# Alumni Association Of M.C.E.Society's M.A.Rangoonwala Dental College, Pune

Camp, Pune 411001

AUDIT REPORT F.Y. 2022-23

## SARDA SARDA & CO.

**Chartered Accountants** 

Office No. 701, Majestique Cityview, Near 7 Loves Chowk, Opp.Apsara Theatre, Gultekdi, Pune - 411037.

Ph: +91 9637740260 | admin@casarda.in

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

#### Registration No.: F

Name of the Public Trust: Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE For the year ending: 31 ST MARCH' 2023

		Tues
a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
b)	Whether receipts and disbursements are properly and correctly shown in the Accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts .	YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	N.A
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
h)	The amounts of outstanding for more than one year and the amounts written off if any;	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/	Generally YES
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditors.	NO
(1)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, omission, or waste was caused in consequence of branch of trust or misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust.	NO
(m)	Whether the budget has been filed in the form provided by rule 16A.	NO
(n)	Whether the maximum and minimum number of the trustee is maintained;	YES
(0)	Whether the meetings are held regularly as provided in such instrument.	YES
(p)	Whether the minute books or the proceedings of the meeting is maintained;	YES
(p)	Whether any of the trustees has any interest in the investment of the trust.	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust.	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Place: Pune

Date:21/11/2023

For Sarda Sarda & Co. Chartered Accountants

FRN: 140961W

Harish Sarda Partner M. No. 152795

Place: Pune Date:21/11/2023

UDIN: 23152795BGVAYY5958

FRN 143961V

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#### THE BOMBAY PUBLIC TRUST , ACT , 1950 Registration No. F SCHEDULE VIII ( Vide Rule 17 (1) )

# Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001 BALANCE SHEET

as on 31st March, 2023

<b>Funds &amp; Liabilities</b>	Sch.No.	Amount Rs.	Amount Rs.	Property & Assets	Sch.No.	Amount Rs.	Amount Rs.
Trust Funds or Corpus				Immovable Properties		1977	10 30
Balance as per last balance sheet		-		Balance as per last balance sheet	- 4		A State
Adjustment during the year		-		Addition during the year			
				Less: Deduction during the year		* * * * * * * * * * * * * * * * * * *	
Other Earmarked Funds			6,600	Less: Depreciation up to date		-	
Depreciation fund		•					
Sinking fund				Investments			-
Reserve fund						- SU	
Any other fund		6,600		Furniture & Fixtures	1		52,700
				Balance as per last balance sheet			
Loans (Secured or unsecured)		No.		Add : Purchase during the year		62,000	
From trustees	34 - 120			Less: Sales during the year	1 - 30		
From others				Less: Depreciation up to date		9,300	
Liabilities			1510-1	Loans (Secured or unsecured)-Goods doubtful			
For expenses				Loans Scholarship	1		
For advances				Other loans		2 0	
For rent & other deposit	CITY AND DE						
For sundry credit balances	1000			Advances			
		7= 111		To Trustees			
Income and Expenditure Account		8 -	3,84,526	To Employees		1000	100
Add : Balance as per last balance sheet		1,98,946	1400042040404040	To Contractor			
Add : Surplus as per income		1,85,580		To Lawyers		19 -	M Problem
Less: Deficit expenditure account				To Others			
Less: Appropriation if any						3.41.45-32	
				Income Outstanding		N. V.	(L)
				Rent			
	- 4 W			Interest		1 1 1 1	13.
				Other income			
				Cash and Bank Balances			3,38,426
		LI TOTAL MILE		In Saving Account		2	E OUT W
				In Current Account	11	3,38,426	
			Man	In Fixed Deposit Account			
		13 10 1		With the trustee			
				With the Manager	- 11		
Total			3,91,126			BIR THE	3,91,126

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Sarda Sarda & Co. Chartered Accountants FRN: 140961W

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Harish Sarda Partner M. No. 152795

Place: Pune Date:21/11/2023 PASD ACCOUN

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

DURINGIAN

M. A. RANGOONWALA COLLEGE OF BENTA SCIENCES & RESEARCH CENTRE, PUNE

# INCOME & EXPENDITURE ACCOUNT THE BOMBAY PUBLIC TRUST, ACT, 1950 SCHEDULE VIII ( Vide Rule 17 (1) )

Registration No. F

Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

Income & Expenditure Account for the year ending 31-03-2023

	Sch.No.	Amount Rs.	Amount Rs.	ne year ending 31-03-2023	Sch.No.	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties			(28)	By Rent		DISTAIL.	
Rates, Taxes, Cesses				Accured	LELOTE, N.		
Repairs & Maintenance		2011		Realised			
Salaries / Honorarium		TEST TO S			held one		
Building Rent			100	By Interest			6,955
Depreciation ( by way of provision of adjustment )		10000		Accured	FILE TOPA		E S CENT
Other expenses			1	Realised			
Other expenses		200		On Loan			
To Establishment Expenses			-15	On Bank Account	IV	6,955	779-1
To Remuneration to Trustees				By Dividend			
To Remuneration to Head of Math				By Donation			-
To Account Writing / Stationary				By Grants			
To Bank Charges	III	75		By Fees			
To Legal Expenses	MR	100		By Income from other source			
To Audit Fees				By Membership subscription Fees	v		1,88,000
To Contribution and fees				By Admission / Pravesh Fee			
To Amount Written Off				By Transfer from reserve			
Bad Debts		The state of		By Deficit carried over to Balance sheet			-
Loan Scholarship				By Deficit carried over to Balance sheet			D more
Irrecoverable rents	E IIEI						
Other Items							
To Miscelleneous Expenses							
To Depreciation	1	9,300					
To Amount transferred to Reserve or Specified Funds							
To Expenditure on object of the trust			-				
Religious							
Educational						The state of	They are
Medical Relief		S C CITO				1 7	
Relief of Poverty						A FOR	
Other Charitable Objects			TE VE				
Total Expenditure			9,37	5			
To surplus carried over to balance sheet			1,85,58			1	1,94,95
Total			1,94,95	5 Total			1,94,9

As per our report of even date

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For Sarda Sarda & Co. Chartered Accountants FRN: 140961W

Harish Sarda Partner M. No. 152795

Place: Pune Date:21/11/2023 The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

Dr. Dugal Ramandeep

PRINCIPAL

M. A. RANGOONWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNE

# Statement of income liable to contribution for the year ending :. 31ST MARCH' 2023 Name of the Public Trust : Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE Registration No.: F

