

Off : 04862 224366

Fax: 04862 229586

AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)

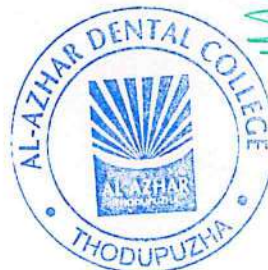
RUN BY NOORUL ISLAM TRUST

PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

5.4.2 Provide the areas of contribution by the Alumni Association / chapters during the last five years

INDEX SHEET

SL.NO	DESCRIPTION	PAGE
1.	Certificate of the Head of Institution	02-03
2.	Certificate of Chartered accountant	04-05
3.	Annual Audited Statements of Alumni Accounts	06-27
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	Income and Expenditure Account (For The Year Ended On 31/03/2022)	12-15
	Income and Expenditure Account (For The Year Ended On 31/03/2021)	16-19
	Income and Expenditure Account (For The Year Ended On 31/03/2020)	20-23
	Income and Expenditure Account (For The Year Ended On 31/03/2019)	24-27
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Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha-685 605

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AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)

RUN BY NOORUL ISLAM TRUST

PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

CERTIFICATE OF THE HEAD OF THE INSTITUTION



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AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)

RUN BY NOORUL ISLAM TRUST

PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

Dr. Harvey Thomas MDS.

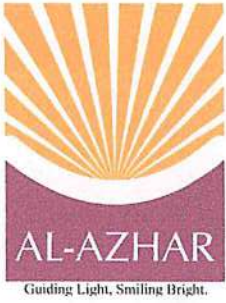
Principal.

TO WHOM SO EVER IT MAY CONCERN

This is to certify that the information in the attached document is verified by me and is true to the best of my knowledge



Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha-685 605



Off : 04862 224366
Fax: 04862 22958

AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)

RUN BY NOORUL ISLAM TRUST

PERUMPILICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

**CERTIFICATE OF
CHARTERED ACCOUNTANT**



TOMSON & ASSOCIATES

Chartered Accountants

XL/216J12, Jewel Arcade, Layam Road, Ernakulam, Kochi-682011

Mob: 9656376646



TO WHOM SO EVER IT MAY CONCERN

This is to certify that Al-Azhar Dental College , Perumpillichira P.O, Thodupuzha, Idukki District, Kerala-685605 is having Alumni Association and has received the following contribution from alumni. This certificate has been issued based on the audited Balance Sheets and Income and Expenditure Statements.

Year	2022-23	2022-21	2020-21	2019-20	2018-19
Amount in Lakhs	0.17	0	0	0	0

Place : Cochin

Date: 12/09/2023



C L TOMSON B.SC. FCA
CHARTERED ACCOUNTANT
M.No.024047



Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605





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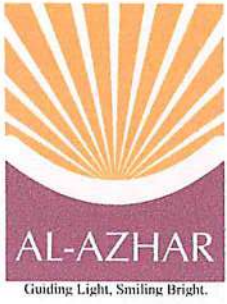
AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)

RUN BY NOORUL ISLAM TRUST

PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

ANNUAL AUDITED STATEMENTS OF ACCOUNTS



Off : 04862 224366
Fax: 04862 22958

AL-AZHAR DENTAL COLLEGE

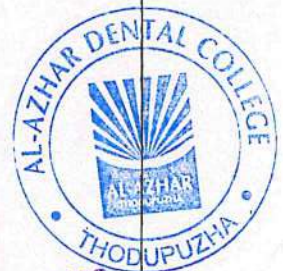
(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)
RUN BY NOORUL ISLAM TRUST

PERUMPILICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2023)

AL- AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust, Thodupuzha)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accomadation Expenses	1,44,059.00	By Clinical Income	99,37,952.00
" Legal charges	27,188.00	" Admission Fee	22,000.00
" Subscption to AKSDMC	50,000.00	" Application Fee	1,13,000.00
" Alumini Association expenses	17,920.00	" Interest Received	1,000.00
" Bio Medical Expenses	21,103.00	" Miscellaneous Income	28,14,800.28
" Chemical Purchase	8,107.00	" Tuition fees and Special fees	14,54,21,149.00
" Clinical Expense	21,72,127.00	" Hostel Income	1,39,87,596.00
" Dental Materials & Consumable Purchase	44,02,347.00		
" Convocation Ceremonies	9,42,769.00		
" Denal Materials (Ortho Dept)	9,305.00		
" Dental Council of India	1,27,74,000.00		
" Electricity Charges	12,80,842.00		
" Entertainment Expenses	4,73,627.00		
" E P F remittance	3,46,410.00		
" E S I Remittance	64,279.00		
" ERP Software Purchase	1,08,000.00		
" Fuel Charge	9,46,233.00		
" Festival expenses	1,91,926.00		
" Fire Systems expenses	3,11,433.00		
" Hostel expenses	96,36,017.00		
" IDA Dental Fest expenses	2,10,221.00		
" Interest & Bank Charges	7,19,263.39		
" Remittance to KUHS	21,51,575.00		
" Labour Charge	13,53,275.00		
" Library E Journal	7,40,018.00		
Library books purchase	3,21,003.00		
" LPG Expenses	27,370.00		
" Medicine Purchase	1,10,435.00		
" Miscellaneous Expenses	2,01,622.00		
" Nature Club Expenses	13,190.00		
" Orthodontics Lab Expenses	27,410.00		
" Printing & Stationery	14,77,292.00		
" Prosthodontics Lab Expenses	90,841.00		
" Repairs & Maintance building and equipm	18,85,951.00		
" Repairs & maintenance-Computers, Network Equipment & Accessories	1,31,147.00		
" Repairs & maintenance- Electrification	2,34,503.00		
" Rent , rates and tax	12,34,027.69		
" Salaries & allowances	2,59,57,226.00		
" Seminar & Public Programme Expenses	5,03,990.00		
" Stipend	31,48,074.00		
" Students Union Fund	3,48,570.00		
" Staff Welfare	47,300.00		
" Telephone & Postage	53,931.00		
" Travelling Expenses	1,88,417.00		
" Vehicle expenses	12,25,568.00		
" Depreciation	2,97,13,784.00		
" Excess of income over expenditure	6,62,53,801.20		
	17,22,97,497.28		17,22,97,497.28

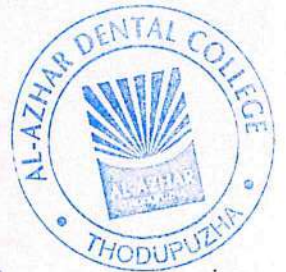


Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605



AL- AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust, Thodupuzha)
SCHEDULE OF SUNDRY CREDITORS AS ON 31.03.2023

