

AUDITOR'S REPORT

To
The Members
ITSIANS DENTAL ALUMNI ASSOCIATION GREATER NOIDA
ITS Dental College Hospital and Research Centre
Plot No. 47 Knowledge Park 3 Greater Noida Noida - 201310

We have audited the attached Balance Sheet of the ITSIANS DENTAL ALUMNI ASSOCIATION GREATER NOIDA as at 31-03-2024 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 31-03-2024 and
 - (b) in the case of the Income & Expenditure Account, of surplus for the year ended on that date.

Place : Ghaziabad
Date : 21.10.2024

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



ITSIANS DENTAL ALUMNI ASSOCIATION GREATER NOIDA
 ITS Dental College Hospital and Research Centre, Plot No. 47 Knowledge Park 3 Greater Noida Noida - 201310
Balance Sheet as at 31-03-2024

(Amount in Rupees)

| Liabilities | Sch. | As At 31-03-2024 | Assets | Sch. | As At 31-03-2024 |
|----------------------------|------|---------------------|--|------|---------------------|
| Corpus/General Fund | | | Current Assets, Loans, and Advances | | |
| General Fund | S-1 | 3,85,398.10 | Cash and Bank Balances | S-2 | 3,85,398.10 |
| | | <u>3,85,398.10</u> | | | <u>3,85,398.10</u> |

Accounting policies & Notes to Accounts S-3

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

For D.C.GARG & CO.
Chartered Accountants



LAVEENA GARG
Partner
M.No - 402822
FRN. No - 500035N
Place : Ghaziabad
Date : 21.10.2024
UDIN-24402822BKBZTL6200

For ITSIANS DENTAL ALUMNI
ASSOCIATION GREATER NOIDA

ITSIANS Dental Alumni Association, Greater Noida

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Authorized Signatory

Authorized Signatory

ITSIANS DENTAL ALUMNI ASSOCIATION GREATER NOIDA
 ITS Dental College Hospital and Research Centre, Plot No. 47 Knowledge Park 3 Greater Noida Noida - 201310
Income & Expenditure Account for the year ended on 31-03-2024

| Expenditure | Sch | | | (Amount in Rupees) | |
|---|-----|--------------------|---|--------------------|--------------------|
| | | Amount | Income | Sch | Amount |
| | | 2023-2024 | | | 2023-2024 |
| Audit Fees | | 5,900.00 | Income from ITSIANS Dental Alumni Association | | 4,30,800.00 |
| Bank Charges | | 26.90 | Saving Bank Interest | | 8,139.00 |
| Alumini Meet Expenses | | 1,45,500.00 | | | |
| Office Exps | | 3,500.00 | | | |
| Printing & Stationery Exps. | | 13,806.00 | | | |
| Amount transferred to General Fund for Future Utilisation | | 2,70,206.10 | | | |
| Total | | 4,38,939.00 | Total | | 4,38,939.00 |

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

For D.C.GARG & CO.
Chartered Accountants



LAVEENA GARG,
Partner
M.No - 402822
FRN. No - 500035N
Place : Ghaziabad
Date : 21.10.2024
UDIN-24402822BKBZTL6200

For ITSIANS DENTAL ALUMNI ASSOCIATION GREATER NOIDA

ITSIANS Dental Alumni Association, Greater Noida

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Authorized Signatory

[Signature]
Authorized Signatory

ITSIANS DENTAL ALUMNI ASSOCIATION GREATER NOIDA
ITS Dental College Hospital and Research Centre, Plot No. 47 Knowledge Park 3 Greater Noida Noida - 201310

Schedules for the year ended on 31-03-2024

| Particulars | Sch | (Amount in Rupees) 2023-2024 |
|--|-----|---------------------------------|
| General Fund | S-1 | |
| Opening Balance | | 1,15,192.00 |
| Add : Amount transferred from Income & Expenditure Account | | 2,70,206.10 |
| Total | | 3,85,398.10 |
| Cash and Bank Balances | S-2 | |
| Cash in Hand | | 16,090.00 |
| ICICI Bank A/c No. 125601002387 | | 3,69,308.10 |
| Total | | 3,85,398.10 |

ITSIANS Dental Alumni Association, Greater Noida



Authorised Signatory



ITSIANS DENTAL ALUMNI ASSOCIATION GREATER NOIDA
ITS Dental College Hospital and Research Centre, Plot No. 47 Knowledge Park 3 Greater Noida Noida - 201310

Notes on the account for the year ended on 31-03-2024

Schedule No. - S-3

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,
Date- 21.10.2024



For ITSIANS DENTAL ALUMNI ASSOCIATION
GREATER NOIDA
ITSIANS Dental Alumni Association, Greater Noida

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