

ಕರ್ನಾಟಕ ಸರ್ಕಾರ



ಸಹಕಾರ ಇಲಾಖೆ

ಸಹಕಾರ ಸಂಘಗಳ ಉಪನಿಬಂಧಕರು ಹಾಗೂ  
ಜಿಲ್ಲಾ ಸಂಘಗಳ ನೋಂದಣಾಧಿಕಾರಿಗಳು  
ಬೀದರ್ ಜಿಲ್ಲೆ



ನೋಂದಣಿ ಪ್ರಮಾಣ ಪತ್ರ

ದಿನಾಂಕ: 01/08/2023

ನೋಂದಣಿ ಸಂಖ್ಯೆ : DRBI/SOR/162/2023-2024.

ಕರ್ನಾಟಕ ಸಂಘಗಳ ನೋಂದಣಿ ಕಾಯ್ದೆ 1960 (1960 ನೆಯ ಇಸವಿ 17 ನೇ ಕ್ರಮಾಂಕದ ಕರ್ನಾಟಕ ಅಧಿನಿಯಮ) ಮೇರೆಗೆ ಈ ಕೆಳಕಂಡ ಹೆಸರಿನ

**S B PATIL INSTITUTE FOR DENTAL SCIENCE AND RESEARCH ALUMNI ASSOCIATION NAUBAD TQ: BIDAR BIDAR - 585404, BIDAR**

ಸಂಘವನ್ನು ನೋಂದಾಯಿಸಲಾಗಿದೆ ಎಂದು ಈ ಮೂಲಕ ಪ್ರಮಾಣೀಕರಿಸುತ್ತೇನೆ.

ನೋಂದಣಿ ಶುಲ್ಕ ರೂಪಾಯಿ (ಅಂಕಿಗಳಲ್ಲಿ) 500.00/-

(ಅಕ್ಷರಗಳಲ್ಲಿ ಐದು ನೂರು ರೂಪಾಯಿ ಮಾತ್ರ) ಗಳನ್ನು ಪಾವತಿಸಲಾಗಿದೆ.

01/08/2023 ದಿನಾಂಕದಂದು ನನ್ನ ಹೆಸರಿನಲ್ಲಿ ಮತ್ತು ಮುದ್ರೆಯೊಂದಿಗೆ ನೀಡಲ್ಪಟ್ಟಿದೆ.

Class of Society : GENERAL

ಸಂಘಗಳ ಜಿಲ್ಲಾ ನೋಂದಣಾಧಿಕಾರಿಗಳು  
ಬೀದರ್ ಜಿಲ್ಲಾ ಬೀದರ್



*S. B. Patil*  
PRINCIPAL  
S.B. Patil Institute for  
Dental Science & Research  
NAUBAD, BIDAR-585402  
(Karnataka)





# UMESH R. MULIMANI & CO.

CHARTERED ACCOUNTANTS

## AUDIT REPORT

1. We have audited the attached Balance Sheet of "SBPDCH ALUMNI TRUST BIDAR" as at 31st March 2023, the Income and Expenditure Account and Trial Balance Sheet for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii) In our opinion, proper books of account as required by law have been kept by the trust so far as it appears from our examination of those books;
- iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of account.
- iv) In our opinion and to the best of our information and according to the explanations give to us, the said accounts give the information required by the Indian Trust's Act 1882, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a) In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March 2023;
  - b) In the case of Income and Expenditure Account, of the Surplus for the period ended on that date, and.

