





(Recognised by MOH & FW, Govt. of India and Dental Council of India)

(Affiliated to Kaloji Narayana Rao University of Health Sciences, Warangal, Telangana.)

KHAMMAM - 507 002.

	MA	MATA DENTAL	COLLEGE , KHAMMAM		
		ALUMNI	ACCOUNT		
RECEIF	TS &PAYM	ENTS A\C FOR T	HE YEAR ENDED 31.03.20	16	
RECEIPTS	RS/	RS/	PAYMENTS		RS.
OPENING BALANCE			TEACHERS DAY CE	LEBRATIONS	3310.00
CASH AT BANK		5,000.00	O OFFICE ROOM REN	IOVATION	1,00,000.00
DONATION FROM ALUMI	NI	1,00,000.0	O CLOSING BALANCE		1,690.00
			CASH AT BANK		1,690.00
TOTAL		105000	.00		105000.00
			EGE , KHAMMAM		
			A/C FOR THE YEAR ENDED 3		RS.
EXPENDITURE.	RS.		INCOME		and the same of the same of
Teachers day celebrations			onation from ALUMNI		1,00,000.00
Office room renovation			xcess of exp over income		3310.00
				11	33310.00
		103310.00			
			EGE KHAMMAM		
			EGE , KHAMMAM		
	MAMAT	A DENTAL COLL	UNT		
LIABILITIES	MAMAT	A DENTAL COLL ALUMNI ACCO	UNT	RS.	RS.
	MAMAT BALANCE S	A DENTAL COLL ALUMNI ACCO	UNT MARCH 2016		RS.
CAPITAL FUND	MAMAT BALANCE S	A DENTAL COLL ALUMNI ACCO SHEET AS 31 <sup>ST</sup> RS.	UNT MARCH 2016		RS.
LIABILITIES CAPITAL FUND OP BALANCE LESS DEFICIT DURING TH	MAMAT BALANCE S RS. 5,000.00	A DENTAL COLL ALUMNI ACCO SHEET AS 31 <sup>ST</sup> RS.	UNT MARCH 2016 ASSETS		RS. 1,690.00

Dean & Principal Mamata Dental Collage Khammam - 507 002







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	MAMATAD	ENTAL COLLEGE , I	HAMIMANI		
		ALUMNI ACCOUNT			
RECEI	PTS &PAYM	ENTS A\C FOR THE	YEAR ENDED 31.03.2	017	
RECEIPTS	RS/	RS/	PAYMENTS		RS.
OPENING BALANCE			Building repairs &n	naintenance	122000.00
CASH AT BANK		1,690.00			
DONATION FROM ALUM	NI	1,35,000.00	CLOSING BALANCE		14,690.00
			CASH AT BANK		1,36,690.00
		136690.00			136690.00
	MAMA	TA DENTAL COLLEG	E , KHAMMAM		
INCOME & EXPE	NDIRE RECEIP	PTS & PAYMENTS A/C	FOR THE YEAR ENDED	31.03.2017	
EXPENDITURE.	RS.	RS.	INCOME	RS.	RS.
Building repairs &mainte	nance	122000.00 Do	nation from alumni		1,35,000.00
Excess of income over expe	enditure	13000.00			
		135000.00		1	35000.00
	MAMA	TA DENTAL COLLEG	SE , KHAMMAM		
		ALUMNI ACCOUN	NT		
	BALANCE	ALUMNI ACCOUN			
LIABILITIES	BALANCE RS.			RS.	RS.
		SHEET AS 31 <sup>ST</sup> MA	ARCH 2017	RS.	RS.
		SHEET AS 31 <sup>ST</sup> MA	ARCH 2017	RS.	RS. 14,690.00
LIABILITIES  CAPITAL FUND  OP BALANCE  ADD.SURPLUS DURING	RS.	SHEET AS 31 <sup>ST</sup> MA	ARCH 2017 ASSETS	RS.	







