



RAJAN D'SOUZA

B Com, FICA, DLSA

CHARTERED ACCOUNTANT

AUDITORS' REPORT

I have audited the attached Receipts and Payments Account, Income and Expenditure Account and Balance sheet of Fr. Muller Medical College Alumni Association, Kankanady, Mangalore, Mangalore as at 31st March 2023, the Receipts and Payments Account and Income and Expenditure Account annexed thereto, and report that the same are in agreement with the Books of Accounts maintained by them and subjected for verification.

FR MULLER MEDICAL COLLEGE ALUMNI ASSOCIATION

2. This report is to be read in conjunction with my report on my audit of the Association's financial statements for the year ended 31st March 2023, which is to express an opinion on the financial statements of the Association. I have conducted my audit in accordance with the standards generally accepted in India. These require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Association, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.

3. I report that:

(i) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.

Subject to the above, in my opinion, proper Books of Accounts as required by law have been kept by the Association so far as appears from my examination of those Books. In my opinion, and to the best of my knowledge and according to the information given to me, said accounts give a true and fair view.

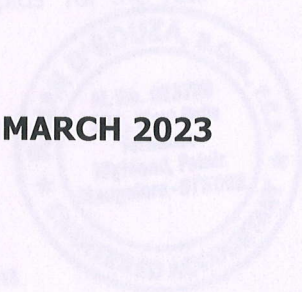
(a) In the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2023;

(b) In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

MANGALORE
5th June 2023

RAJAN D'SOUZA
Chartered Accountant
M.No. 023728





RAJAN D'SOUZA

B.Com, F.C.A., D.I.S.A.

CHARTERED ACCOUNTANT

AUDITORS' REPORT

1. I have audited the attached Receipts and Payments Account, Income and Expenditure Account and Balance sheet of Fr. Muller Medical College Alumni Association, Kankanady, Mangalore, Mangalore as at 31st March 2023, the Receipts and Payments Account and Income and Expenditure Account annexed thereto, and report that the same are in agreement with the Books of Accounts maintained by them and produced for verification.

2. This Financial Statement is the responsibility of the Association. My responsibility is to express an opinion on these financial statements based on my audit. I have conducted my audit in accordance with auditing standards generally accepted in India. Those require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Association, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.

3. I report that:

i) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit;

Subject to the above, in my opinion, proper Books of Accounts as required by law have been kept by the Association so far as appears from my examination of those Books. In my opinion, and to the best of my knowledge and according to the information given to me, said accounts give a true and fair view:

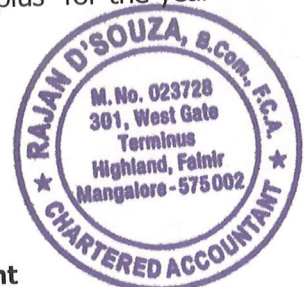
(a) In the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2023;

(b) In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

MANGALORE
5th June 2023


RAJAN D'SOUZA

Chartered Accountant
M.No. 023728



Fr Muller Medical College Alumni Association

Kankanady, Mangalore

Receipts and Payment Account for the year ended 31st March 2023

Receipts	Rs	Payments	Rs	Rs
To Opening Balance				
Canara Bank A/C 201/33343				
Fixed Deposit		By Advertisement/Promotional Charges		5,036.00
130001989900	10,00,000.00	By Alumni Meet -Reunion		3,64,447.00
130002155296	60,00,000.00	By Donation Given to Dialysis Fund		25,000.00
130001989900	27,00,000.00	By Donation Given to Staff Welfare Fund		25,000.00
		By Scholarship Given to Students		50,000.00
		By Registration and Renewals		1,880.00
To Sponsorship Income				
To TDS Refund for FY 2021-22	12,366.00			
To Interest on tax refund	104.00			
To Membership Fees	2,86,000.00	By Closing Balance		
Add: PY Receivables received	10,36,000.00	Canara Bank A/C 201/33343		30,06,166.67
Less Receivables	2,86,000.00	Fixed Deposit		
		130001989900	10,00,000.00	
		130002155296	60,00,000.00	
To Interest Received SB & FD	5,62,600.00	130001989900	27,00,000.00	97,00,000.00
Less TDS	34,490.00			
Total	1,31,77,529.67	Total	1,31,77,529.67	