SL NO.	EXPENDITURE	AMOUNT
1	Adams Agencies	1,994.00
2	Amro Steels	10,000.00
3	Apexion Dental Services	13,650.00
4	Associated Trading Company	3,684.00
5	Bdent Dentals	17,897.00
6	Biotek Solutions pvt.ltd	8,960.00
7	Canmec office Technologies	5,021.00
8	Cosmo Books India Pvt Ltd	43,400.00
9	Dcare Dental Solutions	35,036.00
10	Dentcare Dental Lab Pvt Ltd	37,994.00
11	Galaxy Distributors	11,021.00
12	Gateway Solutions	8,189.00
13	Green Specialities Private Limited	14,159.00
14	HI Dense Healthcare	21,460.00
15	J B Distributors	16,644.00
16	J J Dental Corporation	3,979.00
17	Jacob Medicals	10,204.00
18	Jamuna International	12,017.00
19	Jaypee General Agencies	1,07,540.00
20	Jos Electricals	90,899.00
21	Josco Books Binding	29,000.00
22	K C K Dentals	33,000.00
23	Maxdent Ortho	5,940.00
24	Medibest Pharma	26,374.00
25	Orris pharmaceutical Distributors	21,752.00
26	Osho Dentals	26,908.00
27	Perfect Equipments	9,440.00
28	Phil Tech Library	27,585.00
29	San Tom Book Industries	36,200.00
30	Sephora Infosolutions Pvt .Ltd	15,074.00
31	Skill Tech Power Systems	60,000.00
32	Susy Dents	1,46,941.00
33	Unique Solutions	10,030.00
34	United Agencies	19,885.00
35	Vijaya Hardware	58,800.00
36	We Care Surgicals	31,048.00
	TOTAL	10,31,725.00




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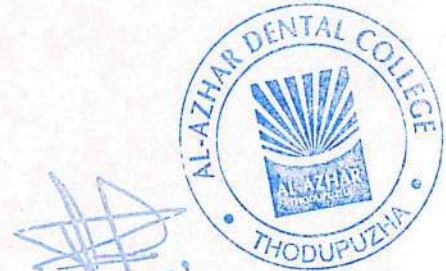


AL-AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust)
BALANCE SHEET AS AT 31.03.2023

	ASSETS		Rs. Ps.
LIABILITIES			Rs. Ps.
TOTAL FUND		FIXED ASSETS	
Initial Balance sheet	18,13,55,181.28	As per Schedule	28,95,25,497.00
Surplus of income over expenditure transferred	6,62,53,801.20	CURRENT ASSETS & DEPOSITS	
GRAND TOTAL	24,76,08,982.48	A. Current Assets	6,20,497.07
SECURITY DEPOSIT	21,30,000.00	Current Accounts with Canara Bank	1,64,258.78
LOANS FROM BANKS	9,50,000.00	Current Accounts with State Bank of India	3,100.49
Loans from Catholic Syrian Bank	36,61,49,999.29	Current Accounts with Catholic Syrian Bank	1,14,243.00
Loan From State Bank of India	12,12,64,418.00	Cash in hand	5,09,33,040.00
DRY CREDITORS		Accounts receivable	0.00
		B. Deposits & Advances	1,20,00,000.00
		Fixed deposit to Canara Bank MCI	38,57,74,488.43
		TRUST ACCOUNT	73,91,35,124.77
	73,91,35,124.77		73,91,35,124.77


C. L. TOMSON, B.Sc., FCA
CHARTERED ACCOUNTANT


K.M. MOOSA
CHAIRMAN



Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha-685 605

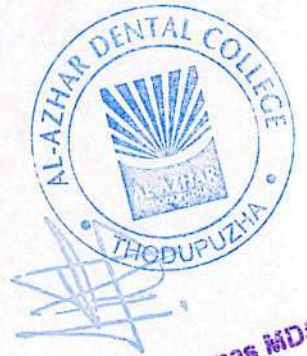
10/08/2023

AL-AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

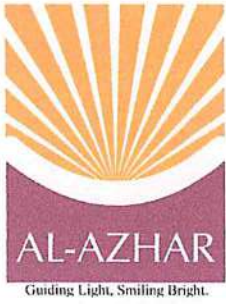
Sl. No.	Name of the asset	Value as on 01.04.2022	Additions during the year	Total as on 31.03.2023	Depreciation		W.D.V. as on 31.03.2023
					Rate	Amount	
1	Land & Land Development including stamp duty registration etc...	1,22,59,000.00	0.00	1,22,59,000.00	0%	0.00	1,22,59,000.00
2	Approach roads, Landscape & Compound Walls	29,03,000.00	0.00	29,03,000.00	0%	0.00	29,03,000.00
3	Dental College Building	12,06,24,596.00	13,16,933.00	12,19,41,529.00	10%	1,20,62,460.00	10,98,79,069.00
4	Dental College Hostel Building	11,71,84,715.00	0.00	11,71,84,715.00	10%	1,17,18,472.00	10,54,66,243.00
5	Principal & Staff Quarters	73,37,449.00	0.00	73,37,449.00	10%	7,33,745.00	66,03,704.00
6	Furniture & Fittings, Electrification & Water supply	1,49,11,843.00	31,05,628.00	1,80,17,471.00	10%	14,91,184.00	1,65,26,287.00
7	Computers, Network Equipment & Accessories	36,75,691.00	23,18,639.00	59,94,330.00	10%	3,67,569.00	56,26,761.00
8	College Busses	35,98,833.00	0.00	35,98,833.00	10%	3,59,883.00	32,38,950.00
9	Dental Chairs / Units, Dental Equipment, Dental Materials, Lab; Equipment, Library, Office Equipment & Other Assets	2,67,91,638.00	1,98,242.00	2,69,89,880.00	10%	26,79,164.00	2,43,10,716.00
10	College Canteen	2,93,352.00	0.00	2,93,352.00	10%	29,335.00	2,64,017.00
11	HT Electrification, DG Set etc...	25,59,441.00	0.00	25,59,441.00	10%	2,55,944.00	23,03,497.00
12	Transformer, LBSM Panel etc...	1,60,281.00	0.00	1,60,281.00	10%	16,028.00	1,44,253.00
	Total	31,22,99,839.00	69,39,442.00	31,92,39,281.00		2,97,13,784.00	28,95,25,497.00

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.



Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605





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AL-AZHAR DENTAL COLLEGE

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RUN BY NOORUL ISLAM TRUST

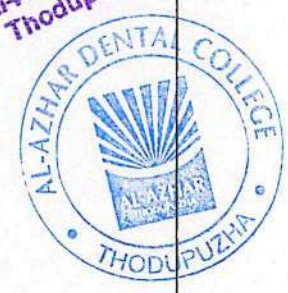
PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2022)

AL- AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust, Thodupuzha)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	5,78,200.00	By Application Fee	57,000.00
" Bank Service and EC Charge changes	39,522.59	" Miscellaneous Income	9,58,029.00
" Cleaning Expenses	78,225.00	" Interest Received	11,629.00
" Dental Materials & Consumable Purchase	19,90,974.00	" Clinical Income	68,37,261.00
" Provident Fund remittance	5,43,705.00	" Hostel Income	1,25,48,371.00
" E S I Remittance	1,00,709.00	" Tuition fees and Special fees	16,09,27,115.00
" Electricity & Water charges	8,01,907.00		
" Exam Fee	7,29,626.00		
" Food & Accommodation expenses	79,730.00		
" Fuel Charge	11,75,632.00		
" General & miscellaneous expenses	2,40,121.00		
" Hostel Expenses	97,56,633.00		
" Inspection & Affiliation charges	6,600.00		
" Labour Charge	9,18,090.00		
" Legal Charges	55,000.00		
" Library Expenses	2,93,624.00		
" Medical Gas Refilling	46,910.00		
" Prosthodontics Lab Expenses	8,70,074.56		
" Pharmacy Purchase	14,00,078.08		
" Printing & Stationery	8,17,893.65		
" Remittance to DCI	7,18,000.00		
" Remittance to KUHS	17,08,560.00		
" Rent, rate and Taxes paid	80,125.00		
" Repairs & maintenance building	3,29,150.00		
" Repairs & maintenance-Computers, Network Equipment & Accessories	2,66,832.00		
" Repairs & maintenance- Equipments maintenance	3,17,999.00		
" Repairs & maintenance- Electrification	4,61,313.00		
" Salaries & allowances	2,03,80,776.00		
" Stipend to Interns	15,66,727.00		
" Staff Welfare	36,100.00		
" Seminar & Public Programme Expenses	30,970.00		
" Surgical Item Purchase	2,61,944.00		
" Telephone & Postage	38,021.00		
" Traveling ,Boarding & Lodging	1,57,742.00		
" Uniform expenses	6,075.00		
" Vehicle expenses	11,98,245.00		
" Wages	1,77,928.00		
" Depreciation	3,24,85,133.00		
" Excess of income over expenditure	10,05,94,510.12		
	18,13,39,405.00		18,13,39,405.00

Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605




Cochin-682011
27.10.2022

K M MOOSA
K M MOOSA
Chairman

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

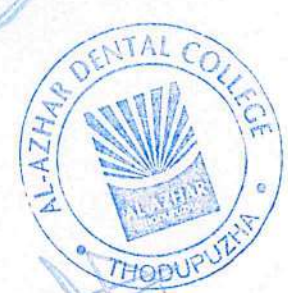
AL-AZHAR DENTAL COLLEGE, THODUPUZHA
 (Under the management of Noorul Islam Trust)
 BALANCE SHEET AS AT 31.03.2022

LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
CAPITAL FUND				FIXED ASSETS			
As per last Balance sheet	8,07,60,671.16			As per Schedule			31,22,99,839.00
Excess of income over expenditure transferred	10,05,94,510.12	18,13,55,181.28		CURRENT ASSETS & DEPOSITS			
CAUTION DEPOSIT		18,95,000.00		A. Current Assets			
STAFF SECURITY DEPOSIT		9,50,000.00		Current Accounts with Canara Bank	55,783.30		
SECURED TERM LOANS FROM BANKS				Current Accounts with State Bank of India	2,01,554.62		
Term Loans from Catholic Syrian Bank	38,45,84,865.36			Current Accounts with Catholic Syrian Bank	4,01,604.88		
Term Loan From State Bank of India	12,31,52,228.00	50,77,37,093.36		Cash in hand	14,243.00		
SUNDRY CREDITORS				Accounts receivable	4,02,78,580.00		4,09,51,765.80
		9,86,123.00		B. Deposits & Advances			0.00
				TRUST ACCOUNT			33,96,71,792.84
		69,29,23,397.64					69,29,23,397.64



C. L. TOMSON, B.Sc., FCA
 CHARTERED ACCOUNTANT


Prof. Dr. Harvey Thomas MDS
 Principal
 Al-Azhar Dental College
 Thodupuzha - 685 605


K.M. MOOSA
 CHAIRMAN



Cochin-682011
 27.10.2022


Prof. Dr. Harvey Thomas MDS
 Principal
 Al-Azhar Dental College
 Thodupuzha - 685 605

AI-AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

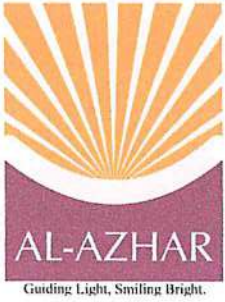
Sl. No.	Name of the asset	Value as on 01.04.2021	Additions during the year	Total as on 31.03.2022	Depreciation		W.D.V. as on 31.03.2022
					Rate	Amount	
1	Land & Land Development including stamp duty registration etc...	1,22,59,000.00	0.00	1,22,59,000.00	0%	0.00	1,22,59,000.00
2	Approach roads, Landscape & Compound Walls	29,03,000.00	0.00	29,03,000.00	0%	0.00	29,03,000.00
3	Dental College Building	13,18,71,286.00	19,40,439.00	13,38,11,725.00	10%	1,31,87,129.00	12,06,24,596.00
4	Dental College Hostel Building	13,02,05,239.00		13,02,05,239.00	10%	1,30,20,524.00	11,71,84,715.00
5	Principal & Staff Quarters	81,52,721.00		81,52,721.00	10%	8,15,272.00	73,37,449.00
6	Furniture & Fittings, Electrification & Water supply	1,49,64,174.00	14,44,086.00	1,64,08,260.00	10%	14,96,417.00	1,49,11,843.00
7	Computers, Network Equipment & Accessories	25,42,863.00	13,87,114.00	39,29,977.00	10%	2,54,286.00	36,75,691.00
8	College Busses	39,98,703.00	0.00	39,98,703.00	10%	3,99,870.00	35,98,833.00
9	Dental Chairs / Units, Dental Equipment, Dental Materials, Lab; Equipment, Library, Office Equipment & Other Assets	2,97,68,487.00	0.00	2,97,68,487.00	10%	29,76,849.00	2,67,91,638.00
0	College Canteen	3,25,947.00	0.00	3,25,947.00	10%	32,595.00	2,93,352.00
1	HT Electrification, DG Set etc...	28,43,823.00	0.00	28,43,823.00	10%	2,84,382.00	25,59,441.00
2	Transformer, LBSM Panel etc...	1,78,090.00	0.00	1,78,090.00	10%	17,809.00	1,60,281.00
	Total	34,00,13,333.00	47,71,639.00	34,47,84,972.00		3,24,85,133.00	31,22,99,839.00

