

13th April - 2020-40 11/12/2021

Karthik P & Co
1332/55,56, 2nd Cross,
Nandannathmann Nilaya
Beside SSNPS Kidzhive Pre-school
Samrajya Layout, Bank Colony
Karnataka - 577501
Mail: cakarthikp2018@gmail.com



Phone: +9194833-20242

AUDIT REPORT

1. I have audited the attached Balance Sheet of the **S J M DENTAL COLLEGE AND HOSPITAL, B D ROAD, Chitradurga - 577501 (SJM DC&H)** as at **31 March 2021** Income and Expenditure account and Receipt and Payment account for the year ended on the date, annexed thereto, these financial statements are the responsibility of the **SJM DC&H**, management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the final statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of my audit.
4. In my opinion, proper books of account have been kept by the **SJM DC&H**, so far as it appears from my examination of those books.
5. The balance sheet and Income & Expenditure dealt with by this report are in agreement with the books of account.
6. In my opinion and to best of information and according to the explanations given to me, the accounts read with the schedules and notes thereon give a true and fair view:
 - a) In the case of the balance sheet, of the state of affairs of **SJM DC&H**, as at 31 March 2021And
 - b) In the case of Income and Expenditure Account, of the Surplus for the year ended March 31 2021.



For Karthik P & Co.,
Chartered Accountants
Firm Reg No.0184605

P. Karthik

(Karthik Prasanna)
Proprietor (M.No.228852)

Date: 11/12/2021
Place: Chitradurga

Neelam
PRINCIPAL
SJM.D.C.&H, CHITRADURGA.

S J M Dental College And Hospital
B . D. Road. Chitradurga
S J M Vidyapeetha ® , Chitradurga.
Receipts And Payment Accounts For The Year Ending 31.03.2021

Receipts	Sch	Rupees	Payments	Sch	Rupees
Opening Balance	1	29,63,276			
Fees Collection	2	3,61,30,962	Fees Expenditure	2	14,62,310
Other Income	3	22,83,389	Office & Administration Expenses	4	19,90,268
Advances Recoveries And			Advance Recoveries And		
Remittances	8	2,01,65,364	Remittances	8	1,10,58,635
Secured Loan - Buliding Loan		51,60,000	Salaries And Other Benefits	5	3,90,33,653
			Repairs And Maintainances	6	16,34,721
			Affiliation Fee Expenses		5,72,500
			Other Expenses	7	3,00,143
			Interest On Loan		20,41,987
			Secured Loan		14,29,264
			Additions To Fixed Assets		23,67,087
			Closing Balance		48,12,423
Total		6,67,02,990	Total		6,67,02,990

Date: 11/12/2021
Place: Chitradurga



" As Per My Report Of Even Date"

For Karthik P & Co.,
Chartered Accountants
Firm Reg No:0184605

P. Karthik
(Karthik Prasanna)

Proprietor (M . No. 228852)

Leo P M D
PRINCIPAL
S J M DENTAL COLLEGE & HOSPITAL CHITRADURGA

S J M Dental College And Hospital
B . D. Road. Chitradurga
S J M Vidyapeetha ® , Chitradurga.

Income And Expenditure Accounts For The Year Ended 31.03.2021

Expenditure	Rupees	Income	Rupees
To Fee Expenses	14,62,310	By Fees Collection	3,61,30,962
" Office & Other Benefits	19,90,268	" Other Income	22,83,389
" Salary And Other Benefits	3,90,33,653		
" Repairs & Maintanence	16,34,721		
" Affiliation Fee Expenses	5,72,500		
" Other Expenses	3,00,143		
" Interest On Loan	20,41,987	" Net Deficit	86,21,231
Total	4,70,95,582	Total	4,70,95,582

Balance Sheet As On 31.03.2021

Liabilities	Sch	Rupes	Rupees	Sch	Rupees
Income & Expenditure A/c			Fixed Assets	9	6,87,41,288
B/f Form Last Year		7,81,85,999	Deposits	10	1,69,197
Less: Net Deficit		-86,21,231	Sundry Advance	11	1,29,46,832
		6,95,64,768	Cash & Bank Balance	1	48,12,423
Building Loan - Secured		1,65,50,000			
Sundry Liabilities	12	5,54,971			
Total		8,66,69,739	Total		8,66,69,739

