

**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                                     | Aadhaar Number/Enrollment ID |   |
|                                                              |                                         | KALABURAGI                        |                   |                                                    |                              |   |
|                                                              | 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) |                                                    |                              |   |
| 273739650181219                                              |                                         |                                   | 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                       |                   | 10                                                 | 0                            |   |
|                                                              |                                         | 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 &amp; 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 &amp; 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                   |

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.

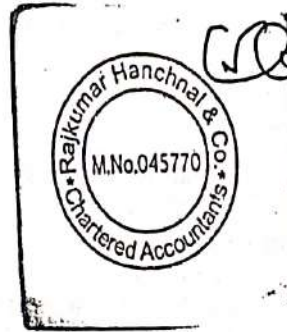
**Al-Badar Educational & Charitable Trust 2016-17**Gulbarga  
Karnataka, India**Profit & Loss A/c**  
1-Apr-2016 to 31-Mar-2017

| Particulars                  | 1-Apr-2016 to 31-Mar-2017 | Particulars             | 1-Apr-2016 to 31-Mar-2017 |
|------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Direct Expenses</b>       | <b>6,13,15,684.30</b>     | <b>Direct Incomes</b>   | <b>7,65,87,244.85</b>     |
| 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                  |                         |                           |
| <b>Gross Profit c/o</b>      | <b>1,52,71,560.55</b>     |                         |                           |
|                              | <b>7,65,87,244.85</b>     |                         | <b>7,65,87,244.85</b>     |
| <b>Indirect Expenses</b>     |                           | <b>Gross Profit b/f</b> | <b>1,52,71,560.55</b>     |
| Nett Profit                  | <b>1,52,71,560.55</b>     | <b>Indirect Incomes</b> |                           |

**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 2016-17**Gulbarga  
Karnataka, India**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

| <b>Liabilities</b>                  |                        | <b>Assets</b>            |                        |
|-------------------------------------|------------------------|--------------------------|------------------------|
| as at 31-Mar-2017                   |                        | as at 31-Mar-2017        |                        |
| <b>Capital Account</b>              | <b>18,45,94,590.16</b> | <b>Fixed Assets</b>      | <b>22,06,85,080.00</b> |
| 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            |
| <b>Loans (Liability)</b>            | <b>2,69,20,294.59</b>  | 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         |
| <b>Current Liabilities</b>          | <b>1,04,96,692.00</b>  | 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            |
| <b>Branch / Divisions</b>           | <b>37,41,554.00</b>    | Vehicles                 | 44,81,910.00           |
| AL-BADAR B-Ed College               | 19,68,840.00           |                          |                        |
| AI-BADAR D.Ed College               | 3,83,443.00            | <b>Current Assets</b>    | <b>50,68,050.75</b>    |
| AI-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            |
| <b>Suspense A/c</b>                 |                        | Bank Accounts            | 7,30,524.75            |
|                                     |                        | TDS                      | 42,503.00              |
| <b>Profit &amp; Loss A/c</b>        |                        |                          |                        |
| Opening Balance                     | 1,52,71,560.55         |                          |                        |
| Current Period                      | 1,52,71,560.55         |                          |                        |
| Less: Transferred                   |                        |                          |                        |
| <b>Total</b>                        | <b>22,57,53,130.75</b> | <b>Total</b>             | <b>22,57,53,130.75</b> |

**ATTESTED**

PRINCIPAL

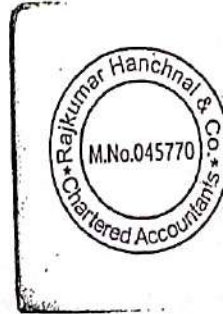
Al-Badar Rural Dental College  
& Hospital KALABURAGI.

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

Group Summary

1-Apr-2016 to 31-Mar-2017

| Particulars        | Opening<br>Balance        | Transactions |                       | Closing<br>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            |
| <b>Grand Total</b> | <b>16,93,23,029.61 Cr</b> |              | <b>1,52,71,560.55</b> | <b>18,45,94,590.16 Cr</b> |

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

## Al-Badar Educational &amp; Charitable Trust 2016-17

Gulbarga  
Karnataka, India

## Fixed Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

| Particulars              | Opening<br>Balance        | Transactions          |                     | Closing<br>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           |
| <b>Grand Total</b>       | <b>20,13,43,904.00 Dr</b> | <b>2,09,62,768.00</b> | <b>16,21,592.00</b> | <b>22,06,85,080.00 Dr</b> |

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



ATTESTED

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

**Al-Badar Educational & Charitable Trust 2016-17**

Gulbarga  
Karnataka, India

**Loans (Liability)**

Group Summary

1-Apr-2016 to 31-Mar-2017

| Particulars                         | Opening<br>Balance       | Transactions          |                       | Closing<br>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           |
| <b>Grand Total</b>                  | <b>3,55,54,593.49 Cr</b> | <b>4,75,99,095.00</b> | <b>3,89,64,796.10</b> | <b>2,69,20,294.59 Cr</b> |

**ATTESTED**
**PRINCIPAL**

Al-Badar Rural Dental College  
& Hospital KALABURAGI.

