AIR SYSTEMS		2,26,500.00	1,63,000.00	1,00,000.00 Dr
TOYESH COMPLETE WATER		1,32,900.00	32,900.00	
		2,50,000.00	2,50,000.00	
Sundry Debtors	3,05,426.00 Dr	2,86,41,153.00	2,85,94,516.00	3,52,063.00 Dr
Cash-in-hand	3,05,426.00 Dr	2,86,41,153.00	2,85,94,516.00	3,52,063.00 Dr
Cash	15,09,258.12 Dr	6,99,61,073.68	7,10,57,817.96	4,12,513.84 Dr
Bank Accounts	1,62,860.00 Dr	62,06,779.00	62,41,528.25	1,28,110.75 Dr
C S B 0229-01602420- 195001	8,216.53 Dr			8,216.53 Dr
ING 2023	13,38,181.59 Dr	6,37,54,294.68	6,48,16,289.71	2,76,186.56 Dr
SBI CA - A/C No 62109827233	15,911.00 Dr		15,911.00	
TCS 2018-19 (NISTY)	23,057.00 Dr		23,057.00	
TDS 2018-19 (CSB)				
Grand Total	44,93,582.12 Dr	10,64,12,847.68	10,24,36,122.96	84,70,306.84 Dr



ATTESTED

Spate

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Branch / Divisions

Group Summary

1-Apr-2019 to 31-Mar-2020

Printed on 12-Oct-2021 at 12:54

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AL-BADAR B.ED. COLLEGE A/C	19,68,840.00 Cr			19,68,840.00 Cr
AL-BADAR D.ED. COLLEGE A/C	3,83,443.00 Cr			3,83,443.00 Cr
AL-BADAR NURSING COLLEGE A/C	3,89,271.00 Cr			3,89,271.00 Cr
Grand Total	27,41,554.00 Cr			27,41,554.00 Cr



ATTESTED

[Signature]

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AABTA7444B		
Name	AL BADAR EDUCATIONAL & CHARITABLE TRUST		
Address	SY NO.12 NAGANHALLI ROAD , DARIYAPUR , , Kalaburagi , 15-Karnataka , 91-India , 585102		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	297495230211221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable		0
	Total tax, interest and Fee payable		0
	Taxes Paid		27,159
(+/-)Tax Payable /(-)Refundable (6-7)			(-) 27,160
Distribution Tax details	Dividend Tax Payable		0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+/-)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+/-)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 21-12-2021 11:05:12 from IP address and verified by M ABDUL MUJEEB having PAN, ABCPA3078R on 21-12-2021 11:06:37 using Electronic Verification code C4CXDR8PNI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTA7444B0729749523021122167F5B1A473361194EB5DB07EDB155D24AA772EC2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ATTESTED

PRINCIPAL
Al-Badar Rural Dental College
& Hospital KALABURGI

Name : AL BADAR EDUCATIONAL & CHARITABLE TRUST

P. Y. : 2020-2021

Address : SY NO.12 NAGANHALLI ROAD
DARIYAPUR
Kalaburagi - 585 102

P.A.N. : AABTA 7444 B

D.O.F. : 04-Jul-1994

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		27,159	
Total prepaid taxes				27,159
■ Refund Due				27,160

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

8,22,91,315

Income available for application u/s 11

8,22,91,315

- 11(1): applied in India during the PY.

- Revenue account

5,37,37,390

- Capital account

1,96,60,488

7,33,97,878

- 11(1): Accumulation to the extent of 15%

88,93,437

8,22,91,315

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed In current year	Gross receipt offered
State Bank Of India, TAN- MUMS86162G	4,527	4,527	58,454
The Catholic Syrian Bank Ltd, TAN- CHNT04224D	12,394	12,394	1,65,252
Total	16,921	16,921	2,23,706

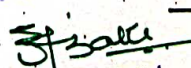
Tax collected at source

Collector & TAN

TCS

TCS claimed

Expenditure

ATTESTED

PRINCIPAL
 Al-Badar Rural Dental College
 & Hospital KALABURAGI.

	collected	in current year	as per 26AS
Shah Motors, TAN- BLRS69064C	10,238	10,238	13,65,000
Grand Total	27,159	27,159	

