



6.4.2 Institution conducts Internal and External Financial Audits regularly

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1.	Certificate of the Head of Institution	02-03
2.	Documents pertaining to internal and external audits for the last year	04-07



V. K. R. B.
Prof. Dr. Vinod Kumar R B
Principal
Al-Azhar Dental College
Thodupuzha - 685 605



AL-AZHAR DENTAL COLLEGE

Perumpillichira P. O., Thodupuzha
Idukki Dist., Kerala- 685 605
☎ +91 94977 20069 | +91 94463 91111

CERTIFICATE OF THE HEAD OF THE INSTITUTION



PROF. Dr. VINOD KUMAR R B, MDS

PRINCIPAL

TO WHOMSOEVER IT MAY CONCERN

This is to certify that all the documents attached herein are true to best of my knowledge



V. R. B.
21/12/24
Prof. Dr. Vinod Kumar R B
Principal
Al-Azhar Dental College
Thodupuzha - 685 605
Under the aegis of Nooral Islam Trust
(Recognised by Dental Council of India & Affiliated to KUHS)



**AL-AZHAR
DENTAL COLLEGE**

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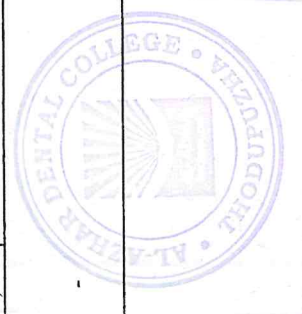
**DOCUMENTS PERTAINING TO INTERNAL AND EXTERNAL
AUDITS FOR THE LAST YEAR**

AL-AZHAR DENTAL COLLEGE, THODUPUZHA

(Under the management of Noorul Islam Trust)

Balance Sheet as at 31.03.2024

Liabilities	Amount		Assets	Amount	
Trust Account		4,79,53,473.28	FIXED ASSETS		30,97,47,390
Caution Deposit		32,10,000	As per Schedule		
Staff Security Deposit		14,67,500	CURRENT ASSETS & DEPOSITS		
Secured Term Loans From Banks			A. Current Assets		
Term Loans from Catholic Syrian Bank	36,61,49,999		Current Accounts with Banks	35,48,161	
Term Loan From State Bank of India	12,12,64,418	48,74,14,417	Cash in hand	54,121	
SUNDRY CREDITORS		46,99,016	Accounts receivable	3,32,71,906	
			Bank Guarantee with Canara Bank DCI	3,00,00,000	6,68,74,188
INTEREST PAYABLE ON TERM LOANS		30,17,78,553	B. Deposits & Advances		
			INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last Balance Sheet	43,24,61,177	
			Add: Excess of expenditure over income transferred from Income and Expenditure Account	3,74,40,205	46,99,01,382
		84,65,22,960			84,65,22,960

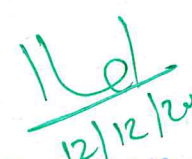


Prof. Dr. Vinod Kumar R B
 PRINCIPAL
 Al-Azhar Dental College
 Thodupuzha - 685 605

AL - AZHAR DENTAL COLLEGE, THODUPUZHA
 (Under the management of Noorul Islam Trust, Thodupuzha)
Income & Expenditure Account For The Year Ended 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	3,62,365	By Dental Clinic & Treatment Income	1,08,75,760
" Alumin Association Expenses	37,991	" Miscellaneous Income	10,42,885
" Bank Service And EC Charge Changes	4,83,785	" Hostel Income	1,54,35,640
" Books & Periodicals	12,32,818	" Tuition Fees And Special Fees	16,83,60,646
" Clinic Expenses	52,82,125	" Interest Received	764
" Convocation Expenses	10,29,835	" Excess Of Expenditure Over Income	3,74,40,205
" Dental Materials and Consumables Purchase	70,39,210		
" Electricity & Water Charges	11,64,095		
" Employee Provident Fund Remittance	6,19,014		
" EPF Interest And Damages	1,13,406		
" E S I Remittance	1,41,956		
" Food & Accommodation Expenses	11,11,792		
" Fuel And Gas Expenses	1,44,260		
" General & Miscellaneous Expenses	7,19,279		
" Hostel Expenses	2,12,40,081		
" Interest On Term Loans	6,86,36,800		
" Lab, Chemicals, Consumables Etc.	1,78,370		
" Legal Expenses	1,80,000		
" Labour Charge	15,68,256		
" Library Expenses	16,52,647		
" News Paper & Periodicals	8,457		
" NAAC Expenses	11,88,630		
" Nature Club Expenses	5,759		
" Printing & Stationery	15,36,518		
" Rent, Rates And Taxes Paid	2,48,231		
" Repairs & Maintenance	49,16,521		
" Remittance To DCI	34,81,000		
" Salaries & Allowances	7,09,75,565		
" Seminar & Public Programme	2,30,296		
" Staff Welfare Expenses	56,780		
" Student Union Fund	2,10,640		
" Telephone & Postage	41,342		
" Transportation Charges	34,000		
" Traveling ,Boarding & Lodging	2,85,501		
" University Expenses	42,66,865		
" Depreciation	3,27,31,710		
	23,31,55,900		23,31,55,900




 12/12/24
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AI-AZHAR DENTAL COLLEGE, THODUPUZHA

(Under the management of Noorul Islam Trust)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Sl. No.	Name of the asset	Value as on 01.04.2023	Additions during the year	Total as on 31.03.2024	Depreciation		W.D.V. as on 31.03.2024
					Rate	Amount	
1	Land & Land Development including stamp duty registration e	1,22,59,000	-	1,22,59,000	0%	-	1,22,59,000
2	Approach roads, Landscape & Compound Walls	29,03,000	-	29,03,000	0%	-	29,03,000
3	Dental College Building	11,09,81,604	50,92,009	11,60,73,613	10%	1,16,07,361	10,44,66,252
4	Dental College Hostel Building	11,96,51,316	28,56,850	12,25,08,166	10%	1,22,50,817	11,02,57,349
5	Principal & Staff Quarters	66,03,704	-	66,03,704	10%	6,60,370	59,43,334
6	Furniture & Fittings, Electrification & Water supply	2,07,22,837	73,23,623	2,80,46,460	10%	28,04,646	2,52,41,814
7	Computers, Network Equipment & Accessories	56,10,118	31,39,353	87,49,471	10%	8,74,947	78,74,524
8	College Busses	32,38,950	7,65,890	40,04,840	10%	4,00,484	36,04,356
9	Dental Chairs / Units, Dental Equipment , Dental Materials , Lab; Equipment, Library, Office Equipment & Other Assets	3,26,48,526	75,63,418	4,02,11,944	10%	40,21,194	3,61,90,750
10	College Canteen	2,64,017	-	2,64,017	10%	26,402	2,37,615
11	HT Electrification, DG Set etc	7,10,632	-	7,10,632	10%	71,063	6,39,569
12	Transformer, LBSM Panel etc	1,44,253	-	1,44,253	10%	14,425	1,29,828
	Total	31,57,37,957	2,67,41,143	34,24,79,100		3,27,31,710	30,97,47,390




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