

JAYANT KOTHARI AND CO.
Chartered Accountants
129, MALVIYA NAGAR, BHOPAL-462003 MADHYA PRADESH

Auditor's report

We have examined the balance sheet of M/s MANSAROVAR DENTAL COLLEGE ALUMINI ASSOCIATION, as at 31/03/2024 and the Income & Expenditure 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 31/03/2024 has been taken & certified by the management.

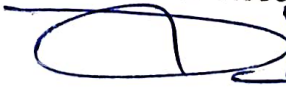
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above-named society as at 31/03/2024
- (ii) the case of the income & expense account, of the surplus or deficit of its accounting year ending on 31/03/2024

The prescribed particulars are annexed hereto.

UDIN: 25403602BMMBNR6198

Date: 09/01/2025
Place: BHOPAL

for JAYANT KOTHARI AND CO.
Chartered Accountants

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

Mansarovar Dental College Alumini Association
Ward 84, Mansarovar Dental College
Period From 01/04/2023 to 31/03/2024

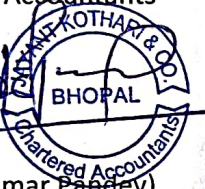

BALANCE SHEET

LIABILITIES	Amount	ASSETS	Amount
Society Fund	9,54,181.00		
Less: Transferred to Mansarovar Dental College	9,16,189.00		
	37,992.00	Closing Balance	
		Bank	29,469.00
		Cash	8,523.00
Total	37,992.00		37,992.00

Place: Bhopal

Date: 09/01/2025

For Jayant Kothari & Co.
Chartered Accountants



(Dhruv Kumar Pandey)

Partner

M.NO.:403602

FRN: 0010438C

For Mansarovar Dental
College Alumini Association

DEAN

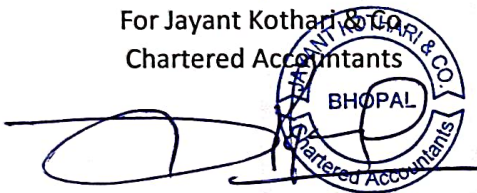
Mansarovar Dental College Alumini Assocation
Ward 84, Mansarovar Dental College
Period From 01/04/2023 to 31/03/2024
Income and Expenditure Statement

Expenditure	Amount	Income	Amount
Bank Charges	118.00	Fees Receipt	2,10,000.00
Printing and Stationery	3,663.00	Interest Received	15,578.00
Electricity Exp	15,632.00		
Office exp	8,652.00		
Local Conveyance	8,963.00		
Excess of Income over Expenditure	1,88,550.00		
Total	2,25,578.00		2,25,578.00

Place: Bhopal

Date: 09/01/2025

For Jayant Kothari & CO
Chartered Accountants



(Dhruv Kumar Pandey)

Partner

M.NO.:403602

FRN: 0010438C

For Mansarovar Dental
College Alumini Assocation

DEAN

Mansarovar Dental College Alumini Assosiation
Ward 84, Mansarovar Dental College
Period From 01/04/2023 to 31/03/2024

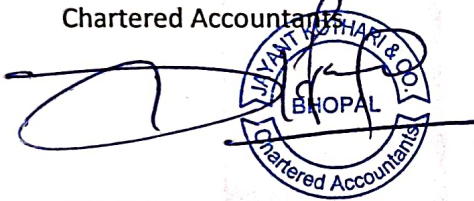
Receipt and payment A/c

Receipt	Amount	Payment	Amount
Opening Balance			
Bank	7,59,275.00	Mansarovar dental collage	9,16,189.00
Cash	6,356.00	Printing and Stationery	3,663.00
		Electricity Exp	15,632.00
Fees Receipt	2,10,000.00	Office exp	8,652.00
Interest Received	15,578.00	Local Conveyance	8,963.00
		Bank Charges	118.00
		Closing Balance	
		Bank	29,469.00
		Cash	8,523.00
Total	9,91,209.00		9,91,209.00

Place: Bhopal

Date: 09/01/2025

For Jayant Kothari & Co.
Chartered Accountants



(Dhruv Kumar Pandey)

Partner

M.NO.:403602

FRN: 0010438C

For Mansarovar Dental
College Alumini Assosiation

DEAN