



Off : 04862 224366
Fax: 04862 229586

AL-AZHAR DENTAL COLLEGE

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

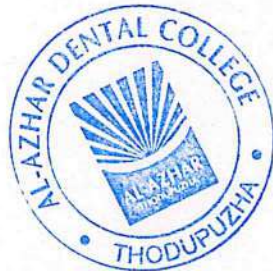
RUN BY NOORUL ISLAM TRUST

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

4.5.1 Average Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years

INDEX

SL.NO	DESCRIPTION	PAGE NUMBER
1.	Certificate of the Head of the Institution	02-03
2.	Provide extract of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Chartered Accountant and the Head of the institution	04-21



Prof. Dr. Harvey Thomas MDS
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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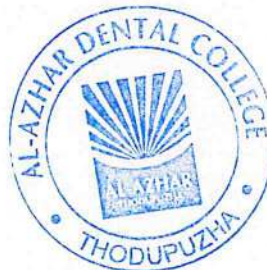
PERUMPILLICHIRA P. O., THODUPUZHA, IDUKKI DIST., KERALA- 685 605

DR HARVEY THOMAS, MDS
PRINCIPAL

TO WHOMSOEVER IT MAY CONCERN

This is to certify that, Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year-wise during the last five years, and the details are given below:

YEAR	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Amount in Lacs	5.69	4.93	3.93	13.75	22.51



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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

**EXTRACT OF EXPENDITURE INCURRED ON
MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC
SUPPORT FACILITIES**



TO WHOM SO EVER IT MAY CONCERN

This is to certify that Al-Azhar Dental College , Perumpillichira P.O, Thodupuzha, Idukki District, Kerala-685605 has incurred the following annual expenditure towards maintenance of physical facilities and academic support facilities excluding salary component. This certificate has been issued based on the audited Balance Sheets and Income and Expenditure Statements.

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Amount in Lakh	22.51	13.75	3.93	4.93	5.69



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

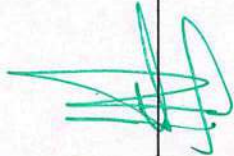
Place : Cochin
Date : 12.09.2023



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 31.03.2023

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)
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Rs.	Ps.	ASSETS	Rs.	Ps.
AL FUND			FIXED ASSETS		
1st Balance sheet	18,13,55,181.28		As per Schedule		28,95,25,497.00
Income over expenditure transferred	6,62,53,801.20	24,76,08,982.48	CURRENT ASSETS & DEPOSITS		
BN DEPOSIT		21,30,000.00	A. Current Assets		
SECURITY DEPOSIT		9,50,000.00	Current Accounts with Canara Bank	6,20,497.07	
ED TERM LOANS FROM BANKS			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	
RY CREDITORS		10,31,725.00	Accounts receivable	5,09,33,040.00	5,18,35,139.34
			B. Deposits & Advances		0.00
			Fixed deposit to Canara Bank MCI		1,20,00,000.00
			TRUST ACCOUNT		
		73,91,35,124.77			38,57,74,488.43
					73,91,35,124.77



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



K. M. MOUSA
 CHAIRMAN
 AL-AZHAR DENTAL COLLEGE
 THODUPUZHA


Prof. Dr. Heavey 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

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.




 Prof. Dr. ... Thomas MDS
 Principal
 Al-Azhar Dental College
 Thodupuzha - 686 502



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



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 31.03.2022

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	" Miscelaneous 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 Expenies	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

Cochin-682011
27.10.2022

Al-Azhar Dental College
Thodupuzha - 686 665

K.M. MOGSA
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 31.03.2022

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.



Prof. Dr. Harvey Thomas MDS
Principal
AI-Azhar Dental College
Thodupuzha - 686 605




AL- AZHAR DENTAL COLLEGE, THODUPUZZHA
(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,	40,790.00		
" Network Equipment & Accessories	40,790.00		
" Repairs & maintenance- Equipments	62,169.00		
" 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



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


K M MOOSA
Chairman




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



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

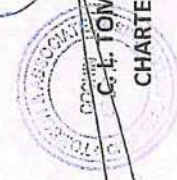
BALANCE SHEET AS AT 31.03.2021

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

Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 686 605

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	Additions during the year	Total as on	Depreciation		W.D.V. as on
		01.04.2020		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
5	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
3	College Busses	44,43,003.00	0.00	44,43,003.00	10%	4,44,300.00	39,98,703.00
3	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
0	College Canteen	3,62,163.00	0.00	3,62,163.00	10%	36,216.00	3,25,947.00
1	HT Electrification, DG Set etc...	31,59,803.00	0.00	31,59,803.00	10%	3,15,980.00	28,43,823.00
2	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

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



AL- AZHAR DENTAL COLLEGE, THODUPUZZHA
(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

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		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

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



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	15,70,66,624.00	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	
CURRENT 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		
			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


K.M. MOOSA
CHAIRMAN







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

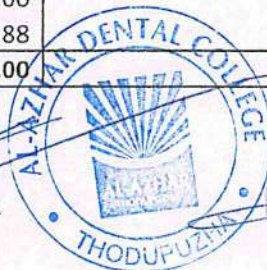
Prof. Dr. Harvey Thomas MDS
Principal
Al-Azhar Dental College
Thodupuzha - 685 605

AL- AZHAR DENTAL COLLEGE, THODUPUZHA
(Under the management of Noorul Islam Trust, 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		
	17,34,59,400.00		17,34,59,400.00

Thomas MDS
 Cochin-682011
 28.08.2019

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		FIXED ASSETS	
STAFF SECURITY DEPOSIT	21,30,000.00	As per Schedule	
SECURED TERM LOANS FROM BANKS	11,50,000.00	CURRENT ASSETS & DEPOSITS	
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	20,72,849.00	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	
	71,53,99,940.50		71,53,99,940.50



[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

Cochin-682011
 28.08.2019

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	0.00	30,83,824.00	10%	3,08,382.00	27,75,442.00
8	College Buses	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