	Rs.	Rs.
Income as shown in the Income and Expenditure Account	HE STATE	1,94,955
(Schedule IX)		
Items not chargeable to Contribution under Section 58 and		
Rule 32 :		
(i) Donation received from other Public /Trusts and Dharmadas		
(ii) Grant received from Government & Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		9,375
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veternary treatment of animals		
(vii) Expenditure incurred from donation for relief of distress		
caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural		
purpose :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural		
purpose :-		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc.		
at one percent of such income		
(xi) Deductions on account of receipts in respect of buildings non		
rented and yielding no income, at 10 percent of the estimated		
gross annual rent.		
O Amusal Income showed his to so	stribution Ps	1,85,580
Gross Annual Income chargeable to con	itibution its.	1,00,000

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address: 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

Date: 21/11/2023

For Sarda Sarda & Co. Chartered Accountants

FRN: 140961W

Harish Sarda

Partner M. No. 152795

Place: Pune Date: 21/11/2023 THE STORY

Dr. Dugal Ramandeep

Secretary

PRINCIPAL

M. A. RANGOONWALA COLLEGE OF BENTAL

SCIENCES & RESEARCH CENTRE, PUNE

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

AZAM Campus, Camp, Pune

## **Receipts and Payments**

for the year ended 31st March, 2023

Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance		2,05,546	By Fixed Assets		62,000
Cash in Hand	SEPTIME 1		Office Equipment	62,000	
Muslim Bank A/c 12557	2,05,546				
			By Bank Charges		75
To Indirect Incomes		1,88,000			
Membership Fee	1,88,000				
To Interest		6,955	By Closing Balance		3,38,426
Bank Interest	6,955		Cash in Hand	- 1	
			Muslim Bank A/c 12557	3,38,426	
Total		4,00,501	Total		4,00,501

For Sarda Sarda & Co.

**Chartered Accountants** 

40961W

Harish Sarda Partner

M. No. 152795

Place: Pune

Date:21/11/2023

For Alumni Association of M.A.Rangoonwala College of Dental Sciences & Research Centre , PUNE

Authorise PRINCIPAL

M. A. RANGOONWALA COLLEGE OF BENTAL SCIENCES & RESEARCH CENTRE, PUNE

Place: Pune

Date:21/11/2023

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

## Schedule No. I Fixed Assets & Depreciation

	D-4-	Ozzalaz balanza	Addit	ions	Deletions	Depreciation	Closing Balance
Particulars	Rate	Opening balance	more than 180	less than 180	Deletions	Depreciation	Closing Balance
Equipment							
Alumi Association	15%		62,000			9,300	52,700
Total						9,300	52,700



# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , Schedule to the financial

#### Schedule No. II Cash & Bank

Particulars	Cash	Muslim Bank	Total
Alumni	-	3,38,426	3,38,426

## Schedule No. III Bank Charges

Particulars	Amount
Bank Charges	75
Total	75

#### Schedule No. IV Interest

Particulars	Amount
Bank Interest	6,955
Total	6,955

## Schedule No. V Indirect Incomes

Particulars	Amount
Membership Fee	1,88,000
Total	1,88,000



# Alumni Association Of M.C.E.Society's M.A.Rangoonwala Dental College, Pune

Camp, Pune 411001

AUDIT REPORT F.Y. 2021-22

### SARDA SARDA & CO.

Chartered Accountants

Office No. 701, Majestique Cityview, Near 7 Loves Chowk, Opp.Apsara Theatre, Gultekdi, Pune - 411037.

Ph: +91 9637740260 | admin@casarda.in

### Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

#### Registration No.: F

Name of the Public Trust: Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE For the year ending: 31 ST MARCH' 2022

(a)	Whether accounts are maintained regularly and in accordance with the	YES
a)	provisions of the Act and the rules;	123
b)	Whether receipts and disbursements are properly and correctly shown in	YES
0)	the Accounts.	123
c)	Whether the cash balance and vouchers in the custody of the manager or	YES
۲)	trustee on the date of audit were in agreement with accounts .	123
-11		YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records	163
	required by the auditor were produced before him;	N. A
e)	Whether a register of movable and immovable properties is properly	N.A
	maintained, the changes therein are communicated from time to time to	
	the regional office, and the defects and inaccuracies mentioned in the	
	previous audit report have been duly complied with;	VEC
f)	Whether the manager or trustee or any other person required by the	YES
	auditor to appear before him did so and furnished the necessary	
	information required by him;	
g)	Whether any property or funds of the Trust were applied for any object or	NO
	purpose other than the object or purpose of the Trust;	
h)	The amounts of outstanding for more than one year and the amounts	NIL
	written off if any;	
i)	Whether tenders were invited for repairs or construction involving	Generally YES
	expenditure exceeding Rs.5000/	
(j)	Whether any money of the public trust has been invested contrary to the	NO
	provisions of Section 35;	
(k)	Alienations, if any, of the immovable property contrary to the provision of	NO
	Section 36 which have come to the notice of the auditors.	985
(1)	All cases of irregular, illegal or improper expenditure, or failure or omission	NO
	to recover monies or other property belonging to the public trust or of loss or	
	waste of money or other property there of, and whether such expenditure,	
	failure, omission, or waste was caused in consequence of branch of	
	trust or misapplication of any other misconduct on the part of the trustees	
	or any other person while in the management of the trust .	
(m)	Whether the budget has been filed in the form provided by rule 16A.	NO
(n)	Whether the maximum and minimum number of the trustee is maintained;	YES
(0)	Whether the meetings are held regularly as provided in such instrument.	YES
(p)	Whether the minute books or the proceedings of the meeting is maintained;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust.	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust.	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of	NO
1	the previous year have been duly complied with by the trustees during the	
	period of audit.	
(t)	Any special matter which the auditor may think fit or necessary to bring to	NO
1.7	the notice of the Deputy or Assistant Charity Commissioner.	

