



# **MALABAR DENTAL COLLEGE & RESEARCH CENTRE**

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

Phone: 0494 – 2697020, 21,22,23,24,

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

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# MALABAR DENTAL COLLEGE & RESEARCH CENTRE

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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
<b>Total Expenditure</b>	<b>15,94,58,842.00</b>	<b>1,53,85,714.00</b>	<b>88,25,301.50</b>	<b>18,36,69,857.50</b>

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

2018-19

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

Particulars	Expenses			Total
	Malabar Dental College	Commerce & Science	Pharmacy	
Opening Stock			14,446.50	14,446.50
Purchase of Medicine and dental Materials	49,66,493.00		22,42,129.50	72,08,622.50
Input CGST			39,826.25	39,826.25
Input SGST			39,826.25	39,826.25
CGST paid			9,408.00	9,408.00
SGST paid			9,408.00	9,408.00
GST Late Fee paid			3,300.00	3,300.00
Advertisement & Promotional Expenses	7,91,990.00	1,51,310.00		9,43,300.00
Clinic Expenses			94,037.00	94,037.00
Agricultural Expenses	3,04,208.00			3,04,208.00
Internal Audit fees	1,49,549.00			1,49,549.00
Statutory Audit fees	52,500.00			52,500.00
Bank Charges	2,41,394.72	7,415.00	271.00	2,49,080.72
Bank Guarantee Expenses	9,92,852.00			9,92,852.00
Cultural meet Expenses	1,61,484.00			1,61,484.00
Camp seminar and conference expenses	20,920.00			20,920.00
Commission			7,776.00	7,776.00
Medical Aid and Expenses	17,893.00			17,893.00
Educational Expenses	3,30,346.00			3,30,346.00
Electricity Charges	26,57,003.28	1,20,080.00	5,178.00	27,82,261.28
Examination expenses	10,44,560.00			10,44,560.00
EPF and ESI Expenses	8,17,626.00			8,17,626.00
Fuel Charges	31,77,665.00			31,77,665.00
Insurance	2,49,508.36	64,890.00		3,14,398.36
Community Marriage expenses	59,42,965.00			59,42,965.00
Inspection Expenses	15,74,339.00			15,74,339.00
Interest on Loan	1,71,30,561.79			1,71,30,561.79
Lab Expenses	4,47,588.00		57,263.00	5,04,851.00
Traffic Fine paid	17,357.00			17,357.00
License and registration	3,46,228.00	6,675.00		3,52,903.00
Legal Charges	2,16,918.00			2,16,918.00

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



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**FINANCIAL YEAR 2017-18**

17-18

**Malabar Educational & Charitable Trust - MDC**

**Income and Expenditure Account for the year ended 31-03-2018**

Particulars	Amount	Particulars	Amount
		Fee Received	12,96,26,409.00
Advertisement & Promotional Expenses	2,94,128.00	Agricultural Income	28,722.00
Agricultural Expenses	4,00,934.00	Interest received from Bank	6,89,943.00
Audit Fee	40,000.00	Income from Library	9,213.00
Camp, Seminar and conference Expenses	1,83,803.00	Income From Soil	4,38,000.00
Canteen Expenses	88,34,213.00	Development fee from students	8,03,870.00
Celebration Expenses	2,17,073.00	Income from Path finder Prog.	6,600.00
Certification Charges	1,18,952.00	Admission Fee	14,13,000.00
Subscription and periodicals	45,204.00	Discount Received	18,620.00
Donation and Charity	3,84,700.00	Income from Store	1,52,077.00
Examination Expenses	8,79,389.00		
Electricity Charges	25,20,210.68		
EPF Expenses	15,71,930.00		
ESI Expenses	1,22,300.00		
Fine & Penalty Fee	32,933.00		
Professional Charges	1,16,891.00		
NOC Charges	1,06,093.00		
Fuel Charges	12,07,859.40		
Inspection Expenses	19,75,192.00		
Bank Interest and Charges	1,79,68,311.29		
Lab Expenses	23,48,610.00		
Legal Charges	66,270.00		
Labour expenses	41,800.00		
Mess & Hostel Expenses	8,97,804.00		
Miscellaneous Expenses	3,55,847.00		
Postage and courier charges	17,721.00		
Printing and Stationery	12,96,699.00		
Refreshment Expenses	1,35,561.00		
Refund of Fees	2,78,000.00		
Rent Paid	1,35,095.00		
Repairs and Maintenance	17,64,605.00		
Salary, Allowances and Stipend	5,15,44,140.00		
Security Services	20,800.00		
Staff Welfare	27,474.00		
Students Welfare Expenses	1,02,456.00		
TDS Interest	4,614.00		
Telephone & Internet	7,15,469.00		
Transportation Charge	29,980.00		
Travelling Expenses	11,75,274.10		
Treatment Charges	96,954.00		
Uniform Expenses	4,27,937.00		
University Fee & Expense	13,49,000.00		
Vehicle Expenses	17,71,341.60		
Website Expenses	67,460.00		
Excess of Income Over Expenditure	3,14,95,425.93		
<b>Total</b>	<b>13,31,86,454.00</b>	<b>Total</b>	<b>13,31,86,454.00</b>



