

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
To Advertisement Expenses	5,36,780.00	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	4,87,130.00	Tuition fees and Special fees	16,56,36,800.00
" E S I Remittance	1,33,979.00		
" Electricity & Water charges	5,12,172.00		
" Exam Fee expenses	20,492.00		
" Food & Accommodation expenses	3,01,131.00		
" Fuel Charge	10,50,830.00		
" General & miscellaneous expenses	7,81,588.00		
" Hostel Expenses	83,73,581.00		
" Labour Charge	11,24,520.00		
" Library Expenses	1,934.00		
" 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	2,03,97,093.00		
" Stipend to Interns	15,28,500.00		
" Seminar & Public Programme Expenses	20,000.00		
" Students Union Fund	18,000.00		
" Surgical Item Purchase	1,17,987.00		
" Telephone & Postage	41,079.00		
" Traveling ,Boarding & Lodging	1,89,820.00		
" Uniform expenses	1,75,059.00		
" Valuation Charge	75,000.00		
" Vehicle expenses	14,42,230.40		
" 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



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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			37,43,93,341.00
SECURED TERM LOANS FROM BANKS				CURRENT ASSETS & DEPOSITS			
Term Loans from Catholic Syrian Bank	47,49,79,143.10			A. Current Assets			
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		
SUNDRY CREDITORS			19,39,774.00	Cash in hand	1,47,203.00		
				Accounts receivable	4,41,93,489.00		4,88,02,527.77
				B. Deposits & Advances			0.00
				INCOME AND EXPENDITURE ACCOUNT			
				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		2,98,04,259.73
				TRUST ACCOUNT			18,46,65,412.60
			63,76,65,541.10				63,76,65,541.10

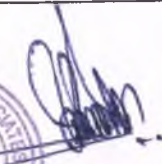
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AI-AZHAR DENTAL COLLEGE, THODUPUZHA
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SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

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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