

**ALUMNI ITS DENTAL ASSOCIATION**  
Delhi - Meerut Road, Muradnagar, Ghaziabad - 201206

**Statement of Assets & Liabilities as on 31-03-2022**


<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b>		<b>Current Assets</b>	
Opening Balance	0.00	Canara Bank A/c No. 120000417304	241,792.00
Add : Excess of Income over Expenditure	<u>241,792.00</u>		
	<u>241,792.00</u>		<u>241,792.00</u>

**Income & Expenditure a/c for the period ended on 31-03-2022**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Bank Charges	208.00	By Income from Membership Fees	237,000.00
To Excess of Income over Expenditure	241,792.00	By Contribution form ITS Dental College	5,000.00
	<u>242,000.00</u>		<u>242,000.00</u>

Complied as per details provided

For Alumni ITS Dental Association

  
Authorised Signatory


Date : 23.08.2022

Place : Ghaziabad

As per our report of even date  
For D.C. Garg & Company  
Chartered Accountant

  
Partner



  
Dr. Devicharan Shetty  
Principal  
I.T.S Centre for Dental Studies & Research  
Delhi-Meerut Road, Muradnagar  
Ghaziabad-201206

**ALUMNI ITS DENTAL ASSOCIATION**  
Delhi - Meerut Road, Muradnagar, Ghaziabad - 201206

**Statement of Assets & Liabilities as on 31-03-2022**

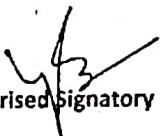
<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b>		<b>Current Assets</b>	
Opening Balance	0.00	Canara Bank A/c No. 120000417304	241,792.00
Add : Excess of Income over Expenditure	<u>241,792.00</u>		
	<u><u>241,792.00</u></u>		<u><u>241,792.00</u></u>

**Income & Expenditure a/c for the period ended on 31-03-2022**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Bank Charges	208.00	By Income from Membership Fees	237,000.00
To Excess of Income over Expenditure	241,792.00	By Contribution form ITS Dental College	5,000.00
	<u><u>242,000.00</u></u>		<u><u>242,000.00</u></u>

Complied as per details provided

For Alumni ITS Dental Association

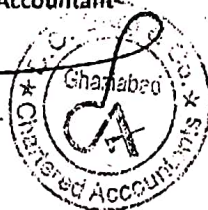
  
Authorised Signatory

Date : 23.08.2022

Place : Ghaziabad

As per our report of even date  
For D.C. Garg & Company  
Chartered Accountant

  
Partner



  
Dr. Deekshayan Shetty  
Principal

I.T.S Centre for Dental Studies & Research  
Delhi-Meerut Road, Muradnagar  
Ghaziabad-201206