**SUJESH P.**  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THIRISSUR - 680 014  
 Membership No: 230468

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**Malabar Dental College-Pharmacy & Clinic**  
**Income & Expenditure Account for the year ended 31-03-2018**

Expenditure	Amount	Income	Amount
Opening stock	1,30,074.50	Sale of medicine	7,38,719.00
Purchases	45,84,428.00	Income from Clinic	57,80,759.00
Lab expenses	98,240.00	Stock closing	14,446.50
GST & filing fee	3,870.00	Discount received	1,832.00
Transportation charges	2,090.00		
Travelling expenses	312.00		
Bank charges	155.00		
Electricity charges	26,620.00		
Miscellaneous expenses	642.00		
Printing & Stationery	87,103.00		
Repair & Maintenance	24,275.00		
Treatment charges	1,75,256.75		
Donation & Charity	2,113.00		
Clinic expenses	65,250.00		
Excess of income over expenditure	13,35,327.25		
<b>Total</b>	<b>65,35,756.50</b>	<b>Total</b>	<b>65,35,756.50</b>



*Sujesh P.*

SUJESH P.  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THIRUVANANTHAPURAM - 680 014  
 Membership No: 230468

DR. VINOOD KUMAR P. S.  
 PRINCIPAL  
 MALABAR DENTAL COLLEGE &  
 PHARMACY CENTRE  
 POOLOTH HOUSE  
 KUTTANELLUR  
 THIRUVANANTHAPURAM

1161



College audit (2018)

MALABAR EDUCATIONAL AND CHARITABLE TRUST			
8/684, CRESCENT PLAZA, EDAPPAL, MALAPPURAM			
Consolidated Income and Expenditure Account for the year ended 31-03-2018			
Particulars	Amount	Particulars	Amount
Opening Stock	1,30,074.50	Fee Received	14,54,80,189.00
Purchase	45,84,428.00	Sale of Medicine	7,38,719.00
Advertisement & Promotional Expenses	7,69,432.00	Discount received	20,600.00
Clinic Expenses	65,250.00	Income From Clinic	57,80,759.00
Agricultural Expenses	4,00,934.00	Fine received	63,347.00
Audit fees	40,000.00	Closing Stock	14,446.50
Bank Charges	155.00	Women empowerment fund	20,200.00
Cultural Expenses	2,73,373.00	Recognition fees	54,160.00
Camp seminar and conference expenses	1,83,803.00	Canteen rent	16,500.00
Medical Aid and Expenses	3,86,813.00	Income from store	1,52,077.00
Educational Expenses	9,43,620.00	Interest from Bank	6,89,943.00
Electricity Charges	26,72,541.68	Agricultural income	28,722.00
Examination expenses	8,79,389.00	Income from Library	9,213.00
Fuel Charges	14,32,904.40	Income From Soil	4,38,000.00
Garden Works Expenses	1,95,385.00	Development fees from students	8,03,870.00
Documentation charges	12,400.00	Income from Path finder Prog.	6,600.00
Inspection Expenses	19,75,192.00	Admission Fee	14,13,000.00
Interest on Loan	1,80,74,810.35		
Lab Expenses	24,46,850.00		
Fine paid	2,183.00		
License and registration	30,750.00		
Legal Charges	66,270.00		
Mess Expenses	97,32,017.00		
Miscellaneous Expenses	3,56,489.00		
News Paper and Periodicals	9,515.00		
Office expenses	22,210.00		
Filing Fees	3,870.00		
Postage & Courier	17,721.00		
Printing and Stationery	14,00,955.00		
Professional Charges	1,16,891.00		
Refreshment Expenses	1,76,950.00		
Refund of Fees	2,78,000.00		
Rent Paid	1,35,095.00		
Repairs and Maintenance	19,34,810.00		
Salary, Allowances and Stipend	6,13,38,435.00		
Subscription and periodicals	45,204.00		
Service Charges	20,800.00		
Welfare Expenses	1,29,930.00		
DS Interest	4,614.00		
website expenses	67,460.00		
Telephone & Internet	7,40,028.00		
Transportation Charge	72,800.00		
Travelling Expenses	11,98,535.10		
Treatment Charges	2,72,210.75		
Uniform Expenses	4,27,937.00		
University Fee & Expense	13,49,000.00		
Vehicle Expenses	17,71,341.60		
Excess of income over Expenditure	3,85,40,969.12		
Total	15,57,30,345.50	Total	15,57,30,345.50