Place: Pune

Date:21/11/2023

For Sarda Sarda & Co. **Chartered Accountants** 

FRN: 140961W

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Harish Sarda Partner

M. No. 152795 Place: Pune

Date:21/11/2023

UDIN: 23152795BGVAYX4553

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# THE BOMBAY PUBLIC TRUST , ACT , 1950 Registration No. F

SCHEDULE VIII (Vide Rule 17 (1))

Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

BALANCE SHEET

as on 31st March, 2022

Funds & Liabilities	Sch.No.	Amount Rs.	Amount Rs.	Property & Assets	Sch.No.	Amount Rs.	Amount Rs.
Trust Funds or Corpus				Immovable Properties			
Balance as per last balance sheet				Balance as per last balance sheet		in sell	
Adjustment during the year				Addition during the year			100000
				Less: Deduction during the year			KR TIL
Other Earmarked Funds			6,600	Less: Depreciation up to date			
Depreciation fund							
Sinking fund				Investments			100
Reserve fund							1 1 1 2 3 7 1
Any other fund	1000	6,600		Furniture & Fixtures			
	1111			Balance as per last balance sheet			AFC CO
Loans (Secured or unsecured)	13000			Addition during the year			
From trustees				Less: Sales during the year		Annual Trans	
From others				Less: Depreciation up to date			
	1						
Liabilities				Loans (Secured or unsecured)-Goods doubtful		1	
For expenses		DE NOM		Loans Scholarship			100
For advances				Other loans			12.03
For rent & other deposit							
For sundry credit balances				Advances			ELVE.
, or samely electricate				To Trustees			
Income and Expenditure Account			1,98,946	To Employees			and Res
Add : Balance as per last balance sheet		51,050	2,50,510	To Contractor			
Add : Surplus as per income		1,47,896		To Lawyers		10111112 =1	N.B. (Bay)
Less: Deficit expenditure account		1,47,050		To Others			
Less: Appropriation if any			- 3 10	10 Others			
Less: Appropriation if any	1 3	-		Income Outstanding		27-7-12	
				Rent			
	- 7.4			Interest	100		
			III. C COL	Other income			1105 VI
				Cash and Bank Balances			2,05,546
	1 19 1			In Saving Account			
		of Louis and		In Current Account		2,05,546	
		Back III		In Fixed Deposit Account		2,05,540	The second
		100		With the trustee	110	NI SILEM	T would
	1			With the Manager	1		-0.013
Total			2,05,546		-		2,05,546

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Sarda Sarda & Co. Chartered Accountants

FRN: 140961W

Harish Sarda Partner M. No. 152795 Place: Pune Date:21/11/2023 FRN 140961W A

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

Dr. Dugal Ramandeep

PRINCIPA
RANGOONWALA COLLE

M. A. RANGOONWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNG

# INCOME & EXPENDITURE ACCOUNT THE BOMBAY PUBLIC TRUST, ACT, 1950 SCHEDULE VIII ( Vide Rule 17 (1) )

Registration No. F

Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

Income & Expenditure Account for the year ending 31-03-2022

Expenditure	Sch.No.	Amount Rs.	Amount Rs.	Income	Sch.No.	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties				By Rent		TWEETER THE	
Rates, Taxes, Cesses				Accured			
Repairs & Maintenance				Realised			
Salaries / Honorarium						100	
Building Rent				By Interest			1,971
Depreciation ( by way of provision of adjustment )	1111			Accured		11 11 2	
Other expenses	ALC:			Realised			
				On Loan			
To Establishment Expenses	(H)			On Bank Account	III	1,971	
To Remuneration to Trustees	75			By Dividend			
To Remuneration to Head of Math				By Donation			
To Account Writing / Stationary				By Grants			
To Bank Charges	Ш	75		By Fees			
To Legal Expenses				By Income from other source			
To Audit Fees				By Membership subscription Fees	IV		1,46,000
To Contribution and fees	M. B			By Admission / Pravesh Fee			
To Amount Written Off				By Transfer from reserve		The street	
Bad Debts						S. Halle	
Loan Scholarship	100			By Deficit carried over to Balance sheet	-30		*
Irrecoverable rents		PE 100				100	
Other Items							
To Miscelleneous Expenses	l in i						
To Depreciation							
To Amount transferred to Reserve or Specified Funds							
To Expenditure on object of the trust	P. Die	HE TELS					
Religious			N Piller		1 1 1 1 1 1		
Educational			Daniel E		The state of the s		
Medical Relief	1						
Relief of Poverty			DI KA		THE RESTOR		
Other Charitable Objects							
Total Expenditure	T. T.		75				
To surplus carried over to balance sheet			1,47,896				1,47,97
Total			1,47,971	Total	HOLE OF THE REAL PROPERTY.		1,47,37

As per our report of even date

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For Sarda Sarda & Co. Chartered Accountant FRN: 140961W

Harish Sarda Partner M. No. 152795 Place: Pune Date:21/11/2023 The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

Dr. Dugal Ramandeep

Secretary

PRINCIPAL

M. A. RANGOONWALA COLLEGE OF BENTAL

SCIENCES & RESEARCH CENTRE, PUNE

# Statement of income liable to contribution for the year ending :. 31ST MARCH' 2022 Name of the Public Trust : Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE Registration No.: F

		Rs.	Rs.
H	Income as shown in the Income and Expenditure Account (Schedule IX)		1,47,971
	Items not chargeable to Contribution under Section 58 and		
	Rule 32 :		
	(i) Donation received from other Public /Trusts and Dharmadas		
	(ii) Grant received from Government & Local authorities		
	(iii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education		75
	(v) Amount spent for the purpose of medical relief		
	(vi) Amount spent for the purpose of veternary treatment of animals		
	(vii) Expenditure incurred from donation for relief of distress		
	caused by scarcity, drought, flood, fire or other natural calamity		
	(viii) Deductions out of income from lands used for agricultural		
	purpose :-		
	(a) Land Revenue and Local Fund Cess	新 E U 199	
	(b) Rent payable to superior landlord		
	(c) Cost of production, if lands are cultivated by trust		
	(ix) Deductions out of income from lands used for non-agricultural		
	purpose :-		
	(a) Assessment, cesses and other Government or Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	(c) Insurance premia		
	(d) Repairs at 10 percent of gross rent of building		
	(e) Cost of collection at 4 per cent of gross rent of building let out		
	(x) Cost of collection of income or receipts from securities, stocks, etc.		
	at one percent of such income		
	(xi) Deductions on account of receipts in respect of buildings non		
	rented and yielding no income, at 10 percent of the estimated		
	gross annual rent.		
_	Gross Annual Income chargeable to co	ntribution Rs.	1,47,896

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address: 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

Date: 21/11/2023

For Sarda Sarda & Co. Chartered Accountants

FRN: 140961W

Harish Sarda

Partner M. No. 152795

Place: Pune Date: 21/11/2023 (100 mg/s)

Dr. Dugal Ramandeep

M. A. RARGERINVALA COLLECT AND SCIENCES & RESEARCH CENTRE, PUNE

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

AZAM Campus, Camp, Pune

# **Receipts and Payments**

for the year ended 31st March, 2022

Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNF

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance		57,650	By Bank Charges		75
Cash in Hand	-				
Muslim Bank A/c 12557	57,650				
To Indirect Incomes		1,46,000			
Membership Fee	1,46,000				
To Interest		1,971	By Closing Balance		2,05,546
Bank Interest	1,971		Cash in Hand		
			Muslim Bank A/c 12557	2,05,546	
Total		2,05,621	Total		2,05,621

For Sarda Sarda & Co.

