

AL- AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust, Thodupuzha)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	9,85,500.00	By Application Fee	16,000.00
" Bank Service and EC Charge changes	23,297.12	" Dental Clinic & treatment income	81,31,877.00
" Books & Periodicals	1,42,290.00	" Miscellaneous Income	10,60,401.00
" Celebration & Festival expenses	6,780.00	" Interest Received	1,516.00
" Cleaning Expenses	72,542.00	" Hostel Income	1,73,11,906.00
" Convocation ceremonies expenses	4,13,782.00	" Tuition fees and Special fees	14,69,37,700.00
" Dental Materials & Instruments Purchase	25,93,867.00		
" Provident Fund remittance	4,88,714.00		
" E S I Remittance	1,61,708.00		
" Electricity & Water charges	8,16,890.00		
" Examination Fee	23,230.00		
" Food & Accommodation expenses	5,72,157.00		
" Fuel Charges	12,56,260.00		
" General & miscellaneous expenses	49,899.00		
" Hostel Expenses	1,53,75,632.00		
" Inspection & Affiliation charges	1,52,023.00		
Labour Charge	2,77,860.00		
" Medical Gas Refilling	39,680.00		
" News Paper & Periodicals	25,809.00		
" Prosthodontics Lab Expenses	8,16,953.00		
" Pharmacy Purchase	9,44,916.00		
" Printing & Stationery	8,78,779.00		
" Quality Assurance Test for Planmeca	18,840.00		
" Remittance to DCI	3,00,000.00		
" Remittance to KUHS	7,88,000.00		
" Rent, rate and Taxes paid	10,337.00		
" Repairs & maintenance-Computers, Network Equipment & Accessories	1,02,320.00		
" Repairs & maintenance- Equipment maintenance	2,10,599.00		
" Repairs & maintenance- Electrification	42,142.00		
" Other infrastructure maintenance	2,14,232.00		
" Salaries & allowances	2,11,49,991.00		
" Stipend to Interns	11,76,000.00		
" Seminar & Public Programme Expenses	10,000.00		
" Sports Expenses	27,440.00		
" Students Union Fund	80,000.00		
" Surgical Item Purchase	40,616.00		
" Telephone & Postage	34,342.00		
" Traveling ,Boarding & Lodging	1,68,332.00		
" Uniform expenses	1,16,600.00		
" Vehicle expenses	2,01,060.00		
" Wages	1,85,333.00		
" Depreciation	4,38,42,747.00		
" Excess of income over expenditure	7,86,21,900.88		
	17,34,59,400.00		17,34,59,400.00

Cochin-682011
28.08.2019



K M MOOSA
Chairman

Prof. Dr. Harvey Thomas
Principal

G. L. TOMSON. B.Sc.FCA
CHARTERED ACCOUNTANT

Al-Azhar Dental College
Thodupuzha - 685 605


AL-AZHAR DENTAL COLLEGE , THODUPUZHA
(Under the management of Noorul Islam Trust)
BALANCE SHEET AS AT 31.03.2019

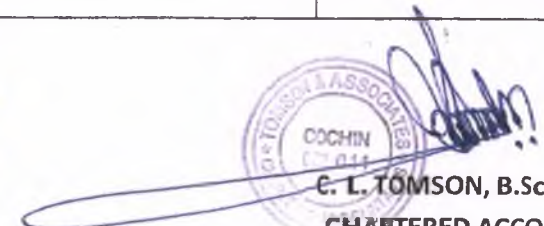
LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
CAUTION DEPOSIT			21,30,000.00	FIXED ASSETS			
STAFF SECURITY DEPOSIT			11,50,000.00	As per Schedule			41,07,73,185.00
SECURED TERM LOANS FROM BANKS				CURRENT ASSETS & DEPOSITS			
Term Loans from Catholic Syrian Bank	52,13,48,987.50			A. Current Assets			
Term Loan From State Bank of Travancore	18,86,98,104.00	71,00,47,091.50		Current Accounts with Syndicate Bank	59,224.49		
				Current Accounts with State Bank of India	14,206.63		
				Current Accounts with Catholic Syrian Bank	5,712.70		
SUNDRY CREDITORS			20,72,849.00	Cash in hand	1,25,632.00		
				Accounts receivable	4,13,74,500.00		4,15,79,275.82
				B. Deposits & Advances			0.00
				INCOME AND EXPENDITURE ACCOUNT			
				Balance as per last Balance Sheet	21,69,42,766.00		
				Less: Excess of income over expenditure transferred from Income and Expenditure Account	7,86,21,900.88		13,83,20,865.12
				TRUST ACCOUNT			12,47,26,614.56
			71,53,99,940.50				71,53,99,940.50

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SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

Sl. No.	Name of the asset	Value as on 01.04.2018	Additions during the year	Total as on 31.03.2018	Depreciation		W.D.V. as on 31.03.2019
					Rate	Amount	
1	Land & Land Development including stamp duty registration etc...	1,22,59,000.00	0.00	1,22,59,000.00	0%	0.00	1,22,59,000.00
2	Approach roads, Landscape & Compound Walls	29,03,000.00	0.00	29,03,000.00	0%	0.00	29,03,000.00
3	Dental College Building	17,77,72,033.00	9,52,639.00	17,87,24,672.00	10%	1,77,77,203.00	16,09,47,469.00
4	Dental College Hostel Building	17,86,08,010.00	0.00	17,86,08,010.00	10%	1,78,60,801.00	16,07,47,209.00
5	Principal & Staff Quarters	1,11,83,431.00	0.00	1,11,83,431.00	10%	11,18,343.00	1,00,65,088.00
6	Furniture & Fittings, Electrification & Water supply	1,97,91,466.00	73,819.00	1,98,65,285.00	10%	19,79,147.00	1,78,86,138.00
7	Computers, Network Equipment & Accessories	30,83,824.00		30,83,824.00	10%	3,08,382.00	27,75,442.00
8	College Busses	54,85,189.00	0.00	54,85,189.00	10%	5,48,519.00	49,36,670.00
9	Dental Chairs / Units, Dental Equipment , Dental Materials , Lab; Equipment, Library, Office Equipment & Other Assets	4,06,08,652.00	0.00	4,06,08,652.00	10%	40,60,865.00	3,65,47,787.00
10	College Canteen	4,47,115.00	0.00	4,47,115.00	10%	44,712.00	4,02,403.00
11	HT Electrification, DG Set etc...	12,03,460.00	0.00	12,03,460.00	10%	1,20,346.00	10,83,114.00
12	Transformer, LBSM Panel etc...	2,44,294.00	0.00	2,44,294.00	10%	24,429.00	2,19,865.00
	Total	45,35,89,474.00	10,26,458.00	45,46,15,932.00		4,38,42,747.00	41,07,73,185.00

Note Full year depreciation is provided @ 10% on the opening balances of College Buildings, Hostel Buildings, Staff Quarters, Principal Quarters & College Canteen and no depreciation is provided on the additions.



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