



MAMATA DENTAL COLLEGE

(Under the Management of Mamata Educational Society)

(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.

MAMATA DENTAL COLLEGE , KHAMMAM					
ALUMNI ACCOUNT					
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2016					
RECEIPTS	RS/	RS/	PAYMENTS	RS.	
OPENING BALANCE			TEACHERS DAY CELEBRATIONS	3310.00	
CASH AT BANK		5,000.00	OFFICE ROOM RENOVATION	1,00,000.00	
DONATION FROM ALUMNI		1,00,000.00	CLOSING BALANCE	1,690.00	
			CASH AT BANK	1,690.00	
TOTAL		105000.00		105000.00	

MAMATA DENTAL COLLEGE , KHAMMAM					
INCOME & EXPENDIRE RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2016					
EXPENDITURE.	RS.	RS.	INCOME	RS.	RS.
Teachers day celebrations		3310.00	Donation from ALUMNI		1,00,000.00
Office room renovation		1,00,000.00	Excess of exp over income		3310.00
		103310.00			103310.00

MAMATA DENTAL COLLEGE , KHAMMAM					
ALUMNI ACCOUNT					
BALANCE SHEET AS 31 ST MARCH 2016					
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
CAPITAL FUND					
OP BALANCE	5,000.00		Closing balance		
LESS DEFICIT DURING TH	3310.00	1690.00	CASH AT BANK		1,690.00
TOTAL		1690.00	TOTAL		1,690.00

G. Vas
Dean & Principal
Mamata Dental College
Khammam - 507 002



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MAMATA DENTAL COLLEGE , KHAMMAM					
ALUMNI ACCOUNT					
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2017					
RECEIPTS	RS/	RS/	PAYMENTS	RS.	
OPENING BALANCE			Building repairs & maintenance	122000.00	
CASH AT BANK		1,690.00			
DONATION FROM ALUMNI		1,35,000.00	CLOSING BALANCE	14,690.00	
			CASH AT BANK	1,36,690.00	
		136690.00		136690.00	

MAMATA DENTAL COLLEGE , KHAMMAM					
INCOME & EXPENDIRE RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2017					
EXPENDITURE.	RS.	RS.	INCOME	RS.	RS.
Building repairs & maintenance		122000.00	Donation from alumni		1,35,000.00
Excess of income over expenditure		13000.00			
		135000.00			135000.00

MAMATA DENTAL COLLEGE , KHAMMAM					
ALUMNI ACCOUNT					
BALANCE SHEET AS 31 ST MARCH 2017					
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
CAPITAL FUND					
OP BALANCE	1690.00		Closing balance		14,690.00
ADD.SURPLUS DURING	3310.00	14690.00	CASH AT BANK		
TOTAL		14,690.00	TOTAL		14,690

[Signature]
Dear & Principal
Mamata Dental College
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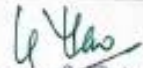
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MAMATA DENTAL COLLEGE , KHAMMAM					
ALUMNI ACCOUNT					
RECEIPTS&PAYMENTS A/C FOR THE YEAR ENDED 31.03.2018					
RECEIPTS	RS/	RS/	PAYMENTS	RS.	
OPENING BALANCE			Alumni meeting expenses	10000.00	
CASH AT BANK		14,690.00	help to poor students towards books	105028.00	
DONATION FROM ALUMNI		112,500.00	CLOSING BALANCE		
			CASH AT BANK	12162.00	
		127190.00		127190.00	

MAMATA DENTAL COLLEGE , KHAMMAM					
INCOME & EXPENDIRE RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2018					
EXPENDITURE.	RS.	RS.	INCOME	RS.	RS.
Alumni meeting expenses	10000.00		Donation from alumni		112500.00
help to poor students towards books	105028.00		Excess of exp over income		2528.00
	115028.00				115028.00

MAMATA DENTAL COLLEGE , KHAMMAM					
ALUMNI ACCOUNT					
BALANCE SHEET AS 31 ST MARCH 2018					
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
CAPITAL FUND					
OP BALANCE	14690.00		Closing balance		
LESS DEFICIT DURING TH	2528.00	12162.00	CASH AT BANK		12162.00
TOTAL		12162.00	TOTAL		12162.00


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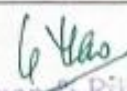
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MAMATA DENTAL COLLEGE, KHAMMAM					
ALUMNI ACCOUNT					
RECEIPTS&PAYMENTS A/C FOR THE YEAR ENDED 31.03.2019					
RECEIPTS	RS/	RS/	PAYMENTS	RS.	
OPENING BALANCE			Alumni meeting expenses	10000.00	
CASH AT BANK		12162.00	felicitation of alumni lecture	10000.00	
			Building repairs & maintenance	318148.00	
DONATION FROM ALUMNI		416630.00	CLOSING BALANCE		
			CASH AT BANK	90544.00	
		428792.00		428792.00	

MAMATA DENTAL COLLEGE, KHAMMAM					
INCOME & EXPENDITURE RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2019					
EXPENDITURE.	RS.	RS.	INCOME	RS.	RS.
Alumni meeting expenses	10000.00		Donation from alumni		416630.00
felicitation of alumni lecture	10000.00		Excess of exp over income		
Building repairs & maintenance	318148.00				
	416630.00				416630.00

MAMATA DENTAL COLLEGE, KHAMMAM					
ALUMNI ACCOUNT					
BALANCE SHEET AS 31 ST MARCH 2019					
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
CAPITAL FUND					
OP BALANCE	12162.00		Closing balance		
LESS DEFICIT DURING TH	78482.00	90644.00	CASH AT BANK		90644.00
TOTAL		90644.00	TOTAL		90644.00


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MAMATA DENTAL COLLEGE , KHAMMAM				
ALUMNI ACCOUNT				
RECEIPTS&PAYMENTS A/C FOR THE YEAR ENDED 31.03.2020				
RECEIPTS	RS/	RS/	PAYMENTS	RS.
OPENING BALANCE			Alumni meeting expenses	5800.00
CASH AT BANK		90644.000	Building repairs & maintenance	51296.00
			AUDIO SYSTEM	281252.00
			CCTV	26680
DONATION FROM ALUMNI		282989.00	CLOSING BALANCE	
			CASH AT BANK	8605.00
TOTAL		105000.00	TOTAL	373633.00

MAMATA DENTAL COLLEGE , KHAMMAM					
INCOME & EXPENDITURE RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2020					
EXPENDITURE.	RS.	RS.	INCOME	RS.	RS.
Alumni meeting expenses	5800.00		Donation from alumni		282989.00
Building repairs & maintenance	51296.00				
DEPRECIATION	46189.00				
Excess of exp over income	179703.00				
TOTAL		282989.00	TOTAL		282989.00

MAMATA DENTAL COLLEGE , KHAMMAM					
ALUMNI ACCOUNT					
BALANCE SHEET AS 31 ST MARCH 2020					
LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
CAPITAL FUND			AUDIO SYSTEM	281252.00	
			LESS-15% DEPRECIATION	-42187.80	239064.00
			CCTV	26680	22678.00
OP BALANCE	90644.00		Closing balance		
ADD SURPLUS DURING THE YEAR 179703.20		270347.20	CASH AT BANK		8605.00
TOTAL		270347.00	TOTAL		270347.00


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