

**FR. MULLER MEDICAL COLLEGE ALUMNI
ASSOCIATION**

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022



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 2022, 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, 2022;

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

MANGALORE
26th August 2022


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 2022

Receipts	Rs	Rs	Payments	Rs	Rs
To Opening Balance			By...		
Canara Bank A/C 201/33343		13,13,934.82	Advertisement/Promotional Charges		295.00
Fixed Deposit			Alumni Meet - Reunion		2,89,972.00
02394030004103	10,00,000.00		Donation Given to Library		4,48,648.00
02394030006365	60,00,000.00	70,00,000.00	Donation Given to Physiotherapy Workshop		25,410.00
			Honorarium		5,000.00
			Quiz Competition		51,686.00
			Registration and Renewals		600.00
To Fr Muller Medical College & Hospital		19,30,723.85			
			By Closing Balance		
To Membership Fees	26,23,000.00		Canara Bank A/C 201/33343		17,22,049.67
Less Receivables	10,36,000.00	15,87,000.00	Fixed Deposit		
			130001989900/1	10,00,000.00	
To Interest Received SB & FD	4,24,368.00		130002155296	60,00,000.00	
Less TDS	12,366.00	4,12,002.00	130001989900	27,00,000.00	97,00,000.00
Total		1,22,43,660.67	Total		1,22,43,660.67

As Per My Report of Even Date



Mangalore

Friday, August 26, 2022

President



Secretary



Director

Fr. Muller Charitable Institutions
Director

Fr. Muller Charitable Institutions
Kankanady, Mangaluru-575002

Chartered Accountant



Kankanady, Mangalore

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8,21,611.00

Total

8,21,611.00

8,21,611.00

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Mangalore

Friday, August 26, 2022

President

Secretary

President

**FATHER MULLER MEDICAL COLLEGE
ALUMNI ASSOCIATION**

Father Muller Road, Kankanady, Mangaluru-575002

Director

Fr. Muller Charitable Institutions

Director

Er Muller Charitable Institutions

Kankanady, Mangaluru-575002

Chartered Accountant



Fr Muller Medical College Alumni Association
Kankanady, Mangalore

Balance Sheet As at 31st March 2022

Liabilities	Rs	Rs	Assets	Rs
Capital Fund:				
Opening Balance	1,02,44,658.67		Canara Bank A/C 201/33343	17,22,049.67
Add: Corpus Collections	26,23,000.00		Fixed Deposit	-
	1,28,67,658.67		130001989900/1	10,00,000.00
			130002155296	60,00,000.00
Less :Excess of Expenditure over			130001989900	27,00,000.00
Income	3,97,243.00	1,24,70,415.67		
			Membership Fees Receivables	10,36,000.00
			TDS Receivables	12,366.00

Due from Fr Muller Medical College &

Hospital

Opening

19,30,723.85

Add/Less: During Year

-19,30,723.85

Total	1,24,70,415.67	Total	1,24,70,415.67
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As Per My Report of Even Date

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Mangalore

Friday, August 26, 2022

President

Secretary

President

FATHER MULLER MEDICAL COLLEGE
ALUMNI ASSOCIATION

Father Muller Road, Kankanady, Mangaluru-575002

Director

Fr. Muller Charitable Institutions

Director

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Kankanady, Mangaluru-575002

Chartered Accountant

