

**COLLEGE OF DENTAL SCIENCES ALUMINI ASSOCIATION**

MCCB Block

Davangere - 577004

**Receipts & Payments account for the year ending 31st March 2021**

Receipts	Amount	Payments	Amount
To Opening Balance		By Jaypee Medical -Books Purchase	-
" State Bank of India 9636	19,21,726		
Cash on hand	-		
		" Closing Balance	
" Alumin Association Fees Collection	3,55,000	" State Bank of India 9636	23,36,014
" Bank interest	59,288	Cash on hand	-
	<u>23,36,014</u>		<u>23,36,014</u>

**Income & Expenditure account for the year ending 31st March 2021**

Expenditure	Amount	Income	Amount
To Jaypee Medical -Books Purchase	-	By Alumin Association Fees Collect	3,55,000
		" Bank interest	59,288
" Excess of Income over Expenditure	4,14,288		
	<u>4,14,288</u>		<u>4,14,288</u>

**Balance Sheet as on 31st March 2021**

Liabilities	Amount	Assets	Amount
<b>Capital Fund :</b>		<b>Fixed Asset</b>	
As Per Last B/S	20,01,726	LED Display	80,000
Add : Excess of Income over Exp	<u>4,14,288</u>	<b>Current Assets</b>	
	24,16,014	State Bank of India 9636	23,36,014
		Cash on hand	-
	<u>24,16,014</u>		<u>24,16,014</u>

**AUDIT REPORT**

I have audited the books of accounts of COLLEGE OF DENTAL SCIENCES ALUMINI ASSOCIATION, Davangere for the year ending 31st March 2021 and certify that the above said Financial Statements are in agreement with the books of accounts maintained by them.

  
CA K S MURUGENDRAPPA  
Chartered Accountant  
M.No.210855

UDIN:22210855AEIHNY4765 / Dtd.07.03.2022

