



# JAYANTI MUNJAL & ASSOCIATES

(Chartered Accountants)

34, 1st Floor, M.G. Mall, Sector-14, Sonipat-131001 (Hr)  
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## AUDIT REPORT

To the members PRACTICING ORAL PATHOLOGISTS AND MICROBIOLOGISTS ASSOCIATION

We have audited the Balance Sheet of PRACTICING ORAL PATHOLOGISTS AND MICROBIOLOGISTS ASSOCIATION, II.NO.1021, URBAN ESTATE-II, HISAR, HARYANA as at 31<sup>st</sup> March, 2024 & also the Income & Expenditure Account for the year ended on the date annexed thereto. These Financial Statements are the responsibility of managements of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We Conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes assessing the accounting & the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

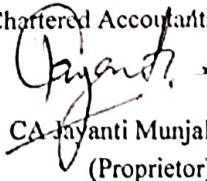
Subject to our comments above we report that:

1. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by the law have been maintained by the managements so far as appear from our examination of those books.
3. The Balance Sheet and Income & Expenditure Accounts dealt with by this report are in agreement with books of accounts.
4. In our opinion & to the best of our information and according to the explanations given to us, the said accounts together with the schedules annexed thereto and accounting policies and notes appearing thereon gives a true & fair view in conformity with the accounting principles generally accepted in India:
  - a. In the case of Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> march, 2024; and
  - b. In the case of Income & Expenditure Accounts of the surplus for the year ended on the date

Place: Sonapat  
Date 08/04/2024.

For Jayanti Munjal & Associates  
(Chartered Accountants)



  
CA Jayanti Munjal  
(Proprietor)  
M.NO. 538819

UDIN-24538819BKAKAK 7099

**PRACTICING ORAL PATHOLOGISTS AND MICROBIOLOGISTS ASSOCIATION**  
**H.NO.1021, URBAN ESTATE-II, HISAR, HARYANA**  
**BALANCE SHEET AS ON 31st MARCH 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TO CAPITAL FUND</b>		<b>BY FIXED ASSETS</b>	
Opening Balance	-	FUTNITURE & FIXTURE	18,000.00
Add: Income Over Expenditure	120,669.00	LESS : DEP @5%	900.00
		COMPUTER AND PRINTER	9,000.00
		LESS : DEP @20%	1,800.00
<b>EXPENSES PAYABLE</b>		<b>INVESTMENTS</b>	
Audit Fees Payable		FDR	2,000.00
		<b>BY CASH &amp; BANK BALANCE</b>	
		Cash in Hand	1,330.00
		Bank Balance( CANARA Bank, 110150477222)	17,039.00
<b>TOTAL</b>		<b>TOTAL</b>	<b>122,669.00</b>

For PRACTICING ORAL PATHOLOGISTS AND MICROBIOLOGISTS ASSOCIATION

*[Signature]*  
**PRESIDENT**



*[Signature]*  
**Treasurer**



*[Signature]*

**PRACTICING ORAL PATHOLOGISTS AND MICROBIOLOGISTS ASSOCIATION**  
**H.NO.1021, URBAN ESTATE-II, HISAR, HARYANA**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED OF 31st MARCH 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Society Registration Expenses	8,000.00	By Saving Bank Interest	489.00
To Printing & Stationery	15,483.00	By Membership Fees	187,300.00
To Misc. Exp	2,350.00	By Donation	30,000.00
To Establishment and Digital Expenses	40,500.00	By FDR Interest	336.00
To Fees/Registration Expenses	4,200.00		
To Fright & Courier Charges	18,967.00		
To Audit Fees Payable	2,000.00		
To Bank Charges	156.00		
To Reverse Entry	3,100.00		
To Depriaction Expenses	2,700.00		
To Income Over Expenditure	120,669.00		
<b>TOTAL</b>	<b>218,125.00</b>	<b>TOTAL</b>	<b>218,125.00</b>

For PRACTICING ORAL PATHOLOGISTS AND MICROBIOLOGISTS ASSOCIATION

*Agarwal*  
**PRESIDENT**



*Sharma*  
**Treasurer**



*Jyanti*