Date: 26-04-2024  
Place: Bidar



For Umesh R. Mulimani & Co,  
Chartered Accountants

CA Umeshkumar R Mulimani  
Proprietor  
UDIN: 24115579BKBXQI5514

*Umeshkumar*  
**PRINCIPAL**  
S.B. Patil Institute for  
Dental Science & Research  
NAUBAD, BIDAR-585402  
(Karnataka)

# SBPDCH ALUMNI TRUST, BIDAR

SBPDCH Naubad Bidar

E-Mail : [alumnisbpdch@gmail.com](mailto:alumnisbpdch@gmail.com)

## Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
<b>Capital Account/ Trust Corpus Fund A/c</b>		<b>5,22,906.63</b>	<b>Current Assets</b>		<b>8,02,906.6</b>
Alumni Membership Fees (Life Time)	3,86,750.00		Bank Accounts	7,41,714.63	
Tr.From Profit and Loss A/c	1,36,156.63		1. S.B.Patil Dental College and Hospital A/c	61,192.00	
<b>Loans (Liability)</b>					
<b>Current Liabilities</b>		<b>2,80,000.00</b>			
SBPDCH Gold Medle A/c	2,80,000.00				
<b>Profit &amp; Loss A/c</b>					
Opening Balance					
Current Period	21,490.06				
Less: Transferred	21,490.06				
<b>Total</b>		<b>8,02,906.63</b>	<b>Total</b>		<b>8,02,906.6</b>

26 APR 2024



for **UMESH. R. MULIMANI & CO.**  
**Chartered Accountants**

CA. Umes.Ramesh, R. Mulimani  
Proprietor

UDIN-24115579B4BXQISS14

*S.B. Patil*

**PRINCIPAL**  
**S.B. Patil Institute for**  
**Dental Science & Research**  
**NAUBAD, BIDAR-585402**  
(Karnataka)

**SBPDCH ALUMNI TRUST, BIDAR**

SBPDCH Naubad Bidar

E-Mail : [alumnisbpdch@gmail.com](mailto:alumnisbpdch@gmail.com)

**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Indirect Expenses (Expenses (Indirect))		354.94 Indirect Incomes (Income (Indirect))	
Bank Commission/Charges	354.94	Bank Interest Receipts A/c	21,845.00
			( 21,845.00
Nett Profit			
	21,490.06		
<b>Total</b>	<b>21,845.00</b>	<b>Total</b>	<b>21,845.00</b>

26 APR 2024



**UMESH R. MULIMANI & CO.**  
Chartered Accountants

*(Signature)*  
Proprietor

UDIN - 24115579BKBRQISS14

*(Signature)*

**PRINCIPAL**  
S.B. Patil Institute for  
Dental Science & Research  
NAUBAD, BIDAR-585407  
(Karnataka)



**SBPDCH ALUMNI TRUST, BIDAR**  
 SBPDCH Naubad Bidar  
 E-Mail : [alumnisbpdch@gmail.com](mailto:alumnisbpdch@gmail.com)

**Trial Balance**  
 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account/ Trust Corpus Fund A/c</b>				
Alumni Membership Fees (Life Time)	5,01,416.57 Cr			
Tr.From Profit and Loss A/c	3,86,750.00 Cr		21,490.06	5,22,906.63 Cr
<b>Current Liabilities</b>	1,14,666.57 Cr			3,86,750.00 Cr
SBPDCH Gold Medle A/c	2,80,000.00 Cr		21,490.06	1,36,156.63 Cr
<b>Current Assets</b>	2,80,000.00 Cr			2,80,000.00 Cr
Bank Accounts	7,81,416.57 Dr	21,845.00	354.94	2,80,000.00 Cr
1. S.B.Patil Dental College and Hospital A/c	7,20,224.57 Dr	21,845.00	354.94	8,02,906.63 Dr
<b>Indirect Incomes (Income (Indirect))</b>	61,192.00 Dr			7,41,714.63 Dr
Bank Interest Receipts A/c			21,845.00	61,192.00 Dr
<b>Indirect Expenses (Expenses (Indirect))</b>			21,845.00	21,845.00 Cr
Bank Commission/Charges			21,845.00	21,845.00 Cr
<b>Profit &amp; Loss A/c</b>		354.94		354.94 Dr
		354.94		354.94 Dr
<b>Grand Total</b>		21,490.06		21,490.06 Dr
		<b>43,690.00</b>	<b>43,690.00</b>	

26 APR 2024



*Umesh R. Mulimani*  
**PRINCIPAL**  
 S.B. Patil Institute for  
 Dental Science & Research  
 NAUBAD, BIDAR-58540