



NAME	:	ALUMNI ASSOCIATION OF NAVODAYA DENTAL COLLEGE RAICHUR
ADDRESS	:	MANTRALAYAM ROAD RAICHUR
PERIOD FROM	:	01/04/2018 TO 31/03/2019
CONTENTS	:	1) AUDIT REPORT 2) FINANCIAL STATEMENT

**M. H. CHARI & CO.**  
**CHARTERED ACCOUNTANTS,**  
**F-5, 1st Floor, Satalkar Shopping Complex,**  
**Opp. Kannada Bhavan, Station Road,**  
**KALABURAGI - 585102**

  
**Dr. GIRISH KATTI M.D.S.**  
**PRINCIPAL**  
**NAVODAYA DENTAL COLLEGE**  
**RAICHUR-584 103.**



**M. H. CHARI & CO.**  
**CHARTERED ACCOUNTANTS**

CA. M. H. CHARI  
M.COM, F.C.A

Date :

**ALUMNI ASSOCIATION OF NAVODAYA DENTAL COLLEGE**  
**RAICHUR**  
**MANTRALAYAM ROAD RAICHUR**  
**AUDIT - REPORT**

1) We have audited the attached Balance Sheet of "ALUMNI ASSOCIATION OF NAVODAYA DENTAL COLLEGE RAICHUR MANTRALAYAM ROAD RAICHUR- 584103 " as on 31<sup>st</sup> March 2019 and the Income and Expenditure account for the year ended on that date, annexed there to. The Financial Statements are the responsibility of the Trust . Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conduct our audit in accordance with auditing standards generally accepted in India. These Standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free of material Misstatement. An Audit include on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion

- 2) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 3) In our opinion, proper Books of Accounts have been Kept by the Association so far as it appears from our examination of the books.
- 4) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Account .
- 5) In our opinion and to the best of our information and according to the explanations given to us, the accounts to give a true and fair view
  - i) In the case of Balance Sheet, of the state of affairs of the " Association " as at 31<sup>st</sup> March 2019 ". And
  - ii) In the case of Income and Expenditure Account of the "SURPLUS" being the excess of the Income over Expenditure for the year ended on that date .

Place : KALABURAGI.

Date : 12.10.2020



For M. H. Chari & Co.  
Chartered Accountants,

*M. H. Chari*

(CA M. H. Chari)

Proprietor.

M.NO.036950 F.R. NO. 04849

UDIN NO. 20036950AAAAARW7238

# F.5, First Floor, Satalkar Complex, Opp. Kannada Bhavan, Station Road, GULBARGA - 585102

(Karnataka) : 08472-242113 Email : [camhchari@yahoo.co.uk](mailto:camhchari@yahoo.co.uk) Cell No. 9846340159

*Girish Katti*  
Dr. GIRISH KATTI M.D.S.

PRINCIPAL

NAVODAYA DENTAL COLLEGE  
RAICHUR-584 103.



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ALUMNI ASSOCIATION OF NAVODAYA DENTAL COLLEGE RAICHUR  
MANTRALAYAM ROAD RAICHUR

Balance Sheet As On 31-03-2019

Particulars	Amt	Particulars	Amt
Capital Fund		Closing Balance	
Surplus during the year	52706.78	Cash on Hand	8000.00
		Cash at Bank	
		State Bnak of India A/c Raichur	
		No. 37979143590	44706.78
<b>Total</b>	<b>52706.78</b>	<b>Total</b>	<b>52706.78</b>

PLACE: KALABURAGI

DATE: 12.10.2020



For M. H. Chari & Co.  
Chartered Accountants,

*M. H. Chari*

(CA M.H.Chari)

Proprietor.

M.NO.036950 F.R. NO. 04849S  
UDIN NO. 20036950AAAABW7238

*Girish Katti*

Dr. GIRISH KATTI M.D.S.  
PRINCIPAL  
NAVODAYA DENTAL COLLEGE  
RAICHUR-584 103.



ALUMNI ASSOCIATION OF NAVODAYA DENTAL COLLEGE RAICHUR  
MANTRALAYAM ROAD RAICHUR

Receipt & Payment Account For The Period From 01-04-2018 TO 31-03-2019

Receipt	Amt	Payment	Amt
To Opening Balance	Nil	By Registration Expenses	1000.00
		By Printing & Stationery	2325.00
To Collection from Students	58000.00	By Miscellaneous Expenses	1675.00
		By Bank Charges	293.22
		By <u>Closing Balance</u>	
		Cash on Hand	8000.00
		<u>Cash at Bank</u>	
		State Bank of India A/c Raichur No. 37979143590	44706.78
<b>Total</b>	<b>58000.00</b>	<b>Total</b>	<b>58000.00</b>

Profit & Loss Account for the year ended on 31/03/2019

Particulars	Amt	Particulars	Amt
To Registration Expenses	1000.00	By Collection from Students	58000.00
To Printing & Stationery	2325.00		
To Miscellaneous Expenses	1675.00		
To Bank Charges	293.22		
To Net Profit	52706.78		
<b>Total</b>	<b>58000.00</b>	<b>Total</b>	<b>58000.00</b>

PLACE: KALABURAGI

DATE: 12.10.2020



For M. H. Chari & Co.  
Chartered Accountants,

*(M. H. Chari)*

(CA M.H.Chari)

Proprietor.