*Sujesh*  
 SUJESH P.  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THRISSUR - 680 014  
 Membership No: 230468



**MALAPPURAM EDUCATIONAL AND CHARITABLE TRUST**  
**34, CRESCENT PLAZA, EDAPPAL, MALAPPURAM**

**Consolidated Balance Sheet for the year ended 31-03-2018**

Liabilities	Amount	Assets	Amount
Corpus Fund	12,000.00	Fixed Assets	30,01,57,483.78
Capital	8,75,27,109.67		
Less Expenditure over Income	3,85,40,969.12	Current Assets	
	<b>12,60,68,078.79</b>	Deposits with bank	1,37,68,540.00
Loans (Liability)		Loans and advances	13,50,378.00
Bank OD	5,47,97,654.30	Fees Receivable	3,22,42,350.00
Secured Loans	14,56,69,066.83	Cash in hand	13,91,618.15
Unsecured Loans	68,56,145.00	Bank Account	1,22,85,366.92
	<b>20,73,22,866.13</b>	Income Tax refundable	2,44,654.00
Current Liabilities		Closing stock	14,446.50
Sundry Creditors	72,13,922.67	Interest receivable	21,395.00
Salary Payable	69,31,416.00		
Sports Affiliation Fee	1,090.00		
University Union Fee	422.00		
Retention Money A/c	32,36,109.76		
TDS Payable	3,79,580.00		
ESI Payable	9,215.00		
Professional Tax	1,19,050.00		
PTA Fund	13,68,775.00		
University Examination fees	11,625.00		
Women Empowerment Fund	48,250.00		
Stipend payable	3,11,899.00		
Regional PF Commissioner-Payable	64,738.00		
Fee advance from students	7,695.00		
Scholarship	53,000.00		
Refundable Deposit	82,87,200.00		
Students Council	27,500.00		
University Examination remuneration	1,800.00		
	<b>2,80,73,287.43</b>		
<b>Total</b>	<b>36,14,76,232.35</b>	<b>Total</b>	<b>36,14,76,232.35</b>



*Sujesh*

SUJESH P.  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THRISSUR - 680 014  
 Membership No: 230468

# Colleg. audit (2018)

## Malabar Educational & Charitable Trust - MDC Balance Sheet for the year ended 31-03-2018

Liabilities	Amount	Assets	Amount
Corpus Fund	12,000.00	Fixed Assets	29,00,05,653.
Capital	7,14,76,231.51		
Less Expenditure over Income	3,14,95,425.93	Current Assets	5,69,80,763
		Deposits	1,37,68,540.00
Loans (Liability)		Loans and advances	13,47,161.00
Bank OD	5,47,97,654.30	Fees Receivable	2,99,52,916.00
Secured Loans	14,48,83,236.50	Cash in hand	7,91,301.69
Unsecured Loans	68,56,145.00	Bank Account	1,08,54,795.92
		Income Tax refundable	2,44,654.00
		Interest Receivable	21,395.00
Current Liabilities			
Sundry Creditors	58,21,283.80		
Salary Payable	62,19,969.00		
Stipend Payable	3,11,899.00		
Retention Money A/c	30,85,044.76		
TDS Payable	3,78,587.00		
ESIC Payable	9,215.00		
Professional Tax Payable	1,19,050.00		
Regional PF Commissioner-Payable	64,738.00		
Fee advance from students	7,695.00		
Scholarship	53,000.00		
Samsudheerdas- Holding Money C/O Asir	10,000.00		
Refundable Deposit	67,52,200.00		
Students Council	27,500.00		
Branch/ Division			
Malabar College of Commerce & Science	37,63,115.85		
Malabar Mental College Pharmacy & Clinic	1,08,42,426.01		
<b>Total</b>		<b>Total</b>	<b>34,69,86,416.66</b>



**SUJESH P.**  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THIRUVANANTHAPURAM - 690 011  
 Membership No. 230408

clinic audit (2018)

MALABAR DENTAL COLLEGE -PHARMACY AND CLINIC				
FIXED ASSETS SCHEDULE AS ON 31-03-2018				
Particulars	Opening as on 01-04-2017	Addition	Sale	Total
Machinery & equipment	-	73,920.00		73,920.00
Clinical equipment	6,484.85			6,484.85
Dental equipment	1,14,231.91			1,14,231.91
Intra oral camera	2,688.00			2,688.00
Swing dust bin	31,790.40			31,790.40
<b>TOTAL</b>	<b>1,55,195.16</b>	<b>73,920.00</b>	<b>-</b>	<b>2,29,115.16</b>