**Al-Badar Educational & Charitable Trust 2016-17**

Gulbarga  
Karnataka, India

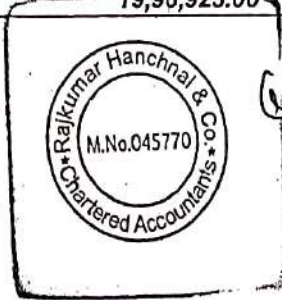
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**Current Liabilities**

Group Summary

1-Apr-2016 to 31-Mar-2017

| Particulars         | Opening<br>Balance | Transactions        |                       | Closing<br>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           |
| <b>Grand Total</b>  |                    | <b>19,96,925.00</b> | <b>1,24,93,617.00</b> | <b>1,04,96,692.00 Cr</b> |



**ATTESTED**

*[Signature]*  
**PRINCIPAL**

Al-Badar Rural Dental College  
& Hospital KALABURAGI.

# Al-Badar Educational & Charitable Trust 2016-17

Printed on 12-Oct-2021 at 11:54

Gulbarga  
Karnataka, India

## Current Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

| Particulars                          | Opening<br>Balance     | Transactions          |                       | Closing<br>Balance     |
|--------------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                      |                        | Debit                 | Credit                |                        |
| <b>Deposits (Asset)</b>              | <b>45,49,961.00 Dr</b> | <b>31,50,555.00</b>   | <b>43,78,605.00</b>   | <b>33,21,911.00 Dr</b> |
| 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           |
| <b>Loans &amp; Advances (Asset)</b>  | <b>4,96,715.00 Dr</b>  | <b>37,44,726.00</b>   | <b>36,11,826.00</b>   | <b>6,29,615.00 Dr</b>  |
| 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             |                        |
| <b>Cash-in-hand</b>                  | <b>1,36,314.00 Dr</b>  | <b>4,72,35,558.00</b> | <b>4,70,28,375.00</b> | <b>3,43,497.00 Dr</b>  |
| Cash                                 | 1,36,314.00 Dr         | 4,72,35,558.00        | 4,70,28,375.00        | 3,43,497.00 Dr         |
| <b>Bank Accounts</b>                 | <b>10,49,780.10 Dr</b> | <b>4,01,82,889.85</b> | <b>4,05,02,145.20</b> | <b>7,30,524.75 Dr</b>  |
| 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         |
| <b>TDS</b>                           | <b>42,503.00 Dr</b>    |                       |                       | <b>42,503.00 Dr</b>    |
| <b>Grand Total</b>                   | <b>62,75,273.10 Dr</b> | <b>9,43,13,728.85</b> | <b>9,55,20,951.20</b> | <b>50,68,050.75 Dr</b> |

**ATTESTED**

*[Signature]*

**PRINCIPAL**

Al-Badar Rural Dental College  
& Hospital KALABURAGI,



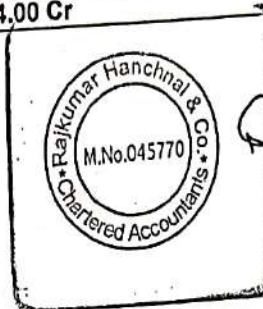
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**Al-Badar Educational & Charitable Trust 2016-17**Gulbarga  
Karnataka, India**Branch / Divisions**

Group Summary

1-Apr-2016 to 31-Mar-2017

| Particulars              | Opening<br>Balance     | Transactions |              | Closing<br>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    |
| <b>Grand Total</b>       | <b>27,41,554.00 Cr</b> |              |              |                    |

**ATTESTED**

S. J. SAKA

**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           |                                                       | PAN                                                                |                              |
|------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|------------------------------|
| Name<br><b>AL BADAR EDUCATIONAL &amp; CHARITABLE TRUST</b>             |                                                       | <b>AABTA7444B</b>                                                  |                              |
| Flat/Door/Block No<br><b>SY NO.12 NAGANHALLI ROAD</b>                  | Name Of Premises/Building/Village<br><b>DARIYAPUR</b> | Form No. which has been electronically transmitted<br><b>ITR-7</b> |                              |
| Road/Street/Post Office                                                | Area/Locality                                         | Status<br><b>AOP/BOI</b>                                           |                              |
| Town/City/District<br><b>Kalaburagi</b>                                | State<br><b>KARNATAKA</b>                             | PIN/Zip Code<br><b>585102</b>                                      | Aadhaar Number/Enrollment ID |
| Designation of AO (Ward/Circle)<br><b>ACIT CENTRAL CIRCLE, BELLARY</b> |                                                       | Original or Revised<br><b>ORIGINAL</b>                             |                              |
| E-filing Acknowledgement Number<br><b>273776330181219</b>              |                                                       | Date (DD/MM/YYYY)<br><b>18-12-2019</b>                             |                              |
| 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                                           | 10                                                                 | 0                            |
|                                                                        | 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 &amp; 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             |
| <b>Total Income</b>         |        |     |        | <b>0</b>      |
| TDS                         | 2      |     | 57,331 |               |
| Total prepaid taxes         |        |     |        | 57,331        |
| Balance Tax                 |        |     |        | -57,331       |
| Fee u/s 234F                |        |     |        | 1,000         |
| <b>Refund Due</b>           |        |     |        | <b>56,330</b> |