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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RUN BY NOORUL ISLAM TRUST


PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

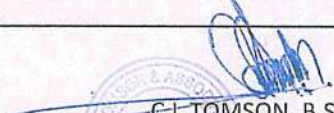
INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2021)

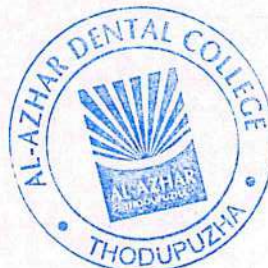
AL- AZHAR DENTAL COLLEGE, THODUPUZHA
 (Under the management of Noorul Islam Trust, Thodupuzha)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	6,89,500.00	By Dental Clinic& treatment income	33,80,626.00
" Bank Service and EC Charge changes	69,240.67	" Miscellaneous Income	51,330.00
" Cleaning Expenses	80,951.00	" Application Fee	1,25,000.00
" Dental Materials & Consumable Purchase	5,70,178.00	" Interest Received	9,587.00
" Provident Fund Remittance	3,43,032.00	" Hostel Income	81,36,365.00
" E S I Remittance	67,978.00	Tuition fees and Special fees	15,85,71,900.00
" Electricity & Water charges	3,90,160.00		
" Exam Fee	95,064.00		
" Food & Accommodation expenses	1,29,401.00		
" Fuel Charge	4,29,880.00		
" General & miscellaneous expenses	6,761.00		
" Hostel Expenses	40,68,182.00		
" Labour Charge	10,41,300.00		
" Medical Gas Refilling	15,720.00		
" Pest Control	10,000.00		
" Prosthodontics Lab Expenes	4,09,360.00		
" Pharmacy Purchase	6,09,116.47		
" Printing & Stationery	4,08,940.97		
" Remittance to DCI	1,77,000.00		
" Remittance to KUHS	39,78,755.00		
" Rent, rate and Taxes paid	62,862.00		
" Repairs & maintenance-Computers, Network Equipment & Accessories	40,790.00		
" Repairs & maintenance- Equipments maintenance	62,169.00		
" Repairs & maintenance- Electrification	2,67,651.00		
" Other infrastructure maintenance	22,246.00		
" Salaries & allowances	78,94,723.00		
" Stipend to Interns	7,06,958.00		
" Students Union Fund	18,394.00		
" Staff Welfare	11,000.00		
" Surgical Item Purchase	55,838.00		
" Telephone & Postage	54,012.00		
" Traveling ,Boarding & Lodging	78,275.00		
" Uniform expenses	1,74,050.00		
" Vehicle expenses	6,93,227.00		
" Wages	54,028.00		
" Depreciation	3,59,23,134.00		
" Excess of income over expenditure	11,05,64,930.89		
	17,02,74,808.00		17,02,74,808.00

Cochin-682011
30.09.2021


K M MOOSA
Chairman


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




Prof. Dr. Harvey Thomss MDS
Principal
Al-Azhar Dental College
Thodupuzha-685 605

AL-AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust)
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
CAPITAL FUND			FIXED ASSETS		
As per last Balance sheet	(2,98,04,259.73)		As per Schedule		34,00,13,333.00
Less: Excess of income over expenditure transferred	11,05,64,930.89		CURRENT ASSETS & DEPOSITS		
CAUTION DEPOSIT		8,07,60,671.16	A. Current Assets		
STAFF SECURITY DEPOSIT		20,45,000.00	Current Accounts with Syndicate Bank	1,18,188.78	
SECURED TERM LOANS FROM BANKS		15,50,000.00	Current Accounts with State Bank of India	2,94,457.00	
Term Loans from Catholic Syrian Bank	42,99,76,617.57		Current Accounts with Catholic Syrian Bank	20,816.00	
Term Loan From State Bank of Travancore	12,31,52,228.00	55,31,28,845.57	Cash in hand	27,363.00	
SUNDRY CREDITORS		10,36,719.00	Accounts receivable	3,54,45,121.00	3,59,05,945.78
			B. Deposits & Advances		0.00
			TRUST ACCOUNT		26,26,01,956.95
		63,85,21,235.73			63,85,21,235.73



[Signature]
K M MOOSA
 CHAIRMAN

[Signature]



[Signature]
G.L. TOMSON, B.Sc., FCA
 CHARTERED ACCOUNTANT

Prof. Dr. Harvey Thomas MDS
 Principal
 Al-Azhar Dental College
 Thodupuzha - 685 605

AL-AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

Sl. No.	Name of the asset	Value as on	Additions during	Total as on	Depreciation		W.D.V. as on
		01.04.2020	the year	31.03.2021	Rate	Amount	31.03.2021
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	14,55,87,181.00	8,42,823.00	14,64,30,004.00	10%	1,45,58,718.00	13,18,71,286.00
4	Dental College Hostel Building	14,46,72,488.00	0.00	14,46,72,488.00	10%	1,44,67,249.00	13,02,05,239.00
5	Principal & Staff Quarters	90,58,579.00	0.00	90,58,579.00	10%	9,05,858.00	81,52,721.00
6	Furniture & Fittings, Electrification & Water supply	1,61,21,350.00	4,54,959.00	1,65,76,309.00	10%	16,12,135.00	1,49,64,174.00
7	Computers, Network Equipment & Accessories	25,52,799.00	2,45,344.00	27,98,143.00	10%	2,55,280.00	25,42,863.00
8	College Busses	44,43,003.00	0.00	44,43,003.00	10%	4,44,300.00	39,98,703.00
9	Dental Chairs / Units, Dental Equipment, Dental Materials, Lab; Equipment Library Office Equipment & Other Assets	3,30,76,097.00	0.00	3,30,76,097.00	10%	33,07,610.00	2,97,68,487.00
10	College Canteen	3,62,163.00	0.00	3,62,163.00	10%	36,216.00	3,25,947.00
11	HT Electrification, DG Set etc...	31,59,803.00	0.00	31,59,803.00	10%	3,15,980.00	28,43,823.00
12	Transformer, LBSM Panel etc...	1,97,878.00	0.00	1,97,878.00	10%	19,788.00	1,78,090.00
	Total	37,43,93,341.00	15,43,126.00	37,59,36,467.00		3,59,23,134.00	34,00,13,333.00

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.



Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College





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AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)


RUN BY NOORUL ISLAM TRUST

PERUMPILICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2020)

AL- AZHAR DENTAL COLLEGE, THODUPUZHA
 (Under the management of Noorul Islam Trust, Thodupuzha)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	5,36,780.00	By Dental Clinic & treatment income	78,26,678.00
Bank Service and EC Charge changes	32,964.16	" Miscellaneous Income	23,20,710.00
Celebration & Festival expenses	61,000.00	" Application Fee	1,49,000.00
Convocation ceremonies expenses	2,07,000.00	" Interest Received	1,133.00
Dental Materials & Instruments Purchase	23,13,813.40	" Hostel Income	1,67,47,163.00
Provident Fund remittance	5,64,289.00	" Tuition fees and Special fees	16,56,36,800.00
E S I Remittance	1,23,605.00		
Electricity & Water charges	5,12,172.00		
Exam Fee expenses	20,492.00		
Food & Accommodation expenses	3,01,131.00		
Fuel Charge	9,85,680.00		
General & miscellaneous expenses	9,33,621.00		
Hostel Expenses	83,73,581.00		
Inspection & Affiliation charge	10,500.00		
Labour Charge	11,24,520.00		
Library Expenses	1,57,019.00		
LPG gas Refilling charge	65,150.00		
News Paper & Periodicals	24,600.00		
Oralpath lab expenses	10,030.00		
Prosthodontics Lab Expenses	8,71,355.00		
Pharmacy Purchase	7,94,115.65		
Printing & Stationery	11,59,297.00		
Remittance to DCI	2,50,000.00		
Remittance to KUHS	9,41,400.00		
Rent, rate and Taxes paid	2,500.00		
Repairs & maintenance-Computers, Network Equipment & Accessories	91,076.00		
Repairs & maintenance- Equipments maintenance	1,86,421.00		
Repairs & maintenance- Electrification	2,05,576.00		
Other infrastructure maintenance	9,830.00		
Salaries & allowances	2,01,88,604.00		
Stipend to Interns	15,28,500.00		
Seminar & Public Programme Expenses	20,000.00		
Students Union Fund	18,000.00		
Staff Welfare	17,000.00		
Surgical Item Purchase	1,17,987.00		
Telephone & Postage	41,079.00		
Traveling, Boarding & Lodging	3,64,879.00		
Vehicle expenses	13,24,316.40		
Wages	1,13,876.00		
Depreciation	3,95,61,119.00		
Excess of income over expenditure	10,85,16,605.39		
	19,26,81,484.00		19,26,81,484.00



Cochin-682011
27.09.2020



K M MOOSA
Chairman



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




Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha-685 605

AL-AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

Sl. No.	Name of the asset	Value as on 01.04.2019	Additions during the year	Total as on 31.03.2020	Depreciation		W.D.V. as on 31.03.2020
					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	16,09,47,469.00	7,34,459.00	16,16,81,928.00	10%	1,60,94,747.00	14,55,87,181.00
4	Dental College Hostel Building	16,07,47,209.00	0.00	16,07,47,209.00	10%	1,60,74,721.00	14,46,72,488.00
5	Principal & Staff Quarters	1,00,65,088.00	0.00	1,00,65,088.00	10%	10,06,509.00	90,58,579.00
6	Furniture & Fittings, Electrification & Water supply	1,78,86,138.00	23,826.00	1,79,09,964.00	10%	17,88,614.00	1,61,21,350.00
7	Computers, Network Equipment & Accessories	27,75,442.00	54,901.00	28,30,343.00	10%	2,77,544.00	25,52,799.00
8	College Busses	49,36,670.00	0.00	49,36,670.00	10%	4,93,667.00	44,43,003.00
9	Dental Chairs / Units, Dental Equipment, Dental Materials, Lab; Equipment, Library, Office Equipment & Other Assets	3,65,47,787.00	1,83,089.00	3,67,30,876.00	10%	36,54,779.00	3,30,76,097.00
10	College Canteen	4,02,403.00	0.00	4,02,403.00	10%	40,240.00	3,62,163.00
11	HT Electrification, DG Set etc...	10,83,114.00	21,85,000.00	32,68,114.00	10%	1,08,311.00	31,59,803.00
12	Transformer, LBSM Panel etc...	2,19,865.00	0.00	2,19,865.00	10%	21,987.00	1,97,878.00
	Total	41,07,73,185.00	31,81,275.00	41,39,54,460.00		3,95,61,119.00	37,43,93,341.00

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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Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605

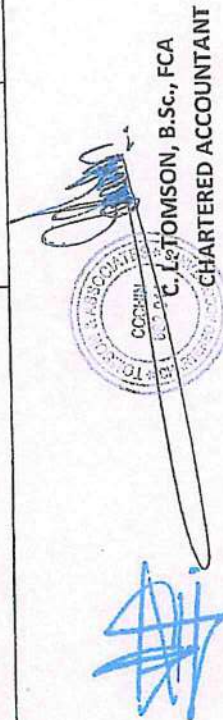


AL-AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust)

BALANCE SHEET AS AT 31.03.2020

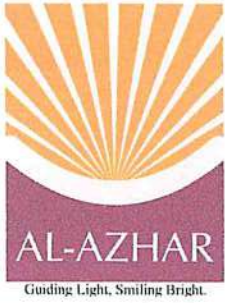
LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
CAUTION DEPOSIT		21,30,000.00		FIXED ASSETS			
STAFF SECURITY DEPOSIT		15,50,000.00		As per Schedule			
SECURED TERM LOANS FROM BANKS				CURRENT ASSETS & DEPOSITS			
Term Loans from Catholic Syrian Bank	47,49,79,143.10			A. Current Assets	38,97,631.00		
Term Loan From State Bank of Travancore	15,70,56,624.00	63,20,45,767.10		Current Accounts with Syndicate Bank	3,13,693.77		
				Current Accounts with State Bank of India	2,50,511.00		
				Current Accounts with Catholic Syrian Bank	1,47,203.00		
SUNDRY CREDITORS		19,39,774.00		Cash in hand	4,41,93,489.00		4,88,02,527.77
				Accounts receivable			0.00
				B. Deposits & Advances			
				INCOME AND EXPENDITURE ACCOUNT			
				Balance as per last Balance Sheet	13,83,20,865.12		
				Less: Excess of income over expenditure transferred from	10,85,16,605.39		2,98,04,259.73
				Income and Expenditure Account			
				TRUST ACCOUNT			
							18,46,65,412.60
							63,76,65,541.10