*Sujesh*

SUJESH P.  
CHARTERED ACCOUNTANT  
POOLOTH HOUSE  
P. O. KUTTANELLUR  
THRISSUR - 680 014  
Membership No: 230468

UDRUGA P.B.  
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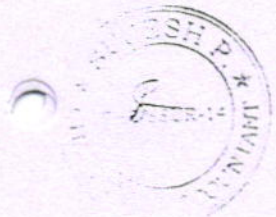
**Malabar Dental College-Pharmacy & Clinic**

Balance sheet as on 31-03-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Suppliers creditors	13,92,539.87	Fixed Assets	2,29,115.16
Excess of income over expenditure	13,35,327.25	Loans & advances	3,217.00
General fund	90,14,541.01	Cash in hand	5,11,951.46
		Bank accounts	1,41,252.00
		Malabar dental college & research center	1,08,42,426.01
		Closing stock	14,446.50
<b>TOTAL</b>	<b>1,17,42,408.13</b>	<b>TOTAL</b>	<b>1,17,42,408.13</b>

*Sujesh P.*

**SUJESH P.**  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 TRISSUR - 680 014  
 Membership No: 230468



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# **MALABAR DENTAL COLLEGE & RESEARCH CENTRE**

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**FINANCIAL YEAR 2016-17**

18/12

MALABAR DENTAL COLLEGE

MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679572.

Income and Expenditure Account for the year ended 31-03-2017

Particulars	Amount	Particulars	Amount
Advertisement & Promotional Expenses	20,95,978.00	Fee Received	11,00,34,674.00
Agricultural Expenses	2,17,375.00	Other Income	2,14,371.00
Bank Charge and Interest	1,68,228.74	Sale of Old Generator	1,75,000.00
Donation and Charity	2,00,950.00	Interest Received	7,09,423.00
Educational Expenses	10,30,702.00	Agricultural income	84,430.00
Electricity Charges	24,41,794.00		
Fuel Charges	5,55,096.00		
Garden Works Expenses	1,00,000.00		
General Expenses	500.00		
GOVT Hospital Fee	1,50,000.00		
Inspection Expenses	6,47,691.00		
Insurance Expenses	38,500.00		
Interest on Loan	1,30,58,481.00		
Lab Expenses	33,62,320.00		
Legal Charges	1,00,000.00		
Mess Expenses	70,00,000.00		
News Paper and Periodicals	4,00,000.00		
Postage & Courier	13,157.00		
Printing and Stationery	8,73,024.00		
Refreshment Expenses	10,85,339.00		
Refund of Fees	71,427.00		
Rent Paid	2,83,000.00		
Repairs and Maintenance	2,63,776.00		
Salary, Allowances and Stipend	32,69,641.51		
Seminar & Conference	4,52,11,638.84		
Stipend Paid	1,20,971.00		
Students Welfare Expenses	8,13,474.00		
Tax License and Registration	59,109.00		
	2,24,753.00		

11/11

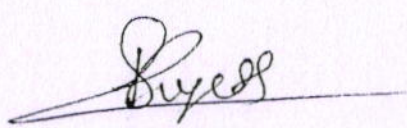


## MALABAR DENTAL COLLEGE

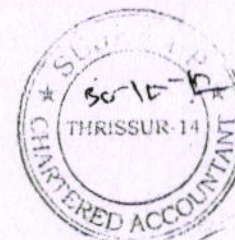
MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.

Income and Expenditure Account for the year ended 31-03-2017

Particulars	Amount	Particulars	Amount
TDS Interest	4,128.00		
Telephone & Internet	7,82,632.00		
Transportation Charge	47,127.00		
Travelling Expenses	6,77,307.47		
Treatment Expenses	1,89,872.00		
Uniform Expenses	4,13,490.00		
University Fee	59,52,500.00		
Vehicle Expenses	17,66,549.00		
Depreciation	3,13,98,418.43		
Asset w/off	1,75,443.10		
		<b>Expenditure over Income</b>	<b>1,43,77,480.09</b>
<b>Total</b>	<b>12,55,95,638.09</b>	<b>Total</b>	<b>12,55,95,638.09</b>



SUJESH P.  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THRISSUR - 680 014  
 Membership No. 230468

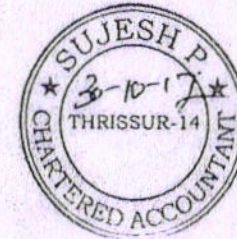


**MALABAR DENTAL COLLEGE - PHARMACY & CLINIC**  
**MUDUR PO, MANOOR, CHEKANNOR ROAD, MALAPPURAM - 679578.**  
**Income and Expenditure Account for the year ended 31-03-2017**

