

**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

(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
(l)	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
(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
(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 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**

H. G. Sarda

**Harish Sarda
Partner
M. No. 152795
Place: Pune
Date:21/11/2023
UDIN : 23152795BGVAYY5958**



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

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		-	
Adjustment during the year		-		Addition during the year		-	
			6,600	Less: Deduction during the year		-	
Other Earmarked Funds				Less: Depreciation up to date		-	
Depreciation fund		-		Investments			-
Sinking fund		-					
Reserve fund		-		Furniture & Fixtures	I		52,700
Any other fund		6,600		Balance as per last balance sheet		-	
Loans (Secured or unsecured)			-	Add : Purchase during the year		62,000	
From trustees		-		Less: Sales during the year		-	
From others		-		Less: Depreciation up to date		9,300	
Liabilities			-	Loans (Secured or unsecured)-Goods doubtful			-
For expenses		-		Loans Scholarship		-	
For advances		-		Other loans		-	
For rent & other deposit		-		Advances			-
For sundry credit balances		-		To Trustees		-	
Income and Expenditure Account			3,84,526	To Employees		-	
Add : Balance as per last balance sheet		1,98,946		To Contractor		-	
Add : Surplus as per income		1,85,580		To Lawyers		-	
Less: Deficit expenditure account		-		To Others		-	
Less: Appropriation if any		-		Income Outstanding			-
				Rent		-	
				Interest		-	
				Other income		-	
				Cash and Bank Balances			3,38,426
				In Saving Account		-	
				In Current Account	II	3,38,426	
				In Fixed Deposit Account		-	
				With the trustee		-	
				With the Manager	II	-	
Total			3,91,126	Total			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

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

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



[Signature]
Principal

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 31-03-2023

Expenditure	Sch.No.	Amount Rs.	Amount Rs.	Income	Sch.No.	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties			-	By Rent			-
Rates,Taxes,Cesses				Accrued			
Repairs & Maintenance				Realised			
Salaries / Honorarium				By Interest			6,955
Building Rent				Accrued		-	
Depreciation (by way of provision of adjustment)				Realised		-	
Other expenses				On Loan		-	
To Establishment Expenses			-	On Bank Account	IV	6,955	
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			-	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				By Deficit carried over to Balance sheet			-
Loan Scholarship							
Irrecoverable rents							
Other Items							
To Miscellaneous Expenses			-				
To Depreciation	I	9,300	-				
To Amount transferred to Reserve or Specified Funds			-				
To Expenditure on object of the trust			-				
Religious							
Educational							
Medical Relief							
Relief of Poverty							
Other Charitable Objects							
Total Expenditure			9,375				
To surplus carried over to balance sheet			1,85,580				
Total			1,94,955	Total			1,94,955

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



Dr. Dugal Ramandeep

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

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

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.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		1,94,955
II.	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 veterinary 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.		
	Gross Annual Income chargeable to contribution	Rs.	1,85,580

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



Dr. Dugal Ramandeep

Secretary

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

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


PRINCIPAL
Authorised Signatory
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 , PUNE

Schedule No. I Fixed Assets & Depreciation

Particulars	Rate	Opening balance	Additions		Deletions	Depreciation	Closing Balance
			more than 180	less than 180			
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 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
(l)	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
(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
(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 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**

H. G. Sarda

**Harish Sarda
Partner
M. No. 152795
Place: Pune
Date:21/11/2023
UDIN : 23152795BGVAYX4553**



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			
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		-		Investments			
Sinking fund		-					
Reserve fund		-		Furniture & Fixtures			-
Any other fund		6,600		Balance as per last balance sheet			
Loans (Secured or unsecured)			-	Addition during the year			
From trustees				Less: Sales during the year			
From others				Less: Depreciation up to date			
Liabilities			-	Loans (Secured or unsecured)-Goods doubtful			-
For expenses				Loans Scholarship			
For advances				Other loans			
For rent & other deposit				Advances			-
For sundry credit balances				To Trustees			
Income and Expenditure Account			1,98,946	To Employees			
Add : Balance as per last balance sheet		51,050		To Contractor			
Add : Surplus as per income		1,47,896		To Lawyers			
Less: Deficit expenditure account		-		To Others			
Less: Appropriation if any		-		Income Outstanding			-
				Rent			
				Interest			
				Other income			
				Cash and Bank Balances			2,05,546
				In Saving Account		-	
				In Current Account	I	2,05,546	
				In Fixed Deposit Account		-	
				With the trustee		-	
				With the Manager	I	-	
Total			2,05,546	Total			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