K.M. MOOSA
CHAIRMAN


C. L. JOMSON, B.Sc., FCA
CHARTERED ACCOUNTANT



Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605



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AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)

RUN BY NOORUL ISLAM TRUST

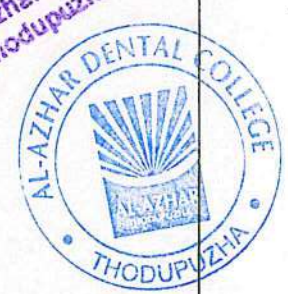
PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2019)

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 & Consumable Purchas	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		
" Exam Fee	23,230.00		
" Food & Accommodation expenses	5,72,157.00		
Fuel Charge	12,35,560.00		
" General & miscellaneous expenses	43,759.00		
" Hostel Expenses	1,53,75,632.00		
" Inspection & Affiliation charges	1,52,023.00		
" Integrated Consulting Service	6,140.00		
Labour Charge	2,77,860.00		
" Medical Gas Refilling	39,680.00		
" News Paper & Periodicals	25,809.00		
" Prosthodontics Lab Expenes	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- Equipments 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		
" Staff Welfare	20,700.00		
" 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

[Handwritten Signature]
 Principal
 Al-Azhar Dental College
 Thodupuzha - 685 603



[Handwritten Signature]
 K.M. MOOSA
 Chairman

[Handwritten Signature]
 C.L. TOMSON. B.Sc.FCA
 CHARTERED ACCOUNTANT

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

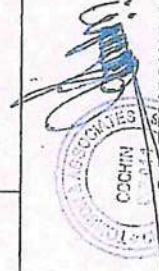
LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
CAUTION DEPOSIT		FIXED ASSETS	
STAFF SECURITY DEPOSIT		As per Schedule	21,30,000.00
SECURED TERM LOANS FROM BANKS		CURRENT ASSETS & DEPOSITS	11,50,000.00
Term Loans from Catholic Syrian Bank	52,13,48,987.50	A. Current Assets	
Term Loan From State Bank of Travancore	18,86,98,104.00	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		Cash in hand	1,25,632.00
		Accounts receivable	4,13,74,500.00
		B. Deposits & Advances	
		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
		TRUST ACCOUNT	
			12,47,26,614.56
			71,53,99,940.50
			41,07,73,185.00

Cochin-682011
28.08.2019



[Signature]
K.M MOOSA
CHAIRMAN

[Signature]



[Signature]
C.L. TOMSON, B.Sc., FCA
CHARTERED ACCOUNTANT

Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605

AI-AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noarul Islam Trust)

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.



Prof. Dr. Harvey Thomas MDS
Principal
AI-Azhar Dental College
Thodupuzha - 685 605





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AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)

RUN BY NOORUL ISLAM TRUST

PERUMPILLICHIRA P. O., THODUPUZZHA, IDUKKI DIST., KERALA- 685 605

AUDITOR'S REPORT



AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31.03.2023, the Income and Expenditure Account and Receipts and Payments Account for the year ended 31.03.2023 of the **AL AZHAR DENTAL COLLEGE ALUMNI ASSOCIATION (AADCAA), (Reg. No. IDK/TC / 454 / 2022), ALAZHAR DENTAL COLLEGE, PERUMPILICHIRA P. O., THODUPUZHA.** These financial statements are the responsibility of the governing body of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Standards on Auditing generally accepted in India. These standards require that We plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts of disclosure 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the fact that:

1. Method of accounting employed is cash system of accounting.
2. We did not physically verify closing cash balance.
3. Expenses are supported by internally generated invoices only

We report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
- (b) In our opinion proper books of account have been kept by the Society so far as it appears from my examination of those books.
- (c) The Balance Sheet, Income and Expenditure account and the Receipts and Payments account attached to this report are in agreement with the books and records maintained by the Society.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet gives a true and fair view of the state of affairs of the Society as on 31.03.2023 and the Income and Expenditure account gives a true and fair view of the Excess of Expenditure over Income for the year and the Receipts and Payments account gives a true and fair view of the Receipts and Payments of the Society for the year ended 31.03.2023.

For ANAS P.J. & COMPANY

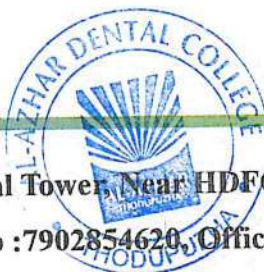
CA ANAS P.J. M.Com. FCA

(Proprietor)

M.No.236863, FRN 015995 S

CHARTERED ACCOUNTANT
UDIN: 23236863BGPZHK1761

Thodupuzha
26.05.2023



Kallumkal Tower, Near HDFC Bank, Muvattupuzha Road, Thodupuzha, Thodupuzha 685 584

Mob : 7902854620, Office : 8111874437, E-mail : apj.cofdpa@gmail.com

Prof. Dr. Harvey Thomas MDS
Principal
Al Azhar Dental College
Thodupuzha 685 584

**AL- AZHAR DENTAL COLLEGE ALUMNI ASSOCIATION (AADCAA)
PERUMBLICHIRA P. O THODUPUZHA**

(IDK/TC/454/2022)

BALANCE SHEET AS AT 31-03-2023

<u>LIABILITIES</u>	<u>AMOUNT</u> Rs. Ps	<u>ASSETS</u>	<u>AMOUNT</u> Rs. Ps	<u>AMOUNT</u> Rs. Ps
<u>CAPITAL FUND</u>		<u>CURRENT ASSETS</u>		
Membership Fees	46,000.00	<u>Cash & Bank Balance</u>		34,000.00
		Canara Bank TDPA A/c No. 5742		28,080.00
		Cash in Hand		
<u>UNSECURED LOANS</u>		<u>GENERAL FUND</u>		
<u>Advance Received</u>		Opening Balance	-	
Al Azhar Dental College	34,000.00	Excess of Expenditure Over Income	20,920.00	20,920.00
<u>CURRENT LIABILITIES</u>				
Audit Fee Payable	3,000.00			
Total	83,000.00	Total		83,000.00

Thodupuzha

26.05.2023

Subject to our report of even date

For ANAS P.J. & COMPANY

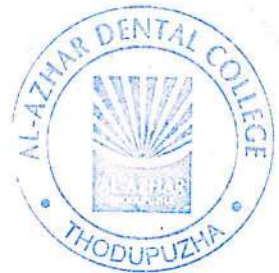


(Signature)

CA ANAS P.J. M.Com. FCA
(Proprietor)