Particulars	Amount	Particulars	Amount
		Clinical Income	135.00
Opening Stock	107809.63	Income From Clinic	4028483.00
Purchase	821705.00	Sale of Medicine	587507
Padinjarangadi Clinic	28945.00	Closing Stock	130074.5
Free Medicine	2167.00		
Pharmacy License Renewal Fee	3559.00		11184
Treatment Charge Refund	1400.00	Ponnani Clinic	2187
Treatment Charges	17050.00	Discount Received	
Bank Charges	342.00		
Electricity Charges	2506.00		
Miscellaneous Expenses	938.00		
Printing & Stationery	1925.00		
Repair & Maintenance	200.00		
Depreciation	38798.79		
	3732225.08		
<b>Nett Profit</b>		<b>Total</b>	<b>4759570.50</b>
<b>Total</b>	<b>4759570.50</b>		

*Sujesh*

SUJESH P.  
 CHARTERED ACCOUNTANT  
 POOLOTH HOUSE  
 P. O. KUTTANELLUR  
 THRISSUR - 680 014  
 Membership No: 230468



116





# **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](http://www.macity.edu.in)

Email: [info@macity.edu.in](mailto:info@macity.edu.in)

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**FINANCIAL YEAR 2015-16**

2015-16

MALABAR DENTAL COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

Expenditure	Amount	Income	Amount
Fee Refund	12,36,595.00	Hostel&Mess Fee	
Bank Charge and Interest		Hostel & Mess Fee 2009 Batch	1,59,100.00
Bank Charges A/c	36,897.25	Hostel & Mess Fee 2010 Batch	8,37,900.00
Bank Guarantee Charges	28,86,205.00	Hostel & Mess Fee 2011 Batch	19,98,800.00
Interest -Ertigaloan	56,916.00	Hostel & Mess Fee 2012 Batch	23,31,000.00
Interest on Loan -119	53,35,616.00	Hostel & Mess Fee 2013 Batch	23,65,300.00
Interest on Loan 150	51,490.00	Hostel & Mess Fee 2014 Batch	21,90,000.00
Intrest on Loan 127	17,73,390.00	Hostel & Mess Fee 2015 Batch	43,30,000.00
Processing Fess on Loan A/c.150	6,87,000.00	SCST-Hostel & Mess Fee	5,40,700.00
Donation and Charity		Tution Fee	
Donation&Charity	74,200.00	Tution Fee 2010	2,23,000.00
Marriage Aid	12,000.00	Tution Fee 2011	4,30,000.00
Electricity Charges	20,78,534.00	Tution Fee 2012	58,03,000.00
Examination Expenses	1,30,630.00	Tution Fee 2013	1,04,02,500.00
Fuel Charges	7,92,511.00	Tution Fee 2014	2,23,50,000.00
Hospital Management Committee	1,50,000.00	Tution Fee 2015	2,45,77,400.00
Inspection Expenses	8,91,545.00	Dental Mechanic Fee-2015	9,32,000.00
Lab Expenses		Fine on Late Payment-Mess	83,957.00
Lab Expenses	41,451.00	Supplimentry Examination Fee	40,000.00
Purchase of Dental Material	23,29,241.00	Income From Store	36,090.00
Students Kit	5,34,999.00	Bus Fee	43,800.00
Legal Charges		Canteen Rent	9,000.00
Certificate Preparation-Thoufeeq	6,000.00	Discount Received	1,11,380.00
Labour-Registration	25,000.00	Fd Intrest 285	90,000.00
Land Tax	5,478.00	Interest Received	1,32,203.00
Nottary Attestation Charges	1,01,950.00	Professional Tax Collected 201415	53,930.00
Stamp Paper	11,200.00		
Legal Charges	69,960.00		
Canteen Expenses	8,137.00		
Meeting Expenses Ac	42,700.00		
Mess Charge	50,22,417.00		

DR. VINOD K. K. N. B.  
 CHAIRMAN  
 MALABAR DENTAL COLLEGE  
 MALAPPUZHA  
 16/11



MAHAR DENTAL COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

Expenditure	Amount	Income	Amount
Mess Cut 2010 Batch	28,552.00		
Mess Cut 2011 Batch -Supplimentary	52,041.00		
Mess & Canteen Expenses	12,67,927.00		
News Paper and Periodicals	39,060.00		
Postage & Courier	27,953.00		
Printing and Stationery	9,43,521.00		
Professional Charges			
Accounting Consultation Fee	76,950.00		
Consultancy Charges	37,500.00		
Sales Tax Filing Fee	6,000.00		
Statutory Audit Fee	35,394.00		
TDS Filing Fee	25,406.00		
Refreshment Expenses	70,626.00		
Rent Paid			
Doctors Room Rent	1,27,384.00		
Room Rent	24,475.00		
Repairs and Maintanance			
Annual Maintanace Charge	25,404.00		
Annual Subscription Fees	1,28,700.00		
Cleaning Charges	5,09,893.00		
EPBX Work	13,250.00		
Fire Extinguishers Service & Refilling	18,164.00		
Fuel Grass Cutting Machine	2,805.00		
Genaral Maintanance Material	76,058.00		
Inspectorate Scheme Approval Chrg	65,500.00		
Installation Charges	17,200.00		
Kerala State Pollution Control Board	3,050.00		
Kseb Stay Wire Expense Ac	8,239.00		
Lift License Fee.	5,000.00		
Malabar Villa Well Maintenance	19,000.00		
Purchase of Cleaning Material	70,844.00		
Repair and Maintanance -Computer	1,600.00		
Repair and Maintanance -General Items	3,24,903.00		