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

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



Dr. Dugal Ramandeep
Dr. Dugal Ramandeep

Secretary
PRINCIPAL
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 31-03-2022

Expenditure	Sch.No.	Amount Rs.	Amount Rs.	Income	Sch.No.	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties			-	By Rent			-
Rates, Taxes, Cesses				Accrued			
Repairs & Maintenance				Realised			
Salaries / Honorarium							
Building Rent				By Interest			1,971
Depreciation (by way of provision of adjustment)				Accrued		-	
Other expenses				Realised		-	
				On Loan		-	
To Establishment Expenses			-	On Bank Account	III	1,971	
To Remuneration to Trustees			-	By Dividend			-
To Remuneration to Head of Math			-	By Donation			-
To Account Writing / Stationary			-	By Grants			-
To Bank Charges	II	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			-	By Admission / Pravesh Fee			-
To Amount Written Off			-	By Transfer from reserve			-
Bad Debts				By Deficit carried over to Balance sheet			-
Loan Scholarship							
Irrecoverable rents							
Other Items							
To Miscellaneous Expenses			-				
To Depreciation			-				
To Amount transferred to Reserve or Specified Funds			-				
To Expenditure on object of the trust			-				
Religious							
Educational							
Medical Relief							
Relief of Poverty							
Other Charitable Objects							
Total Expenditure			75				
To surplus carried over to balance sheet			1,47,896				
Total			1,47,971	Total			1,47,971

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

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

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


Dr. Dugal Ramandeep



Secretary
PRINCIPAL
M. A. RANGOONWALA COLLEGE OF DENTAL
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.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,47,971
II. 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 veterinary 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.		
Gross Annual Income chargeable to contribution	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

H.G. Land



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

Dugal
Dr. Dugal Ramandeep

PRINCIPAL
M. A. RANGONWALA COLLEGE
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 , PUNE

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



H. S. Sardar

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

A. D. Dial

Authorised Signatory

PRINCIPAL
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

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 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
(l)	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
(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
(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 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**

H. G. Sarda
**Harish Sarda
Partner
M. No. 152795
Place: Pune
Date:21/11/2023
UDIN : 23152795BGVAYW7292**



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.
Trust Funds or Corpus			-	Immovable Properties			-
Balance as per last balance sheet		-		Balance as per last balance sheet		-	
Adjustment during the year				Addition during the year		-	
				Less: Deduction during the year		-	
				Less: Depreciation up to date		-	
Other Earmarked Funds			6,600	Investments			
Depreciation fund		-					
Sinking fund		-		Furniture & Fixtures			-
Reserve fund		-		Balance as per last balance sheet			
Any other fund		6,600		Addition during the year			
				Less: Sales during the year			
Loans (Secured or unsecured)			-	Less: Depreciation up to date			
From trustees							
From others				Loans (Secured or unsecured)-Goods doubtful			-
				Loans Scholarship			
Liabilities			-	Other loans			
For expenses				Advances			-
For advances				To Trustees			
For rent & other deposit				To Employees			
For sundry credit balances				To Contractor			
				To Lawyers			
Income and Expenditure Account			51,050	To Others			
Add : Balance as per last balance sheet		49,490		Income Outstanding			-
Add : Surplus as per income		1,560		Rent			
Less: Deficit expenditure account		-		Interest			
Less: Appropriation if any		-		Other income			
				Cash and Bank Balances			57,650
				In Saving Account		-	
				In Current Account	I	57,650	
				In Fixed Deposit Account		-	
				With the trustee		-	
				With the Manager	I	-	
Total			57,650	Total			57,650

