

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 & Instruments 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	4,40,880.00		
" 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 Expenses	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		
" 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. LITOMSON. 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)
BALANCE SHEET AS AT 31.03.2021

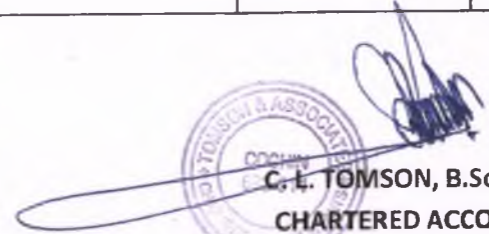
LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
CAPITAL FUND				FIXED ASSETS			
As per last Balance sheet	(2,98,04,259.73)			As per Schedule			34,00,13,333.00
Less: Excess of income over expenditure transferred	11,05,64,930.89	8,07,60,671.16		CURRENT ASSETS & DEPOSITS			
CAUTION DEPOSIT			20,45,000.00	A. Current Assets			
STAFF SECURITY DEPOSIT			15,50,000.00	Current Accounts with Syndicate Bank	1,18,188.78		
SECURED TERM LOANS FROM BANKS				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

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

AI-AZHAR DENTAL COLLEGE, THODUPUZHA
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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; 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.



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