

JAYANT KOTHARI AND CO.

Chartered Accountants

129, MALVIYA NAGAR, BHOPAL-462003 MADHYA PRADESH

Audit report

We have examined the Consolidated balance sheet of Mansarovar Dental College Alumni Association , BHOPAL (MP) as at 31/03/2022 and the Income & Expenditure account along with Final accounts for the year ended on that date which are in agreement with the books of account maintained by the said 'Society'.

Basis of Opinion:

We conducted our audit in accordance with Standards on Auditing specified and our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent from the society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with the professional requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements:

The management of society is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipts and payments of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Societies Act for safeguarding of the assets of the Society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Societies' ability to continue as a going concern, disclosing, as applicable, matters related to going concern.



BSM
Dr. B. Surendra Nayak
Principal
Mansarovar Dental College,
BHOPAL

Opinion:

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 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 by us, subject to the comments given below:

1. The Cash in hand, bank balance has been taken & certified by the management of society.
2. Capital Balance of the society is the balancing figure depending on the application of funds.

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 **31/03/2022**.
- (ii) the case of the income & expenditure account, of the surplus or deficit of its accounting year ending on **31/03/2022**.

The prescribed particulars are annexed hereto.

for JAYANT KOTHARI AND CO.

Chartered Accountants



DHRUV KUMAR PANDEY

(PARTNER)

M. No.: 403602


FRN: 010438C

129, MALVIYA NAGAR, BHOPAL-
462003 MADHYA PRADESH

UDIN: 22403602AQLXBC1184

Date: 31-08-2022

Place: BHOPAL


Dr. B. Gurudatt Nayak
Principal
Mansarovar Dental College
BHOPAL

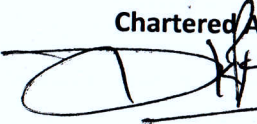
MANSAROVAR DENTAL COLLEGE ALUMNI ASSOCIATION

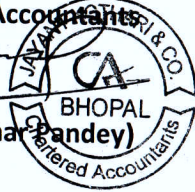
Kolar Road Bhopal-462042

BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus/ Capital Fund: Society Funds Add: Surplus during the Year Net Balance	 57,000.00 57,000.00	Closing Balance: Bank Balance (As Certified by Mangt.)	 62,000.00
Provisions Audit Fees Payable	 5,000.00		
TOTAL	62,000.00	TOTAL	62,000.00

Place : Bhopal
Date-31-08-2022

For Jayant Kothari & Co.
Chartered Accountants

(Dhruv Kumar Pandey)
Partner




For Mansarovar Dental College
Alumni Association

(President)



(Secretary)


Dr. B. Gurudatt Nayak
Principal
Mansarovar Dental College
BHOPAL

MANSAROVAR DENTAL COLLEGE ALUMNI ASSOCIATION

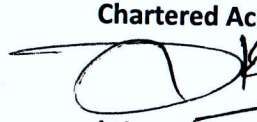
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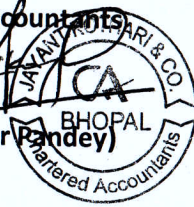
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Indirect Expenses: Audit Fees	5,000.00	Gross Receipts	62,000.00
Excess of Income over Expenditures	57,000.00		
TOTAL	62,000.00		62,000.00

Place : Bhopal
Date-31-08-2022

For Jayant Kothari & Co.
Chartered Accountants



(Dhruv Kumar Pandey)
Partner



For Mansarovar Dental College
Alumni Association

(President)


(Secretary)


Dr. B. Gundatt Nayak
Principal
Mansarovar Dental College
BHOPAL