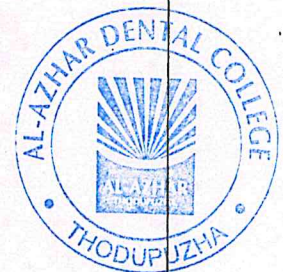


**AL- AZHAR DENTAL COLLEGE, THODUPUZZHA**  
**(Under the management of Noorul Islam Trust, Thodupuzha)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

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		
	<b>17,22,97,497.28</b>		<b>17,22,97,497.28</b>

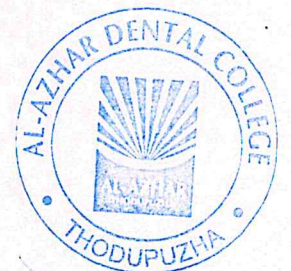


**AL- AZHAR DENTAL COLLEGE, THODUPUZHA**  
*(Under the management of Noorul Islam Trust, Thodupuzha)*  
**SCHEDULE OF SUNDRY CREDITORS AS ON 31.03.2023**

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
<b>TOTAL</b>		<b>10,31,725.00</b>



**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 31.03.2023**

LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
<b>NET FUND</b>				<b>FIXED ASSETS</b>			
Initial Balance sheet	18,13,55,181.28			As per Schedule			28,95,25,497.00
Surplus income over expenditure transferred	6,62,53,801.20	24,76,08,982.48		<b>CURRENT ASSETS &amp; DEPOSITS</b>			
<b>SECURITY DEPOSIT</b>			21,30,000.00	<b>A. Current Assets</b>			
<b>SECURITY DEPOSIT</b>			9,50,000.00	Current Accounts with Canara Bank	6,20,497.07		
<b>SECURED TERM LOANS FROM BANKS</b>				Current Accounts with State Bank of India	1,64,258.78		
Loans from Catholic Syrian Bank	36,61,49,999.29			Current Accounts with Catholic Syrian Bank	3,100.49		
Loan From State Bank of India	12,12,64,418.00	48,74,14,417.29		Cash in hand	1,14,243.00		
<b>OTHER CREDITORS</b>			10,31,725.00	Accounts receivable	5,09,33,040.00		5,18,35,139.34
				<b>B. Deposits &amp; Advances</b>			0.00
				Fixed deposit to Canara Bank MCI			1,20,00,000.00
				<b>TRUST ACCOUNT</b>			38,57,74,488.43
		73,91,35,124.77					73,91,35,124.77

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2023

  
**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**

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

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

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	
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
Approach roads, Landscape & Compound Walls	29,03,000.00	0.00	29,03,000.00	0%	0.00	29,03,000.00
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
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
Principal & Staff Quarters	73,37,449.00	0.00	73,37,449.00	10%	7,33,745.00	66,03,704.00
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
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
College Busses	35,98,833.00	0.00	35,98,833.00	10%	3,59,883.00	32,38,950.00
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
College Canteen	2,93,352.00	0.00	2,93,352.00	10%	29,335.00	2,64,017.00
HT Electrification, DG Set etc...	25,59,441.00	0.00	25,59,441.00	10%	2,55,944.00	23,03,497.00
Transformer, LBSM Panel etc...	1,60,281.00	0.00	1,60,281.00	10%	16,028.00	1,44,253.00
<b>Total</b>	<b>31,22,99,839.00</b>	<b>69,39,442.00</b>	<b>31,92,39,281.00</b>		<b>2,97,13,784.00</b>	<b>28,95,25,497.00</b>

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**  
**Thodupuzha - 686 007**



**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		
	<b>18,13,39,405.00</b>		<b>18,13,39,405.00</b>

**Prof. Dr. Harvey Thomas MDS**  
Principal  
27.10.2022 Al-Zahar Dental College

**K M MOOSA**  
Chairman

**C.LTOMSON. 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.
<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>			
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		<b>CURRENT ASSETS &amp; DEPOSITS</b>			
<b>CAUTION DEPOSIT</b>			18,95,000.00	<b>A. Current Assets</b>			
<b>STAFF SECURITY DEPOSIT</b>			9,50,000.00	Current Accounts with Canara Bank	55,783.30		
<b>SECURED TERM LOANS FROM BANKS</b>				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		
<b>SUNDRY CREDITORS</b>			9,86,123.00	Accounts receivable	4,02,78,580.00		4,09,51,765.80
				<b>B. Deposits &amp; Advances</b>			0.00
				<b>TRUST ACCOUNT</b>			33,96,71,792.84
		<b>69,29,23,397.64</b>					<b>69,29,23,397.64</b>