11/11/16  
SHABI & ASSOCIATES  
CHARTERED ACCOUNTANTS



MAHAR DENTAL COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

Expenditure	Amount	Income	Amount
Repair and Maintenance-Generator	8,640.00		
Repair & Maintenance -A/C	5,050.00		
Repair & Maintenance Dental Chair	33,402.00		
Repairs and Maintenance -Printer	1,12,810.00		
Repairs&Maintenance-Compressor	14,200.00		
Repairs&Maintenance-Land&Building	2,56,100.00		
Repairs&Maintenance-Motor Pump	18,315.00		
Repairs&Maintenance-Electrical Items	1,200.00		
Purchase of Electrical Items	3,02,248.00		
Repairs&Maintenance-Platina Bike	5,630.00		
Service Charge	10,835.00		
Tipper Charges	1,32,100.00		
Aluminium Fabrication&Maintenance Mdc	1,08,800.00		
Wages-Joy	1,02,500.00		
Water Testing Charge	1,725.00		
Salary and Allowances			
Driver	1,19,314.00		
Salary and Allowances	3,40,36,924.00		
Staff Welfare	33,265.00		
Seminar & Conference			
Educational Expo-Ta and Refreshment	17,083.00		
IDA -Conference	4,800.00		
Seminar Expenses Ac	60,097.00		
Stipend Paid			
Stipend 2008 Batch	15,913.00		
Stipend 2009 Batch	10,80,600.00		
Stipend for 2010 Batch	5,18,434.00		
Students Welfare Expenses			
2105-2016 Batch Inauguration Exp	10,000.00		
Anti Ragging Pgm	3,178.00		
Parents Meeting Expense	12,155.00		
Students Counseling Exp	14,500.00		
Students Welfare	4,350.00		

DR. VINOD K. SHABARI  
MAHAR DENTAL COLLEGE  
EDAPPAL

Mdt



MALABAR DENTAL COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

Expenditure	Amount	Income	Amount
Cable Tv Rent	14,000.00		
Medical Aid	4,500.00		
Waste Disposal Expenses	11,850.00		
Telephone & Internet	3,70,432.00		
Treatment Expenses			
Dental Service Charges	5,000.00		
Metal Casting Charge	96,990.00		
Purchase of Medicine	1,325.00		
Treatment Charge	95,380.00		
Uniform Expenses			
Emblom Sticking Work-Stay Lans	40,750.00		
Security Uniform Expenses	5,240.00		
Sticking Charges	1,960.00		
Uniform Charges	26,282.00		
Uniform Exp-2015 Batch Ac	2,44,500.00		
University Fee			
Calicut University Fee Arrear	2,500.00		
DCI-Yearly Fee	50,000.00		
Dental Council of India	25,00,000.00		
Kuhas Annual Administration Fee	5,00,000.00		
Kuhas Examination Fee	(80,523.00)		
KuhS-Provisional Affiliation Fee	1,60,000.00		
KUHS -Registration,Certificate Verification	1,60,000.00		
KUHS-University Union Fee,Sports Fee	80,000.00		
Vehicle Expenses			
Bolero Insurance	23,196.00		
Ertica Insurance	18,860.00		
Old Bus Insurance Charge	67,765.00		
Repair and Maintanance -Ertiga	60,471.00		
Repair and Maintanance -New Bus	18,012.00		
Repaire and Maintanance-Bolero	74,975.00		
Repairs and Maintanance-Bike	1,594.00		
Repairs and Maintanance Old Bus	1,15,068.00		

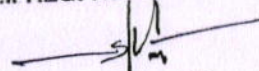
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MALABAR DENTAL COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16