M.No.236863, FRN 015995 S

Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha-685 605



**AL-AZHAR DENTAL COLLEGE ALUMNI ASSOCIATION (AADCAA)
PERUMBILICHIRA P. O THODUPUZHA**

(IDK/TC/454/2022)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Registration Fee	1,500.00	By Excess of Expenditure Over Income	20,920.00
" Stamp Fees	500.00		
" Pan Card Registration Fee	300.00		
" Travelling Expense	700.00		
" Audit Fees	3,000.00		
" Postage & Courier	220.00		
" Printing & Stationary	200.00		
" Food & Water Expenses	12,000.00		
" Meeting Expenses	2,500.00		
Total	20,920.00	Total	20,920.00

**Thodupuzha
26.05.2023**

Subject to our report of even date
For ANAS P.J. & COMPANY



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Thodupuzha - 685 605



AL-AZHAR DENTAL COLLEGE ALUMNI ASSOCIATION (AADCAA)

PERUMBILICHIRA P. O THODUPUZHA

(IDK/TC/454/2022)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Closing Cash & Bank Balance		By Registration Fees	1,500.00
Canara Bank, Tdpa A/c No. 5742	-	" Stamp Fees	500.00
Cash in Hand	-	" Pan Card Registration Fee	300.00
" Membership Fee	46,000.00	" Travelling Expense	700.00
" Advance from Al Azhar Dental College	34,000.00	" Postage & Courier	220.00
		" Printing & Stationary	200.00
		" Food & Water Expenses	12,000.00
		" Meeting Expenses	2,500.00
		" Closing Cash & Bank Balance	
		Canara Bank, Tdpa A/c No. 5742	34,000.00
		Cash in Hand	28,080.00
Total	80,000.00	Total	80,000.00

Thodupuzha

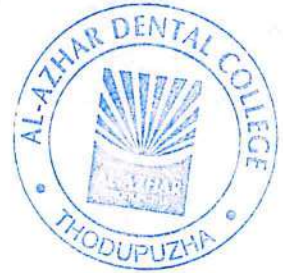
26.05.2023

Subject to our report of even date

For ANAS P.J. & COMPANY

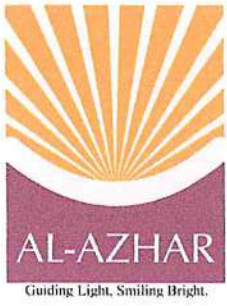


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CA ANAS P.J. M.Com. FCA
(Proprietor)

M.No.236863, FRN 015995 S



Off : 04862 224366

Fax: 04862 22958

AL-AZHAR DENTAL COLLEGE

(APPROVED BY DENTAL COUNCIL OF INDIA & AFFILIATED TO KUHS)

RUN BY NOORUL ISLAM TRUST

PERUMPILICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

ALUMNI ASSOCIATION LEDGER BOOK



AL-AZHAR DENTAL COLLEGE

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Chairman : 04862-229193
: 9447033439
Fax : 04862 - 229586

Date

Ledger Book - Alumni Association

From 01-04-2022 To 24-03-2023

V. DATE	V. NO	VT	PARTICULARS	DEBIT	CREDIT
			OPENING BALANCE	0.00	
8/31/2022	722	BR	CANARA BANK A/C.[No.3159] [ARYA RAJENDRAN]		500.00
	723	BR	CANARA BANK A/C.[No.3159] [ARYA RAJENDRAN]		500.00
	724	BR	CANARA BANK A/C.[No.3159] [CYMBLE SIMON]		500.00
9/26/2022	2236	CR	CASH BOOK [ASNA PARVIN]		500.00
9/27/2022	2248	CR	CASH BOOK [NITHY SHAJI]		500.00
	2254	CR	CASH BOOK [MUHAMMED ASHIQUE]		500.00
9/28/2022	2268	CR	CASH BOOK [RAHUL RAJ M R--2014]		500.00
9/29/2022	822	BR	CANARA BANK A/C.[NO.1546-] [MINULA M--2014BATCH]		500.00
	2286	CR	CASH BOOK [ANASWARA T--BATCH 2016]		500.00
	2287	CR	CASH BOOK [ANUMOL JOSEPH--2016 BATCH]		500.00
10/1/2022	2328	CR	CASH BOOK [NIVYA PRADEEP--2015 BATCH]		500.00
10/3/2022	2334	CR	CASH BOOK [SONATE SANTHOSH--2015]		500.00
	2335	CR	CASH BOOK [AISWARYA B--2016]		500.00
10/8/2022	2410	CR	CASH BOOK [ASWATHY K.C--2016 BATCH]		500.00
	2414	CR	CASH BOOK [AJINSHA--2016 BATCH]		500.00
	2415	CR	CASH BOOK [DYUTHI S RAJ--2016 BATCH]		500.00
	2416	CR	CASH BOOK [YUIVASHRI--2016 BATCH]		500.00
10/10/2022	2422	CR	CASH BOOK [ASHMIN ANTONY--2012 BATCH]		500.00


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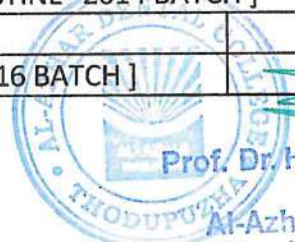


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Chairman : 04862-229193
: 9447033439
Fax : 04862 - 229586

Date				
10/11/2022	2437	CR	CASH BOOK	500.00
			[AREEJ S--2015 BATCH]	
10/13/2022	884	BR	CANARA BANK A/C.[No.3159]	500.00
			[AISWARYA PR--2016 BATCH]	
10/14/2022	2495	CR	CASH BOOK	500.00
			[SALMA PP--2016 BATCH]	
10/18/2022	2531	CR	CASH BOOK	500.00
			[SHILPA T S--2016]	
	2532	CR	CASH BOOK	500.00
			[ANAND T S-2016]	
	2534	CR	CASH BOOK	500.00
			[ELSA MARIA SEBASTIAN--2011 BATCH]	
	2535	CR	CASH BOOK	500.00
			[MUFSEENA--2016]	
	2536	CR	CASH BOOK	500.00
			[MOHAMMED BADUSHA P--2016 BATCH]	
10/19/2022	919	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[KAVYA KRISHNAN]	
10/21/2022	2576	CR	CASH BOOK	500.00
			[BILHA THOMAS--2015 BATCH]	
10/22/2022	2586	CR	CASH BOOK	500.00
			[AISWARYA SURESH--2015 BATCH]	
	2589	CR	CASH BOOK	500.00
			[FAHADSHA S--2014 BATCH]	
10/24/2022	2618	CR	CASH BOOK	500.00
			[SNEHA S BABU--2015 BATCH]	
10/25/2022	946	BR	[As Per Details]	500.00
			CANARA BANK A/C.[NO.1546-] [750.00 Dr]	
			TRANSCRIPT [250.00 Cr]	
			[JAINI PAULOSE]	
	947	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[HARSHA]	
	2631	CR	CASH BOOK	500.00
			[AMINA NISSAM S--2016 BATCH]	
10/26/2022	2643	CR	CASH BOOK	500.00
			[SOYA A SALAM--2016 BATCH]	
10/31/2022	2691	CR	CASH BOOK	500.00
			[LIYA SIJI--2015 BATCH]	
	2697	CR	CASH BOOK	500.00
			[GEETHU ANNA AUGUSTINE--2014 BATCH]	
	2699	CR	CASH BOOK	500.00
			[RAMZIYA SALEEM--2016 BATCH]	