## 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 &amp; 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

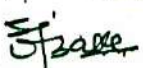
TDS as per Form 16A

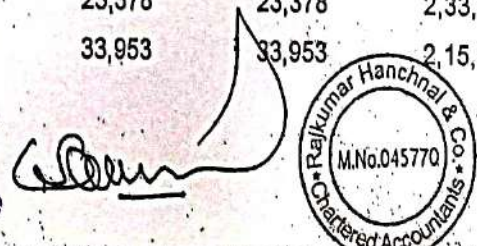
Deductor, TAN &amp; Certificate No.

Catholic Syrian Bank Ltd., TAN- BLRC02184A

State Bank Of India, TAN- MUMS861626

| 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.



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 &amp; CHARITABLE TRUST

Authorised Signatory



ATTESTED

PRINCIPAL

Al-Badar Rural Dental College  
& Hospital KALABURAGI.

# Al-Badar Educational & Charitable Trust 2017-18

Gulbarga  
Karnataka, India

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

Printed on 12-Oct-2021 at 11:57

| Particulars                            | 1-Apr-2017 to 31-Mar-2018 | Particulars           | 1-Apr-2017 to 31-Mar-2018 |
|----------------------------------------|---------------------------|-----------------------|---------------------------|
| <b>Direct Expenses</b>                 | <b>5,64,23,081.85</b>     | <b>Direct Incomes</b> | <b>7,80,59,281.61</b>     |
| 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                 |                       |                           |
| <b>Gross Profit c/o</b>                | <b>2,16,36,199.76</b>     |                       |                           |
|                                        | <b>7,80,59,281.61</b>     |                       |                           |



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7,80,59,281.61

**PRINCIPAL**

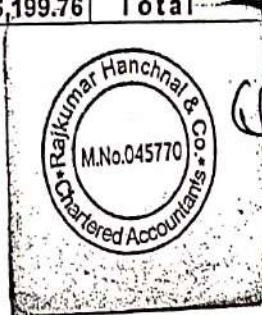
Al-Badar Rural Dental College  
& Hospital Gulbarga,

Al-Badar Rural Dental College  
& Hospital KALABURGA

**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            |



**ATTESTED**

*[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                  |                        | Assets                   |                        |
|------------------------------|------------------------|--------------------------|------------------------|
|                              | as at 31-Mar-2018      |                          | as at 31-Mar-2018      |
| <b>Capital Account</b>       | <b>20,62,30,789.92</b> | <b>Fixed Assets</b>      | <b>23,31,04,458.00</b> |
| 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           |
| <b>Loans (Liability)</b>     | <b>2,04,58,474.06</b>  | 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           |
| <b>Current Liabilities</b>   | <b>81,88,639.00</b>    | 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               |
| <b>Branch / Divisions</b>    | <b>27,41,554.00</b>    | 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            | <b>Current Assets</b>    | <b>45,14,998.98</b>    |
|                              |                        | Deposits (Asset)         | 33,91,993.00           |
| <b>Suspense A/c</b>          |                        | Loans & Advances (Asset) | 4,38,015.00            |
|                              |                        | Cash-in-hand             | 1,40,362.00            |
| <b>Profit &amp; Loss A/c</b> |                        | 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            |                        |                          |                        |
| <b>Total</b>                 | <b>23,76,19,456.98</b> | <b>Total</b>             | <b>23,76,19,456.98</b> |



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**PRINCIPAL**

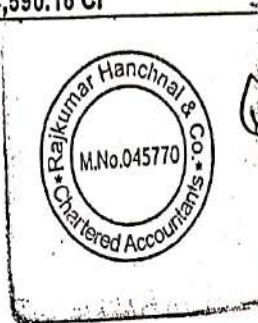
Al-Badar Rural Dental College  
& Hospital KALABURAGI.