Expenditure	Amount	Income	Amount
Vehicle Expenses	37,988.00		
Vehicle Tax	8,400.00		
Advertisement Charges	6,44,914.00		
Agricultural Expense	65,310.00		
Auditorium Inauguration Exp			
Camp Expenses	3,500.00		
Discount Allowed	1,692.00		
EPF Damage Charges	2,432.00		
EPF Employer Contribution	2,01,094.00		
Fine Professional Tax	509.00		
General Insurance Charges	39,000.00		
Loading&Unloading01	21,222.00		
Miscellaneous A/c	1,07,199.00		
PG-Inspection Expenses	21,460.00		
Provident Fund Arrears A/c	6,25,800.00		
Registration Fee-Odentology Conference	3,000.00		
Students Council	59,650.00		
Survey Mapping Expenses	12,500.00		
TDS Interest	3,718.00		
TDS Late Filing Fee	1,65,140.00		
Transportation Charge	76,926.00		
Traveling Allowance	43,632.00		
Travelling Expenses	4,13,690.10		
Travelling Expenses-Principal	1,21,714.50		
Website Renewal Charges	18,000.00		
Depreciation	2,61,51,428.27		
Net Surplus Transferred to Balance Sheet	(1,89,37,615.12)		
	<b>8,00,71,060.00</b>		
	(0.00)		

For SHABI & ASSOCIATES  
FIRM REG. No: 011635-S

  
SHABI M.C. B. Com., FCA  
PROPRIETOR (M. No: 217239)



**8,00,71,060.00**

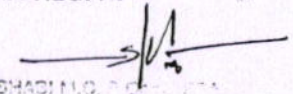
**MALABAR DENTAL COLLEGE - PHARMACY AND CLINIC**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2015-16**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Opening Stock		1,06,661.33	Sale of Medicine		5,60,635.00
			Closing Stock		1,07,809.63
Purchase Accounts			Clinical Income		
Purchase Brushes	1,357.00		Dental College	37,85,088.00	
Purchase -Lab Materials	3,59,306.60		Padinjarangadi Clinic-Net	(40,580.00)	
Purchase of Dental Material	5,30,234.00		Ponnani Clinic-Net	30,840.00	37,75,348.00
Purchase of Medicine	<u>4,44,647.00</u>	13,35,544.60			
Bank Charges		1,932.00			
Free Medicine		9,402.00	Round off		756.00
Pharmacy License Renewal Fee		5,200.00	Discount Received		20,108.27
Printing and Stationery		730.00			
Treatment Charge Refund		16,296.00			
Treatment Charges Paid		22,740.00			
Depreciation		38,563.99			
Excess of Income over Expenditure		29,27,586.98			
		<u>44,64,656.90</u>			<u>44,64,656.90</u>

REGISTERED  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 107/2015  
 SHABI & ASSOCIATES  
 EDAPPAL  
 PROPRIETOR (M. N. SHABI)

For SHABI & ASSOCIATES  
 FIRM REG. NO. 107/2015



  
 SHABI M. N. SHABI  
 PROPRIETOR (M. N. SHABI)



# **MALABAR DENTAL COLLEGE & RESEARCH CENTRE**

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

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**FINANCIAL YEAR 2014-15**



14-15

**MALABAR DENTAL COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
rier Guidance	10,000.00	SC/ST Hostel Fee	2,56,200.00
arity		Fee Dental Mechanic	10,000.00
Community Marriage Exp	28,31,407.00	Hostel Fee	1,31,11,392.00
Donation Paid	58,500.00	Tution Fee	6,52,15,000.00
House Construction Aid	1,00,500.00	Application Fee - 100 Seats	3,000.00
ctricity Charges	14,72,925.00	Canteen Rent	12,000.00
amination Expenses	4,69,276.50	Discount Received	1,08,586.75
Refund	2,41,750.00	Fine From Students	11,702.00
ance Charges		Income From Agriculture	10,670.00
Processing Expenses	24,43,213.00	Income From Store	53,096.00
Bank Charges	40,515.00	Interest Received	2,79,741.00
Interest on Loan - 10	15,456.00	LOP - Stipend 2008 Batch	45,652.00
Interest on Loan-1138603027473	43,243.00	Mess Fee From Students 2008	28,060.00
Interest on Loan 119	36,01,637.00	Other Fee	33,200.00
Interest on Loan-127	96,783.00	Scrap Sale	8,000.00
Interest on Loan-69	1,04,012.00	Special Fee	3,71,600.00
Verification Fee	1,56,800.00		
el Charges	2,53,604.00		
bour Charges	14,32,765.00		
ws Paper & Periodicals	1,79,200.00		
stage & Courier	23,659.00		
inting and Stationery	7,68,224.00		
ofessional Charges			
Accounting Consultation Fee	1,20,000.00		
Consultation Fee- Francis Chandy	25,000.00		
Internal Audit Expenses	4,200.00		
Inspection Charges	16,854.00		
Legal Charges	28,500.00		
Sales Tax Filing Fee	6,000.00		
urchase Dental Materials	25,25,379.00		
efreshment Expenses	2,13,629.00		
ent			
Ponnani Clinic Rent	21,000.00		
Room Rent	93,019.00		
epair & Maintenance	7,61,120.00		
epair & Maintenance Building	6,03,505.00		
alary & Allowances			
EPF Employers' Contribution	1,03,562.00		
Salary and Allowances	2,33,41,067.00		
Security Dress	1,500.00		
Shoe for Security	1,280.00		
ipend to Students	5,37,556.00		