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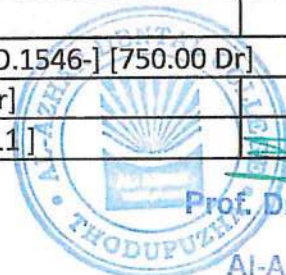


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Date				
11/2/2022	2715	CR	CASH BOOK	500.00
			[VASANTHY K C]	
	2717	CR	CASH BOOK	500.00
			[SHAFEEQUE T--2016 BATCH]	
	2721	CR	CASH BOOK	500.00
			[SANDRA CHACKO]	
	2722	CR	CASH BOOK	500.00
			[SHEHANAMOL--2016 BATCH]	
11/3/2022	981	BR	CANARA BANK A/C.[No.3159]	500.00
			[HARITHA R--2015 BATCH]	
	985	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[NISANTH FOR ANJUMOL K]	
11/4/2022	2747	CR	CASH BOOK	500.00
			[LIYANA]	
	2748	CR	CASH BOOK	500.00
			[ATHIRA M DILEEP--2016 BATCH]	
11/7/2022	993	BR	CANARA BANK A/C.[No.3159]	500.00
			[ANJANA S NAIR--2016 BATCH]	
11/8/2022	1001	BR	CANARA BANK A/C.[No.3159]	500.00
			[MUHAMMED IRFAN P--2016 BATCH]	
	1002	BR	CANARA BANK A/C.[No.3159]	500.00
			[AMRUTHA SHABU--2011 BATCH]	
11/9/2022	2796	CR	CASH BOOK	500.00
			[REEM MOMINA ISAC--2016 BATCH]	
	2797	CR	CASH BOOK	500.00
			[amal ashraf--2016 batch]	
	2798	CR	CASH BOOK	500.00
			[AMEEN MUHAMMED--2015 BATCH]	
11/11/2022	1008	BR	CANARA BANK A/C.[No.3159]	500.00
			[MUHAMMED RAYES--2015]	
	2824	CR	CASH BOOK	500.00
			[AHANA MARIYA MATHEW]	
11/16/2022	2910	CR	CASH BOOK	500.00
			[MUHAMMED IRSHAD KK--2016 BATCH]	
11/17/2022	2918	CR	CASH BOOK	500.00
			[POOJA S--BATCH 2016]	
11/18/2022	1020	BR	CANARA BANK A/C.[No.3159]	500.00
			[NIMIDA A--2012 BATCH]	
	1022	BR	[As Per Details]	500.00
			CANARA BANK A/C.[NO.1546-] [750.00 Dr]	
			TRANSCRIPT [250.00 Cr]	
			[SANU B GOVIND--2011]	



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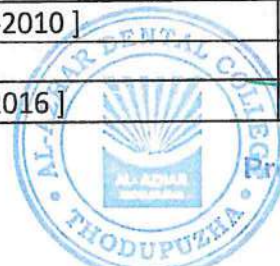


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Date				
11/21/2022	2950	CR	CASH BOOK	500.00
			[ALFIYA RASHEED--2015]	
	2951	CR	CASH BOOK	500.00
			[NAYANTHARA--2016 BATCH]	
11/24/2022	1031	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[DEVIKA S--2014]	
	3002	CR	CASH BOOK	500.00
			[AHSY ISMAIL-2009]	
	3003	CR	CASH BOOK	500.00
			[TOMIN T SEN--2016 BATCH]	
11/28/2022	3064	CR	CASH BOOK	500.00
			[NUHA PT--2016 BATCH]	
11/30/2022	3107	CR	CASH BOOK	500.00
			[SHABANAM SHAJI--2013 BATCH]	
12/7/2022	1070	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[ASMI M]	
12/10/2022	3244	CR	CASH BOOK	500.00
			[REEV GEO--2015 BATCH]	
12/21/2022	3409	CR	CASH BOOK	500.00
			[AJMI RASHEED--2012]	
12/27/2022	1285	BR	CANARA BANK A/C.[No.3159]	500.00
			[JITHINSHA S--2016 BATCH]	
1/4/2023	1347	BR	CANARA BANK A/C.[No.3159]	500.00
			[SUNFI SALIM--2010 BATCH]	
1/9/2023	3601	CR	CASH BOOK	500.00
			[AMINA NS--2014 BATCH]	
1/11/2023	1369	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[KAVITHA NANDAKUMAR--2007]	
	1371	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[ANJANA KRISHNAN[12.01.2023]]	
2/7/2023	1406	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[MIDHUNA K S]	
2/14/2023	1418	BR	CANARA BANK A/C.[No.3159]	500.00
			[NISA BADAR--2013]	
2/21/2023	4088	CR	CASH BOOK	500.00
			[FATHIMA M MANZOOR--2010 BATCH]	
2/24/2023	1441	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[AMANA SHAHANA--2011]	
	1442	BR	CANARA BANK A/C.[NO.1546-]	500.00
			[PREETHY MANOJ--2010]	
3/2/2023	4198	CR	CASH BOOK	500.00
			[SALEEHA SALIM--2016]	



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Date				
3/14/2023	1612	BR	CANARA BANK A/C.[NO.1546-] [SHERIN RACHEL]	500.00
3/20/2023	1644	BR	CANARA BANK A/C.[No.3159] [SHIFANA NOUSHAD--2015 BATCH]	500.00
	1650	BR	CANARA BANK A/C.[No.3159] [FATHIMA RIZWANA--2013 BATCH]	500.00
3/21/2023	4468	CR	CASH BOOK [ARUN JAYAKUMAR--2014 BATCH]	500.00
3/22/2023	1675	BR	CANARA BANK A/C.[No.3159] [IRFANA SHAJAHAN]	500.00
			Total	42000.00

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