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

Group Summary

1-Apr-2017 to 31-Mar-2018

| Particulars        | Opening<br>Balance        | Transactions |                       | Closing<br>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            |
| <b>Grand Total</b> | <b>18,45,94,590.16 Cr</b> |              | <b>2,16,36,199.76</b> | <b>20,62,30,789.92 Cr</b> |

**ATTESTED**

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

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

## Al-Badar Educational &amp; Charitable Trust 2017-18

Gulbarga  
Karnataka, India

## Loans (Liability)

Group Summary

1-Apr-2017 to 31-Mar-2018

| Particulars        | Opening<br>Balance       | Transactions          |                       | Closing<br>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          |
| <b>Grand Total</b> | <b>2,69,20,294.59 Cr</b> | <b>5,56,76,485.00</b> | <b>4,92,14,664.47</b> | <b>2,04,58,474.06 Cr</b> |



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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

## Current Liabilities Group Summary

1-Apr-2017 to 31-Mar-2018

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



**ATTESTED**

*[Signature]*

**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<br>Balance        | Transactions          |                     | Closing<br>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            |                       |                     |                           |
| <b>Grand Total</b>       | <b>22,06,85,080.00 Dr</b> | <b>1,86,90,931.00</b> | <b>62,71,553.00</b> | <b>23,31,04,458.00 Dr</b> |

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



**ATTESTED**

  
**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                |                        |
| <b>Deposits (Asset)</b>              |                        |                       |                       |                        |
| 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           |
| <b>Loans &amp; Advances (Asset)</b>  | 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         |
| Al-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            |
| <b>Cash-in-hand</b>                  | 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         |
| <b>Bank Accounts</b>                 | 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           |
| <b>Grand Total</b>                   | <b>50,68,050.75 Dr</b> | <b>7,57,58,864.61</b> | <b>7,63,11,916.38</b> | <b>45,14,998.98 Dr</b> |

**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<br>Balance     | Transactions        |        | Closing<br>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        |        |                        |
| <b>Grand Total</b>       | <b>37,41,554.00 Cr</b> | <b>10,00,000.00</b> |        | <b>27,41,554.00 Cr</b> |

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



3246586901803201E3E44846118B2105951FAE77CA79A59FF81E253

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

At-Badar Rural Dental College & Hospital KALABURAGI.

Name : AL BADAR EDUCATIONAL &amp; 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 (vii)?

No

Aggregate income referred to in sections 10, 11 &amp; 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       | 9,257        | 9,257                       | 92,523                |
| Total                                      | 32,314       | 32,314                      | 3,23,096              |
| Tax collected at source                    |              |                             |                       |



ATTESTED

PRINCIPAL

Collector & TAN

|                                                | TCS<br>collected | TCS claimed<br>in current year | Expenditure<br>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



**ATTESTEL**

**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 &<br>CHARITABLE TRUST | PAN                  | AABTA7444B |
| Form No                            | 10B                                        | Assessment<br>Year   | 2019-20    |
| e-Filing Acknowledgement<br>Number | 323930991170320                            | Date of e-<br>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 &amp; 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 |
|-------------------------------|---------------------------|--------------------------|---------------------------|
| <b>Direct Expenses</b>        | <b>6,59,07,019.00</b>     | <b>Direct Incomes</b>    | <b>9,73,33,202.00</b>     |
| 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 ✓               |                          |                           |
| <b>Gross Profit c/o</b>       | <b>3,14,26,183.00</b>     |                          |                           |
|                               | <b>9,73,33,202.00</b>     |                          | <b>9,73,33,202.00</b>     |
| <b>Indirect Expenses</b>      | <b>60,80,551.87</b>       | <b>Gross Profit b/f</b>  | <b>3,14,26,183.00</b>     |
| BANK CHARGES/COMM             | 6,57,886.76 ✓             | <b>Indirect Incomes</b>  | <b>2,45,971.00</b>        |
| 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**

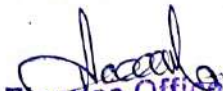
Al-Badar Rural Dental College  
 Hospital KALABURGAHI.

continued ...

**AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA**

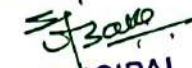
Profit & Loss A/c : 1-Apr-2018 to 31-Mar-2019

| 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 &amp; HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

| <b>Liabilities</b>                   |                        | <b>Assets</b>                      |                        |
|--------------------------------------|------------------------|------------------------------------|------------------------|
|                                      | as at 31-Mar-2019      |                                    | as at 31-Mar-2019      |
| <b>Capital Account</b>               | <b>23,18,22,392.05</b> | <b>Fixed Assets</b>                | <b>25,04,90,566.00</b> |
| 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         |
| <b>Loans (Liability)</b>             | <b>1,64,34,908.07</b>  | 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           |
| <b>Current Liabilities</b>           | <b>39,85,294.00</b>    | 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            | <b>Current Assets</b>              | <b>44,93,582.12</b>    |
| 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            |
| <b>Branch / Divisions</b>            | <b>27,41,554.00</b>    | 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            |                                    |                        |
| <b>Profit &amp; Loss A/c</b>         |                        |                                    |                        |
| Opening Balance                      |                        |                                    |                        |
| Current Period                       | 2,55,91,602.13         |                                    |                        |
| Less: Transferred                    | 2,55,91,602.13         |                                    |                        |
| <b>Total</b>                         | <b>25,49,84,148.12</b> | <b>Total</b>                       | <b>25,49,84,148.12</b> |

