

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
Direct Expenses	6,13,15,684.30	Direct Incomes	7,65,87,244.85
Advertisement Charges	2,46,800.00	Clinical Fees	33,19,784.00
Audit Fees	22,500.00	Fees Collection	6,97,98,312.85
Bank Charges	4,04,064.30	Hostel Fees	32,61,226.00
Charity & Donation	95,410.00	Intrest on FD A/c	2,06,782.00
Dental Council 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	4,41,780.00		
Hospital Charges	1,15,988.00		
Inspection Charges	1,84,072.00		
Insurance Premium	2,56,408.00		
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 & Periodicals	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	6,68,750.00		
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 & Penal Intrest	1,54,090.00		
Telephone & Mobile	1,91,701.00		
Transportation Charges	52,240.00		
Wages Exp	4,43,509.00		
Water Tax	7,000.00		
Website Exp	3,500.00		
Gross Profit c/o	1,52,71,560.55		
	7,65,87,244.85		7,65,87,244.85
Indirect Expenses		Gross Profit b/f	1,52,71,560.55
Nett Profit	1,52,71,560.55	Indirect Incomes	

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Al-Badar Educational & Charitable Trust 2016-17

Income & 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



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Al-Badar Educational & Charitable Trust 2016-17

Gulbarga
Karnataka, India

Balance Sheet

1-Apr-2016 to 31-Mar-2017

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



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Al-Badar Educational & Charitable Trust 2016-17

Gulbarga
Karnataka, India

Capital Account

Group Summary

1-Apr-2016 to 31-Mar-2017

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



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Al-Badar Educational & Charitable Trust 2016-17

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Fixed Assets Group Summary

1-Apr-2016 to 31-Mar-2017

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



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Al-Badar Educational & Charitable Trust 2016-17

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Gulbarga
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Fixed Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

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



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Al-Badar Educational & Charitable Trust 2016-17

Gulbarga
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Loans (Liability)

Group Summary

1-Apr-2016 to 31-Mar-2017

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



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Al-Badar Educational & Charitable Trust 2016-17

Gulbarga
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Current Liabilities

Group Summary

1-Apr-2016 to 31-Mar-2017

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



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Al-Badar Educational & Charitable Trust 2016-17Gulbarga
Karnataka, India**Current Assets**

Group Summary

1-Apr-2016 to 31-Mar-2017

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



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

Group Summary

1-Apr-2016 to 31-Mar-2017

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



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Al-Badar Educational & Charitable Trust 2017-18Gulbarga
Karnataka, India**Profit & Loss A/c**

1-Apr-2017 to 31-Mar-2018

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



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Al-Badar Rural Dental College
& Hospital, KALABURAGI

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Al-Badar Educational & Charitable Trust 2017-18

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

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



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Al-Badar Educational & Charitable Trust 2017-18

Gulbarga
Karnataka, India

Balance Sheet

1-Apr-2017 to 31-Mar-2018

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



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Al-Badar Educational & Charitable Trust 2017-18

Gulbarga
Karnataka, India

Capital Account

Group Summary

1-Apr-2017 to 31-Mar-2018

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



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Al-Badar Educational & Charitable Trust 2017-18Gulbarga
Karnataka, India**Loans (Liability)**

Group Summary

1-Apr-2017 to 31-Mar-2018

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



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Al-Badar Educational & Charitable Trust 2017-18Gulbarga
Karnataka, India**Current Liabilities**

Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors	91,65,762.00 Cr	69,91,629.00	47,72,678.00	69,47,011.00 Cr
Advance A/c		24,14,882.00	24,14,882.00	
Bank Clearing		7,37,318.00	7,37,318.00	
Danta Bhagya Yojana	50,000.00 Cr	50,000.00		
ESI		6,53,773.00	6,53,773.00	
KMDC	5,56,190.00 Cr	12,50,100.00	12,00,000.00	5,06,090.00 Cr
Provident Fund		22,44,982.00	22,44,982.00	
Remuneration	3,23,240.00 Cr	6,39,115.00	7,13,363.00	3,97,488.00 Cr
Scholarship		7,39,600.00	10,77,650.00	3,38,050.00 Cr
Scholarship Payable	4,01,500.00 Cr	4,01,500.00		
Grand Total	1,04,96,692.00 Cr	1,61,22,899.00	1,38,14,846.00	81,88,639.00 Cr



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Al-Badar Rural Dental College
& Hospital, KALABURAGI

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Al-Badar Educational & Charitable Trust 2017-18

Gulbarga
Karnataka, India

Fixed Assets**Group Summary**

1-Apr-2017 to 31-Mar-2018

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



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& Hospital, KALABURAGI

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Al-Badar Educational & Charitable Trust 2017-18Gulbarga
Karnataka, India**Current Assets**