**Chartered Accountants** 

ERED ACCOU

Harish Sarda

Partner

M. No. 152795

Place: Pune

Date:21/11/2023

For Alumni Association of M.A.Rangoonwala College of **Dental Sciences & Research Centre, PUNE** 

Authorised

M. A. RANGOONWALA COLLEGE OF BENTAL SCIENCES & RESEARCH CENTRE, PUNE Place: Pune

Date:21/11/2023

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , Schedule to the financial

#### Schedule No. I Cash & Bank

Particulars	Cash	Muslim Bank	Total	
Alumni		2,05,546	2,05,546	

## Schedule No. II Bank Charges

Particulars	Amount		
Bank Charges	75		
Total	75		

#### Schedule No. III Interest

Particulars	Amount
Bank Interest	1,971
Total	1,971

## Schedule No. IV Indirect Incomes

Particulars	Amount
Membership Fee	1,46,000
Total	1,46,000





# Alumni Association Of M.C.E.Society's M.A.Rangoonwala Dental College, Pune

Camp, Pune 411001

AUDIT REPORT F.Y. 2020-21

## SARDA SARDA & CO.

Chartered Accountants

Office No. 701, Majestique Cityview, Near 7 Loves Chowk, Opp.Apsara Theatre, Gultekdi, Pune - 411037.

Ph: +91 9637740260 | admin@casarda.in

# Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

#### Registration No.: F

Name of the Public Trust: Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

For the year ending: 31 ST MARCH' 2021

(a)	Whether accounts are maintained regularly and in accordance with the	YES
	provisions of the Act and the rules;	
b)	Whether receipts and disbursements are properly and correctly shown in the Accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts .	YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	N.A
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of outstanding for more than one year and the amounts written off if any;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/	Generally YES
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditors.	NO
(1)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, omission, or waste was caused in consequence of branch of trust or misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust.	NO
(m)		NO
(n)	Whether the maximum and minimum number of the trustee is maintained;	YES
(0)	Whether the meetings are held regularly as provided in such instrument.	YES
(p)	Whether the minute books or the proceedings of the meeting is maintained;	YES
(p)	Whether any of the trustees has any interest in the investment of the trust.	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust.	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Place: Pune

Date:21/11/2023

For Sarda Sarda & Co. Chartered Accountants

FRN: 140961W

Harish Sarda Partner

M. No. 152795 Place: Pune

Date:21/11/2023

UDIN: 23152795BGVAYW7292

140961V

### THE BOMBAY PUBLIC TRUST , ACT , 1950 Registration No. F

SCHEDULE VIII (Vide Rule 17 (1))

Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001 BALANCE SHEET

as on 31st March, 2021

Funds & Liabilities	Sch.No.	Amount Rs.	Amount Rs.	Property & Assets	Sch.No.	Amount Rs.	Amount Rs.
rust Funds or Corpus				Immovable Properties	Maj Mi		
Balance as per last balance sheet				Balance as per last balance sheet			
Adjustment during the year	I I or I real			Addition during the year			
		W ALEDWA		Less: Deduction during the year			
Other Earmarked Funds	1000		6,600	Less: Depreciation up to date			
Depreciation fund		-					
Sinking fund		-		Investments			
Reserve fund							
Any other fund		6,600		Furniture & Fixtures			
7017 2010 1311				Balance as per last balance sheet		1 100	
Loans (Secured or unsecured)	A LANGE	E 5 5 5 6		Addition during the year			
From trustees	311 6 8		118 20 1911	Less: Sales during the year	THE ST		3 3 10
From others				Less: Depreciation up to date			
Liabilities				Loans (Secured or unsecured)-Goods doubtful	E YER		
For expenses	1837	0.03		Loans Scholarship			
For advances	1 10000			Other loans			
For rent & other deposit		OF SHIP			D. BUNT		
For sundry credit balances				Advances	-111		
				To Trustees			1
Income and Expenditure Account			51,050	To Employees		5.0	BELLE IN
Add : Balance as per last balance sheet		49,490		To Contractor	Se by		
Add : Surplus as per income		1,560		To Lawyers			
Less: Deficit expenditure account				To Others			No.
Less: Appropriation if any							
Ecos. Appropriation (				Income Outstanding			
				Rent	1		Electrical Control
				Interest		- 341	
				Other income			
		The style		Cash and Bank Balances	1 6.1		57,650
				In Saving Account			
	8 1166			In Current Account	- 1	57,650	WALLEY.
		1000		In Fixed Deposit Account			
				With the trustee			
			alle i	With the Manager	1		
Total			57,650				57,65

As per our report of even date

PIERED ACCOU

For Sarda Sarda & Co. Chartered Accountants

FRN: 140961W

Harish Sarda Partner M. No. 152795 Place: Pune Date:21/11/2023 The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

