

# BISHT & CO.

Mobile : 9897973005  
9410529943

Chartered Accountants  
Flat No – 2, IInd Floor, Vaishno Plaza Complex,  
Haridwar Road, Rishikesh, Dehradun.  
Email : cabishtrajan@gmail.com

Dated : 5 August 2024

## AUDIT REPORT

We have examined the Balance Sheet of “SEEMA DENTAL ELITE ALUMNI SOCIETY, SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PO: PASHULOK, RISHIKESH -249203 (Uttarakhand)” as on 31.03.2024 and Income & Expenditure Account the period ended on that date which is in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the above named society so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information, and according to the information given to us, the said accounts give true and fair view:

- I. In the case of Balance Sheet the state of the affairs of the above named society as at **31.03.2024**.
- II. In the case of Income & Expenditure Account of the excess of income over expenditure for its period ending on **31.03.2024**.

For **BISHT & CO.**  
Chartered Accountant

(Rajan Bisht)  
Proprietor  
M.No- 406189



Place : Rishikesh  
Date : 05.08.2024



SEEMA DENTAL ELITE ALUMNI SOCIETY  
SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PASHULOK, RISHIKESH.

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Program Exp.	195998.00	By Donation & Student Fees Received	222200.00
To Subscription Fees.	46089.00	By Bank Interest	179.00
To Legal Exp.	4480.00		
To Books & Printing	6900.00		
To Bank Charges	9.45	By Excess of Expenditure over Income	31097.45

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253476.45  
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253476.45  
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SEEMA DENTAL ELITE ALUMNI SOCIETY

"Compiled from the books of accounts and vouchers produced  
before us and as per information and explanation given to us"

  
( President/ Secretary)



Place : Rishikesh  
Date : 05.08.2024

For **BISHT & CO.**  
Chartered Accountants

[Rajan Bisht]  
Proprietor  
M.No.- 406189



SEEMA DENTAL ELITE ALUMNI SOCIETY  
SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PASHULOK, RISHIKESH.

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>			
Opening Balance	164,400.00		
Add: Excess of Income over Expenditure	<u>-31097.45</u>	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>	
	133302.55		
		<b>CASH &amp; BANK</b>	
		Cash at Bank	159391.55
		Cash in hand	-
<b>CURRENT LIABILITES &amp; PROVISIONS</b>			
AVAGS Information Systems	<u>26089.00</u>		
	<u>159391.55</u>		<u>159391.55</u>

SEEMA DENTAL ELITE ALUMNI SOCIETY

  
( President/ Secretary)



Place : Rishikesh  
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Email : cabishtrajan@gmail.com

Dated : 5 August 2024

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We have examined the Balance Sheet of “SEEMA DENTAL ELITE ALUMNI SOCIETY, SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PO: PASHULOK, RISHIKESH -249203 (Uttarakhand)” as on 31.03.2023 and Income & Expenditure Account the period ended on that date which is in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the above named society so far as appears from our examination of the books, subject to the comments given below:

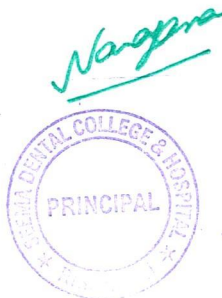
In our opinion and to the best of our information, and according to the information given to us, the said accounts give true and fair view:

- I. In the case of Balance Sheet the state of the affairs of the above named society as at **31.03.2023**.
- II. In the case of Income & Expenditure Account of the excess of income over expenditure for its period ending on **31.03.2023**.

Place : Rishikesh  
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SEEMA DENTAL ELITE ALUMNI SOCIETY  
SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PASHULOK, RISHIKESH.

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>			
Opening Balance	-	<b>CURRENT ASSETS LOANS</b>	
Add: Excess of Income over Expenditure	<u>164400.00</u>	<b>&amp; ADVANCES</b>	
		Seema Dental College & Hospital	164400.00
	----- 164400.00 -----		----- 164400.00 -----

SEEMA DENTAL ELITE ALUMNI SOCIETY

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( President/ Secretary)



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Date : 05.08.2024

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SEEMA DENTAL ELITE ALUMNI SOCIETY  
SEEMA DENTAL COLLEGE, VIRBHADRA ROAD, PASHULOK, RISHIKESH.

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Legal Exp.	45600.00	By Donation & Student Fees Received	210000.00
To Excess of Income over expenditure	164400.00		
	-----		-----
	210000.00		210000.00
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