



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 2021, 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, 2021;

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

MANGALORE
15th September 2021

RAJAN D'SOUZA

Chartered Accountant

M.No. 023728

Fr.MULLER MEDICAL COLLEGE ALUMNI ASSOCIATION
Kankanady, Mangalore

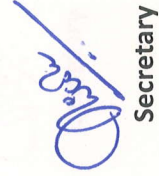
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

To Opening Balance		By Alumni Meet -Reunion	30,000.00
Canara Bank A/C 201/33343		By Social Media Handling	4,130.00
FD with Syndicate bank-02394030004103			
FD with Syndicate bank-02394030006365		By Fr Muller Medical College & Hospital	4,02,881.13
To Membership Fees		By Closing Balalnce	
To Interest Received SB & FD		Canara Bank A/C 201/33343	13,13,934.82
		FD with Syndicate bank-02394030004103	10,00,000.00
		FD with Syndicate bank-02394030006365	60,00,000.00

Total	87,50,945.95	Total	87,50,945.95
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As Per My Report of Even Date

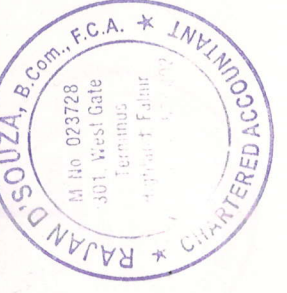

President


Secretary


Director

Chartered Accountant

UDIN:



Mangalore
Wednesday, September 15, 2021

Fr.MULLER MEDICAL COLLEGE ALUMNI ASSOCIATION
Kankanady, Mangalore

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Expenditure	Rs	Income	Rs
To Alumni Meet -Reunion			
To Social Media Handling	30,000.00	By Interest Received SB & FD	4,82,956.38
	4,130.00		
To Excess of Income Over Expenditure	<u>4,48,826.38</u>		

Total	4,82,956.38	Total	4,82,956.38
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As Per My Report of Even Date



President



Secretary



Director



Chartered Accountant

UDIN:

21023728AAAFJ3921

Mangalore

Wednesday, September 15, 2021



Fr.MULLER MEDICAL COLLEGE ALUMNI ASSOCIATION
Kankanady, Mangalore

BALANCE SHEET AS AT 31st MARCH 2021


LIABILITIES

ASSETS

Capital Fund:			
Opening Balance	93,85,832.29	Canara Bank A/C 201/33343	13,13,934.82
Add: Corpus Collections	4,10,000.00	FD with Syndicate bank-02394030004103	10,00,000.00
	<u>97,95,832.29</u>	FD with Syndicate bank-02394030006365	60,00,000.00
Add: Excess of Income Over Expenditure for the year	4,48,826.38	Due from Fr Muller Medical College & Hospital	
	<u>1,02,44,658.67</u>	Opening	15,27,842.72
		Add: Paid during the year	<u>4,02,881.13</u>
			19,30,723.85

Total	1,02,44,658.67	Total	1,02,44,658.67
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Mangalore
Wednesday, September 15, 2021


President


Secretary


Director

As Per My Report of Even Date


Chartered Accountant
UDIN:

Father Muller Charitable Institutions

21023728AAA AFJ3921

