

Off : 04862 224366
Fax: 04862 229586

AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)

RUN BY NOORUL ISLAM TRUST

PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

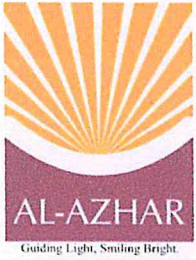
5.4.1 The Alumni Association is registered and holds regular meetings to plan its involvement and developmental activities with the support of the college during the last five years.

INDEX SHEET

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Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605



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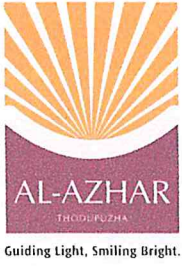
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RUN BY NOORUL ISLAM TRUST

PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

CERTIFICATE OF THE HEAD OF THE INSTITUTION



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Dr. HARVEY THOMAS. MDS

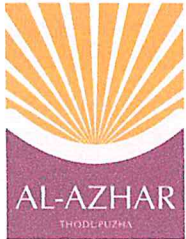
PRINCIPAL

TO WHOMSOEVER IT MAY CONCERN

I, hereby certify that I have personally verified the information contained in the attached documents and, to the best of my knowledge, is true, accurate, and complete. I take responsibility for the authenticity and accuracy for the information provided.



Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605



Guiding Light, Smiling Bright.

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PERUMPILICHIRA P. O., THODUPUZZHA, IDUKKI DIST., KERALA- 685 605

AUDITED STATEMENT OF ACCOUNTS OF ALUMNI ASSOCIATION



AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31.03.2023, the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2023 of the **AL AZHAR DENTAL COLLEGE ALUMNI ASSOCIATION (AADCAA), (Reg. No. IDK/TC / 454 / 2022), ALAZHAR DENTAL COLLEGE, PERUMPILICHIRA P. O., THODUPUZHA.** These financial statements are the responsibility of the governing body of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

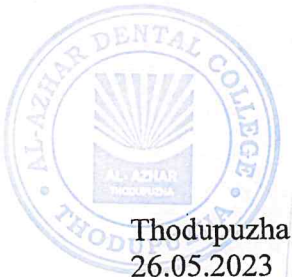
We have conducted our audit in accordance with the Standards on Auditing generally accepted in India. These standards require that We plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts of disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the fact that:

1. Method of accounting employed is cash system of accounting.
2. We did not physically verify closing cash balance.
3. Expenses are supported by internally generated invoices only

We report that:

- (a) 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 and have found them to be satisfactory.
- (b) In our opinion proper books of account have been kept by the Society so far as it appears from my examination of those books.
- (c) The Balance Sheet, Income and Expenditure account and the Receipts and Payments account attached to this report are in agreement with the books and records maintained by the Society.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet gives a true and fair view of the state of affairs of the Society as on 31.03.2023 and the Income and Expenditure account gives a true and fair view of the Excess of Expenditure over Income for the year and the Receipts and Payments account gives a true and fair view of the Receipts and Payments of the Society for the year ended 31.03.2023.



Thodupuzha
26.05.2023

Prof. Dr. Harvey Thomas
Principal
Al-Azhar Dental College
Thodupuzha - 685 605



For ANAS P.J. & COMPANY

CA ANAS P.J. M.Com. FCA
(Proprietor)
M.No.236863, FRN 015995 S
CHARTERED ACCOUNTANT
UDIN: 23236863BGPZHK1761

**AL- AZHAR DENTAL COLLEGE ALUMNI ASSOCIATION (AADCAA)
PERUMBILICHIRA P. O THODUPUZHA**

(IDK/TC/454/2022)

BALANCE SHEET AS AT 31-03-2023

<u>LIABILITIES</u>	<u>AMOUNT</u> Rs. Ps	<u>ASSETS</u>	<u>AMOUNT</u> Rs. Ps	<u>AMOUNT</u> Rs. Ps
<u>CAPITAL FUND</u>		<u>CURRENT ASSETS</u>		
Membership Fees	46,000.00	<u>Cash & Bank Balance</u>		34,000.00
		Canara Bank TDPA A/c No. 5742		28,080.00
		Cash in Hand		
<u>UNSECURED LOANS</u>		<u>GENERAL FUND</u>		
<u>Advance Received</u>	34,000.00	Opening Balance	-	
Al Azhar Dental College		Excess of Expenditure Over Income	20,920.00	20,920.00
<u>CURRENT LIABILITIES</u>				
Audit Fee Payable	3,000.00			
Total	83,000.00	Total		83,000.00

Thodupuzha

26.05.2023

Subject to our report of even date

For ANAS P.J. & COMPANY



CA ANAS P.J. M.Com. FCA
(Proprietor)

M.No.236863, FRN 015995 S



(Handwritten signature in green ink)

Prof. Dr. Harvey Thomas
Principal
Al-Azhar Dental College
Thodupuzha-685 60.

AL- AZHAR DENTAL COLLEGE ALUMNI ASSOCIATION (AADCAA)

PERUMBILICHIRA P. O THODUPUZHA

(IDK/TC/454/2022)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Registration Fee	1,500.00	By Excess of Expenditure Over Income	20,920.00
" Stamp Fees	500.00		
" Pan Card Registration Fee	300.00		
" Travelling Expense	700.00		
" Audit Fees	3,000.00		
" Postage & Courier	220.00		
" Printing & Stationary	200.00		
" Food & Water Expenses	12,000.00		
" Meeting Expenses	2,500.00		
Total	20,920.00	Total	20,920.00

Thodupuzha

26.05.2023

Subject to our report of even date

For ANAS P.J. & COMPANY



CA ANAS P.J. M.Com. FCA
(Proprietor)

M.No.236863, FRN 015995 S

Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605



AL- AZHAR DENTAL COLLEGE ALUMNI ASSOCIATION (AADCAA)

PERUMBLICHIRA P. O THODUPUZHA

(IDK/TC/454/2022)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023


<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Closing Cash & Bank Balance		By Registration Fees	1,500.00
Canara Bank, Tdpa A/c No. 5742	-	" Stamp Fees	500.00
Cash in Hand	-	" Pan Card Registration Fee	300.00
" Membership Fee	46,000.00	" Travelling Expense	700.00
" Advance from Al Azhar Dental College	34,000.00	" Postage & Courier	220.00
		" Printing & Stationary	200.00
		" Food & Water Expenses	12,000.00
		" Meeting Expenses	2,500.00
		" Closing Cash & Bank Balance	
		Canara Bank, Tdpa A/c No. 5742	34,000.00
		Cash in Hand	28,080.00
Total	80,000.00	Total	80,000.00

Thodupuzha
26.05.2023

Subject to our report of even date
For ANAS P.J. & COMPANY



CA ANAS P.J. M.Com. FCA
(Proprietor)
M.No.236863, FRN 015995 S


Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605