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

Printed on 12-Oct-2021 at 12:07

**AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA**

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

**Fixed Assets**

Group Summary

1-Apr-2018 to 31-Mar-2019

| Particulars                        | Opening<br>Balance        | Transactions          |                       | Closing<br>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 SCAPES                 | 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           |                           |
| <b>Grand Total</b>                 | <b>23,31,04,458.00 Dr</b> | <b>6,87,56,065.00</b> | <b>5,13,69,957.00</b> | <b>25,04,90,566.00 Dr</b> |

*[Signature]*  
**Finance Officer**

Al-Badar Rural Dental College  
& Hospital Gulbarga.



**ATTESTED**

*[Signature]*

**PRINCIPAL**

Al-Badar Rural Dental College  
& Hospital KALABURAGI.

**AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA**

AL-BADAR DENTAL COLLEGE &amp; HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

**Capital Account**

Group Summary

1-Apr-2018 to 31-Mar-2019

| Particulars        | Opening<br>Balance        | Transactions |                       | Closing<br>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            |
| <b>Grand Total</b> | <b>20,62,30,789.92 Cr</b> |              | <b>2,55,91,602.13</b> | <b>23,18,22,392.05 Cr</b> |

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

**AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA**

AL-BADAR DENTAL COLLEGE &amp; 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          |
| <b>Grand Total</b>                   | <b>2,04,58,474.06 Cr</b> | <b>9,05,91,306.10</b> | <b>8,65,67,740.11</b> | <b>1,64,34,908.07 Cr</b> |

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

**AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA**

AL-BADAR DENTAL COLLEGE &amp; HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

**Current Liabilities**

Group Summary

1-Apr-2018 to 31-Mar-2019

| Particulars         | Opening<br>Balance     | Transactions          |                       | Closing<br>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          |                        |
| <b>Grand Total</b>  | <b>81,88,639.00 Cr</b> | <b>2,23,43,612.00</b> | <b>1,81,40,267.00</b> | <b>39,85,294.00 Cr</b> |

**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<br>Balance     | Transactions          |                       | Closing<br>Balance     |
|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                     |                        | Debit                 | Credit                |                        |
| <b>Deposits (Asset)</b>             | <b>33,91,993.00 Dr</b> | <b>2,30,573.00</b>    | <b>11,73,551.00</b>   | <b>24,49,015.00 Dr</b> |
| CSB FDR 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           |
| <b>Loans &amp; Advances (Asset)</b> | <b>4,38,015.00 Dr</b>  | <b>21,29,557.00</b>   | <b>23,76,657.00</b>   | <b>1,90,915.00 Dr</b>  |
| 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           |                        |
| <b>Cash-in-hand</b>                 | <b>1,40,362.00 Dr</b>  | <b>2,31,09,599.00</b> | <b>2,29,44,535.00</b> | <b>3,05,426.00 Dr</b>  |
| Cash                                | 1,40,362.00 Dr         | 2,31,09,599.00        | 2,29,44,535.00        | 3,05,426.00 Dr         |
| <b>Bank Accounts</b>                | <b>5,02,125.98 Dr</b>  | <b>5,21,13,958.90</b> | <b>5,11,06,826.76</b> | <b>15,09,258.12 Dr</b> |
| CSB 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           |
| <b>Grand Total</b>                  | <b>45,14,998.98 Dr</b> | <b>7,76,22,655.90</b> | <b>7,76,44,072.76</b> | <b>44,93,582.12 Dr</b> |



**ATTESTED**

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

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

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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 |



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*[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 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**

**ATTES**  
3/2020  
**PRINCIPAL**  
Al-Badar Rural Dental College  
& Hospital KALABURAGI.

Name : AL BADAR EDUCATIONAL &amp; CHARITABLE TRUST

P. Y. : 2019-2020

P.A.N. : AABTA 7444 B

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

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 &amp; 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<br>deducted | TDS claimed<br>in current year | Gross receipt<br>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 &amp; CHARITABLE TRUST

Authorized Signatory

**ATTESTED****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 31<sup>st</sup> 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 31<sup>st</sup> March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> 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 |
|------------------------------|---------------------------|-------------------------------------------------|---------------------------|
| <b>Direct Expenses</b>       | <b>7,66,80,771.36</b>     | <b>Direct Incomes</b>                           | <b>10,06,44,897.72</b>    |
| 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              | <b>Indirect Incomes</b>                         | <b>3,60,280.00</b>        |
| 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 REVESPE 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                  |                                                 |                           |
| <b>Indirect Expenses</b>     | <b>38,51,656.64</b>       |                                                 |                           |
| 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                  |                                                 |                           |
| <b>Nett Profit</b>           | <b>2,04,72,749.72</b>     |                                                 |                           |
| <b>Total</b>                 | <b>10,10,05,177.72</b>    | <b>Total</b>                                    | <b>10,10,05,177.72</b>    |