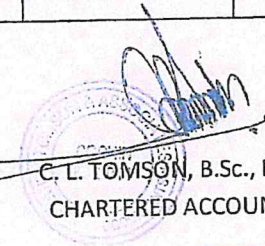
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27.10.2022



K M MOOSA  
CHAIRMAN



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



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



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

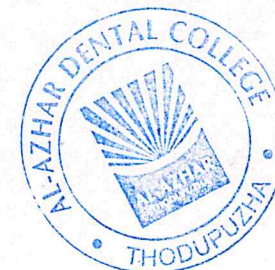
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

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
	<b>Total</b>	<b>34,00,13,333.00</b>	<b>47,71,639.00</b>	<b>34,47,84,972.00</b>		<b>3,24,85,133.00</b>	<b>31,22,99,839.00</b>

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  
Thodupuzha - 685 605




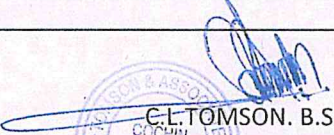
**AL- AZHAR DENTAL COLLEGE, THODUPUZHA**  
(Under the management of Noorul Islam Trust, Thodupuzha)


**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		
	<b>17,02,74,808.00</b>		<b>17,02,74,808.00</b>

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K M MOOSA  
Chairman

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

  
**Prof. Dr. Harvey Thomas MDS**  
Principal  
AJ-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

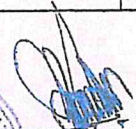
LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
As per last Balance sheet	(2,98,04,259.73)		As per Schedule		34,00,13,333.00
Less: Excess of income over expenditure transferred	11,05,64,930.89	8,07,60,671.16	<b>CURRENT ASSETS &amp; DEPOSITS</b>		
<b>CAUTION DEPOSIT</b>		20,45,000.00	<b>A. Current Assets</b>		
<b>STAFF SECURITY DEPOSIT</b>		15,50,000.00	Current Accounts with Syndicate Bank	1,18,188.78	
<b>SECURED TERM LOANS FROM BANKS</b>			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	
<b>SUNDRY CREDITORS</b>		10,36,719.00	Accounts receivable	3,54,45,121.00	3,59,05,945.78
			<b>B. Deposits &amp; Advances</b>		0.00
			<b>TRUST ACCOUNT</b>		26,26,01,956.95
		<b>63,85,21,235.73</b>			<b>63,85,21,235.73</b>

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**K.M. MOOSA**  
 CHAIRMAN

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

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



**AI-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 01.04.2020	Additions during the year	Total as on 31.03.2021	Depreciation		W.D.V. as on 31.03.2021
					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	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; Furniture Library Office Furniture & 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
<b>Total</b>		<b>37,43,93,341.00</b>	<b>15,43,126.00</b>	<b>37,59,36,467.00</b>		<b>3,59,23,134.00</b>	<b>34,00,13,333.00</b>

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  
Thodupuzha



**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 Expenes	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		
	<b>19,26,81,484.00</b>		<b>19,26,81,484.00</b>

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27.09.2020

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

**K M MOOSA**  
Chairman

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

**AI-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	
					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
2	Approach roads, Landscape & Compound Walls	29,03,000.00	0.00	29,03,000.00	0%	0.00
3	Dental College Building	16,09,47,469.00	7,34,459.00	16,16,81,928.00	10%	1,60,94,747.00
4	Dental College Hostel Building	16,07,47,209.00	0.00	16,07,47,209.00	10%	1,60,74,721.00
5	Principal & Staff Quarters	1,00,65,088.00	0.00	1,00,65,088.00	10%	10,06,509.00
6	Furniture & Fittings, Electrification & Water supply	1,78,86,138.00	23,826.00	1,79,09,964.00	10%	17,88,614.00
7	Computers, Network Equipment & Accessories	27,75,442.00	54,901.00	28,30,343.00	10%	2,77,544.00
8	College Busses	49,36,670.00	0.00	49,36,670.00	10%	4,93,667.00
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
10	College Canteen	4,02,403.00	0.00	4,02,403.00	10%	40,240.00
11	HT Electrification, DG Set etc...	10,83,114.00	21,85,000.00	32,68,114.00	10%	1,08,311.00
12	Transformer, LBSM Panel etc...	2,19,865.00	0.00	2,19,865.00	10%	21,987.00
<b>Total</b>		<b>41,07,73,185.00</b>	<b>31,81,275.00</b>	<b>41,39,54,460.00</b>		<b>3,95,61,119.00</b>

Note Full year depreciation is provided @ 10% on the opening balances of College Buildings, Hostel Buildings, Staff Quarters, Principal Quarters & College Canteen and provided on the additions.