Bank A/c for Refund: CATHOLIC SYRIAN BANK 022903096596708001 IFSC: CSBK0000229

Date : 22-Dec-2021

Place : Kalaburagi

For AL BADAR EDUCATIONAL & CHARITABLE TRUST

Authorized Signatory

SECRETARY

Al-Badar Educational & Charitable
Trust, GULBARGA,

ATTESTE

PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or Institutions**

I have examined the balance sheet of **AL BADAR EDUCATIONAL & CHARITABLE TRUST, AABTA 7444 B** [name and PAN of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or Institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -

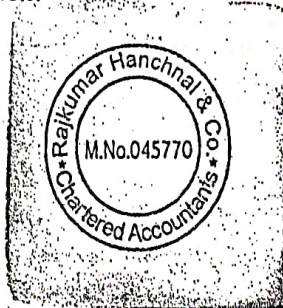
- The financial statements of the society have been prepared on mercantile system of accounting, considering*
- 1 *applicable accounting standards and statements issued by the Institute of Chartered Accountants of India and in accordance with generally accepted accounting principles applicable in India.*
 - 2 *Fixed assets have been stated at their cost of acquisition.*

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: **KALABURAGI**
Date: **23-Nov-2021**
UDIN: **21045770AAAAFD8015**



RAJKUMAR HANCHNAL
M. No. 045770

106 CHANDER MARKET SUPER MARKET

ATTESTED

PRINCIPAL

**Al-Badar Rural Dental College
& Hospital KALABURAGI.**

ANNEXURE STATEMENT OF PARTICULARS

I. Application of Income for charitable or religious purposes.

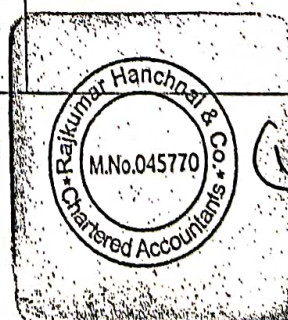
1.	Amount of Income of the previous year applied to charitable or religious purposes in India during that year.	7,33,97,878
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the Income derived from property held under trust wholly for such purposes.	Yes 88,93,437
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Yes As per sch. I (6)
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

ATTESTED

3/3/2022

PRINCIPAL

**Al-Badar Rural Dental College
& Hospital KALABURAGI.**



Sch. I (6) : Income accumulated u/s 11(2) Invested/deposited as per sec 11(5)

Mode of Investment as per section 11(5)		Amount of Investment
1	Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii)	33,37,291

II. Application or use of Income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the Income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any Income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of Income or value of property so diverted.	No
8.	Whether the Income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

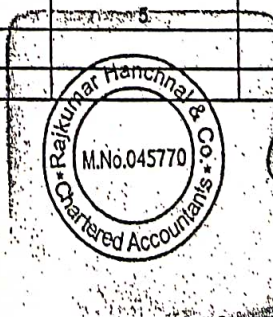
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
1	NIL				No
Total					

ATTESTED

[Signature]
PRINCIPAL

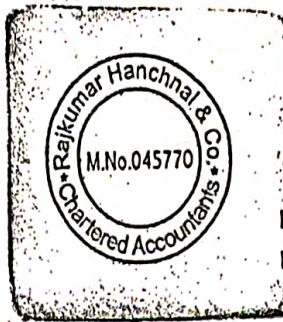
**Al-Badar Rural Dental College
 & Hospital KALABURAGI**



[Signature]

Place: KALABURAGI

Date: 23-Nov-2021




RAJKUMAR HANCHNAL

M. No. 045770

106 CHANDER MARKET SUPER MARKET

ATTESTED



PRINCIPAL

Al-Badar Rural Dental College
& Hospital KALABURAGI.

Al-Badar Dental College
 Sy. No. 12, Daryapur Village
 Naganhalli Road,
 Gulbarga