Group Summary

1-Apr-2017 to 31-Mar-2018

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



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Al-Badar Educational & Charitable Trust 2017-18

Gulbarga
Karnataka, India

Branch / Divisions

Group Summary

1-Apr-2017 to 31-Mar-2018

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



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AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	6,59,07,019.00	Direct Incomes	9,73,33,202.00
ADVERTISING EXP A/C	1,59,620.00	CLINICAL FEE	44,12,291.00
DENTAL COUNCIL OF INDIA	3,50,000.00	FEE COLLECTION	8,67,73,604.10
DENTAL MATERIAL	39,45,025.00	HOSTEL FEE	61,47,306.90
Diesel & Petrol	5,42,280.00		
ELECTRICITY BILL A/C	16,33,894.00		
ENTERTAINMENT & REFRESHMENT	1,18,164.00		
EXAMINATION EXP	2,16,398.00		
EXAMINATION FEE	14,91,000.00		
GARDEN MAINTENANCE EXP	2,89,750.00		
GUEST HOUSE & HOSTEL EXP A/C	7,52,150.00		
HOSPITALISATION CHARGES	1,81,225.00		
INSPECTION EXP	42,264.00		
KBNIMS	8,30,000.00		
K R L M P C A A/C	1,00,000.00		
MEDICAL CAMP EXP	8,141.00		
ORIENTATION PROG EXP	29,300.00		
PROPERTY TAX A/C	2,97,580.00		
REGISTRATION CHARGES A/C	62,700.00		
Repairs & Maintenance	10,59,593.00		
RGUHS BANGALORE	11,67,450.00		
SALARY & ALLOWANCES A/C	4,96,69,692.00		
SOCIAL ACTIVITIES A/C	61,688.00		
SPORTS & CULTURAL ACTIVITIES	3,71,403.00		
STAFF UNIFORM A/C	1,40,064.00		
TA / DA & CONVEYANCE A/C	17,02,590.00		
Transportation Charges	50,634.00		
WAGES PAID A/C	6,16,299.00		
Water Tax	18,115.00		
Gross Profit c/o	3,14,26,183.00		
	9,73,33,202.00		9,73,33,202.00
Indirect Expenses	60,80,551.87	Gross Profit b/f	3,14,26,183.00
BANK CHARGES/COMM	6,57,686.76	Indirect Incomes	2,45,971.00
Charity & Donation	64,000.00	CSB FDR INTEREST A/C	2,30,573.00
Insurance Premium	2,74,885.00	SAVING BANK INTERENT A/C	398.00
INTEREST PAID A/C	21,71,384.11	SPONSORSHIP ORTHO A/C	15,000.00
Misc. Exp	1,79,863.00		
NEWS PAPER & PERIODICALS	12,298.00		
POSTAGE AND COURIER A/C	20,551.00		
PRINTING AND STATIONERY A/C	4,61,690.00		
Professional Tax	1,37,700.00		
RENT A/C	5,77,800.00		
RTO TAX PAID	25,354.00		
SALE OF GENERATOR LOSS	1,94,500.00		
STAMP A/C	1,26,920.00		
STIPEND PAID A/C	1,80,000.00		
TDS FEES, FINE & INTEREST A/C	2,51,969.00		
TDS OLD	42,503.00		
TELEPHONE & MOBILE EXP	3,41,110.00		



Principle
PRINCIPAL
Al-Badar Rural Dental College
& Hospital, KALABURAGI

continued ...

ADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

& 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



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AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Balance Sheet

1-Apr-2018 to 31-Mar-2019

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



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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 Balance	Transactions		Closing Balance
		Debit	Credit	
Building Construction	10,09,10,555.00 Dr	28,85,881.00		10,37,96,436.00 Dr
BUILDING HOSPITAL CONSTRUCTION	60,40,426.00 Dr			60,40,426.00 Dr
BUILDING HOSTEL NEW	89,31,776.00 Dr	61,15,227.00		1,50,47,003.00 Dr
BUILDING OLD	1,61,75,966.00 Dr			1,61,75,966.00 Dr
COMPUTERS A/C	10,26,963.00 Dr	6,38,803.00		16,65,766.00 Dr
ELECTRIC INSTALLATION	3,51,23,780.00 Dr	5,38,704.00	3,56,62,484.00	
Equipment & Instruments	38,07,291.00 Dr	12,31,672.00	50,38,963.00	
EQUIPMENT, INSTRUMENTS & MACHINERY		4,52,48,384.00		4,52,48,384.00 Dr
EQUIPMENT & MACHINERY	44,92,541.00 Dr	4,98,896.00	49,91,437.00	
FURNITURE & FIXTURES	2,34,86,605.00 Dr	29,43,868.00		2,64,30,473.00 Dr
GARDEN LAND 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	
Grand Total	23,31,04,458.00 Dr	6,87,56,065.00	5,13,69,957.00	25,94,90,566.00 Dr