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	MAMATA (	DENTAL COLL	EGE , KHAMMAM		
		ALUMNI ACC	COUNT		
RECEIF	TS&PAYME	NTS A\C FOR	THE YEAR ENDED 31.03.2	018	
RECEIPTS	RS/	RS/	PAYMENTS		RS.
OPENING BALANCE			Alumni meeting	expenses	10000.00
CASH AT BANK		14,69	0.00 help to poor stude	nts towards	books 105028.00
DONATION FROM ALUMI	NI	112,500	.00 CLOSING BALANCE		
			CASH AT BANK		12162.00
		127	190.00		127190.00
	MAMA	TA DENTAL CO	OLLEGE , KHAMMAM		
INCOME & EXPE			TS A/C FOR THE YEAR ENDED	31.03.2018	
EXPENDITURE.	RS.	RS.	INCOME	RS.	RS.
Alumni meeting expenses	5	10000.00	Donation from alumni		112500.00
help to poor students to	vards books	105028.00	Excess of exp over income		2528.00
		115028.00			115028.00
	MAMA	TA DENTAL CO	DLLEGE , KHAMMAM		
		ALUMNI AC	COUNT		
	BALANCE	SHEET AS 31	ST MARCH 2018		
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
CAPITAL FUND					
OP BALANCE	14690.00		Closing balance		
			CACH AT DANK		47457.00
LESS DEFICIT DURING TH	2528.00	12162.00	CASH AT BANK		12162.00

Dean & Principal Mamata Dental College Khammam - 507 002







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	MAMATA DEN	ITAL COLLEGE,	KHAMMAM		
		UMNI ACCOUNT			
RECEIP			YEAR ENDED 31.03.201	19	
RECEIPTS	RS/	RS/	PAYMENTS		RS.
OPENING BALANCE	1127		Alumni meeting e	xpenses	10000.00
CASH AT BANK		12162.00	felicitation of alu	mni lecture	10000.00
CASH AT DAM		*********	Building repairs &	maintenance	318148.00
DONATION FROM ALUMN	1	416630.00	CLOSING BALANCE		
			CASH AT BANK		90544.00
		428792.00	)		428792.00
	MAMATA	8531975333	GE , KHAMMAM		
INCOME & EVER			FOR THE YEAR ENDED 3	31.03.2019	
EXPENDITURE.	RS.	RS.	INCOME	R5.	RS.
EXPERENT ONE.					*******
Alumni meeting evnenses	1000	0.00 Do	onation from alumni		416630.00
Alumni meeting expenses			enation from alumni  Excess of exployer inco	ome	416630.00
felicitation of alumni lectu	ure 100	00.00	enation from alumni Excess of explover inco	ome	416630.00
100 00 00 00 00 00 00	ure 100 nance 318	00.00		ome	416630.00
felicitation of alumni lectu	ure 100 nance 318	00.00		ome	
felicitation of alumni lectu	ure 100 nance 318 416	00.00 1148.00 5630.00		ome	
felicitation of alumni lectu	nance 318 416 MAMATA	00.00 1148.00 5630.00	Excess of exp over inco	ome	
felicitation of alumni lectu	nance 318 416 MAMATA	00.00 148.00 5630.00 DENTAL COLLE	Excess of exp over inco	ome	
felicitation of alumni lectu Building repairs &mainter	nance 318 416 MAMATA	00.00 148.00 5630.00 DENTAL COLLE	Excess of exp over inco	ome RS.	
felicitation of alumni lectu	MAMATA BALANCE SI	00.00 148.00 6630.00 DENTAL COLLE ALUMNI ACCOU	Excess of exp over inco GE , KHAMMAM NT ARCH 2019		416630.00
felicitation of alumni lectu Building repairs &mainter	MAMATA BALANCE SI	00.00 148.00 6630.00 DENTAL COLLE ALUMNI ACCOU	Excess of exp over inco GE , KHAMMAM NT ARCH 2019		416630.00
felicitation of alumni lectu Building repairs &mainter LIABILITIES	MAMATA BALANCE SI	00.00 148.00 6630.00 DENTAL COLLE ALUMNI ACCOU	Excess of exp over inco GE , KHAMMAM NT ARCH 2019 ASSETS		416630.00







### MAMATA DENTAL COLLEGE

(Under the Management of Mamata Educational Society)
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Affiliated to Kaloji Narayana Bao University of Health Sciences, Waranga

(Affiliated to Kaloji Narayana Rao University of Health Sciences, Warangal, Telangana.) KHAMMAM - 507 002.

