Cell: 9986976241

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	
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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: -

- 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.
- The Annexed Balance Sheet as on 31st 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 PRATITIONER.

SYED NAYEEM PASHA
PROPRIETOR

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

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance: Cash in hand " Donation\Registration Fees " Sundry Creditors	3,72,000.00	By Registraion Charges " Advocate Fees " Conveyance Expenses " Miscellaneous Expenses " Printing & Stationery	5,000.00 10,000.00 360.00 9,020.00 7,850.00 770.00
		" Purchase of: Furniture Computer Printer UPS Invertor	47,000.00 82,000.00 12,500.00 2,200.00
		" Closing Balances: Cash in hand Cash at bank	6,000.00 3,33,000.00
	5,15,700.00	- - -	5,15,700.00

Reg. No. 706

DATE: 20-01-2022 PLACE: GULBARGA For, Syed Nayeem Pasha.,
Tax Practitioner
Syed Nayeem Pasha

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
	EXPENDITURE	AMOUNT			3,72,000.00
To	Registraion Charges	5,000.00	By [Donation\Registration Fe	3,7 2,000.00
6	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			
	,	3,72,000.00		- =	3,72,000.00

BALANCE SHEET AS ON 31-12-2021

BAL	AMOUNT		
LIABILITIES	AMOUNT	ASSETS	AMOGN
Income & Expenditure A/C Current Liabilies: Sundry Creditors	3,39,000.00	Fixed Assets: Furmiture Computer Printer UPS Invertor	47,000.00 82,000.00 12,500.00 2,200.00
		Current assets Cash in hand Cash at bank	6,000.00 3,33,000.00
	4,82,700.00	-	4,82,700.00

Reg. No. 708

DATE: 20-01-2022 PLACE: GULBARGA For, Syed Nayeem Pasha.,

Tax Practitioner

Proprietor