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

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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	
CAUTION DEPOSIT		21,30,000.00	<b>FIXED ASSETS</b>	
STAFF SECURITY DEPOSIT		15,50,000.00	As per Schedule	3
<b>SECURED TERM LOANS FROM BANKS</b>			<b>CURRENT ASSETS &amp; DEPOSITS</b>	
Term Loans from Catholic Syrian Bank	47,49,79,143.10		<b>A. Current Assets</b>	
Term Loan From State Bank of Travancore	15,70,66,624.00	63,20,45,767.10	Current Accounts with Syndicate Bank	38,97,631.00
			Current Accounts with State Bank of India	3,13,693.77
			Current Accounts with Catholic Syrian Bank	2,50,511.00
<b>SUNDRY CREDITORS</b>		19,39,774.00	Cash in hand	1,47,203.00
			Accounts receivable	4,41,93,489.00
			<b>B. Deposits &amp; Advances</b>	
			<b>INCOME AND EXPENDITURE ACCOUNT</b>	
			Balance as per last Balance Sheet	13,83,20,865.12
			Less: Excess of income over expenditure transferred from Income and Expenditure Account	10,85,16,605.39
			<b>TRUST ACCOUNT</b>	
		<b>63,76,65,541.10</b>		

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



*[Signature]*  
**K.M MOOSA**  
CHAIRMAN

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

*[Signature]*




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

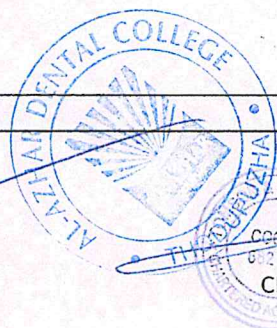
**AL- AZHAR DENTAL COLLEGE, THODUPUZHA**  
(Under the management of Noorul Islam Trust, Thodupuzha)


**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 Purchases	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 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- 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		
	<b>17,34,59,400.00</b>		<b>17,34,59,400.00</b>

  
**Prof. Dr. Hanley Thomas MDS**  
Cochin-682011  
Principal  
28.08.2019  
**Al-Azhar Dental College**  
Thodupuzha-685 605

  
K.M. MOOSA  
Chairman



  
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**

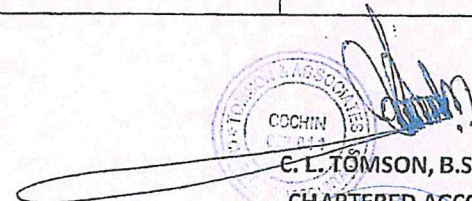
LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
CAUTION DEPOSIT		21,30,000.00		<b>FIXED ASSETS</b>			
STAFF SECURITY DEPOSIT		11,50,000.00		As per Schedule			41,07,73,185.00
<b>SECURED TERM LOANS FROM BANKS</b>				<b>CURRENT ASSETS &amp; DEPOSITS</b>			
Term Loans from Catholic Syrian Bank	52,13,48,987.50			<b>A. Current Assets</b>			
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		
<b>SUNDRY CREDITORS</b>		20,72,849.00		Cash in hand	1,25,632.00		
				Accounts receivable	4,13,74,500.00		4,15,79,275.82
				<b>B. Deposits &amp; Advances</b>			0.00
				<b>INCOME AND EXPENDITURE ACCOUNT</b>			
				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
				<b>TRUST ACCOUNT</b>			12,47,26,614.56
		<b>71,53,99,940.50</b>					<b>71,53,99,940.50</b>

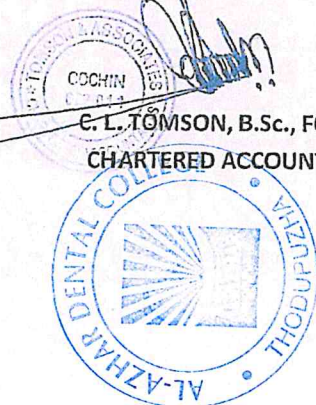
Cochin-682011  
28.08.2019



  
K.M. MOOSA  
CHAIRMAN

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

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



**AI-AZHAR DENTAL COLLEGE, THODUPUZHA**  
(Under the management of Noorul 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
	<b>Total</b>	<b>45,35,89,474.00</b>	<b>10,26,458.00</b>	<b>45,46,15,932.00</b>		<b>4,38,42,747.00</b>	<b>41,07,73,185.00</b>

**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  
Thodupuzha - 685 605