For MALABAR EDUCATIONAL & CHARITABLE TRUST

C. P. ALI SAHA HAJI  
Chairman



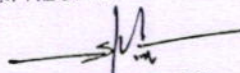
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**MALABAR DENTAL COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15 (3)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Transportation Charges	85,124.00		
Printing Expenses	9,98,123.00		
Maternity Charge Refund	700.00		
Stationery Expenses	80,090.00		
Waste Disposal Charges	14,461.00		
Website Development Charge	75,500.00		
Library Badge	3,750.00		
Depreciation	2,20,24,239.92		
Less Income over Expenditure	22,52,447.72		
	<b>7,95,57,899.75</b>		<b>7,95,57,899.75</b>

Vide Report

For SHABI & ASSOCIATES  
 FIRM REG. No: 011635-5

  
 SHABI M.C. B.Com., FCA  
 PROPRIETOR (M. No.: 217239)



For MALABAR EDUCATIONAL & CHARITABLE TRUST



  
 C. P. ALI BASHA  
 Chairman

*16/*

14-15

**MALABAR DENTAL COLLEGE - PHARMACY AND CLINIC  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock of Medicines	1,30,993.00	Medicine Sales	4,91,286.00
Purchase - Medicines	3,79,779.00	Closing stock of Medicines	1,06,661.33
Dental Materials	2,35,235.00	Bonding Charges	80,640.00
Purchase - Dental Materials	2,58,921.00	Intra Oral Splint	200.00
Purchase Lab Materials	3,53,195.40	OMFS	12,050.00
Purchase Medicines (Cash)	5,370.00	Quaritage	1,170.00
Electricity Charges-Clinic Ponnani	861.00	Clinical Income	30,34,785.00
Bank Charges	362.00	Lab Charges	15,110.00
Lab Expenses	1,200.00	Discount Received	15,976.00
Miscellaneous Expenses	40.00	Oral Screen	2,200.00
Mobile Recharge	1,103.00	Pulpectomy	41,050.00
Ponnani Clinic-Donation	30.00	Splint (Perio)	2,250.00
Ponnani Clinic Expenses	3,960.00	Others	2,223.00
Ponnani Clinic Rent	10,500.00		
Repair and Maintanance-Ponnani Clinic	400.00		
Travelling-Ponnani Clinic	100.00		
Treatment Charge Refund	3,140.00		
Free Medicine	17,478.00		
Depreciation	48,204.98		
Excess of Income over Expenditure	23,54,728.95		
	<u><b>38,05,601.33</b></u>		<u><b>38,05,601.33</b></u>

Vide Report



For SHABI & ASSOCIATES  
FIRM REG. No: 618/2015

*[Handwritten Signature]*

SHABI M. G. B. S. CA  
PROPRIETOR (REG. NO: 2015/0039)

For MALABAR EDUCATIONAL & CHARITABLE TRUST



*[Handwritten Signature]*  
C. P. ALI BAWA HAJI  
Chairman

*[Handwritten Signature]*

14-15

**MALABAR DENTAL COLLEGE - PHARMACY AND CLINIC  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock of Medicines	1,30,993.00	Medicine Sales	4,91,286.00
Purchase - Medicines	3,79,779.00	Closing stock of Medicines	1,06,661.33
Dental Materials	2,35,235.00		
Purchase - Dental Materials	2,58,921.00	Bonding Charges	80,640.00
Purchase Lab Materials	3,53,195.40	Intra Oral Splint	200.00
Purchase Medicines (Cash)	5,370.00	OMFS	12,050.00
		Quaritage	1,170.00
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Ponnani Clinic Rent	10,500.00		
Repair and Maintenance-Ponnani Clinic	400.00		
Travelling-Ponnani Clinic	100.00		
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Depreciation	48,204.98		
Excess of Income over Expenditure	23,54,728.95		
	<b>38,05,601.33</b>		<b>38,05,601.33</b>

Vide Report



For SHABI & ASSOCIATES  
FIRM REG. No: 011635-5

*(Signature)*  
SHABI M.G. PILLAI  
PROPRIETOR (C.A. No. 139)

For MALABAR EDUCATIONAL & CHARITABLE TRUST



*(Signature)*  
C. P. ALI BAVA HAJI  
Chairman

DR. VASANTH R.B.  
FOE &  
*(Signature)*