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

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

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			-	By Rent			-
Rates, Taxes, Cesses				Accrued			
Repairs & Maintenance				Realised			
Salaries / Honorarium				By Interest			1,560
Building Rent				Accrued			
Depreciation (by way of provision of adjustment)				Realised			
Other expenses				On Loan			
To Establishment Expenses			-	On Bank Account	III	1,560	
To Remuneration to Trustees			-	By Dividend			-
To Remuneration to Head of Math			-	By Donation			-
To Account Writing / Stationary			-	By Grants			-
To Bank Charges	II	-	-	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							
Irrecoverable rents							
Other Items							
To Miscellaneous Expenses			-				
To Depreciation			-				
To Amount transferred to Reserve or Specified Funds			-				
To Expenditure on object of the trust			-				
Religious							
Educational							
Medical Relief							
Relief of Poverty							
Other Charitable Objects							
Total Expenditure			-				
To surplus carried over to balance sheet			1,560				
Total			1,560	Total			1,560

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

H. Sarda

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 Ramani
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.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		1,560
II.	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 veterinary 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.		
	Gross Annual Income chargeable to contribution	Rs.	1,560

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


Dr. Dugal Ramaprasad
PRINCIPAL
M.A. RANGOONWALA COLLEGE OF DENTAL
SCIENCE & 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	-				
Muslim Bank A/c 12557	56,090				
To Indirect Incomes		-			
Membership Fee	-				
To Interest		1,560	By Closing Balance		57,650
Bank Interest	1,560		Cash in Hand	-	
			Muslim Bank A/c 12557	57,650	
Total		57,650	Total		57,650

For Sarda Sarda & Co.
Chartered Accountants

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

H. Sarda



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



[Signature]

Authorised **PRINCIPAL**
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

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

(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
(l)	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
(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
(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 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**

H. G. Sarda,

**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.
Trust Funds or Corpus			-	Immovable Properties			-
Balance as per last balance sheet		-		Balance as per last balance sheet			
Adjustment during the year		-		Addition during the year			
			6,600	Less: Deduction during the year			
Other Earmarked Funds				Less: Depreciation up to date			
Depreciation fund		-		Investments			
Sinking fund		-					
Reserve fund		-		Furniture & Fixtures			-
Any other fund		6,600		Balance as per last balance sheet			
				Addition during the year			
Loans (Secured or unsecured)			-	Less: Sales during the year			
From trustees				Less: Depreciation up to date			
From others				Loans (Secured or unsecured)-Goods doubtful			-
				Loans Scholarship			
Liabilities			-	Other loans			
For expenses				Advances			-
For advances				To Trustees			
For rent & other deposit				To Employees			
For sundry credit balances				To Contractor			
			49,490	To Lawyers			
Income and Expenditure Account				To Others			
Add : Balance as per last balance sheet		47,710		Income Outstanding			-
Add : Surplus as per income		1,780		Rent			
Less: Deficit expenditure account		-		Interest			
Less: Appropriation if any		-		Other income			
				Cash and Bank Balances			56,090
				In Saving Account		-	
				In Current Account	I	56,090	
				In Fixed Deposit Account		-	
				With the trustee		-	
				With the Manager	I	-	
Total			56,090	Total			56,090

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

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

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



(Signature)
Dr. Dugal Ramandeep

Secretary
PRINCIPAL
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 HIDEYATULLA ROAD, NEW MODI KHANA, PUNE-411001

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

Expenditure	Sch.No.	Amount Rs.	Amount Rs.	Income	Sch.No.	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties			-	By Rent			
Rates, Taxes, Cesses				Accrued			
Repairs & Maintenance				Realised			1,780
Salaries / Honorarium				By Interest			
Building Rent				Accrued		-	
Depreciation (by way of provision of adjustment)				Realised		-	
Other expenses				On Loan			
				On Bank Account	III	1,780	
To Establishment Expenses			-				
To Remuneration to Trustees				By Dividend			-
To Remuneration to Head of Math				By Donation			-
To Account Writing / Stationary				By Grants			-
To Bank Charges	II	-		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							
Irrecoverable rents							
Other Items							
To Miscellaneous Expenses			-				
To Depreciation			-				
To Amount transferred to Reserve or Specified Funds			-				
To Expenditure on object of the trust							
Religious							
Educational							
Medical Relief							
Relief of Poverty							
Other Charitable Objects							
Total Expenditure			-				
To surplus carried over to balance sheet			1,780				
Total			1,780	Total			1,780