As Per My Report of Even Date

Mangalore

5th June 2023

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President

P.rai

Secretary/Treasurer

Space

Director

President
FATHER MULLER MEDICAL COLLEGE
ALUMNI ASSOCIATION
Father Muller Road, Kankanady, Mangaluru-575002

Treasurer
FATHER MULLER MEDICAL COLLEGE
ALUMNI ASSOCIATION
Father Muller Road, Kankanady, Mangaluru-575002

Director
Fr. Muller Charitable Institutions
Honorary President
FATHER MULLER MEDICAL COLLEGE
ALUMNI ASSOCIATION
Father Muller Road, Kankanady, Mangaluru-575002

Chartered Accountant



Fr Muller Medical College Alumni Association
Kankanady, Mangalore

Income and Expenditure Account for the year ended 31st march 2023

Expenditure	Rs	Rs	Income	Rs	Rs
To Advertisement/Promotional Charges			By Interest Received SB & FD		5,62,600.00
To Alumni Meet -Reunion		5,036.00	Interest Received on tax refund		104.00
To Donation Given to Dialysis Fund		3,64,447.00	Sponsorship Income		1,78,900.00
To Donation Given to Staff Welfare Fund		25,000.00			
To Scholarship Given to Students		25,000.00			
To Registration and Renewals		50,000.00			
		1,880.00			
To Excess of Income over Expenditure		2,70,241.00			

Total	7,41,604.00	Total	7,41,604.00
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UDIN;

23023728BGXDQF7371

Mangalore
5th June 2023

[Signature]

President

President

FATHER MULLER MEDICAL COLLEGE
ALUMNI ASSOCIATION
Father Muller Road, Kankanady, Mangaluru-575002

[Signature]

Secretary/Treasurer

Treasurer

FATHER MULLER MEDICAL COLLEGE
ALUMNI ASSOCIATION
Father Muller Road, Kankanady, Mangaluru-575002

[Signature]

Director

Fr. Muller Charitable Institutions

As Per My Report of Even Date

[Signature]

Chartered Accountant



Fr Muller Medical College Alumni Association
Kankanady, Mangalore

Balance Sheet As at 31st March 2023

Liabilities	Rs	Assets	Rs
Capital Fund:			
Opening Balance	1,24,70,415.67	Canara Bank A/C 201/33343	30,06,166.67
Add: Corpus Collections	2,86,000.00	Fixed Deposit	
	<u>1,27,56,415.67</u>	130001989900	10,00,000.00
		130002155296	60,00,000.00
Add: Excess of Income over Expenditure	2,70,241.00	130001989900	27,00,000.00

Membership Fees Receivables	
Opening	10,36,000.00
Less: Previous year	10,36,000.00
Add: Current year	2,86,000.00
	<u>2,86,000.00</u>

TDS Receivables	
Opening	12,366.00
Less: Previous year	12,366.00
Add: Current year	34,490.00
	<u>34,490.00</u>

Total	1,30,26,656.67	Total	1,30,26,656.67
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UDIN;

23023728BGXDQF7371

Mangalore

5th June 2023

[Signature]
President

President

[Signature]
Secretary/Treasurer

Secretary/Treasurer

[Signature]
Director

Director

Fr. Muller Charitable Institutions

Treasurer

FATHER MULLER MEDICAL COLLEGE

ALUMNI ASSOCIATION

Father Muller Road, Kankanady, Mangaluru-575002

President

FATHER MULLER MEDICAL COLLEGE

ALUMNI ASSOCIATION

Father Muller Road, Kankanady, Mangaluru-575002

Honorary President

FATHER MULLER MEDICAL COLLEGE

ALUMNI ASSOCIATION

Father Muller Road, Kankanady, Mangaluru-575002

As Per My Report of Even Date

[Signature]

Chartered Accountant