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

Printed on 12-Oct-2021 at 12:53

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

| Liabilities                   |                 | as at 31-Mar-2020      | Assets                              |                 | as at 31-Mar-2020      |
|-------------------------------|-----------------|------------------------|-------------------------------------|-----------------|------------------------|
| <b>Capital Account</b>        |                 | <b>25,22,95,141.77</b> | <b>Fixed Assets</b>                 |                 | <b>27,36,74,639.68</b> |
| CAPITAL FUND A/C              | 25,21,45,141.77 |                        | BUILDING CONSTRUCTION               | 10,86,84,228.00 |                        |
| CORPUS FUND A/C               | 1,50,000.00     |                        | BUILDING HOSPITAL CONSTRUCTION      | 75,63,974.00    |                        |
|                               |                 |                        | BUILDING HOSTEL NEW                 | 2,51,94,512.68  |                        |
| <b>Loans (Liability)</b>      |                 | <b>1,31,68,316.75</b>  | 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              | 5,14,810.99     |                        | GARDEN LAND SCAPE                   | 12,85,735.00    |                        |
|                               |                 |                        | GENERATOR A/C                       | 8,84,590.00     |                        |
| <b>Current Liabilities</b>    |                 | <b>1,39,39,934.00</b>  | 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                         | 90,39,844.00    |                        |
| REMUNERATION                  | 5,78,804.00     |                        |                                     |                 |                        |
| SALARY PAYABLE                | 44,12,730.00    |                        | <b>Current Assets</b>               |                 | <b>84,70,306.84</b>    |
| SCHOLARSHIP A/C               | 8,61,750.00     |                        | Deposits (Asset)                    | 25,98,215.00    |                        |
|                               |                 |                        | Loans & Advances (Asset)            | 51,07,515.00    |                        |
| <b>Branch / Divisions</b>     |                 | <b>27,41,554.00</b>    | Cash-in-hand                        | 3,52,063.00     |                        |
| AL-BADAR B.ED. COLLEGE A/C    | 19,68,840.00    |                        | Bank Accounts                       | 4,12,513.84     |                        |
| AL-BADAR D.ED. COLLEGE A/C    | 3,83,443.00     |                        |                                     |                 |                        |
| AL-BADAR NURSING COLLEGE A/C  | 3,89,271.00     |                        |                                     |                 |                        |
| <b>Profit &amp; Loss A/c</b>  |                 |                        |                                     |                 |                        |
| Opening Balance               |                 |                        |                                     |                 |                        |
| Current Period                | 2,04,72,749.72  |                        |                                     |                 |                        |
| Less: Transferred             | 2,04,72,749.72  |                        |                                     |                 |                        |
| <b>Total</b>                  |                 | <b>28,21,44,946.52</b> | <b>Total</b>                        |                 | <b>28,21,44,946.52</b> |



**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

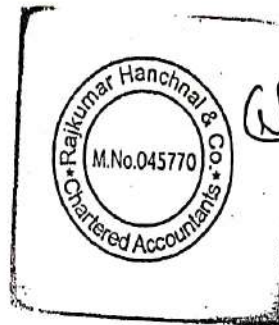
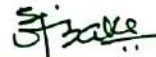
**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                         | Opening<br>Balance        | Transactions          |                    | Closing<br>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           |
| <b>Grand Total</b>                  | <b>25,04,90,566.00 Dr</b> | <b>2,36,12,309.68</b> | <b>4,28,236.00</b> | <b>27,36,74,639.68 Dr</b> |


  
Finance Officer

 Al-Badar Rural Dental College  
& Hospital Gulbarga.
**ATTESTED**

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

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# 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<br>Balance | Transactions |                | Closing<br>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

Loans (Liability)

Group Summary

1-Apr-2019 to 31-Mar-2020

Printed on 12-Oct-2021 at 12:54

| Particulars                   | Opening<br>Balance | Transactions   |                | Closing<br>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

*[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

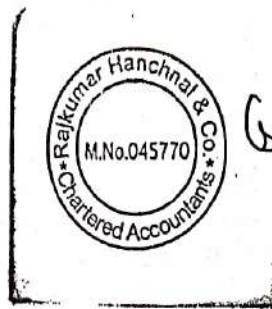
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**Current Liabilities**

**Group Summary**

1-Apr-2019 to 31-Mar-2020

| Particulars         | Opening<br>Balance | Transactions   |                | Closing<br>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**

*fake*

**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

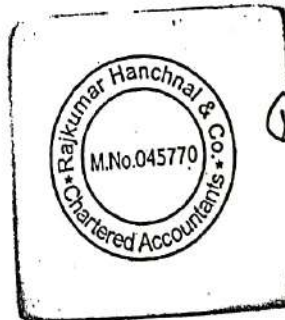
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## Current Assets

### Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                         | Opening Balance        | Transactions           |                        | Closing Balance        |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                     |                        | Debit                  | Credit                 |                        |
| <b>Deposits (Asset)</b>             | <b>24,49,015.00 Dr</b> | <b>1,65,780.00</b>     | <b>16,580.00</b>       | <b>25,98,215.00 Dr</b> |
| 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           |
| <b>Loans &amp; Advances (Asset)</b> | <b>1,90,915.00 Dr</b>  | <b>73,94,841.00</b>    | <b>24,78,241.00</b>    | <b>51,07,515.00 Dr</b> |
| 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            |                        |
| <b>Sundry Debtors</b>               | <b>3,05,426.00 Dr</b>  | <b>2,86,41,153.00</b>  | <b>2,85,94,516.00</b>  | <b>3,52,063.00 Dr</b>  |
| <b>Cash-in-hand</b>                 | <b>3,05,426.00 Dr</b>  | <b>2,86,41,153.00</b>  | <b>2,85,94,516.00</b>  | <b>3,52,063.00 Dr</b>  |
| Cash                                | 15,09,258.12 Dr        | 6,99,61,073.68         | 7,10,57,817.96         | 4,12,513.84 Dr         |
| <b>Bank Accounts</b>                | <b>1,62,860.00 Dr</b>  | <b>62,06,779.00</b>    | <b>62,41,528.25</b>    | <b>1,28,110.75 Dr</b>  |
| 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)                   |                        |                        |                        |                        |
| <b>Grand Total</b>                  | <b>44,93,582.12 Dr</b> | <b>10,64,12,847.68</b> | <b>10,24,36,122.96</b> | <b>84,70,306.84 Dr</b> |



**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<br>Balance | Transactions |        | Closing<br>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**

*[Signature]*

**PRINCIPAL**

Al-Badar Rural Dental College  
& Hospital KALABURGI

Name : AL BADAR EDUCATIONAL &amp; 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 &amp; 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              |

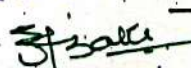
Tax collected at source

Collector &amp; 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,

**ATTEST**

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 31<sup>st</sup> 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: -

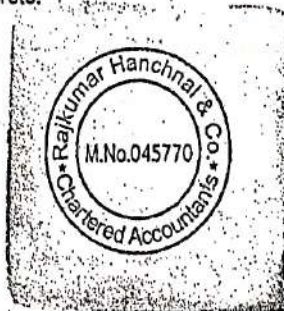
- The financial statements of the society have been prepared on mercantile system of accounting, considering*
- 1 *applicable accounting standards and statements issued by the Institute of Chartered Accountants of India and in accordance with generally accepted accounting principles applicable in India.*
  - 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 31<sup>st</sup> March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> 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.**

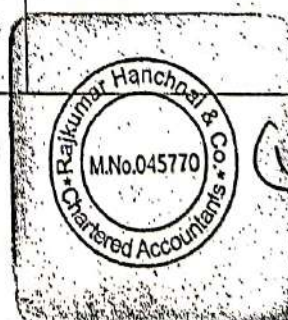
|     |                                                                                                                                                                                                                                                  |                          |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 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<br>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<br>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**

*[Signature]*

**PRINCIPAL**

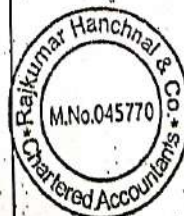
**Al-Badar Rural Dental College  
& Hospital KALABURAGI.**

**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 |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|
| <b>Direct Expenses</b>            | <b>4,69,51,634.18</b>     | <b>Direct Incomes</b>       | <b>8,21,08,961.70</b>     |
| Salary & Allowance                | 3,66,61,353.00            | 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                  |                             |                           |
| <b>Gross Profit c/o</b>           | <b>3,51,57,327.52</b>     |                             |                           |
|                                   | <b>8,21,08,961.70</b>     |                             | <b>8,21,08,961.70</b>     |
| <b>Indirect Expenses</b>          | <b>67,85,755.22</b>       | <b>Gross Profit b/f</b>     | <b>3,51,57,327.52</b>     |
| Telephone Bill                    | 1,91,998.00               | <b>Indirect Incomes</b>     | <b>1,82,353.00</b>        |
| 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                  |                             |                           |

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



**ATTESTED**

*[Signature]*

**PRINCIPAL**

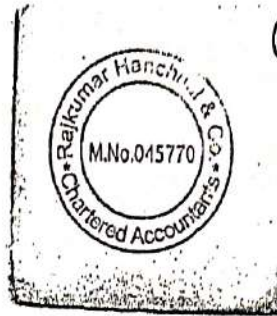
Al-Badar Rural Dental College  
 & Hospital KALABURGI  
 continued ...

