

Audit Report

of

ALUMNI ITS DENTAL ASSOCIATION

For the Assessment Year

2023-24

-: Auditor :-

D C Garg & Co.
II-A/8, PATEL NAGAR
OPP. NEW BUS STAND
Ghaziabad - 201001

AUDITOR'S REPORT

To
The Members
ALUMNI ITS DENTAL ASSOCIATION
Delhi - Meerut Road, Muradnagar, Ghaziabad - 201206

We have audited the attached Balance Sheet of the ALUMNI ITS DENTAL ASSOCIATION as at 31-03-2023 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. 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 in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments as before, we report that:

1. 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;
2. In our opinion, proper books of accounts as required by law have been kept by the trust so far as appears from our examination of those books;
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
(a) in the case of the Balance Sheet, of the state of affairs as at 31-03-2023 and
(b) in the case of the Income & Expenditure Account, of surplus for the year ended on that date.

Place : Ghaziabad
Date : 29.07.2023

For D.C.GARG & CO.
Chartered Accountants

LAVEENA GARG
Partner
M.No. - 402822
II-A/8,PATEL NAGAR OPP. NEW BUS STAND Ghaziabad -
201001
Firm Reg. No. - 500035N

UDIN - 23402822 BGVLCX8610

ALUMNI ITS DENTAL ASSOCIATION

Delhi - Meerut Road, Muradnaga Ghaziabad - 201206

Balance Sheet as at 31-03-2023

(Amount in Rupees)

Liabilities	Sch	As At 31-03-2023	Assets	Sch	As At 31-03-2023
Corpus/General Fund			Current Assets, Loans, and Advances		
General Fund		3,76,133.00	Cash and Bank Balances		
			Canara Bank A/c No. 120000417304		3,76,133.00
		<u>3,76,133.00</u>			<u>3,76,133.00</u>

Accounting policies & Notes to Accounts S-1

Auditors Report : As per our separate report of even date attached subject to Notes on Accounts attached

For D.C.GARG & CO.
Chartered Accountants

For ALUMNI ITS DENTAL ASSOCIATION
For Alumini ITS Dental Association


President

Authorised Signatory

LAVEENA GARG
Partner
M.No - 402822
FRN. No - 500035N
Ghaziabad
Date : 29-07-2023

UDIN - 23402822B6VLCX8610

ALUMNI ITS DENTAL ASSOCIATION

Delhi - Meerut Road, Muradnagar Ghaziabad - 201206

Income & Expenditure Account for the year ended on 31-03-2023

(Amount in Rupees)

Expenditure	Sch	Amount 2022-2023	Income	Sch	Amount 2022-2023
Alumni Meet 2022		33,000.00	Income from Membership Fees		1,68,000.00
Bank Charges		659.00			
Amt. Trfd to General fund for future Utilization		1,34,341.00			
Total		1,68,000.00	Total		1,68,000.00

Auditors Report: As per our separate report of even date attached subject to Notes on Accounts attached

For D.C. GARG & CO.
Chartered Accountants

For ALUMNI ITS DENTAL ASSOCIATION
For Alumni ITS Dental Association

Authorized Signatory


President

LAVEENA GARG
Partner
M.No - 402822
FRN. No - 500035N
Ghaziabad
Date : 29-07-2023
UDIN- 23402822BGVLCX8610

ALUMNI ITS DENTAL ASSOCIATION

Delhi - Meerut Road, Muradnagar, Ghaziabad - 201206

Notes on the account for the year ended on 31-03-2023

Schedule No. - S-1

Accounting Policies

- 1 The Accounts of Association are prepared under the historic cost convention on accrual basis & Going concern concept in accordance with the applicable standards issued by The Institute of Chartered Accountants of India.

Notes on Accounts

- 1 NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF BALANCE SHEET, DISCLOSURE OF ACCOUNTING POLICIES.
- 2 MERCANTILE SYSTEM HAS BEEN ADOPTED:
All expenditure & income are accounting for the natural heads on accounts.
All the income & expenses are generally recognised on accrual basis.
- 3 PREVIOUS YEAR FIGURES:
The previous year's figures have been regrouped, recasted and rearranged wherever considered necessary.

For D C Garg & Co.
Chartered Accountants

Laveena Garg
Partner
M.No. - 402822
Ghaziabad, 29.07.2023

UDIN - 23402822B6VLLX8610

For ALUMNI ITS DENTAL ASSOCIATION
For Alumini ITS Dental Association


President

Authorised Signatory