Profit & Loss A/c
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	4,69,51,634.18	Direct Incomes	8,21,08,961.70
Salary & Allowance	3,66,51,353.00	FEE COLLECTION	7,17,66,262.56
ADVERTISEMENT & PROMOTIONS A/C	95,000.00	OTHER FEES	36,06,994.14
CONSUMABLE MATERIALS A/C	18,25,910.35	CLINICAL FEE	25,84,435.00
DENTAL COUNCIL OF INDIA	5,90,000.00	DANTA BHAGYA YOJANA	1,11,750.00
DIESEL & PETROL A/C	4,35,349.55	HOSTEL FEES	40,27,570.00
ELECTRICITY BILLS A/C	8,53,350.00	UNIVERSITY FEE	11,950.00
Entertainment and Refreshment A/c	5,13,324.28		
Examination Exp	1,36,999.00		
Examination Fees Paid	21,22,500.00		
Fee Refund	1,14,000.00		
Guest House & Hostel A/c	3,33,292.00		
Inspection Exp	1,04,912.00		
KBN Institute Of Medical Science	6,00,000.00		
Property Tax Paid	1,87,478.00		
REPAIRS & MAINTENANCE A/C	12,69,318.00		
R G U H S Bangalore Exp	8,02,000.00		
Staff Uniform Exp	2,89,158.00		
TRANSPORTATION CHARGES A/C	23,140.00		
Water Tax Paid	4,550.00		
Gross Profit c/o	3,51,57,327.52		
	8,21,08,961.70		8,21,08,961.70
Indirect Expenses	67,85,755.22	Gross Profit b/f	3,51,57,327.52
Telephone Bill	1,91,998.00	Indirect Incomes	1,82,353.00
Administration Charges	62,208.00	FDR INTEREST RECEIVED	1,66,700.00
ALUMINI ASSOCIATION A/C	10,000.00	ING VYSYA INTEREST RECEIVED	653.00
AUDIT FEE A/C	2,20,000.00	UG RESEARCH GRANT-IN-AID	15,000.00
BANK COMM. & CHARGES A/C	3,94,175.51		
Charity Donation A/c	2,30,500.00		
CHOLAMANDALAM INTEREST	1,28,869.67		
CSB OD Bank Interest	9,65,974.00		
ESIC Employer Share	1,94,926.00		
FIBER OPTIC LINE A/C	29,659.00		
FILING CHARGES OF TDS	13,200.00		
HDFC Loan Interest	35,463.04		
INSURANCE PREMIUM A/C	2,79,454.00		
KRLMPCA A/C	1,00,000.00		
Legal Fee A/c	87,000.00		
LOSS ON MOBILE SALE	31,500.00		
Mahindra Genr. Interest	2,199.23		
Mahindra Vehicle Interest	32,478.73		
Misc Exp	2,94,984.54		
News Paper Bill A/c	4,177.00		
Orientation Program A/c	1,000.00		
PF Employer Share	8,93,091.00		
PF Interest	92,014.00		
PF Penalty	74,425.00		
Post And Courier Exp	20,997.00		
Printing And Stationery Exp	4,27,135.00		
REGISTRATION FEE A/C	7,065.00		

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Finance Officer
 Al-Badar Rural Dental College
 & Hospital Gulbarga.



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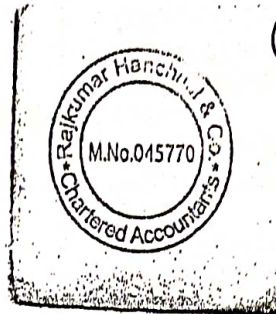
Al-Badar Rural Dental College
 & Hospital KALABURGI
 continued ...

Al-Badar Dental College

Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Rent Paid A/c	2,66,000.00		
RTO TAX	3,47,556.00		
SPORTS & CULTURAL ACTIVITY	2,31,981.00		
STAMP DUTY	12,550.00		
TA / DA & CONVEYANCE A/C	10,30,530.50		
TALLY SOFTWARE & CUSTOMIZATION	22,644.00		
WEB SITE EXPN. A/C	50,000.00		
Nett Profit	2,85,53,925.30		
Total	3,53,39,680.52	Total	3,53,39,680.52

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 Al-Badar Rural Dental College
 & Hospital Gulbarga,



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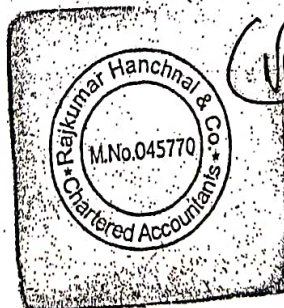
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 Al-Badar Rural Dental College
 & Hospital KALABURAGI.

Al-Badar Dental College
 Sy. No. 12, Dariyapur Village
 Naganhalli Road,
 Gulbarga