Al-Badar Dental College

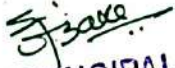
Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

| 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            |              |                           |
| <b>Total</b>                   | <b>3,53,39,680.52</b>     | <b>Total</b> | <b>3,53,39,680.52</b>     |

  
**Finance Officer**  
 Al-Badar Rural Dental College  
 & Hospital Gulbarga,



**ATTESTED**

  
**PRINCIPAL**  
 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

| <b>Liabilities</b>                  |                       | <b>as at 31-Mar-2021</b> | <b>Assets</b>                      |                       | <b>as at 31-Mar-2021</b> |
|-------------------------------------|-----------------------|--------------------------|------------------------------------|-----------------------|--------------------------|
| <b>Capital Account</b>              |                       | <b>28,08,49,067.07</b>   | <b>Fixed Assets</b>                |                       | <b>29,32,34,877.48</b>   |
| CAPITAL FUND A/C                    | 28,06,99,067.07       |                          | 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          |                          |
| <b>Loans (Liability)</b>            |                       | <b>72,20,222.74</b>      | 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        |                          |
| <b>Current Liabilities</b>          |                       | <b>67,90,316.80</b>      | 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> |                          |
|                                     |                       |                          |                                    |                       |                          |
| <b>Branch / Divisions</b>           |                       | <b>27,41,554.00</b>      | <b>Current Assets</b>              |                       | <b>43,66,283.13</b>      |
| 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           |                          |
| <b>Suspense A/c</b>                 |                       |                          | TDS (CSB)                          | <u>12,394.00</u>      |                          |
|                                     |                       |                          |                                    |                       |                          |
| <b>Profit &amp; Loss A/c</b>        |                       |                          |                                    |                       |                          |
| Opening Balance                     |                       |                          |                                    |                       |                          |
| Current Period                      | 2,85,53,925.30        |                          |                                    |                       |                          |
| Less: Transferred                   | <u>2,85,53,925.30</u> |                          |                                    |                       |                          |
|                                     |                       |                          |                                    |                       |                          |
| <b>Total</b>                        |                       | <b>29,76,01,160.61</b>   | <b>Total</b>                       |                       | <b>29,76,01,160.61</b>   |



**ATTESTED**

*[Signature]*  
**PRINCIPAL**

**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<br>Balance        | Transactions |                       | Closing<br>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            |
| <b>Grand Total</b> | <b>25,22,95,141.77 Cr</b> |              | <b>2,85,53,925.30</b> | <b>28,08,49,067.07 Cr</b> |

**ATTESTED**

*[Signature]*

**PRINCIPAL**

Al-Badar Rural Dental College  
& Hospital KALABURAGI.

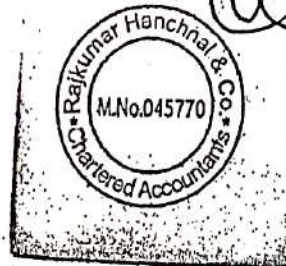
**Al-Badar Dental College**  
 Sy. No. 12, Daryapur Village  
 Naganhalli Road,  
 Gulbarga

**Fixed Assets**  
 Group Summary

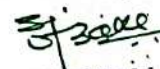
1-Apr-2020 to 31-Mar-2021

| 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          |                    |                           |
| <b>Grand Total</b>                 | <b>27,36,74,639.68 Dr</b> | <b>1,96,60,487.80</b> | <b>1,00,250.00</b> | <b>29,32,34,877.48 Dr</b> |

  
**Finance Officer**  
 Al-Badar Rural Dental College  
 & Hospital Culbarga.



**ATTESTED**

  
**PRINCIPAL**

Al-Badar Rural Dental College  
 & Hospital KALABURAGI.

**Al-Badar Dental College**

Sy. No. 12, Dariyapur Village

Nagahalli Road,

Gulbarga**Loans (Liability)**

Group Summary

1-Apr-2020 to 31-Mar-2021

| Particulars                           | Opening<br>Balance       | Transactions          |                       | Closing<br>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           |                       |                        |
| <b>Grand Total</b>                    | <b>1,31,68,316.75 Cr</b> | <b>7,11,15,254.58</b> | <b>6,51,67,160.57</b> | <b>72,20,222.74 Cr</b> |

**ATTESTED***Spaka***PRINCIPAL**Al-Badar Rural Dental College  
& 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<br>Balance       | Transactions          |                       | Closing<br>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         |
| <b>Grand Total</b>             | <b>1,37,13,284.00 Cr</b> | <b>2,82,32,655.35</b> | <b>2,13,09,688.15</b> | <b>67,90,316.80 Cr</b> |

**ATTESTED**

*[Signature]*

**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<br>Balance | Transactions |        | Closing<br>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**

*31/3/2021*

**PRINCIPAL**

Al-Badar Rural Dental College  
& Hospital KALABURAGI.