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

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

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



Dr. Dugal Ramandeep
Dr. Dugal Ramandeep

Secretary
PRINCIPAL
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.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,780
II. 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 veterinary 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.		
Gross Annual Income chargeable to contribution	Rs.	1,780

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. G. Sarda

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



Dr. Dugal Ramandeep

Dr. Dugal Ramandeep

PRINCIPAL
M. 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

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

H. G. Sarda

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



[Signature]

Authorised Signatory

PRINCIPAL
M. A. RANGONWALA 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	-	56,090	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 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
(l)	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
(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
(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 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**

H. G. Sarda
**Harish Sarda
Partner
M. No. 152795
Place: Pune**

Date:21/11/2023

UDIN : 23152795BGVAYU8165



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			-
Balance as per last balance sheet		-		Balance as per last balance sheet			
Adjustment during the year				Addition during the year			
				Less: Deduction during the year			
				Less: Depreciation up to date			
Other Earmarked Funds			6,600	Investments			-
Depreciation fund		-					
Sinking fund		-		Furniture & Fixtures			-
Reserve fund		-		Balance as per last balance sheet			
Any other fund		6,600		Less: Sales during the year			
				Less: Depreciation up to date			
Loans (Secured or unsecured)			-	Loans (Secured or unsecured)-Goods doubtful			-
From trustees				Loans Scholarship			
From others				Other loans			
Liabilities			-	Advances			-
For expenses				To Trustees			
For advances				To Employees			
For rent & other deposit				To Contractor			
For sundry credit balances				To Lawyers			
				To Others			
Income and Expenditure Account			47,710	Income Outstanding			-
Add : Balance as per last balance sheet		45,872		Rent			
Add : Surplus as per income		1,838		Interest			
Less: Deficit expenditure account		-		Other income			
Less: Appropriation if any		-		Cash and Bank Balances			54,310
				In Saving Account		-	
				In Current Account	I	54,310	
				In Fixed Deposit Account		-	
				With the trustee		-	
				With the Manager	I	-	
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

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

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



(Signature)
Dr. Dugal Ramandeep



Secretary
PRINCIPAL
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.	Amount Rs.	Income	Sch.No.	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties			-	By Rent			-
Rates,Taxes,Cesses				Accured			
Repairs & Maintenance				Realised			
Salaries / Honorarium				By Interest			1,838
Building Rent				Accured			
Depreciation (by way of provision of adjustment)				Realised			
Other expenses				On Loan			
To Establishment Expenses			-	On Bank Account	III	1,838	
To Remuneration to Trustees			-	By Dividend			-
To Remuneration to Head of Math			-	By Donation			-
To Account Writing / Stationary			-	By Grants			-
To Bank Charges	II	-	-	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							
Irrecoverable rents							
Other Items							
To Miscelleneous Expenses			-				
To Depreciation			-				
To Amount transferred to Reserve or Specified Funds			-				
To Expenditure on object of the trust			-				
Religious							
Educational							
Medical Relief							
Relief of Poverty							
Other Charitable Objects							
Total Expenditure			-				
To surplus carried over to balance sheet			1,838				
Total			1,838	Total			1,838

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

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

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



(Signature)
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' 2019
Name of the Public Trust : Alumni Association of M.C.E.Society's M.A.Rangoonwala Dental College , PUNE
Registration No.: F

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,838
II. 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 veterinary 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.		
Gross Annual Income chargeable to contribution	Rs.	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


 Dr. Dugal Ramandeep
PRINCIPAL
M. 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, 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	-				
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	-	
			Muslim Bank A/c 12557	54,310	
Total		54,310	Total		54,310

For Sarda Sarda & Co.
Chartered Accountants

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



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

Authorised Signatory
PRINCIPAL
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

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	-