1. 10 P

Dr. Dugal RamandeepPRINCIPAL
M. A. RANGOONWALA COLLEGE OF DENTAL
SECRETARICES & RESEARCH CENTRE, PUNE

# INCOME & EXPENDITURE ACCOUNT THE BOMBAY PUBLIC TRUST, ACT, 1950 SCHEDULE VIII ( Vide Rule 17 (1) )

Registration No. F

Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

Income & Expenditure Account for the year ending 31-03-2021

Expenditure	Sch.No.	Amount Rs.	Amount Rs.	Income	Sch.No.	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties	THE STATE			By Rent			
Rates, Taxes, Cesses		100		Accured			
Repairs & Maintenance				Realised			
Salaries / Honorarium	100						
Building Rent				By Interest			1,560
Depreciation ( by way of provision of adjustment )				Accured	All Section		
Other expenses				Realised			
				On Loan	1 2 1 3 1 4 1		10 CT
To Establishment Expenses	1 16			On Bank Account		1,560	
To Remuneration to Trustees				By Dividend			
To Remuneration to Head of Math				By Donation			-
To Account Writing / Stationary			-1	By Grants			
To Bank Charges	п			By Fees			
To Legal Expenses				By Income from other source			
To Audit Fees				By Membership subscription Fees	IV		
To Contribution and fees				By Admission / Pravesh Fee			=
To Amount Written Off			-	By Transfer from reserve			
Bad Debts				By Deficit carried over to Balance sheet			
Loan Scholarship			EIII EA LU	by benefit carried over to balance sheet		18 11 118	19.00
Irrecoverable rents						1 - 3 - 1	
Other Items							
To Miscelleneous Expenses							
To Depreciation							
To Amount transferred to Reserve or Specified Funds	P III						
To Expenditure on object of the trust	MAR						No.
Religious							
Educational		111			BLOTH B	1	
Medical Relief							
Relief of Poverty					1	the same of the	
Other Charitable Objects							T. Hi
Total Expenditure							
To surplus carried over to balance sheet			1,560				
Total			1,56	Total	HILL STORY		1,56

As per our report of even date

For Sarda Sarda & Co. Chartered Accountants FRN: 140961W

Harish Sarda Partner M. No. 152795 Place: Pune Date:21/11/2023 FRN 140961W A PRED ACCOUNTS

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE



Dr. Dugal Ramar PRINCIPAL

M. A. RANGOONWALA COLLEGE OF DENTAL

SCIENCES & RESEARCH CENTRE, PUNE

# Statement of income liable to contribution for the year ending :. 31ST MARCH' 2021 Name of the Public Trust : Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE Registration No.: F

		Rs.	Rs.
	Income as shown in the Income and Expenditure Account		1,560
	(Schedule IX)		
- 1	Items not chargeable to Contribution under Section 58 and		
	Rule 32 :		
	(i) Donation received from other Public /Trusts and Dharmadas		
	(ii) Grant received from Government & Local authorities		
	(iii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education		
	(v) Amount spent for the purpose of medical relief		
	(vi) Amount spent for the purpose of veternary treatment of animals		
	(vii) Expenditure incurred from donation for relief of distress		
	caused by scarcity, drought, flood, fire or other natural calamity		
	(viii) Deductions out of income from lands used for agricultural		
	purpose :-		
	(a) Land Revenue and Local Fund Cess		
	(b) Rent payable to superior landlord		
	(c) Cost of production, if lands are cultivated by trust		
	(ix) Deductions out of income from lands used for non-agricultural		
	purpose :-		
	(a) Assessment, cesses and other Government or Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	(c) Insurance premia		
	(d) Repairs at 10 percent of gross rent of building		
	(e) Cost of collection at 4 per cent of gross rent of building let out		
	(x) Cost of collection of income or receipts from securities, stocks, etc.	CALCULATE THE	
	at one percent of such income		
	(xi) Deductions on account of receipts in respect of buildings non		
	rented and yielding no income, at 10 percent of the estimated		
	gross annual rent.		
	Gross Annual Income chargeable to cor	atribution De	1,56

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address: 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

140961V

PERED ACCO

Date: 21/11/2023

For Sarda Sarda & Co.

Chartered Accountants

FRN: 140961W

Harish Sarda

Partner

M. No. 152795

Place: Pune

Date: 21/11/2023

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Dr. Dugal Rama DIOPRINCIPAL

M. A RANGOONWALA COLLEGE OF
SEENEED'S RESEARCH CENTRE

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE AZAM Campus, Camp, Pune

# **Receipts and Payments**

for the year ended 31st March, 2021

Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance		56,090	By Bank Charges		
Cash in Hand	- 1				
Muslim Bank A/c 12557	56,090				
To Indirect Incomes  Membership Fee		•			
To Interest Bank Interest	1,560	1,560	By Closing Balance Cash in Hand		57,650
Bank interest	1,500		Muslim Bank A/c 12557	57,650	
Total		57,650			57,650

For Sarda Sarda & Co. Chartered Accountants

H.4.64.001

Harish Sarda Partner M. No. 152795 Place: Pune

Date:21/11/2023

FRN 140961W



For Alumni Association of M.A.Rangoonwala College of Dental Sciences & Research Centre, PUNE

Authorised PRHICYPAL

M. A. RANGOOMWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNE

Place: Pune Date:21/11/2023

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , Schedule to the financial

#### Schedule No. I Cash & Bank

Particulars	Cash	Muslim Bank	Total
Alumni		57,650	57,650

## Schedule No. II Bank Charges

Particulars	Amount
Bank Charges	
Total	

## Schedule No. III Interest

Particulars	Amount
Bank Interest	1,560
Total	1,560

## Schedule No. IV Indirect Incomes

Particulars	Amount		
Membership Fee			
Total			



# Alumni Association Of M.C.E.Society's M.A.Rangoonwala Dental College, Pune

Camp, Pune 411001

AUDIT REPORT F.Y. 2019-20

## SARDA SARDA & CO.

Chartered Accountants

Office No. 701, Majestique Cityview, Near 7 Loves Chowk, Opp.Apsara Theatre, Gultekdi, Pune - 411037.

