

INAM UL HAQ AND ASSOCIATES

CHARTERED ACCOUNTANTS

CA. MOHAMMED INAM UL HAQ B.Com, FCA

48 & 49, 1ST FLOOR ASIAN BUSINESS CENTRE, S.P OFFICE ROAD, KALABURGI -585102 - INDIA

Ref No:

Date:

AUDIT - REPORT

We have audited the Receipts and payment account & Income and Expenditure account and Balance Sheet for the year ending 31.03.2024 of "AL-BADAR DENTAL COLLEGE ALUMNI ASSOCIATION"AT:AL-BADAR DENTAL COLLEGE CAMPUS,NAGANALLI ROAD,KALABURAGI.

And report that:-

- 1. The annexed Receipts and Payments account & Income and Expenditure account for the period from 01.04.2023 to 31.03.2024 will give true and fair view as per the books of accounts produced for our verification.
- 2. The annexed Balance Sheet as on 31.03.2024 will give true and fair view as per the books of accounts produced for our verification.

PLACE: KALABURAGI DATE: 13.11.2024.



For, INAM UL HAQ AND ASSOCIATES
Chartered Accountants

CA. MOHAMMED INAM UL HAQ
Proprietor

UDIN: 24233434BKBSKN2019

AL-BADAR DENTAL COLLEGE ALUMNI ASSOCIATION AT:AL-BADAR DENTAL COLLEGE CAMPUS, NAGANALLI ROAD, KALABURAGI RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

		T FOR THE YEAR ENDED 31 93 PARTICULARS	AMOUNT
PARTICULARS	AMOUNT		13,600.00
To Opening Balance: Cash in hand Cash at bank Donation\Registration Fees	7,00,623.00 764.00 3,72,000.00	By Printing & Stationery " Maintenance Expenses " Meeting Expenses " Salary A/c " AC Donate to Oral Surgery Al badar Dental College " CBCT Machine Donate to	16,000.00 10,250.00 22,000.00 48,600.00
		Al badar Dental College " Purchase of: Printer " Closing Balances: Cash in hand Cash at bank	12,600.00 5,42,423.00 7,914.00
	10,73,387.00		10,73,387.00

"SUBJECT TO OUR SEPRATE REPORT OF EVEN DATE"

PLACE: KALABURAGI DATE: 13-11-2024 KALABURAGI * M.No. 233434 * For, INAM UL HAQ AND ASSOCIATES

Chartered Accountants

CA. MOHAMMED INAM UL HAQ

Proprietor

UDIN: 24233434BKBSKN2019

AT:AL-BADAR DENTAL COLLEGE CAMPUS, NAGANALLI ROAD, KALABURAGI INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

/	INCOME AND EXPENI	AMOUNT			
-	EXPENDITURE	AMOUNT		INCOME Fees	3,72,000.00
	Printing & Stationery	13,600.00	Ву	Donation\Registration Fees	
10	Maintenance Expenses	16,000.00		a manditure over	
,,	Meeting Expenses	10,250.00	"	Excess of expenditure over	1,38,450.00
**	Salary A/c	22,000.00		Income	
11	AC Donate to Oral Surgery	-			
	Al badar Dental College	48,600.00			
11	CBCT Machine Donate to	-			
	Al badar Dental College	4,00,000.00			
					- 10.450.00
		7.40.450.00	-		5,10,450.00
		5,10,450.00	=		

AS ON 31-03-2024

m de	ANCE CHEET AS	ON 31-03-2024	AMOUNT
LIABILITIES Income & Expenditure A/C AS per LBS 1044167.00 Less:Deficit 138450.00 Current Liabilies: Suharwardi Furniture	AMOUNT 9,05,717.00	ASSETS Fixed Assets: Furniture Computer Printer UPS Invertor Machinery A/c Books Purchase Water Cooler	47,000.00 28,500.00 25,100.00 2,200.00 66,080.00 1,50,000.00 36,500.00
	9,05,717.00	Current assets Cash in hand Cash at bank	5,42,423.00 7,914.00 9,05,717.00

"SUBJECT TO OUR SEPRATE REPORT OF EVEN DATE"

PLACE: KALABURAGI DATE: 13-11-2024

KALABURAGI

For, INAM UL HAQ AND ASSOCIATES

Chartered Accountants

CA. MOHAMMED INAM UL HAQ

Proprietor

UDIN: 24233434BKBSKN2019