



MALABAR DENTAL COLLEGE & RESEARCH CENTRE

Manoor, chekannur Road, Mudur (PO), Edappal, MalappuramDt, Pin-679578

Phone: 0494 – 2697020, 21,22,23,24,

www.macity.edu.in

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DOCUMENTS PERTAINING TO INTERNAL AND EXTERNAL AUDITS YEAR-WISE FOR THE LAST FIVE YEARS

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FINANCIAL YEAR 2018-19

MALABAR EDUCATIONAL AND CHARITABLE TR.
8/684, CRESCENT PLAZA, EDAPPAL, MALAPPURAM

| Particulars | Expenses | | | Total |
|--------------------------------------|------------------------|-----------------------|---------------------|------------------------|
| | Malabar Dental Collège | Commerce & Science | Pharmacy | |
| Labour Charges for Compound cleaning | 5,81,881.00 | 99,585.00 | | 6,81,466.00 |
| Meeting Expenses | 3,000.00 | | | 3,000.00 |
| Mess Expenses | 1,02,59,965.00 | | | 1,02,59,965.00 |
| Miscellaneous Expenses | 1,73,000.00 | 2,75,911.75 | 8,201.00 | 4,57,112.75 |
| News Paper and Periodicals | 10,770.00 | 54,396.00 | | 65,166.00 |
| Office expenses | | 38,034.00 | | 38,034.00 |
| GST Filing Fees | | | 32,243.00 | 32,243.00 |
| Postage & Courier | 26,950.00 | | | 26,950.00 |
| Printing and Stationery | 68,578.00 | 12,07,791.00 | 59,060.00 | 13,35,429.00 |
| Professional Charges | 2,68,230.00 | | | 2,68,230.00 |
| Refreshment Expenses | 85,893.00 | | | 85,893.00 |
| Rent Paid | 1,24,805.00 | | | 1,24,805.00 |
| Repairs and Maintanance | 49,76,870.00 | 91,044.00 | 39,335.00 | 51,07,249.00 |
| Salary, Allowances and Stipend | 6,21,89,980.00 | 80,00,948.00 | | 7,01,90,928.00 |
| Service Charges | 52,400.00 | | | 52,400.00 |
| Welfare Expenses | 23,86,122.00 | | | 23,86,122.00 |
| TDS Interest | 19,067.00 | | | 19,067.00 |
| TDS late fees paid | 2,84,216.00 | | | 2,84,216.00 |
| Website expenses | 1,23,060.00 | | | 1,23,060.00 |
| Telephone & Internet | 5,58,036.90 | 33,325.00 | | 5,91,361.90 |
| Transportation Charge | 1,09,400.00 | 1,480.00 | 3,268.00 | 1,14,148.00 |
| Travelling Expenses | 11,63,353.29 | 19,140.00 | 150.00 | 11,82,643.29 |
| Treatment Charges | | 1,15,215.00 | 5,65,368.00 | 6,80,583.00 |
| Uniform Expenses | 4,55,773.00 | | | 4,55,773.00 |
| Overspeed Penalty | 32,947.00 | | | 32,947.00 |
| University Fee & Expense | 29,95,650.00 | | | 29,95,650.00 |
| Vehicle Expenses | 13,54,762.20 | | | 13,54,762.20 |
| Excess of income over Expenditure | 2,95,02,183.46 | 50,98,474.25 | 55,94,807.00 | 4,01,95,464.71 |
| Total Expenditure | 15,94,58,842.00 | 1,53,85,714.00 | 88,25,301.50 | 18,36,69,857.50 |

D KUMAR, R.F
PRINCIPAL
MALABAR DENTAL COLLEGE
RESEARCH CENTRE
MANOOR, MUDUR P.O.
MALAPPURAM DT.