Ph: +91 9637740260 | admin@casarda.in

# Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No.: F

Name of the Public Trust: Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

For the year ending : 31 ST MARCH' 2020

2)	Whether accounts are maintained regularly and in accordance with the	YES
a)	provisions of the Act and the rules;	
b)	Whether receipts and disbursements are properly and correctly shown in	YES
~/	the Accounts.	
c)	Whether the cash balance and vouchers in the custody of the manager or	YES
-,	trustee on the date of audit were in agreement with accounts .	
(d)	Whether all books, deeds, accounts, vouchers or other documents or records	YES
-,	required by the auditor were produced before him;	
e)	Whether a register of movable and immovable properties is properly	N.A
-,	maintained, the changes therein are communicated from time to time to	
	the regional office, and the defects and inaccuracies mentioned in the	
	previous audit report have been duly complied with;	
(f)	Whether the manager or trustee or any other person required by the	YES
	auditor to appear before him did so and furnished the necessary	
	information required by him;	
(g)	Whether any property or funds of the Trust were applied for any object or	NO
	purpose other than the object or purpose of the Trust;	
(h)	The amounts of outstanding for more than one year and the amounts	NIL
	written off if any;	
(i)	Whether tenders were invited for repairs or construction involving	Generally YES
	expenditure exceeding Rs.5000/	
(j)	Whether any money of the public trust has been invested contrary to the	NO
	provisions of Section 35;	1
(k)	Alienations, if any, of the immovable property contrary to the provision of	NO
	Section 36 which have come to the notice of the auditors.	1
(1)	All cases of irregular, illegal or improper expenditure, or failure or omission	NO
	to recover monies or other property belonging to the public trust or of loss or	
	waste of money or other property there of, and whether such expenditure,	
	failure, omission, or waste was caused in consequence of branch of	
	trust or misapplication of any other misconduct on the part of the trustees	
	or any other person while in the management of the trust .	NO
(m)	Whether the budget has been filed in the form provided by rule 16A.	NO YES
(n)	Whether the maximum and minimum number of the trustee is maintained;	YES
(0)	Whether the meetings are held regularly as provided in such instrument.	YES
(p)	Whether the minute books or the proceedings of the meeting is maintained;	NO NO
(q)	Whether any of the trustees has any interest in the investment of the trust.	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust.	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of	NO
	the previous year have been duly complied with by the trustees during the	
	period of audit.	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to	NO
	the notice of the Deputy or Assistant Charity Commissioner.	

Place: Pune

Date:21/11/2023

For Sarda Sarda & Co. Chartered Accountants FRN: 140961W

H. G. Cards

Harish Sarda Partner

M. No. 152795 Place: Pune Date:21/11/2023

UDIN: 23152795BGVAYV7502

### THE BOMBAY PUBLIC TRUST , ACT , 1950 Registration No. F SCHEDULE VIII (Vide Rule 17 (1))

Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

#### **BALANCE SHEET**

as on 31st March, 2020

Funds & Liabilities	Sch.No.	Amount Rs.	Amount Rs.	Property & Assets	Sch.No.	Amount Rs.	Amount Rs.
rust Funds or Corpus Balance as per last balance sheet Adjustment during the year Other Earmarked Funds		-	6,600	Immovable Properties  Balance as per last balance sheet  Addition during the year  Less: Deduction during the year  Less: Depreciation up to date			
Depreciation fund Sinking fund Reserve fund		6,600		Investments Furniture & Fixtures			
Any other fund  Loans (Secured or unsecured)  From trustees		6,600	-	Balance as per last balance sheet Addition during the year Less: Sales during the year Less: Depreciation up to date			
From others  Liabilities  For expenses  For advances				Loans (Secured or unsecured)-Goods doubtful Loans Scholarship Other loans			
For rent & other deposit For sundry credit balances			-	Advances To Trustees			
Income and Expenditure Account  Add : Balance as per last balance sheet  Add : Surplus as per income  Less: Deficit expenditure account		47,710 1,780		To Employees To Contractor To Lawyers To Others			
Less: Appropriation if any				Income Outstanding Rent Interest Other income			
				Cash and Bank Balances In Saving Account In Current Account In Fixed Deposit Account With the trustee	1	56,09 -	56,09
			56,09	With the Manager	1	-	56,0

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Sarda Sarda & Co. **Chartered Accountants** FRN: 140961W charc

Harish Sarda Partner M. No. 152795 Place: Pune Date:21/11/2023

M. A. RANGOONWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNE

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

# INCOME & EXPENDITURE ACCOUNT THE BOMBAY PUBLIC TRUST , ACT , 1950 SCHEDULE VIII ( Vide Rule 17 (1) )

Registration No. F

Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

Income & Expenditure Account for the year ending 31-03-2020

	Sch.No.	Amount Rs.	Amount Rs.	ne year ending 31-03-2020	Sch.No.	Amount Rs.	Amount Rs.
Experiorer	Jen.140.	- into ant ital		By Rent			
To Expenditure in respect of Properties				Accured		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Rates, Taxes, Cesses				Realised		do III	
Repairs & Maintenance						10	4753200
Salaries / Honorarium			1 1 1 2	By Interest			1,780
Building Rent				Accured			
Depreciation ( by way of provision of adjustment )				Realised			
Other expenses		10 LX 500		On Loan		-	
				On Bank Account	III	1,780	
To Establishment Expenses							
To Remuneration to Trustees				By Dividend		1	
To Remuneration to Head of Math				By Donation			
To Account Writing / Stationary				By Grants			
To Bank Charges	11			By Fees			
To Legal Expenses				By Income from other source			-
					IV		
To Audit Fees				By Membership subscription Fees			
To Contribution and fees				By Admission / Pravesh Fee		1	
To Amount Written Off				By Transfer from reserve			
Bad Debts		No. of the last		- F			7.00
Loan Scholarship				By Deficit carried over to Balance sheet			
Irrecoverable rents	1250						
Other Items							
To Miscelleneous Expenses							
To Depreciation			Lam.				
To Amount transferred to Reserve or Specified Fund	s						
To Expenditure on object of the trust						HC BY	1
Religious		THE SEC					
Educational	1		2018				
Medical Relief							1 1 2 2 2 1
Relief of Poverty					STATE OF L		1000
Other Charitable Objects	1	HE TO SE					HEAD
Total Expenditure							
To surplus carried over to balance sheet			1,78				1,7
Total			1,78	U Total			

As per our report of even date

For Sarda Sarda & Co. Chartered Accountants

17.4.6 veys

Harish Sarda Partner M. No. 152795 Place: Pune Date:21/11/2023 The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

(C. 6.)