Date : 11/12/2021
Place: Chitradurga



" As Per My Report Of Even Date"
For Karthik P & Co.,
Chartered Accountants
Firm Reg No:0184605
P. J. Karthik
(Karthik Prasanna)
Proprietor (M . No. 228852)

aeon p m n e
PRINCIPAL,
S J M D C & H CHITRADURGA



AUDIT REPORT

1. I have audited the attached Balance Sheet of the **SJM DENTAL COLLEGE AND HOSPITAL, B D ROAD, Chitradurga – 577501 (SJM DC&H)** as at **31 March 2022** Income and Expenditure account and Receipt and Payment account for the year ended on the date, annexed thereto, these financial statements are the responsibility of the **SJM DC&H, management**. My responsibility is to express an opinion on these financial statements based on my audit.
2. I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the final statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of my audit.
4. In my opinion, proper books of account have been kept by the **SJM DC&H**, so far as it appears from my examination of those books.
5. The balance sheet and Income & Expenditure dealt with by this report are in agreement with the books of account.
6. In my opinion and to best of information and according to the explanations given to me, the accounts read with the schedules and notes thereon give a true and fair view:
 - a) In the case of the balance sheet, of the state of affairs of **SJM DC&H** as at 31 March 2022
 - And
 - b) In the case of Income and Expenditure Account, of the **Surplus** for the year ended March 31 2022.



For Karthik P & Co.,
Chartered Accountants
Firm Reg No.0184605

P. Karthik
(Karthik Prasanna)
Proprietor (M.No.228852)

Date: 15/09/2022
Place: Chitradurga

For KARTHIK. P & CO
Chartered Accountant

P. Karthik
(KARTHIK PRASANNA)
Proprietor
M.No-228852
Firm Reg No: 0184605

S J M Dental College And Hospital
B . D. Road. Chitradurga
S J M Vidyapeetha ® , Chitradurga.
Receipts And Payment Accounts For The Year Ending 31.03.2022

Receipts	Sch	Rupees	Payments	Sch	Rupees
Opening Balance	1	48,12,423			
Fees Collection	2	5,03,45,720	Fees Expenditure	2	16,32,350
Other Income	3	62,680	Office & Administration Expenses	4	30,16,540
Advances Recoveries And			Advance Recoveries And		
Remittances	8	1,20,22,166	Remittances	8	81,48,811
Secured Loan - Buliding Loan		3,50,000	Salaries And Other Benefits	5	3,95,12,812
Additions To Fixed Assets		9,720	Repairs And Maintainances	6	17,73,903
Salaries And Other Benefits		12,190	Affiliation Fee Expenses		5,72,500
			Other Expenses	7	5,07,418
			Interest On Loan		18,98,442
			Secured Loan		30,00,000
			Additions To Fixed Assets		14,82,229
			Closing Balance		60,69,895
Total		6,76,14,899	Total		6,76,14,899

Date: 15/09/2022
Place: Chitradurga



" As Per My Report Of Even Date"
For Karthik P & Co.,
Chartered Accountants
Firm Reg No:018460S

P. Karthik

(Karthik Prasanna)
Proprietor (M . No. 228852)

For KARTHIK. P & CO
Chartered Accountant

P. Karthik

(KARTHIK PRASANNA,
Proprietor
M.No-228852
Firm Reg No: 018460S

R. Gowamma
PRINCIPAL
SJMDC & H CHITRADURGA

S J M Dental College And Hospital
B . D. Road. Chitradurga
S J M Vidyapeetha ® , Chitradurga.

Income And Expenditure Accounts For The Year Ended 31.03.2022

Expenditure	Rupees	Income	Rupees
To Fee Expenses	16,32,350	By Fees Collection	5,03,45,720
" Office & Other Benefits	30,16,540	" Other Income	62,680
" Salary And Other Benefits	3,95,12,812	" Salary And Other Benefits	12,190
" Repairs & Maintainence	17,73,903		
" Affiliation Fee Expenses	5,72,500		
" Other Expenses	5,07,418		
" Interest On Loan	18,98,442		
" Net Surplus	15,06,626		
Total	5,04,20,590	Total	5,04,20,590

Balance Sheet As On 31.03.2022

Liabilities	Sch	Rupees	Rupees	Sch	Rupees
Income & Expenditure A/c			Fixed Assets	9	7,02,13,797
B/f Form Last Year		6,95,64,769	Deposits	10	1,69,197
Add: Net Surplus		15,06,626	Sundry Advance	11	92,04,294
		7,10,71,395	Cash & Bank Balance	1	60,69,895
Buildng Loan - Secured		1,39,00,000			
Sundry Liabilities	12	6,85,788			
Total		8,56,57,183	Total		8,56,57,182

Date : 15/09/2022
Place: Chitradurga



" As Per My Report Of Even Date"
For Karthik P & Co.,
Chartered Accountants
Firm Reg No:018460S

P. Karthik

(Karthik Prasanna)
Proprietor (M . No. 228852)

R. Gowramma
PRINCIPAL
SJMDC & H CHITRADURGA

For KARTHIK. P & CO
Chartered Accountant

P. Karthik

(KARTHIK PRASANNA)
Proprietor
M.No. 228852
Firm Reg No: 018460S