

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 & Instruments 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	1,00,86,357.00		
" Inspection & Affiliation charges	6,600.00		
" Labour Charge	9,18,090.00		
" Legal Charges	55,000.00		
" 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		
" 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

Cochin-682011
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

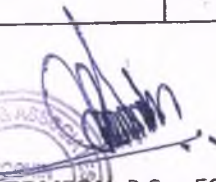
AL-AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust)
BALANCE SHEET AS AT 31.03.2022

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			9,86,123.00	Accounts receivable	4,02,78,580.00		4,09,51,765.80
				B. Deposits & Advances			0.00
				TRUST ACCOUNT			33,96,71,792.84
		69,29,23,397.64					69,29,23,397.64

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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
10	College Canteen	3,25,947.00	0.00	3,25,947.00	10%	32,595.00	2,93,352.00
11	HT Electrification, DG Set etc...	28,43,823.00	0.00	28,43,823.00	10%	2,84,382.00	25,59,441.00
12	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

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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