Balance Sheet
 1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		28,08,49,067.07	Fixed Assets		29,32,34,877.48
CAPITAL FUND A/C	28,08,99,067.07		BUILDING CONSTRUCTION	11,04,24,932.80	
CORPUS FUND A/C	<u>1,50,000.00</u>		BUILDING OLD	1,61,75,966.00	
			COMPUTERS A/C	23,53,366.00	
Loans (Liability)		72,20,222.74	EQUIPMENT / INSTRUMENT & MACHINERY	5,08,04,431.00	
Bank OD A/c	48,73,907.31		FURNITURE & FIXTURES	2,98,48,777.00	
CHOLAMANDALAM INVT. & FINANCE	10,19,877.67		GARDEN LAND SCAP	12,85,735.00	
HDFC LOAN	12,28,239.04		GENERATOR A/C	8,84,590.00	
MAHINDRA & MAHINDRA FINANCE VEHICLE	<u>98,198.72</u>		HOSPITAL CONSTRUCTION	1,74,00,635.00	
			HOSTEL CONSTRUCTION	2,60,39,999.68	
Current Liabilities		67,90,316.80	LAND	81,76,447.00	
Sundry Creditors	32,76,827.80		LAND PURCHASE A/C	13,00,000.00	
Hostel Deposit	12,72,000.00		LIBRARY BOOKS & JOURNALS	1,77,72,934.00	
Tax Deduction at Source	1,48,600.00		RO Plant	10,500.00	
K M D C (ARIVU) A/c	10,13,430.00		Sewage treatment plant	1,08,000.00	
REMUNERATION A/C	95,570.00		SOLAR PURC.	90,000.00	
SALARY PAYABLE A/C	6,24,314.00		TALLY SOFTWARE & CUSTOMIZATION O D	1,53,720.00	
SCHOLARSHIP A/c	<u>3,59,575.00</u>		VEHICLE A/C	<u>1,04,04,844.00</u>	
Branch / Divisions		27,41,554.00	Current Assets		43,66,283.13
AL-BADAR B.ED. COLLEGE A/C	19,68,840.00		Deposits (Asset)	29,52,521.00	
AL-BADAR D.ED. COLLEGE A/C	3,83,443.00		Loans & Advances (Asset)	9,49,015.00	
AL-BADAR NURSING COLLEGE A/C	<u>3,89,271.00</u>		Cash-in-Hand	67,583.00	
			Bank Accounts	3,84,770.13	
Suspense A/c			TDS (CSB)	<u>12,394.00</u>	
Profit & Loss A/c					
Opening Balance					
Current Period	2,85,53,925.30				
Less: Transferred	<u>2,85,53,925.30</u>				
Total		29,76,01,160.61	Total		29,76,01,160.61



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**Al-Badar Rural Dental College
& Hospital KALABURAGI.**

Al-Badar Dental College
Sy. No. 12, Darlyapur Village
Naganhalli Road,
Gulbarga

Capital Account
Group Summary
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CAPITAL FUND A/C	25,21,45,141.77 Cr		2,85,53,925.30	28,06,99,067.07 Cr
CORPUS FUND A/C	1,50,000.00 Cr			1,50,000.00 Cr
Grand Total	25,22,95,141.77 Cr		2,85,53,925.30	28,08,49,067.07 Cr

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Al-Badar Rural Dental College
& Hospital KALABURAGI.

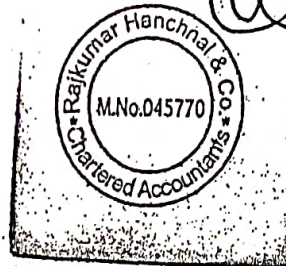
Al-Badar Dental College
 Sy. No. 12, Daryapur Village
 Naganhalli Road,
 Gulbarga

Fixed Assets
 Group Summary

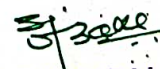
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BUILDING CONSTRUCTION	10,86,84,228.00 Dr	17,40,704.80		11,04,24,932.80 Dr
BUILDING OLD	1,61,75,966.00 Dr			1,61,75,966.00 Dr
COMPUTERS A/C	18,65,216.00 Dr	4,88,150.00		23,53,366.00 Dr
EQUIPMENT / INSTRUMENT & MACHINERY	4,91,38,076.00 Dr	16,86,355.00	20,000.00	5,08,04,431.00 Dr
FURNITURE & FIXTURES	2,83,26,910.00 Dr	15,21,867.00		2,98,48,777.00 Dr
GARDEN LAND SCAPE	12,85,735.00 Dr			12,85,735.00 Dr
GENERATOR A/C	8,84,590.00 Dr		250.00	8,84,590.00 Dr
HOSPITAL CONSTRUCTION	75,63,974.00 Dr	98,36,911.00		1,74,00,635.00 Dr
HOSTEL CONSTRUCTION	2,51,94,512.68 Dr	8,45,487.00		2,60,39,999.68 Dr
LAND	81,76,447.00 Dr			81,76,447.00 Dr
LAND PURCHASE A/C		13,00,000.00		13,00,000.00 Dr
LIBRARY BOOKS & JOURNALS	1,71,05,421.00 Dr	6,67,513.00		1,77,72,934.00 Dr
N TEL MOBILE	80,000.00 Dr		80,000.00	10,500.00 Dr
RO Plant		10,500.00		1,08,000.00 Dr
Sewage treatment plant		1,08,000.00		90,000.00 Dr
SOLAR PURC.		90,000.00		1,53,720.00 Dr
TALLY SOFTWARE & CUSTOMIZATION O D	1,53,720.00 Dr			1,04,04,844.00 Dr
VEHICLE A/C	90,39,844.00 Dr	13,65,000.00		
Grand Total	27,36,74,639.68 Dr	1,96,60,487.80	1,00,250.00	29,32,34,877.48 Dr