Dr. Dugal Ramandeep

M. A. RANGOONWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNE

# Statement of income liable to contribution for the year ending:. 31ST MARCH' 2020 Name of the Public Trust: Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE Registration No.: F

	Rs.	Rs.
ncome as shown in the Income and Expenditure Account (Schedule IX) Items not chargeable to Contribution under Section 58 and Rule 32: (i) Donation received from other Public /Trusts and Dharmadas (ii) Grant received from Government & Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief	Rs.	Rs. 1,780
<ul> <li>(vii) Amount spent for the purpose of veternary treatment of animals</li> <li>(vii) Expenditure incurred from donation for relief of distress         caused by scarcity, drought, flood, fire or other natural calamity</li> <li>(viii) Deductions out of income from lands used for agricultural         purpose:         <ul> <li>(a) Land Revenue and Local Fund Cess</li> <li>(b) Rent payable to superior landlord</li> <li>(c) Cost of production, if lands are cultivated by trust</li> </ul> </li> </ul>		
<ul> <li>(ix) Deductions out of income from lands used for non-agricultural purpose:</li> <li>(a) Assessment, cesses and other Government or Municipal Taxes</li> <li>(b) Ground rent payable to the superior landlord</li> <li>(c) Insurance premia</li> <li>(d) Repairs at 10 percent of gross rent of building</li> <li>(e) Cost of collection at 4 per cent of gross rent of building let out</li> </ul>		
<ul> <li>(x) Cost of collection of income or receipts from securities, stocks, etc.     at one percent of such income</li> <li>(xi) Deductions on account of receipts in respect of buildings non rented and yielding no income, at 10 percent of the estimated gross annual rent.</li> </ul>		
Gross Annual Income chargeable to o	ontribution F	Rs. 1,7

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address: 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

Date: 21/11/2023

For Sarda Sarda & Co. Chartered Accountants FRN: 140961W

H. 4. Larde

Harish Sarda Partner

M. No. 152795 Place: Pune Date: 21/11/2023 TAROCCO CONTRACTOR PROPERTY OF CONTRACTOR PRO

Dr. Dugal Ramandeep

Secretary A. A. RANGOONWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNE

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

AZAM Campus, Camp, Pune

### **Receipts and Payments**

for the year ended 31st March, 2020

Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance		54,310	By Bank Charges		•
Cash in Hand					
Muslim Bank A/c 12557	54,310				
To Indirect Incomes					
Membership Fee	-				
To Interest		1,780	By Closing Balance		56,090
Bank Interest	1,780		Cash in Hand		
			Muslim Bank A/c 12557	56,090	
Total		56,090	Total		56,090

For Sarda Sarda & Co. **Chartered Accountants** 

Harish Sarda Partner M. No. 152795 Place: Pune

Date:21/11/2023

For Alumni Association of M.A.Rangoonwala College of Dental Sciences & Research Centre, PUNE

Authorised Signatory CIPAL

M. A. RANGOONWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNE

Place: Pune

Date:21/11/2023

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , Schedule to the financial

# Schedule No. I Cash & Bank

Cash	Muslim Bank	Total
	56,090	56,090
	Cash -	Cash         Muslim Bank           -         56,090

# Schedule No. II Bank Charges

Particulars	Amount	
Bank Charges		
Total		

#### Schedule No. III Interest

Particulars	Amount
Bank Interest	1,780
Total	1,780

## Schedule No. IV Indirect Incomes

Particulars	Amount	
Membership Fee	-	
Total	-	

# Alumni Association Of M.C.E.Society's M.A.Rangoonwala Dental College, Pune

Camp, Pune 411001

AUDIT REPORT F.Y. 2018-19

## SARDA SARDA & CO.

Chartered Accountants

Office No. 701, Majestique Cityview, Near 7 Loves Chowk, Opp.Apsara Theatre, Gultekdi, Pune - 411037.

Ph: +91 9637740260 | admin@casarda.in

# Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No.: F

Name of the Public Trust: Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

For the year ending: 31 ST MARCH' 2019

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in	YES
(c)	the Accounts.  Whether the cash balance and vouchers in the custody of the manager or	YES
(d)	trustee on the date of audit were in agreement with accounts . Whether all books, deeds, accounts, vouchers or other documents or records	YES
(e)	required by the auditor were produced before him; Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the	N.A
(f)	previous audit report have been duly complied with;  Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
(h)	The amounts of outstanding for more than one year and the amounts written off if any;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/	Generally YES
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditors.	NO
(1)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, omission, or waste was caused in consequence of branch of trust or misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust.	NO
(m)		NO
(III) (n)	Whether the maximum and minimum number of the trustee is maintained;	YES
(o)	Whether the meetings are held regularly as provided in such instrument.	YES
(p)	Whether the minute books or the proceedings of the meeting is maintained;	YES
(p)	Whether any of the trustees has any interest in the investment of the trust.	NO
(q) (r)	Whether any of the trustees is a debtor or creditor of the trust.	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

Place: Pune

Date:21/11/2023

For Sarda Sarda & Co. Chartered Accountants

FRN: 140961W

Harish Sarda Partner

M. No. 152795

Place: Pune Date:21/11/2023

UDIN: 23152795BGVAYU8165

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#### THE BOMBAY PUBLIC TRUST , ACT , 1950 Registration No. F SCHEDULE VIII ( Vide Rule 17 (1) )

Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001 BALANCE SHEET

as on 31st March, 2019

Funds & Liabilities	Sch.No.	Amount Rs.	Amount Rs.	Property & Assets	Sch.No.	Amount Rs.	Amount Rs
Trust Funds or Corpus				Immovable Properties		Amount its.	Amount its
Balance as per last balance sheet		14		Balance as per last balance sheet			
Adjustment during the year				Addition during the year			H REAL
				Less: Deduction during the year			
Other Earmarked Funds			6,600	Less: Depreciation up to date			
Depreciation fund		G 8 4 4 2	100	and a special control of to date			
Sinking fund			TUN SE	Investments			
Reserve fund							
Any other fund	F 14 184	6,600	42 P	Furniture & Fixtures		- X-10-2	
				Balance as per last balance sheet			
Loans (Secured or unsecured)					le Control	1000	
From trustees		THE STATE OF	EU ST	Less: Sales during the year	- 3	9811	
From others	-11			Less: Depreciation up to date			
				acissi depreciation up to date			
Liabilities				Loans (Secured or unsecured)-Goods doubtful			
For expenses				Loans Scholarship			
For advances				Other loans			
For rent & other deposit							
For sundry credit balances				Advances	9.30		
				To Trustees	100		
ncome and Expenditure Account			47,710	To Employees			
Add: Balance as per last balance sheet		45,872		To Contractor			
Add : Surplus as per income		1,838		To Lawyers			
Less: Deficit expenditure account				To Others			
Less: Appropriation if any				To differ			
				Income Outstanding			
				Rent			
			10402	Interest			
				Other income			
				and mone			
				Cash and Bank Balances		III THE STREET	54,310
				In Saving Account		- m 1 = 1	54,310
				In Current Account		54,310	
	100			In Fixed Deposit Account	'	34,310	
			The same	With the trustee			
		11 - 11 -		With the Manager	1		
Total			54,310	Total	-	-	54,310

As per our report of even date

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Sarda Sarda & Co.