M.NO.036950 F.R. NO. 048495  
UDIN NO. 20036950AAAABW7238

*(Signature)*  
Dr. GIRISH KATTI M.D.S.  
PRINCIPAL  
NAVODAYA DENTAL COLLEGE  
RAICHUR-584 103.



NAME	:	ALUMNI ASSOCIATION OF NAVODAYA DENTAL COLLEGE RAICHUR
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**CHARTERED ACCOUNTANTS,**  
F-5, 1st Floor, Satakar Shopping Complex,  
Opp. Kannada Bhavan, Station Road,  
KALABURAGI - 585102

**Dr. GIRISH KATTI M.D.S.**  
PRINCIPAL  
NAVODAYA DENTAL COLLEGE  
RAICHUR-584 103.



**M. H. CHARI & CO.**  
**CHARTERED ACCOUNTANTS**

CA. M. H. CHARI  
M.COM, F.C.A

Date :

**ALUMNI ASSOCIATION OF NAVODAYA DENTAL COLLEGE**  
**RAICHUR**  
**MANTRALAYAM ROAD RAICHUR**  
**AUDIT - REPORT**

1) We have audited the attached Balance Sheet of "ALUMNI ASSOCIATION OF NAVODAYA DENTAL COLLEGE RAICHUR MANTRALAYAM ROAD RAICHUR- 584103 " as on 31<sup>st</sup> March 2020 and the Income and Expenditure account for the year ended on that date, annexed there to. The Financial Statements are the responsibility of the Trust. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These Standards required that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free of material Misstatement. An Audit include on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion.

2) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.

3) In our opinion, proper Books of Accounts have been Kept by the Association so far as it appears from our examination of the books.

4) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Account.

5) In our opinion and to the best of our information and according to the explanations given to us, the accounts to give a true and fair view

i) In the case of Balance Sheet, of the state of affairs of the "Association" as at 31<sup>st</sup> March 2020". And

ii) In the case of Income and Expenditure Account of the "SURPLUS" being the excess of the Income over Expenditure for the year ended on that date.

Place : KALABURAGI.

Date : 12.10.2020



For M. H. Chari & Co.  
Chartered Accountants,

*(Signature)*

( CA M. H. Chari )

Proprietor.

M.NO.036950 F.R. NO. 04849

UDIN NO. 20036950AAAABX3675

# F.5, First Floor, Satalkar Complex, Opp. Kannada Bhavan, Station Road, GULBARGA - 585102

(Karnataka) ☎ : 08472-242113 Email: [camhchari@yahoo.co.uk](mailto:camhchari@yahoo.co.uk) Cell No. ☎ 9845340159

*(Signature)*

Dr. GIRISH KATTI M.D.S.

PRINCIPAL

NAVODAYA DENTAL COLLEGE *Scanned with Olfem Scanner*  
RAICHUR-584 103.



**ALUMNI ASSOCIATION OF NAVODAYA DENTAL COLLEGE RAICHUR**  
**MANTRALAYAM ROAD RAICHUR**

Receipt & Payment Account For The Period From 01-04-2019 TO 31-03-2020

Receipt	Amt	Payment	Amt
To Opening Balance		By Bank Charges	649.00
Cash on Hand	8000.00		
Cash at Bank		By Closing Balance	
State Bank of India A/c Raichur		Cash on Hand	10000.00
No. 37979143590	44706.78	Cash at Bank	
To Collection from Students	80000.00	State Bank of India A/c Raichur	
		No. 37979143590	122057.78
<b>Total</b>	<b>132706.78</b>	<b>Total</b>	<b>132706.78</b>

Profit & Loss Account for the year ended on 31/03/2020

Particulars	Amt	Particulars	Amt
To Bank Charges	649.00	By Collection from Students	80000.00
To Net Profit	79351.00		
<b>Total</b>	<b>80000.00</b>	<b>Total</b>	<b>80000.00</b>

Balance Sheet As On 31-03-2020

Particulars	Amt	Particulars	Amt
Capital Fund		Closing Balance	
As per LBS	52706.78	Cash on Hand	10000.00
Add: Surplus during the year	79351.00	Cash at Bank	
	132057.78	State Bank of India A/c Raichur	
		No. 37979143590	122057.78
<b>Total</b>	<b>132057.78</b>	<b>Total</b>	<b>132057.78</b>

PLACE: KALABURAGI

DATE: 12.10.2020



For M. H. Chari & Co.  
Chartered Accountants,

*(Signature)*

(CA M.H.Chari)

Proprietor.

M.NO.036950 F.R. NO. 04849S  
UDIN NO. 20036950AAAABX3675

*(Signature)*

**Dr. GIRISH KATTI** M.D.S.  
PRINCIPAL  
NAVODAYA DENTAL COLLEGE  
RAICHUR-584 103.