

K. BALKISHAN AND ASSOCIATES CHARTERED ACCOUNTANTS

H.No. 1-6-69/8, Telangana Chowrasta, Railway Station Road, Mahabubnagar-509 001. T.S.
Mobile No. : 8186868063, 9381994900. E-mail : cakbalkishan@gmail.com



To
The Executive Members and Members,
ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES
Appannapally, MAHABOORNAGAR – 509 001.

AUDIT REPORT

I have examined the Receipts & Payments Account, Income & Expenditure Account and Concerned Balance Sheet of ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES, MAHABOORNAGAR

I have obtained all the information and explanations which to best of my knowledge and belief were necessary for the purpose of Audit. In my opinion proper books of accounts and vouchers have been kept by the Society so far as appears from my examination of books of accounts.

In my opinion and to best information and according to explanations given to me, the said accounts gives a true and fair view.;

1. In the Case of Balance Sheet of the state of affairs of the above named and institution as at 31-08-2023
2. In the Case of Income and Expenditure Account of the state of affairs of the above named and institution as at 31-08-2023
3. In the Case of Receipts and Payment accounts of the state of affairs of the above named and institution as at 31-08-2023

Place: Mahaboornagar
Date: 03/10/2023

For BALKISHAN AND ASSOCIATES
Chartered Accountant

Firm Regn No: 021908S

K. BALKISHAN
Chartered Accountant
M.No.253115

Proprietor
H.No. 1-6-69/8, Telangana Chowrasta
Railway Station Road
Mahabubnagar-509 001, Telangana
MNO:253115



[Handwritten Signature]
Principal
SVS Institute of Dental Sciences
MAHABOORNAGAR

ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES
APPANNAPALLY, MAHABUBNAGAR, T.S-509002
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01-04-2023 TO 31-8-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balances	10,14,623.00		
Cash at Bank			
		BY Closing Balance	11,94,615.00
		Union Bank of India:15241100001167	
	<u>10,14,623.00</u>		<u>11,94,615.00</u>
			<u>1,79,992.00</u>

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PRINCIPAL
SVS Institute of Dental Sciences
MAHABUBNAGAR.



ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES
APPANNAPALLY, MAHABUBNAGAR, T.S-509002
BALANCE SHEET AS ON 31-08-2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund (O.B)	10,14,623.00		Cash at Bank	
	-		Union Bank of India:15241100001167	11,94,615.00
		10,14,623.00		
		<u>10,14,623.00</u>		<u>11,94,615.00</u>



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PRINCIPAL
SVS Institute of Dental Sciences
MAHABUBNAGAR.

K. BALKISHAN AND ASSOCIATES CHARTERED ACCOUNTANTS

H.No. 1-6-69/8, Telangana Chowrasta, Railway Station Road, Mahabubnagar-509 001. T.S.
Mobile No. : 8186868063, 9381994900. E-mail : cakbalkishan@gmail.com



To

The Executive Members and Members,
ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES
Appannapally, MAHABOONAGAR – 509 001.

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I have obtained all the information and explanations which to best of my knowledge and belief were necessary for the purpose of Audit. In my opinion proper books of accounts and vouchers have been kept by the Society so far as appears from my examination of books of accounts.

In my opinion and to best information and according to explanations given to me, the said accounts gives a true and fair view.;

1. In the Case of Balance Sheet of the state of affairs of the above named and institution as at 31-03-2023
2. In the Case of Income and Expenditure Account of the state of affairs of the above named and institution as at 31-03-2023
3. In the Case of Receipts and Payment accounts of the state of affairs of the above named and institution as at 31-03-2023

Place: Mahaboobnagar
Date: 03/10/2023

For BALKISHAN AND ASSOCIATES
Chartered Accountant
Firm Regn No: 021908S

K. BALKISHAN
Chartered Accountant
M.No.253115

H.No. 1-6-69/8, Telangana Chowrasta
Railway Station Road
Mahabubnagar-509 001, Telangana


Proprietor
M.NO:253115

PRINCIPAL
SVS Institute of Dental Sciences
MAHABUBNAGAR.



ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES
APPANNAPALLY, MAHABUBNAGAR, T.S-509002
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01-04-2022 TO 31-3-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balances	6,97,497.00	BY E.C Meeting on 23.01.2023	2,000.00
Cash at Bank		BY Contribution to Lecurer Gallery in the form of sound system 23.01.23	16,000.00
		BY Workshop on Implantogy on 15-7-2022	8,000.00
		BY Workshop on 16.03.2023	6,000.00
		BY Closing Balance	10,14,623.00
		Union Bank of India:15241100001167	
	<u>6,97,497.00</u>		<u>10,46,623.00</u>
			<u>3,49,126.00</u>


PRINCIPAL
 SVS Institute of Dental Science:
 MAHABUBNAGAR.



ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES

APPANNAPALLY, MAHABUBNAGAR, T.S-509002

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD 01-04-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO E.C Meeting on 14.03.2022	2,000.00		
TO Contribution to Collage Library on 14.03.2022	16,000.00	BY Excess Of Expenditure over Income	32,000.00
TO Workshop on Implantogy on 15-7-2022	8,000.00		
TO Workshop on 16.03.2023	6,000.00		
	<u>32,000.00</u>		<u>32,000.00</u>

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**PRINCIPAL
SVS Institute of Dental Science:
MAHABUBNAGAR.**



ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES
APPANNAPALLY, MAHABUBNAGAR, T.S-509002
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund (O.B)	6,97,497.00	<u>Cash at Bank</u>	10,14,623.00
	(32,000.00)	Union Bank of India:15241100001167	
	<u>6,65,497.00</u>		<u>10,14,623.00</u>
	<u>6,65,497.00</u>		<u>10,14,623.00</u>



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PRINCIPAL
SVS Institute of Dental Sciences
MAHABUBNAGAR.

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Place: Mahaboobnagar
Date: 03/10/2023

For BALKISHAN AND ASSOCIATES
Chartered Accountant

Firm Regn No: 021908S

K. BALKISHAN
Chartered Accountant
M.No.253115
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Railway Station Road
Mahabubnagar-509 001, Telangana
Proprietor
M.NO:253115



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SVS Institute of Dental Sciences
MAHABOONAGAR.

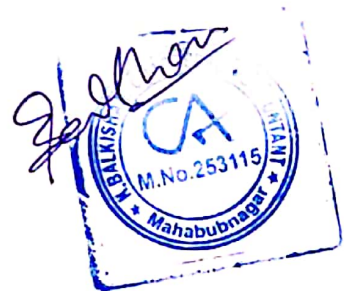


ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES
APPANNAPALLY, MAHABUBNAGAR, T.S-509002
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD 01-04-2021 TO 31-3-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO Opening Balances	3,57,600.00	BY E.C Meeting on 21.03.2022	2,000.00
Cash at Bank		BY Contribution to Collage Library on 21.03.2022	40,000.00
		BY Closing Balance	6,97,497.00
		Union Bank of India:15241100001167	
	<u>3,57,600.00</u>		<u>7,39,497.00</u>
			<u>3,81,897.00</u>

[Handwritten Signature]

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MAHABUBNAGAR.



ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES

APPANNAPALLY, MAHABUBNAGAR, T.S-509002

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD 01-04-2021 TO 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO E.C Meeting on 21.03.2023	2,000.00		
TO Contribution to Collage Library on 21.03.2022	40,000.00	BY Excess Of Expenditure over Income	42,000.00

42,000.00

42,000.00

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**PRINCIPAL
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ALUMNI ASSOCIATION OF SVS INSTITUTE OF DENTAL SCIENCES
APPANNAPALLY, MAHABUBNAGAR, T.S-509002
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund (O.B)	3,57,600.00	Cash at Bank	
	(42,000.00)	Union Bank of India:15241100001167	6,97,497.00
	<u>3,15,600.00</u>		<u>6,97,497.00</u>
	<u>3,15,600.00</u>		<u>6,97,497.00</u>



N. N. Reddy

PRINCIPAL
SVS Institute of Dental Sciences
MAHABUBNAGAR.