Chartered Accountants

FRN: 140961W

Harish Sarda Partner M. No. 152795

Place: Pune Date:21/11/2023 FRIN 140961W SERVED ACCOUNTS

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

Dr. Dugal Ramandeep

M. A. RANGOONWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNE

# INCOME & EXPENDITURE ACCOUNT THE BOMBAY PUBLIC TRUST, ACT, 1950 SCHEDULE VIII ( Vide Rule 17 (1) )

Registration No. F

Name of the public trust :Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

Income & Expenditure Account for the year ending 31-03-2019

Expenditure	Sch.No.	Amount Rs.		he year ending 31-03-2019	Sch.No.	Amount Rs.	Amount Rs
To Expenditure in respect of Properties				By Rent	3011.140.	Amount Ks.	Amount Rs
Rates, Taxes, Cesses				Accured			100
Repairs & Maintenance				Realised			
Salaries / Honorarium	100		3-1-1-1			U.S.A.	
Building Rent				By Interest			
Depreciation ( by way of provision of adjustment )				Accured			1,838
Other expenses	Tea Bu			Realised			
	102 5		11	On Loan			
To Establishment Expenses				On Bank Account			Total - In
	119			On Bank Account	III	1,838	
To Remuneration to Trustees	14			By Dividend			
To Remuneration to Head of Math				By Donation			
To Account Writing / Stationary				By Grants			
To Bank Charges	11			By Fees			
To Legal Expenses				By Income from other source			
To Audit Fees				By Membership subscription Fees	IV		
To Contribution and fees			-	By Admission / Pravesh Fee			
To A	- 60					St. Figure	
To Amount Written Off Bad Debts	1			By Transfer from reserve		September 1	
		S. L. C.					
Loan Scholarship Irrecoverable rents				By Deficit carried over to Balance sheet			
Other Items			18.18				
To Miscelleneous Expenses							
To Depreciation							
To Amount transferred to Reserve or Specified Funds							
To Expenditure on object of the trust							
Religious	77		in heart 3		TE TE		
Educational		- PA - E	9			2 12 1	
Medical Relief						Tall Part	
Relief of Poverty					300		
Other Charitable Objects			14/25		104	188	
Total Expenditure							
To surplus carried over to balance sheet			1,838				
Total			1,838	Total			1,838

As per our report of even date

140961W

PTERED ACCO

For Sarda Sarda & Co. Chartered Accountants

FRN: 140961W

Harish Sarda Partner M. No. 152795

Place: Pune Date:21/11/2023 The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property & Assets of the trust

For Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE

Dr. Dugal Ramandeep

M. A. RANGOONWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNE

# Statement of income liable to contribution for the year ending :. 31ST MARCH' 2019 Name of the Public Trust : Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE Registration No.: F

Inco		Rs.	Rs.
	me as shown in the Income and Expenditure Account edule IX)		1,838
	is not chargeable to Contribution under Section 58 and		
Rule	32:		
( charges	Donation received from other Public /Trusts and Dharmadas		
(ii)	Grant received from Government & Local authorities		
(iii)	nterest on Sinking or Depreciation Fund		
(iv)	Amount spent for the purpose of secular education		
(v)	Amount spent for the purpose of medical relief		-
(vi)	Amount spent for the purpose of veternary treatment of animals		
(vii)	Expenditure incurred from donation for relief of distress		
C	aused by scarcity, drought, flood, fire or other natural calamity		
(viii)	Deductions out of income from lands used for agricultural		
р	urpose :-		
100	) Land Revenue and Local Fund Cess		
	) Rent payable to superior landlord		
	Cost of production, if lands are cultivated by trust		
(ix) D	reductions out of income from lands used for non-agricultural		
р	urpose :-		
100	) Assessment, cesses and other Government or Municipal Taxes		
(t	) Ground rent payable to the superior landlord		
	) Insurance premia		
	Repairs at 10 percent of gross rent of building		
(e	) Cost of collection at 4 per cent of gross rent of building let out		
(x) C	ost of collection of income or receipts from securities, stocks, etc.		
at	one percent of such income		
	eductions on account of receipts in respect of buildings non		
re	nted and yielding no income, at 10 percent of the estimated		
gr	oss annual rent.		
	Gross Annual Income chargeable to co	ontribution De	1,838

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

Trust Address: 2390/B K.B HIDAYTULLA ROAD, NEW MODI KHANA, PUNE-411001

Date: 21/11/2023

For Sarda Sarda & Co. Chartered Accountants

FRN: 140961W

Harish Sarda Partner

M. No. 152795

Place: Pune Date: 21/11/2023 PTERED ACCO

M.C. F.S.

Dr. Dugal Ramandeep

M. & RANGOONWALA COLLEGE OF DENT/ SCIENCES & RESEARCH CENTRE, PUNE

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

AZAM Campus, Camp, Pune

## **Receipts and Payments**

for the year ended 31st March, 2019

Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College, PUNE

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance		52,472	By Bank Charges		-
Cash in Hand	1.50				
Muslim Bank A/c 12557	52,472				
To Indirect Incomes					
Membership Fee	-				
To Interest		1,838	By Closing Balance		54,310
Bank Interest	1,838		Cash in Hand		34,320
			Muslim Bank A/c 12557	54,310	
Total		54,310	Total		54,310

For Sarda Sarda & Co. Chartered Accountants

Harish Sarda Partner

M. No. 152795 Place: Pune

Date:21/11/2023

For Alumni Association of M.A.Rangoonwala College of Dental Sciences & Research Centre, PUNE

Authorised Signal CIPAL

M. A. RANGOOMWALA COLLEGE OF DENTAL SCIENCES & RESEARCH CENTRE, PUNE

Place: Pune

Date:21/11/2023

# Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , Schedule to the financial

# Schedule No. I Cash & Bank

Particulars	Cash	Muslim Bank	Total
Alumni		54,310	54,310

## Schedule No. II Bank Charges

Particulars	Amount	
Bank Charges		
Total		

## Schedule No. III Interest

Particulars	Amount
Bank Interest	1,838
Total	1,838

## Schedule No. IV Indirect Incomes

Particulars	Amount
Membership Fee	
Total	