	MAMATA DE	NTAL COLLE	GE, KHAMMAM		
	A	LUMNI ACCO	DUNT		
REG	CEIPTS&PAYMEN	TS A\C FOR T	THE YEAR ENDED 31.03	3.2020	
RECEIPTS	RS/	RS/	PAYMENTS		RS.
OPENING BALANCE			Alumni meeti	ng expenses	5800.00
CASH AT BANK		90644.	000 Building repa	irs &mainte	nance 5129600
			AUDIO SYSTEM	0	281252.00
			CCTV		26680
DONATION FROM ALI	UMNI	282989.0	0 CLOSING BALANCE		
			CASH AT BANK		8605.00
TOTAL		105000.	.00 TOTAL		373633.00
EXPENDITURE.  Alumni meeting expe	RS. enses 5800.		INCOME  Donation from alumni	RS.	RS. 282989.00
7500 00 00	enses 5800. sintenance 512 4618	.00 19600 19.00		RS.	2000
Alumni meeting expe Building repairs &ma DEPRECATION	enses 5800. sintenance 512 4618 ome 1797	.00 19600 39.00		AS.	2000
Alumni meeting expe Building repairs &ma DEPRECATION Excess of exp over inco	enses 5800. sintenance 512 4618 ome 1797 282 MAMATA I	.00 19600 19.00 103.00 1989.00	Donation from alumni TOTAL GE , KHAMMAM	AS.	282989.00
Alumni meeting expe Building repairs &ma DEPRECATION Excess of exp over inco	enses 5800. sintenance 512 4618 ome 1797 282 MAMATA I	.00 19600 39.00 103.00 1989.00 DENTAL COLLE	Donation from alumni TOTAL GE , KHAMMAM	RS.	282989.00
Alumni meeting expe Building repairs &ma DEPRECATION Excess of exp over inco TOTAL	enses 5800. sintenance 512 4618 ome 1797 282 MAMATA I A BALANCE SHI	.00 19600 39.00 03.00 1989.00 DENTAL COLLE LUMNI ACCOU	Donation from alumni TOTAL GE , KHAMMAM INT MARCH 2020		282989.00
Alumni meeting expe Building repairs &ma DEPRECATION Excess of exp over inco TOTAL	enses 5800. sintenance 512 4618 ome 1797 282 MAMATA I A BALANCE SHI	.00 19600 39.00 03.00 989.00 DENTAL COLLE LUMNI ACCOU EET AS 31 <sup>57</sup> M	TOTAL  GE , KHAMMAM  INT  MARCH 2020  ASSETS  AUDIO SYSTEM  LESS-15% DEPRECIATION	RS. 281252.00 -42187.80	282989.00 282989.00 RS.
Alumni meeting expe Building repairs &ma DEPRECATION Excess of exp over inco TOTAL LIABILITIES CAPITAL FUND	enses 5800. sintenance 512 4618 ome 1797 282 MAMATA I AI BALANCE SHI	.00 19600 39.00 03.00 989.00 DENTAL COLLE LUMNI ACCOU EET AS 31 <sup>57</sup> M	TOTAL  GE , KHAMIMAM  INT  MARCH 2020  ASSETS  AUDIO SYSTEM  LESS-15% DEPRECIATION  CCTV	RS. 281252.00	282989.00 282989.00 RS.
Alumni meeting expe Building repairs &ma DEPRECATION Excess of exp over inco TOTAL LIABILITIES CAPITAL FUND	enses 5800. sintenance 512 4618 ome 1797 282 MAMATA I AI BALANCE SHI RS.	.00 19600 199.00 1989.00 DENTAL COLLE LUMNI ACCOU EET AS 31 <sup>ST</sup> M RS.	TOTAL  TOTAL  TOTAL  TARCH 2020  ASSETS  AUDIO SYSTEM  LESS-15% DEPRECIATION  CCTV  Closing balance	RS. 281252.00 -42187.80	282989.00 282989.00 RS. 239064.00 22678.00
Alumni meeting expe Building repairs &ma DEPRECATION Excess of exp over inco TOTAL	enses 5800. sintenance 512 4618 ome 1797 282 MAMATA I AI BALANCE SHI RS.	.00 19600 199.00 1989.00 DENTAL COLLE LUMNI ACCOU EET AS 31 <sup>ST</sup> M RS.	TOTAL  GE , KHAMIMAM  INT  MARCH 2020  ASSETS  AUDIO SYSTEM  LESS-15% DEPRECIATION  CCTV	RS. 281252.00 -42187.80	282989.00 282989.00 RS.

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