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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-2018 to 31-Mar-2019

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



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AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

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Karnataka - 585102, India

Contact : 08472220222

Loans (Liability)

Group Summary

1-Apr-2018 to 31-Mar-2019

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



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AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

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



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& Hospital, KALABURAGI

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AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

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



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& 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-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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 Al-Badar Rural Dental College
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AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

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Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

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



Principle
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Al-Badar Rural Dental College
& Hospital, KALABURGI

AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Balance Sheet

1-Apr-2019 to 31-Mar-2020

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



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Karnataka - 585102, India

Contact : 08472220222

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

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



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AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Capital Account

Group Summary

1-Apr-2019 to 31-Mar-2020

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



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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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank OD A/c	1,20,16,263.69 Cr	9,51,23,196.04	9,44,91,154.34	1,13,84,221.99 Cr
CHOLAMANDALAM INVT. & FINANCE	14,53,210.00 Cr	4,07,400.00	1,50,748.00	11,96,558.00 Cr
C S B 665001	16,21,300.00 Cr	16,88,630.00	67,330.00	
MAHINDRA GENERATOR	3,33,134.01 Cr	2,99,700.00	39,291.76	72,725.77 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



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AL-BADAR EDUCATIONAL & CHARITABLE TRUST, GULBARGA

AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

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



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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-2019 to 31-Mar-2020

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



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AL-BADAR DENTAL COLLEGE & HOSPITAL, GULBARGA

Karnataka - 585102, India

Contact : 08472220222

Branch / Divisions

Group Summary

1-Apr-2019 to 31-Mar-2020

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



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& Hospital, KALABURAGI

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Al-Badar Dental College

Sy. No. 12, Dariyapur Village
Nagahalli Road,
Gulbarga

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

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

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Al-Badar Rural Dental College
& Hospital, KALABURAGI



continued ...

Dental College

Balance 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
Bank A/c	2,66,000.00		
Income Tax	3,47,558.00		
SPORTS & CULTURAL ACTIVITY	2,31,981.00		
STAMP DUTY	12,550.00		
TA / DA & CONVEYANCE A/C	10,30,530.50		
TALLY SOFTWARE & CUSTOMIZATION	22,644.00		
WEB SITE EXPN. A/C	50,000.00		
Nett Profit	2,85,53,925.30		
Total	3,53,39,680.52	Total	3,53,39,680.52



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& Hospital, KALABURAGI

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Al-Badar Dental College

Sy. No. 12, Dariyapur Village
Naganhalli Road,
Gulbarga

Balance Sheet

1-Apr-2020 to 31-Mar-2021

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



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Al-Badar Dental College

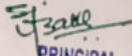
Sy. No. 12, Dariyapur Village
Nagahalli Road,
Gulbarga

Capital Account

Group Summary

1-Apr-2020 to 31-Mar-2021

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


PRINCIPAL
Al-Badar Rural Dental College
& Hospital, KALABURAGI



Al-Badar Dental College

Sy. No. 12, Dariyapur 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			8,84,590.00 Dr
HOSPITAL CONSTRUCTION	75,63,974.00 Dr	98,36,911.00	250.00	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	
RO Plant		10,500.00		10,500.00 Dr
Sewage treatment plant		1,08,000.00		1,08,000.00 Dr
SOLAR PURC.		90,000.00		90,000.00 Dr
TALLY SOFTWARE & CUSTOMIZATION O D	1,53,720.00 Dr			1,53,720.00 Dr
VEHICLE A/C	90,39,844.00 Dr	13,65,000.00		1,04,04,844.00 Dr
Grand Total	27,36,74,639.68 Dr	1,96,60,487.80	1,00,250.00	29,32,34,877.48 Dr



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Al-Badar Dental College

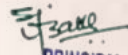
Sy. No. 12, Dariyapur Village
Naganhalli Road,
Gulbarga

Loans (Liability)

Group Summary

1-Apr-2020 to 31-Mar-2021

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


PRINCIPAL
Al-Badar Rural Dental College
& Hospital, KALABURAGI



Al-Badar Dental College

Sy. No. 12, Dariyapur Village

Naganhalli Road,

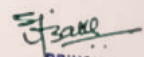
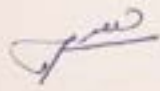
Gulbarga

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

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


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Al-Badar Dental College
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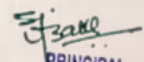
Branch / Divisions

Group Summary

1-Apr-2020 to 31-Mar-2021

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

7/20


PRINCIPAL
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& Hospital, KALABURAGI