Finance Officer
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 & Hospital Culbarga.



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Al-Badar Rural Dental College
 & Hospital KALABURAGI.

Al-Badar Dental College

Sy. No. 12, Dariyapur Village

Naganhalli Road,

Gulbarga**Loans (Liability)**

Group Summary

1-Apr-2020 to 31-Mar-2021

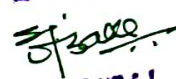
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank OD A/c	1,13,84,221.99 Cr	7,02,76,826.02	6,37,66,511.34	48,73,907.31 Cr
CSB OD No. 022903096596708001	1,13,84,221.99 Cr	7,02,76,826.02	6,37,66,511.34	48,73,907.31 Cr
CHOLAMANDALAM INVT. & FINANCE	11,96,558.00 Cr	2,11,130.33	34,450.00	10,19,877.67 Cr
HDFC LOAN		1,35,760.96	13,64,000.00	12,28,239.04 Cr
MAHINDRA & MAHINDRA FINANCE GENERATOR	72,725.77 Cr	74,925.00	2,199.23	98,198.72 Cr
MAHINDRA & MAHINDRA FINANCE VEHICLE	5,14,810.99 Cr	4,16,612.27		
Grand Total	1,31,68,316.75 Cr	7,11,15,254.58	6,51,67,160.57	72,20,222.74 Cr

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& Hospital KALABURAGI.

Al-Badar Dental College
 Sy. No. 12, Dariyapur Village
 Naganhalli Road,
 Gulbarga

Current Liabilities
 Group Summary
 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	35,58,944.00 Cr	1,60,00,950.35	1,57,18,834.15	32,76,827.80 Cr
Hostel Deposit	13,32,000.00 Cr	2,90,000.00	2,30,000.00	12,72,000.00 Cr
Tax Deduction at Source		12,41,465.00	13,90,065.00	1,48,600.00 Cr
Tax Deduction at Source 1%		37,758.00	37,758.00	
Tax Deduction at Source 2%		13,312.00	13,312.00	
Tax Deduction at Source Salary		11,58,044.00	13,06,644.00	1,48,600.00 Cr
TDS on Remuneration		32,351.00	32,351.00	
FEE ADVANCE FROM STUDENTS		14,45,530.00	14,45,530.00	
K M D C (ARIVU) A/c	29,69,056.00 Cr	34,92,996.00	15,37,370.00	10,13,430.00 Cr
Professional Tax		1,34,000.00	1,34,000.00	
REMUNERATION A/C	5,78,804.00 Cr	11,30,573.00	6,47,339.00	95,570.00 Cr
SALARY PAYABLE A/C	44,12,730.00 Cr	37,88,416.00		6,24,314.00 Cr
SCHOLARSHIP A/c	8,61,750.00 Cr	7,08,725.00	2,06,550.00	3,59,575.00 Cr
Grand Total	1,37,13,284.00 Cr	2,82,32,655.35	2,13,09,688.15	67,90,316.80 Cr

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PRINCIPAL
 Al-Badar Rural Dental College
 & Hospital KALABURGI

Al-Badar Dental College
Sy. No. 12, Daryapur Village
Naganhalli Road,
Gulbarga

Branch / Divisions
Group Summary
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AL-BADAR B.ED. COLLEGE A/C	19,68,840.00 Cr			19,68,840.00 Cr
AL-BADAR D.ED. COLLEGE A/C	3,83,443.00 Cr			3,83,443.00 Cr
AL-BADAR NURSING COLLEGE A/C	3,89,271.00 Cr			3,89,271.00 Cr
Grand Total	27,41,554.00 Cr			27,41,554.00 Cr

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Al-Badar Rural Dental College
& Hospital KALABURAGI.