

# **Syed Nayeem Pasha**

**AUDITOR & TAX PRACTITIONER**

**INCOME TAX - GOODS & SERVICE TAX**

STATION MASJID COMPLEX, STATION BAZAR, KALABURAGI (GULBARGA) - 585 102 - KARNATAKA - INDIA

Email : syednayeem1@gmail.com

Ref. No. :

Date : \_\_\_\_\_

## **AUDIT REPORT**

We have audited the Accounts of "AL-BADAR DENTAL COLLEGE ALUMNI ASSOCIATION, AL-BADAR DENTAL COLLEGE CAMPUS, NAGANALLI ROAD, KALABURAGI." for the period from 01-04-2021 to 31-12-2021. and report that: -

1. The Annexed Receipts and Payments Account and Income & Expenditure Account for the period from 01-04-2021 to 31-12-2021 will give true and fair view as per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31<sup>st</sup> December 2021 will give true and fair view as per the books of accounts produced for our verification.

PLACE : GULBARGA  
DATE : 20-01-2022.



For, SYED NAYEEM PASHA.  
TAX PRACTITIONER.

SYED NAYEEM PASHA  
PROPRIETOR

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/12/2021



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AL-BADAR DENTAL COLLEGE ALUMNI ASSOCIATION  
AT:AL-BADAR DENTAL COLLEGE CAMPUS,NAGANALLI ROAD,KALABURAGI

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/12/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Registraion Charges	5,000.00	By Donalion\Registration Fe	3,72,000.00
" Advocate Fees	10,000.00		
" Conveyance Expenses	360.00		
" Miscellaneous Expenses	9,020.00		
" Printing & Stationery	7,850.00		
" Travelling Expenses	770.00		
" Excess of Income over expenditure	3,39,000.00		
	<u>3,72,000.00</u>		<u>3,72,000.00</u>

BALANCE SHEET AS ON 31-12-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/C	3,39,000.00	Fixed Assets:	
		Furniture	47,000.00
		Computer	82,000.00
Current Liabilities:		Printer	12,500.00
Sundry Creditors	1,43,700.00	UPS Invertor	2,200.00
		Current assets	
		Cash in hand	6,000.00
		Cash at bank	3,33,000.00
	<u>4,82,700.00</u>		<u>4,82,700.00</u>

DATE : 20-01-2022  
PLACE: GULBARGA



For, Syed Nayeem Pasha.,  
Tax Practitioner  
Syed Nayeem Pasha  
Proprietor