

**Mansarovar Dental College Alumni Association**  
**Ward 84, Mansarovar Dental College**  
**Period From 01/04/2022 to 31/03/2023**

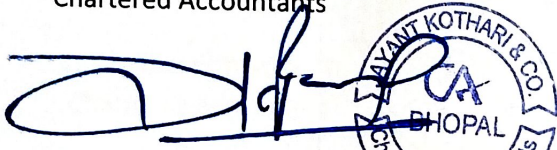

**BALANCE SHEET**

<b>LIABILITIES</b>	<b>Amount</b>	<b>ASSETS</b>	<b>Amount</b>
SOCIETY FUND	70,919.00		
RESERVE AND SURPLUS	6,94,712.00		
		<b>Closing Balance</b>	
		Bank	7,59,275.00
		Cash	6,356.00
<b>Total</b>	<b>7,65,631.00</b>		<b>7,65,631.00</b>

Place: Bhopal

Date: 17/01/2024

For Jayant Kothari & Co.  
Chartered Accountants

(Dhruv Kumar Pandey)  
Partner

M.NO.:403602

FRN: 0010438C

UDIN: 24403602BKEGRF6582

For Mansarovar Dental  
College Alumni Association

DEAN

**Mansarovar Dental College Alumini Assocation**  
**Ward 84, Mansarovar Dental College**  
**Period From 01/04/2022 to 31/03/2023**

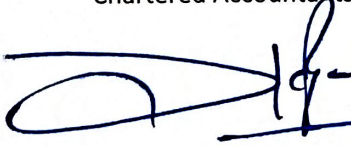

**Receipt and payment A/c**

<b>Payment</b>	<b>Amount</b>	<b>Receipt</b>	<b>Amount</b>
<b>Opening Balance</b>			
Bank	62,000.00	Bank Charges	295.00
Cash	8,919.00	Salaries	1,32,000.00
		Printing and Stationery	5,663.00
Fees Receipt	8,48,844.00	Electricity Exp	12,569.00
Interest Received	11,541.00	Office exp	6,256.00
		Local Conveyance	8,890.00
		<b>Closing Balance</b>	
		Bank	7,59,275.00
		Cash	6,356.00
<b>Total</b>	<b>9,31,304.00</b>		<b>9,31,304.00</b>

Place: Bhopal

Date: 17/01/2024

For Jayant Kothari & Co.  
Chartered Accountants

(Dhruv Kumar Pandey)  
Partner

M.NO.:403602

FRN: 0010438C

UDIN: 24403602BKEGRF6582

For Mansarovar Dental  
College Alumini Assocation

DEAN

**Mansarovar Dental College Alumini Assocation**  
**Ward 84, Mansarovar Dental College**  
**Period From 01/04/2022 to 31/03/2023**

**Income and Expenditure**



<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
Bank Charges	295.00	Fees Receipt	8,48,844.00
Salaries	1,32,000.00	Interest Received	11,541.00
Printing and Stationery	5,663.00		
Electricity Exp	12,569.00		
Office exp	6,256.00		
Local Conveyance	8,890.00		
<b>Excess of Income over Expenditure</b>	<b>6,94,712.00</b>		
<b>Total</b>	<b>8,60,385.00</b>		<b>8,60,385.00</b>

Place: Bhopal

Date: 17/01/2024

For Jayant Kothari & Co.  
Chartered Accountants

For Mansarovar Dental  
College Alumini Assocation

(Dhruv Kumar Pandey)  
Partner

M.NO.:403602

FRN: 0010438C

UDIN: 24403602BKEGRF6582

DEAN

## Auditor's report

We have examined the balance sheet of M/s MANSAROVAR DENTAL COLLEGE ALUMINI ASSOCIATION, BHOPAL as at 31/03/2023 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Society. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named society visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

1. The Cash in hand and bank balance as on 31/03/2023 has been taken & certified by the management.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

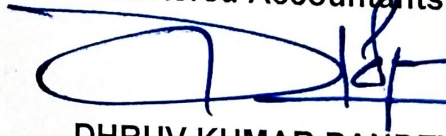
- (i) in the case of the balance sheet, of the state of affairs of the above-named society as at 31/03/2023
- (ii) the case of the income & expense account, of the surplus or deficit of its accounting year ending on 31/03/2023

The prescribed particulars are annexed hereto.

UDIN: 24403602BKEGRF6582

Date: 17/01/2024  
Place: BHOPAL

for JAYANT KOTHARI AND CO.  
Chartered Accountants

  
DHRUV KUMAR PANDEY  
(PARTNER)  
M. No.: 403602  
FRN: 010438C  
129, MALVIYA NAGAR, BHOPAL-  
462003 MADHYA PRADESH

